

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>2,548,374</u>	<u>2,714,183</u>	<u>2,894,501</u>
General Fund	2,548,374	2,714,183	2,894,501
Automatic Appropriations	<u>78,392</u>	<u>82,291</u>	<u>84,468</u>
Retirement and Life Insurance Premiums	78,392	82,291	84,468
Continuing Appropriations	<u>132,645</u>	<u>114,744</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	47,250		
R.A. No. 11936		423	
Unobligated Releases for MOOE			
R.A. No. 11639	85,395		
R.A. No. 11936		114,321	
Budgetary Adjustment(s)	<u>42,834</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	27,312		
Pension and Gratuity Fund	15,522		
Total Available Appropriations	<u>2,802,245</u>	<u>2,911,218</u>	<u>2,978,969</u>
Unused Appropriations	<u>(180,220)</u>	<u>(114,744)</u>	
Unreleased Appropriation	(56,672)		
Unobligated Allotment	<u>(123,548)</u>	<u>(114,744)</u>	
TOTAL OBLIGATIONS	<u>2,622,025</u>	<u>2,796,474</u>	<u>2,978,969</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	453,062,000	739,025,000	832,204,000
Regular	453,062,000	739,025,000	832,204,000
PS	233,842,000	472,398,000	499,231,000
MOOE	200,878,000	236,627,000	253,742,000
CO	18,342,000	30,000,000	79,231,000
Operations	2,168,963,000	2,057,449,000	2,146,765,000
Regular	2,168,963,000	2,057,449,000	2,146,765,000
PS	988,176,000	789,452,000	800,881,000
MOOE	1,140,438,000	1,203,797,000	1,239,759,000
CO	40,349,000	64,200,000	106,125,000
TOTAL AGENCY BUDGET	2,622,025,000	2,796,474,000	2,978,969,000
Regular	2,622,025,000	2,796,474,000	2,978,969,000
PS	1,222,018,000	1,261,850,000	1,300,112,000
MOOE	1,341,316,000	1,440,424,000	1,493,501,000
CO	58,691,000	94,200,000	185,356,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	1,773	1,769	1,769
Total Number of Filled Positions	1,446	1,493	1,493

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 2,894,501,000
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PROPOSED 2025 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
VETERAN HEALTH CARE PROGRAM	744,271,000	1,239,759,000	106,125,000	2,090,155,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	1,215,644,000	1,493,501,000	185,356,000	2,894,501,000
National Capital Region (NCR)	1,215,644,000	1,493,501,000	185,356,000	2,894,501,000
TOTAL AGENCY BUDGET	1,215,644,000	1,493,501,000	185,356,000	2,894,501,000

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 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.

- 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:

- 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.

- 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	471,373,000	253,742,000	79,231,000	804,346,000

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100000100001000	General management and supervision	331,510,000	253,742,000	79,231,000	664,483,000
100000100002000	Administration of Personnel Benefits	139,863,000			139,863,000
Sub-total, General Administration and Support		471,373,000	253,742,000	79,231,000	804,346,000
3000000000000000	Operations	744,271,000	1,239,759,000	106,125,000	2,090,155,000
3101000000000000	VETERAN HEALTH CARE PROGRAM	744,271,000	1,239,759,000	106,125,000	2,090,155,000
310100100001000	In-Patient care	697,366,000	813,049,000	106,125,000	1,616,540,000
310100100002000	Out-Patient care	46,905,000	426,710,000		473,615,000
Sub-total, Operations		744,271,000	1,239,759,000	106,125,000	2,090,155,000
TOTAL NEW APPROPRIATIONS		P 1,215,644,000	P 1,493,501,000	P 185,356,000	P 2,894,501,000

