

**PHILIPPINE HEART CENTER
SUMMARY OF OBLIGATION OF FUNDS
AS OF DECEMBER 2017**

DESCRIPTION	APPROVED	AMOUNT OBLIGATED	%	UNOBLIGATED	%
	BY DBM AMOUNT			AMOUNT	
PERSONAL SERVICES					
Salaries and Wages	627,662,826.00	629,405,003.60	100.28	-1,742,177.60	-0.28
Standard Allowances	163,765,037.00	148,079,932.87	90.42	15,685,104.13	9.58
Specific Purpose Allowance	179,272,513.00	161,440,290.85	90.05	17,832,222.15	9.95
Incentives and Benefits	84,208,860.00	90,632,174.09	107.63	-6,423,314.09	-7.63
Fixed Expenditures	82,759,824.00	72,127,523.20	87.15	10,632,300.80	12.85
Separation and Retirement Benefits	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,137,669,060.00	1,101,684,924.61	96.84	35,984,135.39	3.16
MAINTENANCE AND OTHER					
OPERATING EXPENSES					
Traveling	750,000.00	746,932.51	99.59	3,067.49	.41
Communication Services	3,000,000.00	2,759,551.29	91.99	240,448.71	8.01
Repairs and Maintenance	61,514,000.00	67,895,455.47	110.37	-6,381,455.47	-10.37
Supplies and Materials	1,514,762,000.00	1,571,773,190.40	103.76	-57,011,190.40	-3.76
Rent	875,000.00	757,335.00	86.55	117,665.00	13.45
Grants, subsidies and contributions	17,000.00	13,500.00	79.41	3,500.00	20.59
Water, Illumination and Power Service	118,657,000.00	117,914,668.68	99.37	742,331.32	.63
Auditing Services	15,040,000.00	15,184,492.74	100.96	-144,492.74	-.96
Training and Seminar Expenses	2,200,000.00	2,110,708.25	95.94	89,291.75	4.06
Extra Ordinary and Miscellaneous Expenses	38,000.00	38,032.00	100.08	-32.00	-.08
Taxes, Duties and Fees	7,500,000.00	5,519,912.45	73.60	1,980,087.55	26.40
Fidelity Bond, Insurance Premiums and Others	5,724,000.00	4,346,818.82	75.94	1,377,181.18	24.06
Other Services					
Ads and Publication	297,000.00	180,494.80	60.77	116,505.20	39.23
Representation Expense	504,000.00	416,888.00	82.72	87,112.00	17.28
Subscription	1,500,000.00	647,036.00	43.14	852,964.00	56.86
Legal/Consultancy Services	1,300,000.00	855,351.78	65.80	444,648.22	34.20
Janitorial Services	37,500,000.00	36,386,699.08	97.03	1,113,300.92	2.97
Security Services	27,000,000.00	26,383,881.84	97.72	616,118.16	2.28
Laundry Services	13,500,000.00	12,622,596.18	93.50	877,403.82	6.50
Collection Charges	6,000,000.00	5,589,855.36	93.16	410,144.64	6.84
Others	24,719,000.00	20,519,166.50	83.01	4,199,833.50	16.99
TOTAL MOOE	1,842,397,000.00	1,892,662,567.15	102.73	-50,265,567.15	-2.73
CAPITAL EXPENDITURES					
Corporate	215,430,000.00	143,609,200.17	66.66	71,820,799.83	33.34
Balance from NGS-FY 2014	5,192,000.00	3,307,000.00	63.69	1,885,000.00	36.31
Balance from NGS-FY 2016	390,000,000.00	344,838,888.00	88.42	45,161,112.00	11.58
	610,622,000.00	491,755,088.17	80.53	118,866,911.83	19.47
TOTAL EXPENDITURES	3,590,688,060.00	3,486,102,579.93	97.09	104,585,480.07	2.91