

PHILIPPINE HEART CENTER

SUMMARY OF OBLIGATED FUNDS

AS OF DECEMBER 2015

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>		<u>UNOBLIGATED</u>	
		<u>OBLIGATED</u>	<u>%</u>	<u>AMOUNT</u>	<u>%</u>
PERSONAL SERVICES					
Salaries and Wages (Itemized positions)	422,686,000.00	409,568,407.16	96.9	13,117,592.84	3.1
Salaries and Wages (Non-Itemized positions)*	91,195,000.00	90,835,714.12	99.61	359,285.88	0.39
Standard Allowances	106,138,000.00	87,173,824.47	82.13	18,964,175.53	17.87
Specific Purpose Allowance	173,068,000.00	132,326,952.25	76.46	40,741,047.75	23.54
Incentives and Benefits	88,249,000.00	113,958,240.28	129.13	-25,709,240.28	-29.13
Fixed Expenditures	72,065,000.00	52,130,442.99	72.34	19,934,557.01	27.66
Separation and Retirement Benefits	30,220,000.00	626,846.12	2.07	29,593,153.88	97.93
TOTAL PERSONAL SERVICES	983,621,000.00	886,620,427.39	90.14	97,000,572.61	9.86
MAINTENANCE AND OPERATING EXPENSES					
Traveling	1,494,000.00	138,106.69	9.24	1,355,893.31	90.76
Communication Services	3,095,000.00	2,908,140.08	93.96	186,859.92	6.04
Repairs and Maintenance (aircon, building, Elevator, pest control, motor vehicles, Medical, office, dietary, eqpt, furn & fixtures)	62,489,000.00	49,333,136.50	78.95	13,155,863.50	21.05
Supplies and Materials	1,339,198,000.00	1,074,506,288.33	80.24	264,691,711.67	19.76
Rent	1,946,000.00	1,848,266.48	94.98	97,733.52	5.02
Grants, Subsidies and Contribution	10,000.00	.00	0	10,000.00	100
Water, illumination and Power Service	163,903,000.00	128,487,208.76	78.39	35,415,791.24	21.61
Auditing Services	8,352,000.00	5,681,131.61	68.02	2,670,868.39	31.98
Training and Seminar Expenses	2,240,000.00	1,221,291.76	54.52	1,018,708.24	45.48
Extraordinary and miscellaneous Expenses	298,000.00	6,582.00	2.21	291,418.00	97.79
Taxes, Duties and fees	5,107,000.00	8,663,271.81	169.64	-3,556,271.81	-69.64
Fidelity Bond, Insurance Premiums and others	5,302,000.00	4,815,610.96	90.83	486,389.04	9.17
Other Services					
Ads and Publication	345,000.00	197,273.66	57.18	147,726.34	42.82
Representation Expense	390,000.00	431,278.39	110.58	-41,278.39	-10.58
Subscription	1,594,000.00	1,007,556.00	63.21	586,444.00	36.79
Legal/Consultancy Services-	1,203,000.00	735,568.28	61.14	467,431.72	38.86
Janitorial Services	34,458,000.00	29,131,267.12	84.54	5,326,732.88	15.46
Security Services	24,663,000.00	20,208,286.14	81.94	4,454,713.86	18.06
Laundry Services	16,509,000.00	13,481,992.56	81.66	3,027,007.44	18.34
Collection charges-971-1	5,537,000.00	4,100,047.63	74.05	1,436,952.37	25.95
Others	19,856,000.00	4,132,550.86	20.81	15,723,449.14	79.19
Cultural and Athletic Activities					
Treatment of Infectious Wastes					
Christmas/Anniversary Activities					
HEARTS Volunteers Allowance					
Research Competition					
Chaplain's Allowance					
Outreach projects, Public Information, Improvement of PHC ground, testing Of meds, samples and water					
Pest Control					
TOTAL MAINTENANCE AND OPERATING EXP.	1,697,989,000.00	1,351,034,855.62	79.57	346,954,144.38	20.43
CAPITAL EXPENDITURES	513,801,000.00	344,728,676.28	67.09	169,072,323.72	32.91
TOTAL EXPENDITURES	3,195,411,000.00	1,828,090,484.15	57.21	556,767,515.85	17.42