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	667,695	685,762	703,897
Total Permanent Positions	667,695	685,762	703,897
Other Compensation Common to All			
Personnel Economic Relief Allowance	35,815	35,256	35,808
Representation Allowance	343	222	264
Transportation Allowance	296	222	264
Clothing and Uniform Allowance	8,682	8,820	10,451
Mid-Year Bonus - Civilian	51,989	57,147	58,659
Year End Bonus	53,500	57,147	58,659
Cash Gift	7,016	7,350	7,465
Productivity Enhancement Incentive	7,020	7,350	7,465
Performance Based Bonus	27,312		
Step Increment		1,714	1,759
Collective Negotiation Agreement	38,925		
Total Other Compensation Common to All	230,898	175,228	180,794
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	157,278	152,235	154,903
Night Shift Differential Pay	5,618	4,512	4,512
Lump-sum for filling of Positions - Civilian		125,623	125,623
Other Personnel Benefits	27,947		
Anniversary Bonus - Civilian			4,338
Total Other Compensation for Specific Groups	190,843	282,370	289,376
Other Benefits			
Retirement and Life Insurance Premiums	76,490	82,291	84,468
PAG-IBIG Contributions	1,634	1,764	3,583
PhilHealth Contributions	12,869	15,328	17,562

Employees Compensation Insurance Premiums	1,759	1,764	1,792
Loyalty Award - Civilian	720	1,008	1,008
Terminal Leave	35,831	12,966	14,240
Total Other Benefits	<u>129,303</u>	<u>115,121</u>	<u>122,653</u>
Non-Permanent Positions	<u>3,279</u>	<u>3,369</u>	<u>3,392</u>
TOTAL PERSONNEL SERVICES	<u>1,222,018</u>	<u>1,261,850</u>	<u>1,300,112</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	99	175	175
Training and Scholarship Expenses	3,059	2,157	9,531
Supplies and Materials Expenses	1,046,329	1,218,409	1,255,460
Utility Expenses	94,168	112,292	115,661
Communication Expenses	1,110	1,281	1,320
Awards/Rewards and Prizes	396	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	185	110	110
Professional Services	108,884	5,560	5,560
General Services	54,580	59,856	59,856
Repairs and Maintenance	4,336	15,916	16,394
Taxes, Insurance Premiums and Other Fees	12,970	13,489	13,489
Other Maintenance and Operating Expenses			
Advertising Expenses		130	130
Representation Expenses	887	736	1,793
Rent/Lease Expenses	529	7,818	7,818
Membership Dues and Contributions to Organizations	200	30	30
Subscription Expenses	580	2,165	2,165
Other Maintenance and Operating Expenses	13,004		3,709
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,341,316</u>	<u>1,440,424</u>	<u>1,493,501</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,563,334</u>	<u>2,702,274</u>	<u>2,793,613</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	40,349	50,000	91,825
Machinery and Equipment Outlay	18,342	44,200	71,343
Transportation Equipment Outlay			22,188
TOTAL CAPITAL OUTLAYS	<u>58,691</u>	<u>94,200</u>	<u>185,356</u>
GRAND TOTAL	<u>2,622,025</u>	<u>2,796,474</u>	<u>2,978,969</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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
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Quality Health Care Services Provided to Veterans and their Dependents

P 2,168,963,000

VETERAN HEALTH CARE PROGRAM		P 2,168,963,000
Outcome Indicator(s)		
1. Percentage of hospital discharges successfully treated	85%	82%
Output Indicator(s)		
In-Patient Care		
1. Number of In-patients treated	11,100	8,977
Out-Patient Care		
1. Number of Out-patients treated	195,000	234,385
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)	100%	100%
Category 3 - Assessment and treatment start within 30 minutes	100%	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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Quality Health Care Services Provided to Veterans and their Dependents		P 2,057,449,000	P 2,146,765,000
VETERAN HEALTH CARE PROGRAM		P 2,057,449,000	P 2,146,765,000
Outcome Indicator(s)			
1. Percentage of hospital discharges successfully treated	85%	85%	85%
Output Indicator(s)			
In-Patient Care			
1. Number of In-patients treated	11,100	11,100	11,100
Out-Patient Care			
1. Number of Out-patients treated	195,000	195,000	220,000
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)	100%	100%	100%
Category 3 - Assessment and treatment start within 30 minutes	100%	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%