

PHILIPPINE HEART CENTER
SUMMARY OF OBLIGATED OF FUNDS
AS OF DECEMBER 2019

DESCRIPTION	AMOUNT (Approved by DBM)	Additional 70 Beds and ER	Total	AMOUNT OBLIGATED	%	UNOBLIGATED AMOUNT	%
PERSONAL SERVICES							
Salaries and Wages	905,112,000.00		816,638,110.90		90.23	88,473,889.10	9.77
Standard Allowances	210,402,000.00		194,257,939.46		92.33	16,144,060.54	7.67
Specific Purpose Allowance	241,185,000.00		208,848,021.80		86.59	32,336,978.20	13.41
Incentives and Benefits	111,131,000.00		139,833,797.81		125.83	-28,702,797.81	-25.83
Fixed Expenditures	122,459,000.00		103,342,832.43		84.39	19,116,167.57	15.61
Separation and Retirement Benefits	15,636,000.00		13,770,896.51		88.07	1,865,103.49	11.93
TOTAL PERSONAL SERVICES	1,605,925,000.00	.00	1,476,691,598.91		91.95	129,233,401.09	8.05
MAINTENANCE AND OTHER							
OPERATING EXPENSES (MOOE)							
Travelling	473,000.00		473,000.00	551,946.30	116.69	-78,946.30	-16.69
Communication Services	2,055,000.00	107,000.00	1,948,000.00	2,066,824.37	106.10	-118,824.37	-6.10
Repairs and Maintenance (aircon,	63,647,000.00		63,647,000.00	72,114,239.45	113.30	-8,467,239.45	-13.30
Supplies and Materials	1,972,811,000.00	83,213,000.00	1,889,598,000.00	1,897,281,336.54	100.41	-7,683,336.54	-.41
Rent	3,800,000.00		3,800,000.00	2,004,195.73	52.74	1,795,804.27	47.26
Grants, subsidies and contributions	19,000.00		19,000.00	3,500.00	18.42	15,500.00	81.58
Water, Illumination and Power Service	149,547,000.00	6,299,000.00	143,248,000.00	131,017,868.48	91.46	12,230,131.52	8.54
Auditing Services	12,500,000.00		12,500,000.00	12,827,188.72	102.62	-327,188.72	-2.62
Training and Seminar Expenses	4,470,000.00		4,470,000.00	3,111,412.63	69.61	1,358,587.37	30.39
Extra Ordinary & Misc Expenses	29,000.00		29,000.00	29,190.50	100.66	-190.50	-.66
Taxes, Duties and Fees	7,570,000.00	319,000.00	7,251,000.00	8,638,301.26	119.13	-1,387,301.26	-19.13
Fidelity Bond, Ins Premiums and Others	7,143,000.00	301,000.00	6,842,000.00	6,337,678.27	92.63	504,321.73	7.37
Ads and Publication	209,000.00	9,000.00	200,000.00	128,654.40	64.33	71,345.60	35.67
Representation Expense	504,000.00	21,000.00	483,000.00	562,570.00	116.47	-79,570.00	-16.47
Subscription	199,000.00		199,000.00	235,571.25	118.38	-36,571.25	-18.38
Legal/Consultancy Services	1,414,000.00	60,000.00	1,354,000.00	655,200.00	48.39	698,800.00	51.61
Janitorial Services	48,605,000.00	2,050,000.00	46,555,000.00	43,266,681.28	92.94	3,288,318.72	7.06
Security Services	36,993,000.00	1,560,000.00	35,433,000.00	30,056,367.52	84.83	5,376,632.48	15.17
Laundry Services	19,343,000.00	816,000.00	18,527,000.00	16,161,497.70	87.23	2,365,502.30	12.77
Collection Charges	7,196,000.00	304,000.00	6,892,000.00	8,412,495.89	122.06	-1,520,495.89	-22.06
Others	13,620,000.00		13,620,000.00	26,740,379.27	196.33	-13,120,379.27	-96.33
TOTAL-MOOE	2,352,147,000.00	95,059,000.00	2,257,088,000.00	2,262,203,099.56	100.23	-5,115,099.56	-.23
FINANCIAL EXPENSES	96,000.00	.00	96,000.00	128,654.09	134.01	-32,654.09	-34.01
TOTAL OPERATING EXPENSES	2,352,243,000.00	95,059,000.00	2,257,184,000.00	2,262,331,753.65	95.96	95,059,000.00	4.04
CAPITAL EXPENDITURES							
Corporate	205,252,000.00	0.00	205,252,000.00	149,380,865.04	72.78	55,871,134.96	27.22
Balance from NGS-CY 2014	1,885,000.00	0.00	1,885,000.00	1,580,000.00	83.82	305,000.00	16.18
Balance from NGS-CY 2016	140,497,000.00	0.00	140,497,000.00	124,110,000.00	88.34	16,387,000.00	11.66
Balance from NGS-CY 2019	7,000,000.00	0.00	7,000,000.00	.00	.00	7,000,000.00	100.00
TOTAL CAPITAL EXPENDITURES	354,634,000.00	.00	354,634,000.00	275,070,865.04	77.56	79,563,134.96	22.44
TOTAL EXPENDITURES	4,312,802,000.00	95,059,000.00	4,088,509,598.91	2,537,402,618.69	62.06	1,551,106,980.22	37.94