

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>1,978,461</u>	<u>2,347,127</u>	<u>2,298,374</u>
General Fund	1,978,461	2,347,127	2,298,374
Automatic Appropriations	<u>65,998</u>	<u>62,007</u>	<u>77,402</u>
Retirement and Life Insurance Premiums	65,998	62,007	77,402
Continuing Appropriations	<u>236,271</u>	<u>114,126</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	224,667		
R.A. No. 11518		100,325	
Unobligated Releases for MOOE			
R.A. No. 11465	5,659		
R.A. No. 11518		13,801	
Unobligated Releases for PS			
R.A. No. 11465	5,945		
Budgetary Adjustment(s)	<u>107,832</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	78,931		
Pension and Gratuity Fund	28,901		
Total Available Appropriations	<u>2,388,562</u>	<u>2,523,260</u>	<u>2,375,776</u>
Unused Appropriations	<u>(126,725)</u>	<u>(114,126)</u>	
Unobligated Allotment	<u>(126,725)</u>	<u>(114,126)</u>	
TOTAL OBLIGATIONS	<u>2,261,837</u>	<u>2,409,134</u>	<u>2,375,776</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	544,253,000	575,813,000	701,965,000
Regular	544,253,000	575,813,000	701,965,000
PS	305,600,000	353,947,000	451,443,000
MOOE	176,081,000	221,866,000	231,757,000
CO	62,572,000		18,765,000
Operations	1,717,584,000	1,833,321,000	1,673,811,000
Regular	1,717,584,000	1,833,321,000	1,673,811,000
PS	729,470,000	753,710,000	746,401,000
MOOE	827,022,000	889,611,000	927,410,000
CO	161,092,000	190,000,000	
TOTAL AGENCY BUDGET	2,261,837,000	2,409,134,000	2,375,776,000
Regular	2,261,837,000	2,409,134,000	2,375,776,000
PS	1,035,070,000	1,107,657,000	1,197,844,000
MOOE	1,003,103,000	1,111,477,000	1,159,167,000
CO	223,664,000	190,000,000	18,765,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	1,774	1,774	1,774
Total Number of Filled Positions	1,366	1,388	1,388

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 2,298,374,000
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OPERATIONS BY PROGRAM

	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
VETERAN HEALTH CARE PROGRAM	693,805,000	927,410,000		1,621,215,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	1,120,442,000	1,159,167,000	18,765,000	2,298,374,000
National Capital Region (NCR)	1,120,442,000	1,159,167,000	18,765,000	2,298,374,000
TOTAL AGENCY BUDGET	1,120,442,000	1,159,167,000	18,765,000	2,298,374,000
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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; 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	426,637,000	231,757,000	18,765,000	677,159,000
100000100001000	General management and supervision	289,406,000	231,757,000	18,765,000	539,928,000
100000100002000	Administration of Personnel Benefits	137,231,000			137,231,000
Sub-total, General Administration and Support		426,637,000	231,757,000	18,765,000	677,159,000
3000000000000000	Operations	693,805,000	927,410,000		1,621,215,000
3101000000000000	VETERAN HEALTH CARE PROGRAM	693,805,000	927,410,000		1,621,215,000
310100100001000	In - Patient care	652,023,000	757,930,000		1,409,953,000
310100100002000	Out - Patient care	41,782,000	169,480,000		211,262,000
Sub-total, Operations		693,805,000	927,410,000		1,621,215,000
TOTAL NEW APPROPRIATIONS		P 1,120,442,000	P 1,159,167,000	P 18,765,000	P 2,298,374,000
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Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

		(Cash-Based)		
		2021	2022	2023
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary		522,916	516,720	645,021
Total Permanent Positions		522,916	516,720	645,021
Other Compensation Common to All				
Personnel Economic Relief Allowance		31,407	28,776	33,300
Representation Allowance		430	372	432
Transportation Allowance		430	372	432
Clothing and Uniform Allowance		8,046	7,200	8,328
Mid-Year Bonus - Civilian		41,862	43,060	53,752
Year End Bonus		41,478	43,060	53,752
Cash Gift		6,244	6,000	6,940
Productivity Enhancement Incentive		6,557	6,000	6,940
Performance Based Bonus		19,286		

Step Increment		1,291	1,613
Collective Negotiation Agreement	28,475		
Total Other Compensation Common to All	184,215	136,131	165,489
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	175,812	120,288	146,078
Night Shift Differential Pay	2,154	2,532	4,512
Lump-sum for filling of Positions - Civilian		243,269	119,745
Other Personnel Benefits	13,055		
Total Other Compensation for Specific Groups	191,021	366,089	270,335
Other Benefits			
Retirement and Life Insurance Premiums	65,998	62,007	77,402
PAG-IBIG Contributions	1,617	1,440	1,665
PhilHealth Contributions	7,576	8,726	14,404
Employees Compensation Insurance Premiums	1,562	1,440	1,665
Loyalty Award - Civilian	920	1,008	1,008
Terminal Leave	59,245	10,839	17,486
Total Other Benefits	136,918	85,460	113,630
Non-Permanent Positions		3,257	3,369
TOTAL PERSONNEL SERVICES	1,035,070	1,107,657	1,197,844
Maintenance and Other Operating Expenses			
Travelling Expenses	3	165	175
Training and Scholarship Expenses	1,421	2,033	2,157
Supplies and Materials Expenses	726,575	913,895	953,548
Utility Expenses	81,300	105,846	112,292
Communication Expenses	818	1,207	1,281
Awards/Rewards and Prizes	310	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	100	110	110
Professional Services	120,616	5,560	5,560
General Services	49,996	59,856	59,856
Repairs and Maintenance	3,499	4,138	4,390
Taxes, Insurance Premiums and Other Fees	8,817	8,619	8,619
Other Maintenance and Operating Expenses			
Advertising Expenses		123	130
Representation Expenses	2,068	694	736
Rent/Lease Expenses	3,014	7,818	7,818
Membership Dues and Contributions to Organizations	114	30	30
Subscription Expenses	508	1,083	2,165
Other Maintenance and Operating Expenses	3,944		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,003,103	1,111,477	1,159,167
TOTAL CURRENT OPERATING EXPENDITURES	2,038,173	2,219,134	2,357,011
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	49,577	100,000	
Machinery and Equipment Outlay	174,087	90,000	18,765
TOTAL CAPITAL OUTLAYS	223,664	190,000	18,765
GRAND TOTAL	2,261,837	2,409,134	2,375,776

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>2021 GAA Targets</u>	<u>Actual</u>
Quality Health Care Services Provided to Veterans and their Dependents		P 1,717,584,000
VETERAN HEALTH CARE PROGRAM		P 1,717,584,000
Outcome Indicator		
1. Percentage of hospital discharges successfully treated	85%	78%
Output Indicators		
In-Patient Care		
1. Number of In-patients treated	11,000	7,945
Out-Patient Care		
1. Number of Out-patients treated	195,000	121,641
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>2022 Targets</u>	<u>2023 NEP Targets</u>
Quality Health Care Services Provided to Veterans and their Dependents		P 1,833,321,000	P 1,673,811,000
VETERAN HEALTH CARE PROGRAM		P 1,833,321,000	P 1,673,811,000
Outcome Indicator			
1. Percentage of hospital discharges successfully treated	85%	85%	85%
Output Indicators			
In-Patient Care			
1. Number of In-patients treated	11,000	11,000	11,100

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Out-Patient Care

1. Number of Out-patients treated	195,000	195,000	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)	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%