

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder..... P 1,804,818,000  
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New Appropriations, by Program  
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Current Operating Expenditures

PROGRAMS		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P	127,989,000	P 210,922,000		P 75,970,000	P 414,881,000
Operations		603,697,000	778,240,000		8,000,000	1,389,937,000
VETERAN HEALTH CARE PROGRAM		603,697,000	778,240,000		8,000,000	1,389,937,000
TOTAL NEW APPROPRIATIONS	P	731,686,000	P 989,162,000		P 83,970,000	P 1,804,818,000

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 (VMNC) 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 VMNC 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>
<b>PROGRAMS</b>					
General Administration and Support					
General Management and Supervision	P 87,316,000	P 210,922,000		P 75,970,000	P 374,208,000
Administration of Personnel Benefits	40,673,000				40,673,000
Sub-total, General Administration and Support	127,989,000	210,922,000		75,970,000	414,881,000
Operations					
Quality Health Care Services Provided to Veterans and their Dependents	603,697,000	778,240,000		8,000,000	1,389,937,000
VETERAN HEALTH CARE PROGRAM	603,697,000	778,240,000		8,000,000	1,389,937,000
In-Patient care	567,508,000	554,228,000		8,000,000	1,129,736,000
Out-Patient care	36,189,000	224,012,000			260,201,000
Sub-total, Operations	603,697,000	778,240,000		8,000,000	1,389,937,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 731,686,000</b>	<b>P 989,162,000</b>		<b>P 83,970,000</b>	<b>P 1,804,818,000</b>

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	443,576
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Total Permanent Positions	443,576
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## Other Compensation Common to All

Personnel Economic Relief Allowance	29,964
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Representation Allowance	432
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Transportation Allowance	432
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Clothing and Uniform Allowance	7,494
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Mid-Year Bonus - Civilian	36,965
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Year End Bonus	36,965
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Cash Gift	6,245
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Productivity Enhancement Incentive	6,245
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Step Increment	1,109
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Total Other Compensation Common to All	125,851
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## Other Compensation for Specific Groups

Magna Carta for Public Health Workers	106,178
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Night Shift Differential Pay	2,532
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Lump-sum for filling of Positions-Civilian	22,175
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Anniversary Bonus-Civilian	3,900
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Total Other Compensation for Specific Groups	134,785
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## Other Benefits

PAG-IBIG Contributions	1,499
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PhilHealth Contributions	4,970
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Employees Compensation Insurance Premiums	1,499
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Loyalty Award-Civilian	1,008
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Terminal Leave	18,498
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Total Other Benefits	27,474
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## Total Personnel Services

731,686
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## Maintenance and Other Operating Expenses

Travelling Expenses	165
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Training and Scholarship Expenses	1,967
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Supplies and Materials Expenses	801,640
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Utility Expenses	102,763
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Communication Expenses	1,173
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Awards/Rewards and Prizes	300
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Confidential, Intelligence and Extraordinary Expenses	
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Extraordinary and Miscellaneous Expenses	110
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Professional Services	5,560
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General Services	61,011
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Repairs and Maintenance	4,105
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Taxes, Insurance Premiums and Other Fees	732
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## GENERAL APPROPRIATIONS ACT, FY 2020

Other Maintenance and Operating Expenses	
Advertising Expenses	119
Representation Expenses	674
Rent/Lease Expenses	7,730
Membership Dues and Contributions to Organizations	30
Subscription Expenses	1,083
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Total Maintenance and Other Operating Expenses	989,162
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Total Current Operating Expenditures	1,720,848
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	55,710
Machinery and Equipment Outlay	28,260
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Total Capital Outlays	83,970
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TOTAL NEW APPROPRIATIONS	1,804,818
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