

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                    | Grand Total             | CO                   | NCR                  | CAR                  | I                    | II                   | III                  | IV-A                 | IV-B                 | V                    | VI                   | VII                  | VIII                 | IX                   | X                    | XI                   | XII                  | XIII                 |
|------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>RA 10651 Extended Allotment 3.5 thereof</b> |                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>utilization</b>                             | <b>1,059,394,644.15</b> | <b>75,927,616.89</b> | <b>58,623,518.79</b> | <b>47,671,068.59</b> | <b>92,111,620.30</b> | <b>39,545,471.99</b> | <b>71,156,072.46</b> | <b>85,696,969.73</b> | <b>51,242,687.02</b> | <b>72,886,583.67</b> | <b>68,944,131.16</b> | <b>63,247,565.32</b> | <b>87,596,725.54</b> | <b>30,796,104.82</b> | <b>57,657,195.77</b> | <b>66,804,511.48</b> | <b>48,476,524.94</b> | <b>41,010,275.68</b> |
| <b>A. Administrative Overhead</b>              | <b>568,237,639.20</b>   | <b>75,927,616.89</b> | <b>26,504,460.17</b> | <b>24,693,771.21</b> | <b>42,333,053.65</b> | <b>14,391,520.71</b> | <b>38,826,619.44</b> | <b>58,113,339.63</b> | <b>18,888,603.52</b> | <b>39,377,626.48</b> | <b>21,444,090.00</b> | <b>26,299,160.29</b> | <b>53,890,069.29</b> | <b>26,390,540.14</b> | <b>22,179,643.83</b> | <b>36,264,429.01</b> | <b>19,391,817.95</b> | <b>23,321,276.99</b> |
| <b>Personal Services</b>                       | <b>21,269,141.12</b>    | <b>10,350,442.67</b> | <b>1,425,792.31</b>  | <b>697,902.50</b>    | <b>1,046,607.67</b>  | <b>100,649.71</b>    | <b>596,840.86</b>    | <b>2,256,428.30</b>  | <b>923,551.18</b>    | <b>1,033,615.52</b>  | <b>333,931.36</b>    | <b>376,041.76</b>    | <b>-</b>             | <b>-</b>             | <b>1,753,061.14</b>  | <b>-</b>             | <b>160,276.14</b>    | <b>214,000.00</b>    |
| Job Order Personnel/Salaries/Wages             | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Clothing Allowance                             | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| PERA                                           | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| ACA                                            | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Medicare                                       | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| ECIP                                           | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| PAG-IBIG                                       | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| RLIP                                           | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Terminal Leave Benefits                        | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Bonus and Cash Gift                            | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Productivity                                   | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| WTAX                                           | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| RATA                                           | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Loyalty                                        | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Extra Hazard Pay                               | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C N A                                          | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Overtime and other benefits                    | 21,269,141.12           | 10,350,442.67        | 1,425,792.31         | 697,902.50           | 1,046,607.67         | 100,649.71           | 596,840.86           | 2,256,428.30         | 923,551.18           | 1,033,615.52         | 333,931.36           | 376,041.76           | -                    | -                    | 1,753,061.14         | -                    | 160,276.14           | 214,000.00           |
| <b>Maint &amp; other Operating Exp.</b>        | <b>484,224,691.82</b>   | <b>59,416,651.22</b> | <b>24,278,968.82</b> | <b>22,688,253.87</b> | <b>37,218,499.31</b> | <b>13,703,749.64</b> | <b>35,894,208.38</b> | <b>48,947,126.31</b> | <b>15,807,065.73</b> | <b>27,758,859.67</b> | <b>19,346,506.64</b> | <b>18,964,423.23</b> | <b>44,863,975.68</b> | <b>25,622,871.50</b> | <b>19,809,965.69</b> | <b>30,981,165.33</b> | <b>17,615,676.15</b> | <b>21,306,724.65</b> |
| Travelling                                     | 28,129,694.77           | 383,726.48           | 99,667.14            | 1,254,274.01         | 1,140,290.06         | 616,740.68           | 607,740.73           | 1,002,554.99         | 1,526,713.11         | 1,279,302.87         | 1,638,338.29         | 1,911,722.35         | 5,016,813.95         | 4,449,685.83         | 1,818,308.15         | 1,737,181.88         | 1,738,741.29         | 1,907,892.96         |
| Training Expenses                              | 6,701,271.39            | 1,280,510.00         | -                    | 311,749.00           | 153,868.00           | 167,600.00           | 102,800.00           | 662,827.86           | 26,400.00            | 670,321.90           | 90,434.00            | 51,200.00            | 2,128,440.03         | -                    | 379,005.60           | 489,525.00           | 130,890.00           | 55,700.00            |
