

**PHILIPPINE HEART CENTER  
SUMMARY OF OBLIGATED FUNDS  
AS OF DECEMBER 2021**

DESCRIPTION	APPROVED BY DBM AMOUNT	AMOUNT OBLIGATED	%	UNOBLIGATED AMOUNT	%
<b>PERSONAL SERVICES</b>					
Salaries and Wages	1,044,310,100.00	922,923,841.20	88.38	121,386,258.80	11.62
Standard Allowances	254,623,100.00	211,530,086.97	83.08	43,093,013.03	16.92
Specific Purpose Allowance	282,510,100.00	242,038,304.60	85.67	40,471,795.40	14.33
Incentives and Benefits	196,872,500.00	140,693,794.06	71.46	56,178,705.94	28.54
Fixed Expenditures	141,655,400.00	117,908,366.28	83.24	23,747,033.72	16.76
Separation and Retirement Benefits	61,233,800.00	14,934,148.18	24.39	46,299,651.82	75.61
<b>TOTAL PERSONAL SERVICES</b>	<b>1,981,205,000.00</b>	<b>1,650,028,541.29</b>	<b>83.28</b>	<b>331,176,458.71</b>	<b>16.72</b>
<b>MAINTENANCE AND OTHER</b>					
<b>OPERATING EXPENSES (MOOE)</b>					
Travelling	569,000.00	37,010.00	6.50	531,990.00	93.50
Communication Services	3,555,000.00	3,230,749.21	90.88	324,250.79	9.12
Repairs and Maintenance (aircon,	81,373,000.00	97,415,224.83	119.71	-16,042,224.83	-19.71
Supplies and Materials	1,443,502,000.00	1,370,843,088.42	94.97	72,658,911.58	5.03
Rent	1,804,000.00	1,680,581.12	93.16	123,418.88	6.84
Grants, subsidies and contributions	22,000.00	5,500.00	25.00	16,500.00	75.00
Water, Illumination and Power Service	123,098,000.00	113,675,486.69	92.35	9,422,513.31	7.65
Auditing Services	9,670,000.00	9,720,258.86	100.52	-50,258.86	-0.52
Training and Seminar Expenses	5,008,000.00	2,023,268.00	40.40	2,984,732.00	59.60
Extraordinary & Misc Expenses	25,000.00	.00	0.00	25,000.00	100.00
Taxes, Duties and Fees	4,492,000.00	3,822,771.62	85.10	669,228.38	14.90
Fidelity Bond, Ins Premiums and Others	9,798,000.00	12,307,044.23	125.61	-2,509,044.23	-25.61
Ads and Publication	25,000.00	6,720.00	26.88	18,280.00	73.12
Representation Expense	55,000.00	51,011.00	92.75	3,989.00	7.25
Subscription	2,252,000.00	3,640,729.66	161.67	-1,388,729.66	-61.67
Legal/Consultancy Services	744,000.00	871,852.50	117.18	-127,852.50	-17.18
Janitorial Services	48,134,000.00	48,291,904.71	100.33	-157,904.71	-0.33
Security Services	33,024,000.00	32,944,156.60	99.76	79,843.40	0.24
Laundry Services	16,713,000.00	12,673,329.29	75.83	4,039,670.71	24.17
Collection Charges	5,090,000.00	5,958,892.64	117.07	-868,892.64	-17.07
Others	27,542,000.00	36,689,620.44	133.21	-9,147,620.44	-33.21
<b>TOTAL MOOE</b>	<b>1,816,495,000.00</b>	<b>1,755,889,199.82</b>	<b>96.66</b>	<b>60,605,800.18</b>	<b>3.34</b>
<b>FINANCIAL EXPENSES</b>	<b>85,000.00</b>	<b>56,405.52</b>	<b>66.36</b>	<b>28,594.48</b>	<b>33.64</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,816,580,000.00</b>	<b>1,755,945,605.34</b>	<b>96.66</b>	<b>60,634,394.66</b>	<b>3.34</b>
<b>CAPITAL EXPENDITURES</b>					
Corporate	282,626,000.00	153,738,350.85	54.40	128,887,649.15	45.60
NG Subsidy FY 2021	20,000,000.00	.00	0.00		
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>302,626,000.00</b>	<b>153,738,350.85</b>	<b>50.80</b>	<b>148,887,649.15</b>	<b>49.20</b>
<b>TOTAL EXPENDITURES</b>	<b>4,100,411,000.00</b>	<b>3,559,712,497.48</b>	<b>86.81</b>	<b>540,698,502.52</b>	<b>13.19</b>