

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	<u>2,900</u>
Total Capital Outlays	<u>22,900</u>
TOTAL NEW APPROPRIATIONS	<u><u>623,130</u></u>

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder P 2,347,127,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 347,496,000	P 221,866,000	P	P 569,362,000
Operations	<u>698,154,000</u>	<u>889,611,000</u>	<u>190,000,000</u>	<u>1,777,765,000</u>
VETERAN HEALTH CARE PROGRAM	<u>698,154,000</u>	<u>889,611,000</u>	<u>190,000,000</u>	<u>1,777,765,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>1,045,650,000</u></u>	P <u><u>1,111,477,000</u></u>	P <u><u>190,000,000</u></u>	P <u><u>2,347,127,000</u></u>

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, 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's website.

2. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 93,388,000	P 221,866,000	P	P 315,254,000
Administration of Personnel Benefits	254,108,000			254,108,000
Sub-total, General Administration and Support	347,496,000	221,866,000		569,362,000
Operations				
Quality Health Care Services Provided to Veterans and their Dependents	698,154,000	889,611,000	190,000,000	1,777,765,000
VETERAN HEALTH CARE PROGRAM	698,154,000	889,611,000	190,000,000	1,777,765,000
In-Patient care	655,636,000	729,859,000	190,000,000	1,575,495,000
Out-Patient care	42,518,000	159,752,000		202,270,000
Sub-total, Operations	698,154,000	889,611,000	190,000,000	1,777,765,000
TOTAL NEW APPROPRIATIONS	P 1,045,650,000	P 1,111,477,000	P 190,000,000	P 2,347,127,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

516,720

Total Permanent Positions

516,720

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing and Uniform Allowance
Mid-Year Bonus - Civilian
Year End Bonus
Cash Gift
Productivity Enhancement Incentive
Step Increment

28,776
372
372
7,200
43,060
43,060
6,000
6,000
1,291

GENERAL APPROPRIATIONS ACT, FY 2022

Total Other Compensation Common to All	<u>136,131</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	120,288
Night Shift Differential Pay	2,532
Lump-sum for filling of Positions-Civilian	<u>243,269</u>
Total Other Compensation for Specific Groups	<u>366,089</u>
Other Benefits	
PAG-IBIG Contributions	1,440
PhilHealth Contributions	8,726
Employees Compensation Insurance Premiums	1,440
Loyalty Award-Civilian	1,008
Terminal Leave	<u>10,839</u>
Total Other Benefits	<u>23,453</u>
Non-Permanent Positions	<u>3,257</u>
Total Personnel Services	<u>1,045,650</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	165
Training and Scholarship Expenses	2,033
Supplies and Materials Expenses	913,895
Utility Expenses	105,846
Communication Expenses	1,207
Awards/Rewards and Prizes	300
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	5,560
General Services	59,856
Repairs and Maintenance	4,138
Taxes, Insurance Premiums and Other Fees	8,619
Other Maintenance and Operating Expenses	
Advertising Expenses	123
Representation Expenses	694
Rent/Lease Expenses	7,818
Membership Dues and Contributions to Organizations	30
Subscription Expenses	<u>1,083</u>
Total Maintenance and Other Operating Expenses	<u>1,111,477</u>
Total Current Operating Expenditures	<u>2,157,127</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures Outlay	100,000
Machinery and Equipment Outlay	<u>90,000</u>
Total Capital Outlays	<u>190,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>2,347,127</u></u>