

**PHILIPPINE HEART CENTER  
SUMMARY OF OBLIGATED OF FUNDS  
AS OF DECEMBER 2016**

<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>AMOUNT OBLIGATED</b>	<b>%</b>	<b>UNOBLIGATED AMOUNT</b>	<b>%</b>
<b>PERSONAL SERVICES</b>					
Salaries and Wages (Itemized)	464,289,000.00	499,587,802.03	107.60	-35,298,802.03	-7.60
Salaries and Wages (Non-Itemized)	100,225,000.00	77,595,512.71	77.42	22,629,487.29	22.58
Standard Allowances	159,030,000.00	127,782,415.59	80.35	31,247,584.41	19.65
Specific Purpose Allowance	185,213,000.00	143,083,588.36	77.25	42,129,411.64	22.75
Incentives and Benefits	95,028,000.00	110,247,760.63	116.02	-15,219,760.63	-16.02
Fixed Expenditures	78,730,000.00	69,326,242.39	88.06	9,403,757.61	11.94
Separation and Retirement Benefits	29,081,000.00	1,841,656.89	6.33	27,239,343.11	93.67
<b>TOTAL PERSONAL SERVICES</b>	<b>1,111,596,000.00</b>	<b>1,029,464,978.60</b>	<b>92.61</b>	<b>82,131,021.40</b>	<b>7.39</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
Travelling	1,494,000.00	213,426.44	14.29	1,280,573.56	85.71
Communication Services	3,721,000.00	3,749,651.51	100.77	-28,651.51	-.77
Repairs and Maintenance (aircon, buildings, elevator, motor vehicles, medical, office, dietary, equipment, furnitures and fixtures.	96,104,000.00	76,384,488.32	79.48	19,719,511.68	20.52
Supplies and Materials	1,338,812,000.00	1,313,807,294.27	98.13	25,004,705.73	1.87
Rent (TV Rental up to March 31, 2015 Only)	394,000.00	1,796,341.76	455.92	-1,402,341.76	-355.92
Grants, subsidies and contributions	10,000.00	13,500.00	135.00	-3,500.00	-35.00
Water, Illumination and Power Service	148,918,000.00	109,098,588.51	73.26	39,819,411.49	26.74
Auditing Services	10,047,000.00	8,519,760.48	84.80	1,527,239.52	15.20
Training and Seminar Expenses	2,240,000.00	1,367,719.00	61.06	872,281.00	38.94
Extra Ordinary and Miscellaneous Expenses	298,000.00		.00	298,000.00	100.00
Taxes, Duties and Fees	11,448,000.00	9,341,766.39	81.60	2,106,233.61	18.40
Fidelity Bond, Insurance Premiums and Others	5,792,000.00	4,670,225.00	80.63	1,121,775.00	19.37
Other Services					
Ads and Publication	212,000.00	271,909.20	128.26	-59,909.20	-28.26
Representation Expense	565,000.00	444,328.15	78.64	120,671.85	21.36
Subscription	770,000.00	1,578,974.94	205.06	-808,974.94	-105.06
Legal/Consultancy Services	1,011,000.00	1,045,488.61	103.41	-34,488.61	-3.41
Janitorial Services	33,326,000.00	32,406,402.21	97.24	919,597.79	2.76
Security Services	23,468,000.00	18,973,348.34	80.85	4,494,651.66	19.15
Laundry Services	14,477,000.00	8,600,668.14	59.41	5,876,331.86	40.59
Collection Charges	5,346,000.00	5,171,390.79	96.73	174,609.21	3.27
Others	23,555,000.00	8,757,740.75	37.18	14,797,259.25	62.82
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>1,722,008,000.00</b>	<b>1,606,213,012.81</b>	<b>93.28</b>	<b>115,794,987.19</b>	<b>6.72</b>
<b>CAPITAL EXPENDITURES</b>	<b>793,380,000.00</b>	<b>340,748,544.16</b>	<b>42.95</b>	<b>452,631,455.84</b>	<b>57.05</b>
<b>TOTAL EXPENDITURES</b>	<b>3,626,984,000.00</b>	<b>2,976,426,535.57</b>	<b>82.06</b>	<b>650,557,464.43</b>	<b>17.94</b>