| Office Supplies                                | 55,593,635.34           | 956,252.40           | 4,000,601.21         | 4,594,741.44         | 3,073,718.05         | 2,579,623.01         | 3,858,801.99         | 4,567,338.67         | 3,745,329.67         | 6,863,827.26         | 2,187,368.93         | 1,174,596.95         | 851,142.23           | 903,472.45           | 1,983,855.69         | 5,541,091.57         | 6,547,008.78         | 2,164,865.04         |
| Accountable Forms                              | 6,950.00                | -                    | -                    | -                    | -                    | -                    | -                    | 1,800.00             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 5,150.00             | -                    | -                    |
| Gas, Oil and Lubricants                        | 11,766,266.69           | -                    | 607,141.82           | 414,017.92           | 1,771,641.00         | 69,951.40            | 412,315.49           | 2,219,210.22         | 1,552,933.25         | 189,090.19           | 527,600.80           | 627,866.48           | 621,903.51           | 450,739.54           | 467,874.90           | 635,293.00           | 318,756.06           | 879,931.11           |
| Other Office Supplies                          | 7,971,110.60            | 324,997.00           | -                    | 3,101,163.32         | -                    | -                    | -                    | 160,278.50           | -                    | -                    | -                    | 1,937,248.47         | 441,769.00           | -                    | -                    | 1,372,712.72         | -                    | 632,941.59           |
| Water/Illumination                             | 9,084,158.25            | 46,409.07            | 2,631,309.19         | 15,724.38            | -                    | -                    | 198,969.54           | 1,429,592.13         | -                    | 71,929.43            | 37,514.48            | -                    | 607,460.22           | 327,490.04           | 797,289.09           | 343,110.32           | 269,710.23           | 2,307,650.13         |
| Electricity                                    | 20,892,236.85           | 532,664.13           | -                    | 241,631.42           | 1,962,217.25         | 363,891.11           | 2,833,377.52         | 3,821,608.67         | 3,417,449.75         | 967,247.10           | 2,185,417.83         | 584,975.84           | 2,049,709.89         | -                    | -                    | 1,932,046.34         | -                    | -                    |
| Postage and Deliveries                         | 165,532.29              | -                    | -                    | 28,186.00            | 1,000.00             | -                    | -                    | 5,422.00             | -                    | 13,995.00            | 16,644.60            | 50,925.69            | -                    | 13,662.00            | -                    | -                    | 35,697.00            | -                    |
| Telephone Exp.-Landline                        | 3,109,843.26            | 85,634.99            | 269,021.63           | 37,889.24            | 230,754.18           | 84,213.49            | 157,704.93           | 452,340.61           | 191,134.28           | 112,151.92           | 422,101.44           | 290,430.68           | 396,420.41           | 31,425.31            | -                    | 158,385.30           | 88,268.63            | 101,966.22           |
| Cable, Satellite, Telegraph and Radio Expenses | 5,650,056.68            | 5,063,423.00         | -                    | 81,776.88            | -                    | -                    | 42,137.47            | 232,814.11           | -                    | -                    | 6,084.45             | 47,107.45            | 27,040.12            | -                    | 69,138.40            | 80,534.80            | -                    | -                    |
| Awards and Indemnities                         | -                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Ads and Publications                           | 581,926.29              | 7,560.00             | -                    | -                    | 53,592.00            | 1,427.20             | 51,072.00            | 256,654.00           | -                    | 3,998.40             | 6,726.00             | 45,822.00            | 140,197.69           | -                    | -                    | 7,896.00             | 6,981.00             | -                    |
| Printing and Binding Exp.                      | 2,861,802.37            | 1,200.00             | -                    | -                    | -                    | -                    | -                    | 198,322.20           | 9,610.46             | 50,186.40            | 11,360.00            | -                    | 267,157.28           | -                    | -                    | 2,323,966.03         | -                    | -                    |
| Rent Expense                                   | 1,233,800.64            | 557,622.23           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 5,000.00             | -                    | -                    | 66,545.22            | -                    | -                    | -                    | -                    | 604,633.19           |
