

**PHILIPPINE HEART CENTER  
SUMMARY OF OBLIGATED FUNDS  
AS OF DECEMBER 2020**

DESCRIPTION	APPROVED BY DBM AMOUNT	AMOUNT OBLIGATED	%	UNOBLIGATED AMOUNT	%
<b>PERSONAL SERVICES</b>					
Salaries and Wages	974,124,192.94	818,658,719.41	84.04	155,465,473.53	15.96
Standard Allowances	218,461,822.00	195,104,304.79	89.31	23,357,517.21	10.69
Specific Purpose Allowance	261,936,512.40	239,344,128.46	91.37	22,592,383.94	8.63
Incentives and Benefits	115,747,699.50	122,877,652.64	106.16	-7,129,953.14	-6.16
Fixed Expenditures	131,304,173.16	110,965,319.19	84.51	20,338,853.97	15.49
Separation and Retirement Benefits	31,620,600.00	14,603,596.00	46.18	17,017,004.00	53.82
<b>TOTAL PERSONAL SERVICES</b>	<b>1,733,195,000.00</b>	<b>1,501,553,720.49</b>	<b>86.64</b>	<b>231,641,279.51</b>	<b>13.36</b>
<b>MAINTENANCE AND OTHER</b>					
<b>OPERATING EXPENSES (MOOE)</b>					
Travelling	42,000.00	33,350.00	79.40	8,650.00	20.60
Communication Services	2,848,000.00	3,078,493.00	108.09	-230,493.00	-8.09
Repairs and Maintenance (aircon,	76,697,000.00	75,104,860.37	97.92	1,592,139.63	2.08
Supplies and Materials	1,271,759,000.00	1,063,299,200.24	83.61	208,459,799.76	16.39
Rent	2,700,000.00	1,488,359.76	55.12	1,211,640.24	44.88
Grants, subsidies and contributions	49,000.00	20,000.00	40.82	29,000.00	59.18
Water, Illumination and Power Service	135,165,000.00	103,683,538.59	76.71	31,481,461.41	23.29
Auditing Services	14,110,000.00	10,822,905.75	76.70	3,287,094.25	23.30
Training and Seminar Expenses	1,134,000.00	463,923.00	40.91	670,077.00	59.09
Extraordinary & Misc Expenses	84,000.00	.00	0.00	84,000.00	100.00
Taxes, Duties and Fees	9,502,000.00	4,083,635.80	42.98	5,418,364.20	57.02
Fidelity Bond, Ins Premiums and Others	6,972,000.00	9,032,401.00	129.55	-2,060,401.00	-29.55
Ads and Publication	133,000.00	.00	0.00	133,000.00	100.00
Representation Expense	72,000.00	47,727.00	66.29	24,273.00	33.71
Subscription	266,000.00	265,342.56	99.75	657.44	0.25
Legal/Consultancy Services	1,975,000.00	981,210.00	49.68	993,790.00	50.32
Janitorial Services	46,912,000.00	43,061,656.36	91.79	3,850,343.64	8.21
Security Services	33,813,000.00	31,318,081.02	92.62	2,494,918.98	7.38
Laundry Services	18,405,000.00	11,709,580.85	63.62	6,695,419.15	36.38
Collection Charges	9,085,000.00	4,627,414.71	50.93	4,457,585.29	49.07
Others	18,282,000.00	30,861,802.09	168.81	-12,579,802.09	-68.81
<b>TOTAL MOOE</b>	<b>1,650,005,000.00</b>	<b>1,393,983,482.10</b>	<b>84.48</b>	<b>256,021,517.90</b>	<b>15.52</b>
<b>FINANCIAL EXPENSES</b>	<b>142,000.00</b>	<b>39,383.12</b>	<b>27.73</b>	<b>102,616.88</b>	<b>72.27</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,650,147,000.00</b>	<b>1,394,022,865.22</b>	<b>84.48</b>	<b>256,124,134.78</b>	<b>15.52</b>
<b>CAPITAL EXPENDITURES</b>					
Corporate	50,259,000.00	44,690,084.58	88.92	5,568,915.42	11.08
Balance from NGS-FY 2019	7,000,000.00	6,989,157.98	99.85	10,842.02	0.15
Balance from NGS-FY 2020	8,000,000.00	7,964,000.00	99.55	36,000.00	0.45
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>65,259,000.00</b>	<b>59,643,242.56</b>	<b>91.39</b>	<b>5,615,757.44</b>	<b>8.61</b>
<b>TOTAL EXPENDITURES</b>	<b>3,448,601,000.00</b>	<b>2,955,219,828.27</b>	<b>85.69</b>	<b>493,381,171.73</b>	<b>14.31</b>