

PHILIPPINE HEART CENTER
SUMMARY OF OBLIGATED FUNDS
AS OF DECEMBER 2023

DESCRIPTION	APPROVED BY DBM AMOUNT	AMOUNT OBLIGATED	%	UNOBLIGATED AMOUNT	%
PERSONAL SERVICES-BASED ON COB 2023					
Salaries and Wages	1,145,901,000.00	1,057,449,184.08	92.28	88,451,815.92	7.72
Standard Allowances	277,083,000.00	223,618,794.56	80.70	53,464,205.44	19.30
Specific Purpose Allowance	318,631,000.00	252,922,389.34	79.38	65,708,610.66	20.62
Incentives and Benefits	254,924,000.00	208,978,900.29	81.98	45,945,099.71	18.02
Fixed Expenditures	165,851,000.00	133,459,014.15	80.47	32,391,985.85	19.53
Separation and Retirement Benefits	76,280,000.00	38,670,369.64	50.70	37,609,630.36	49.30
TOTAL PERSONAL SERVICES	2,238,670,000.00	1,915,098,652.06	85.55	323,571,347.94	14.45
MAINTENANCE AND OTHER					
OPERATING EXPENSES – BASED ON COB					
Travelling	5,412,000.00	718,750.98	13.28	4,693,249.02	86.72
Communication Services	4,869,000.00	3,399,457.88	69.82	1,469,542.12	30.18
Repairs and Maint (PM, various repairs)	99,840,000.00	100,129,217.46	100.29	-289,217.46	-29
Supplies and Materials	2,077,974,000.00	1,549,432,843.91	74.56	528,541,156.09	25.44
Rent	1,936,000.00	1,516,672.00	78.34	419,328.00	21.66
Grants, subsidies and contributions	4,000.00	4,500.00	112.50	-500.00	-12.50
Water, Illumination and Power Service	162,198,000.00	177,432,701.66	109.39	-15,234,701.66	-9.39
Auditing Services	10,743,000.00	6,722,556.36	62.58	4,020,443.64	37.42
Training and Seminar Expenses	4,920,000.00	1,966,486.32	39.97	2,953,513.68	60.03
Extra Ordinary & Misc Expenses	20,000.00	.00	.00	20,000.00	100.00
Taxes, Duties and Fees	5,843,000.00	525,983.94	9.00	5,317,016.06	91.00
Fidelity Bonds Ins Premiums and Others	16,107,000.00	15,626,914.49	97.02	480,085.51	2.98
Ads and Publication	7,000.00	4,480.00	64.00	2,520.00	36.00
Representation Expense	292,000.00	628,214.50	215.14	-336,214.50	-115.14
Subscription	10,865,000.00	3,864,871.76	35.57	7,000,128.24	64.43
Legal/Consultancy Services	1,175,000.00	1,660,000.00	141.28	-485,000.00	-41.28
Janitorial Services	57,472,000.00	56,145,136.49	97.69	1,326,863.51	2.31
Security Services	39,203,000.00	37,720,668.82	96.22	1,482,331.18	3.78
Laundry Services	21,059,000.00	20,355,594.22	96.66	703,405.78	3.34
Collection Charges	7,642,000.00	7,828,869.50	102.45	-186,869.50	-2.45
Others	55,546,000.00	50,751,566.57	91.37	4,794,433.43	8.63
TOTAL-MOOE	2,583,127,000.00	2,036,435,486.86	78.84	546,691,513.14	21.16
Financial Expenses	151,000.00	138,571.52	91.77	12,428.48	8.23
TOTAL OPERATING EXPENSES	2,583,278,000.00	2,036,574,058.38	78.84	546,703,941.62	29.39
CAPITAL EXPENDITURES –					
Corporate	202,096,000.00	100,323,824.06	49.64	101,772,175.94	50.36
TOTAL CAPITAL EXPENDITURES	202,096,000.00	100,323,824.06	49.64	101,772,175.94	50.36
TOTAL EXPENDITURES	5,024,044,000.00	4,051,996,534.50	80.65	972,047,465.50	19.35