

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder.....P 1,866,436,000
 =====

New Appropriations, by Program
 =====

Current Operating Expenditures

PROGRAMS		Maintenance and Other		Financial Expenses	Capital Outlays	Total
		Personnel Services	Operating Expenses			
General Administration and Support	P	110,364,000	P 248,283,000		P 138,929,000	P 497,576,000
Operations		615,453,000	738,407,000		15,000,000	1,368,860,000
VETERAN HEALTH CARE PROGRAM		615,453,000	738,407,000		15,000,000	1,368,860,000
TOTAL NEW APPROPRIATIONS	P	725,817,000	P 986,690,000		P 153,929,000	P 1,866,436,000

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 (VMHC) 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 VMHC 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 VMHC 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 VMHC 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 VMHC and the hospital's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the VMHC website.

2. Reporting and Posting Requirements. The VMHC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) VMHC's website.

The VMHC 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

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support					
General management and supervision	P 84,566,000	P 248,283,000		P 138,929,000	P 471,778,000
Administration of Personnel Benefits	25,798,000				25,798,000
Sub-total, General Administration and Support	110,364,000	248,283,000		138,929,000	497,576,000
Operations					
Quality Health Care Services Provided to Veterans and their Dependents	615,453,000	738,407,000		15,000,000	1,368,860,000
VETERAN HEALTH CARE PROGRAM	615,453,000	738,407,000		15,000,000	1,368,860,000
In-Patient care	579,491,000	651,185,000		15,000,000	1,245,676,000
Out-Patient care	35,962,000	87,222,000			123,184,000
Sub-total, Operations	615,453,000	738,407,000		15,000,000	1,368,860,000
TOTAL NEW APPROPRIATIONS	P 725,817,000	P 986,690,000		P 153,929,000	P 1,866,436,000

GENERAL APPROPRIATIONS ACT, FY 2019

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

Current Operating Expenditures**Personnel Services****Civilian Personnel****Permanent Positions**

Basic Salary	453,933
--------------	---------

Total Permanent Positions	453,933
----------------------------------	----------------

Other Compensation Common to All

Personnel Economic Relief Allowance	30,360
-------------------------------------	--------

Representation Allowance	432
--------------------------	-----

Transportation Allowance	432
--------------------------	-----

Clothing and Uniform Allowance	7,596
--------------------------------	-------

Mid-Year Bonus - Civilian	37,827
---------------------------	--------

Year End Bonus	37,827
----------------	--------

Cash Gift	6,330
-----------	-------

Productivity Enhancement Incentive	6,330
------------------------------------	-------

Step Increment	1,135
----------------	-------

Total Other Compensation Common to All	128,269
---	----------------

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	106,178
---------------------------------------	---------

Night Shift Differential Pay	2,532
------------------------------	-------

Lump-sum for filling of Positions-Civilian	22,001
--	--------

Total Other Compensation for Specific Groups	130,711
---	----------------

Other Benefits

PAG-IBIG Contributions	1,519
------------------------	-------

PhilHealth Contributions	5,061
--------------------------	-------

Employees Compensation Insurance Premiums	1,519
---	-------

Loyalty Award-Civilian	1,008
------------------------	-------

Terminal Leave	3,797
----------------	-------

Total Other Benefits	12,904
-----------------------------	---------------

Total Personnel Services

725,817

Maintenance and Other Operating Expenses

Travelling Expenses	160
---------------------	-----

Training and Scholarship Expenses	1,910
-----------------------------------	-------

Supplies and Materials Expenses	762,895
---------------------------------	---------

Utility Expenses	99,770
------------------	--------

Communication Expenses	1,138
------------------------	-------

Awards/Rewards and Prizes	300
---------------------------	-----

Confidential, Intelligence and Extraordinary Expenses	110
---	-----

Extraordinary and Miscellaneous Expenses	110
--	-----

Professional Services	5,560
General Services	101,067
Repairs and Maintenance	3,985
Taxes, Insurance Premiums and Other Fees	732
Other Maintenance and Operating Expenses	
Advertising Expenses	116
Representation Expenses	654
Rent/Lease Expenses	7,730
Membership Dues and Contributions to Organizations	30
Subscription Expenses	533
	<hr/>
Total Maintenance and Other Operating Expenses	986,690
	<hr/>
Total Current Operating Expenditures	1,712,507
	<hr/>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	130,000
Machinery and Equipment Outlay	23,929
	<hr/>
Total Capital Outlays	153,929
	<hr/>
TOTAL NEW APPROPRIATIONS	1,866,436
	<hr/> <hr/>