

**PHILIPPINE HEART CENTER**  
**Summary of Obligation of Funds**  
**As of December 31, 2018**

|   | AMOUNT<br>APPROVED BY<br>DBM | AMOUNT<br>OBLIGATED     | %             | UNOBLIGATED<br>AMOUNT | %            |
|---|------------------------------|-------------------------|---------------|-----------------------|--------------|
| <b>PERSONAL SERVICES</b>                            |                              |                         |               |                       |              |
| Salaries & Wages                                    | 826,769,292.00               | 701,593,456.04          | 84.86         | 125,175,835.96        | 15.14        |
| Standard Allowances                                 | 216,017,882.00               | 185,423,234.71          | 85.84         | 30,594,647.29         | 14.16        |
| Specific Purpose Allowance                          | 232,581,005.00               | 188,290,950.48          | 80.96         | 44,290,054.52         | 19.04        |
| Incentives and Benefits                             | 104,363,734.00               | 103,066,106.56          | 98.76         | 1,297,627.44          | 1.24         |
| Fixed Expenditures                                  | 114,680,234.00               | 89,772,164.95           | 78.28         | 24,908,069.05         | 21.72        |
| Separation and Retirement Benefits                  | 21,006,845.00                | 12,682,037.87           | 60.37         | 8,324,807.13          | 39.63        |
| <b>Total</b>  | <b>1,515,418,992.00</b>      | <b>1,280,827,950.61</b> | <b>84.52</b>  | <b>234,591,041.39</b> | <b>15.48</b> |
| <b>MAINTENANCE AND OTHER<br/>OPERATING EXPENSES</b> |                              |                         |               |                       |              |
| Travelling  | 541,000.00                   | 866,646.23              | 160.19        | -325,646.23           | -60.19       |
| Communication Services                              | 2,449,000.00                 | 2,625,021.48            | 107.19        | -176,021.48           | -7.19        |
| Repairs and Maintenance                             | 56,152,000.00                | 71,902,980.75           | 128.05        | -15,750,980.75        | -28.05       |
| Supplies and Materials                              | 1,784,359,000.00             | 1,764,138,675.72        | 98.87         | 20,220,324.28         | 1.13         |
| Rent  | 1,294,000.00                 | 1,973,151.76            | 152.48        | -679,151.76           | -52.48       |
| Grants, subsidies and contributions                 | 15,000.00                    | 19,000.00               | 126.67        | -4,000.00             | -26.67       |
| Water, Illumination and Power Service               | 126,126,000.00               | 131,131,061.45          | 103.97        | -5,005,061.45         | -3.97        |
| Auditing Services                                   | 11,377,000.00                | 11,210,200.70           | 98.53         | 166,799.30            | 1.47         |
| Training and Seminar Expenses                       | 2,016,000.00                 | 1,349,370.42            | 66.93         | 666,629.58            | 33.07        |
| Extra Ordinary and Miscellaneous Expenses           | 42,000.00                    | 25,001.00               | 59.53         | 16,999.00             | 40.47        |
| Taxes, Duties and Fees                              | 6,072,000.00                 | 6,591,824.66            | 108.56        | -519,824.66           | -8.56        |
| Fidelity Bond, Insurance Premiums and Others        | 4,782,000.00                 | 5,785,152.73            | 120.98        | -1,003,152.73         | -20.98       |
| Other Services                                      |                              |                         |               |                       |              |
| Ads and Publication                                 | 189,000.00                   | 221,524.80              | 117.21        | -32,524.80            | -17.21       |
| Representation Expense                              | 436,000.00                   | 438,865.00              | 100.66        | -2,865.00             | -0.66        |
| Subscription  | 195,000.00                   | 184,556.00              | 94.64         | 10,444.00             | 5.36         |
| Legal/Consultancy Services                          | 1,250,000.00                 | 882,700.00              | 70.62         | 367,300.00            | 29.38        |
| Janitorial Services                                 | 40,161,000.00                | 39,024,562.79           | 97.17         | 1,136,437.21          | 2.83         |
| Security Services                                   | 28,051,000.00                | 27,436,397.70           | 97.81         | 614,602.30            | 2.19         |
| Laundry Services                                    | 17,200,000.00                | 15,353,576.91           | 89.26         | 1,846,423.09          | 10.74        |
| Collection Charges                                  | 6,149,000.00                 | 6,266,328.92            | 101.91        | -117,328.92           | -1.91        |
| Others  | 20,038,000.00                | 21,469,718.93           | 107.15        | -1,431,718.93         | -7.15        |
| <b>Total</b>  | <b>2,108,894,000.00</b>      | <b>2,108,896,317.95</b> | <b>100.00</b> | <b>-2,317.95</b>      | <b>.00</b>   |
| <b>CAPITAL EXPENDITURES</b>                         |                              |                         |               |                       |              |
| Corporate Funds                                     | 261,506,000.00               | 153,466,372.77          | 58.69         | 108,039,627.23        | 41.31        |
| Balance from NGS – FY 2014                          | 1,885,000.00                 | 1,580,000.00            | 83.82         | 305,000.00            | 16.18        |
| Balance from NGS – FY 2016                          | 29,630,000.00                | 23,703,900.00           | 80.00         | 5,926,100.00          | 20.00        |
| <b>Total</b>  | <b>293,021,000.00</b>        | <b>178,750,272.77</b>   | <b>61.00</b>  | <b>114,270,727.23</b> | <b>39.00</b> |
| <b>Grand Total</b>                                  | <b>3,917,333,992.00</b>      | <b>3,568,474,541.33</b> | <b>91.09</b>  | <b>348,859,450.67</b> | <b>8.91</b>  |