

PHILIPPINE HEART CENTER
SUMMARY OF OBLIGATED FUNDS
AS OF DECEMBER 2014

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT OBLIGATED</u>	<u>%</u>	<u>UNOBLIGATED AMOUNT</u>	<u>%</u>
PERSONAL SERVICES					
Salaries and Wages (Itemized positions)	456,689,000.00	382,566,318.45	83.77	74,122,681.55	16.23
Salaries and Wages (Non-Itemized positions)*	68,776,000.00	81,884,939.21	119.06	-13,108,939.21	-19.06
Standard Allowances	102,940,000.00	92,402,411.75	89.76	10,537,588.25	10.24
Specific Purpose Allowance	152,096,000.00	121,528,605.58	79.9	30,567,394.42	20.1
Incentives and Benefits	93,526,000.00	86,900,643.50	92.92	6,625,356.50	7.08
Fixed Expenditures	63,742,000.00	45,023,463.27	70.63	18,718,536.73	29.37
Separation and Retirement Benefits	33,041,000.00	13,855,765.59	41.94	19,185,234.41	58.06
TOTAL PERSONAL SERVICES	970,810,000.00	824,162,147.35	84.89	146,647,852.65	15.11
MAINTENANCE AND OPERATING EXPENSES					
Traveling	1,254,000.00	268,092.88	21.38	985,907.12	78.62
Communication Services	2,739,000.00	2,547,990.04	93.03	191,009.96	6.97
Repairs and Maintenance (aircon, building, Elevator, pest control, motor vehicles, Medical, office, dietary, eqpt, furn & fixtures)	65,781,000.00	45,884,477.36	69.75	19,896,522.64	30.25
Supplies and Materials	1,088,166,000.00	1,038,426,800.59	95.43	49,739,199.41	4.57
Rent	1,955,000.00	1,526,816.60	78.1	428,183.40	21.9
Grants, Subsidies and Contribution	10,000.00	.00	0	10,000.00	100
Water, illumination and Power Service	138,765,000.00	119,653,478.84	86.23	19,111,521.16	13.77
Auditing Services	6,291,000.00	8,071,164.50	128.3	-1,780,164.50	-28.3
Training and Seminar Expenses	2,213,000.00	1,034,396.00	46.74	1,178,604.00	53.26
Extraordinary and miscellaneous Expenses	298,000.00	126,969.50	42.61	171,030.50	57.39
Taxes, Duties and fees	4,012,000.00	3,820,346.07	95.22	191,653.93	4.78
Fidelity Bond, Insurance Premiums and others	6,073,000.00	6,576,166.80	108.29	-503,166.80	-8.29
Other Services					
Ads and Publication	252,000.00	256,423.36	101.76	-4,423.36	-1.76
Representation Expense	417,000.00	291,489.00	69.9	125,511.00	30.1
Subscription	1,465,000.00	886,852.90	60.54	578,147.10	39.46
Legal/Consultancy Services-	1,022,000.00	1,041,563.69	101.91	-19,563.69	-1.91
Janitorial Services	31,228,000.00	16,588,925.93	53.12	14,639,074.07	46.88
Security Services	25,459,000.00	14,491,719.35	56.92	10,967,280.65	43.08
Laundry Services	14,740,000.00	8,783,590.54	59.59	5,956,409.46	40.41
Collection charges-971-1	5,177,000.00	4,092,288.72	79.05	1,084,711.28	20.95
Others					
Cultural and Athletic Activities	2,108,000.00	2,307,000.00	109.44	-199,000.00	-9.44
Treatment of Infectious Wastes	4,449,000.00	3,621,309.50	81.4	827,690.50	18.6
Christmas/Anniversary Activities	2,852,000.00	634,900.00	22.26	2,217,100.00	77.74
HEARTS Volunteers Allowance	1,088,000.00	1,321,681.27	121.48	-233,681.27	-21.48
Water Treatment	206,000.00	152,710.45	74.13	53,289.55	25.87
Various Accreditation	7,391,000.00	3,458,916.15	46.8	3,932,083.85	53.2
Research Competition	93,000.00	.00	0	93,000.00	100
Chaplain's Allowance	228,000.00	228,000.00	100	.00	0
Outreach projects, Public Information, Improvement of PHC ground, testing Of meds, samples and water	427,000.00	55,190.00	12.93	371,810.00	87.07
TOTAL MAINTENANCE AND OPERATING EXP.	1,416,159,000.00	1,286,149,260.04	90.82	130,009,739.96	9.18
CAPITAL EXPENDITURES	379,095,000.00	102,476,150.29	27.03	276,618,849.71	72.97
TOTAL EXPENDITURES	2,766,064,000.00	2,212,787,557.68	80.00	553,276,442.32	20