

**PHILIPPINE HEART CENTER  
SUMMARY OF OBLIGATED FUNDS  
AS OF DECEMBER 2022**

DESCRIPTION	AMOUNT	AMOUNT OBLIGATED	%	UNOBLIGATED AMOUNT	%
<b>PERSONAL SERVICES</b>					
Salaries and Wages	1,107,283,000.00	993,005,021.52	89.68	114,277,978.48	10.32
Standard Allowances	237,054,000.00	220,831,131.88	93.16	16,222,868.12	6.84
Specific Purpose Allowance	307,765,000.00	242,300,833.07	78.73	65,464,166.93	21.27
Incentives and Benefits	202,343,000.00	197,339,903.43	97.53	5,003,096.57	2.47
Fixed Expenditures	160,490,000.00	129,083,185.34	80.43	31,406,814.66	19.57
Separation and Retirement Benefits	38,571,000.00	23,539,893.68	61.03	15,031,106.32	38.97
<b>TOTAL PERSONAL SERVICES</b>	<b>2,053,506,000.00</b>	<b>1,806,099,968.92</b>	<b>87.95</b>	<b>247,406,031.08</b>	<b>12.05</b>
<b>MAINTENANCE AND OTHER</b>					
<b>OPERATING EXPENSES</b>					
Travelling	2,755,000.00	174,962.88	6.35	2,580,037.12	93.65
Communication Services	3,682,000.00	3,497,400.42	94.99	184,599.58	5.01
Repairs and Maint (PM, various repairs)	86,238,000.00	94,019,987.28	109.02	-7,781,987.28	-9.02
Supplies and Materials	1,379,882,764.00	1,269,728,428.56	92.02	110,154,335.44	7.98
Rent	1,828,000.00	1,254,977.24	68.65	573,022.76	31.35
Grants, subsidies and contributions	23,000.00	3,500.00	15.22	19,500.00	84.78
Water, Illumination and Power Service	129,358,000.00	143,319,352.91	110.79	-13,961,352.91	-10.79
Auditing Services	10,154,000.00	9,727,503.74	95.80	426,496.26	4.20
Training and Seminar Expenses	5,008,000.00	1,128,302.57	22.53	3,879,697.43	77.47
Extra Ordinary & Misc Expenses	26,000.00	.00	.00	26,000.00	100.00
Taxes, Duties and Fees	4,717,000.00	5,312,643.86	112.63	-595,643.86	-12.63
Fidelity Bond, Ins Premiums and Others	10,288,000.00	16,323,720.86	158.67	-6,035,720.86	-58.67
Ads and Publication	26,000.00	6,720.00	25.85	19,280.00	74.15
Representation Expense	58,000.00	278,519.50	480.21	-220,519.50	-380.21
Subscription	3,286,000.00	4,327,690.17	131.70	-1,041,690.17	-31.70
Legal/Consultancy Services	781,000.00	1,172,583.00	150.14	-391,583.00	-50.14
Janitorial Services	50,542,000.00	50,792,799.53	100.50	-250,799.53	-.50
Security Services	34,675,000.00	33,902,617.72	97.77	772,382.28	2.23
Laundry Services	17,549,000.00	14,480,834.19	82.52	3,068,165.81	17.48
Collection Charges	5,344,000.00	6,946,428.10	129.99	-1,602,428.10	-29.99
Others	52,805,000.00	39,364,652.57	74.55	13,440,347.43	25.45
<b>TOTAL MOOE</b>	<b>1,799,025,764.00</b>	<b>1,695,763,625.10</b>	<b>94.26</b>	<b>103,262,138.90</b>	<b>5.74</b>
<b>FINANCIAL EXPENSES</b>	<b>89,000.00</b>	<b>136,867.62</b>	<b>153.78</b>	<b>-47,867.62</b>	<b>-53.78</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,799,114,764.00</b>	<b>1,695,900,492.72</b>	<b>94.26</b>	<b>103,214,271.28</b>	<b>5.74</b>
<b>CAPITAL EXPENDITURES</b>					
Corporate	358,790,000.00	183,743,170.60	51.21	175,046,829.40	48.79
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>358,790,000.00</b>	<b>183,743,170.60</b>	<b>51.21</b>	<b>175,046,829.40</b>	<b>48.79</b>
<b>TOTAL EXPENDITURES</b>	<b>4,211,410,764.00</b>	<b>3,685,743,632.24</b>	<b>87.52</b>	<b>525,667,131.76</b>	<b>12.48</b>