| Transportation Services                        | 671,009.92              | -                    | -                    | -                    | -                    | 2,795.23             | -                    | -                    | 385,807.56           | -                    | -                    | 9,182.20             | -                    | 3,569.29             | -                    | 3,053.00             | 17,096.50            | 249,506.14           |
| Subscription Expense                           | 213,364.11              | -                    | -                    | -                    | -                    | -                    | -                    | 3,910.00             | -                    | 58,644.46            | -                    | 21,042.00            | 124,344.65           | -                    | -                    | 5,423.00             | -                    | -                    |
| Auditing Services                              | 124,858.07              | -                    | -                    | -                    | -                    | 12,840.00            | -                    | 78,726.89            | -                    | -                    | 26,987.18            | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| General Services                               | 1,820,399.15            | -                    | -                    | -                    | -                    | -                    | -                    | 1,364,200.00         | -                    | -                    | 275,124.13           | -                    | -                    | -                    | -                    | -                    | 181,075.02           | -                    |
| Other General Services                         | 222,977,792.94          | 34,471,848.62        | 13,311,467.75        | 8,504,975.52         | 15,472,658.69        | 7,819,087.58         | 12,976,482.19        | 18,932,209.90        | 3,609,571.72         | 7,256,492.67         | 10,614,715.48        | 9,822,451.42         | 24,806,689.74        | 16,662,216.20        | 10,838,464.48        | 10,676,564.99        | 7,797,068.46         | 9,404,827.53         |
| Janitorial Services                            | 1,910,483.83            | 498,674.88           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 233,286.95           | -                    | -                    | -                    | -                    | 1,178,522.00         | -                    | -                    |
| Security Services                              | 2,899,288.25            | -                    | -                    | 1,517,948.52         | -                    | -                    | -                    | 991,852.37           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 389,487.36           | -                    | -                    |
| Rep./Maint. of Govt. Facilities                | 19,560,601.54           | 885,000.00           | 114,654.47           | -                    | 7,399,034.12         | 1,038,885.75         | 136,390.45           | 7,056,130.56         | -                    | 1,110,873.85         | -                    | 5,950.00             | 23,419.00            | -                    | 759,072.84           | -                    | 17,952.00            | 1,006,688.00         |
| Rep./Maint. Of Vehicles                        | 15,548,094.51           | 13,076.17            | -                    | 271,813.37           | 889,376.34           | 869,724.19           | 6,389,041.31         | 1,339,209.43         | 155,019.90           | -                    | 258,900.50           | 209,024.05           | 2,139,105.55         | 1,137,131.05         | 844,771.87           | 168,479.00           | 63,161.00            | 800,260.78           |
| Extraordinary & Misc. Exp.                     | 226,500.00              | 226,500.00           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Miscellaneous                                  | 506,139.37              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 506,139.37           | -                    | -                    |
| Fidelity Bond Premium                          | 6,519,540.77            | -                    | -                    | 153,000.00           | 91,725.00            | 76,970.00            | 597,986.20           | 1,789,500.00         | -                    | 229,375.00           | 101,250.00           | 127,500.00           | 2,060,497.83         | -                    | -                    | 471,116.25           | 405,000.00           | 415,620.49           |
| Insurance Premium                              | 5,051,913.46            | 29,666.28            | -                    | 76,252.64            | 2,278,171.03         | -                    | 32,351.75            | 525,318.09           | -                    | 1,159,995.38         | 33,632.07            | 179,845.04           | 460,654.17           | 11,483.30            | -                    | 257,576.53           | 6,967.18             | -                    |
| Other MOOE                                     | 52,446,420.48           | 14,051,885.97        | 3,245,105.61         | 2,083,110.21         | 2,700,453.59         | -                    | 7,497,036.81         | 1,855,305.11         | 1,187,096.03         | 7,710,123.84         | 673,019.51           | 1,867,532.61         | 2,634,665.19         | 1,631,996.49         | 1,852,184.67         | 2,655,663.37         | 27,000.00            | 774,241.47           |
| <b>Capital Outlays</b>                         | <b>62,743,806.26</b>    | <b>6,160,523.00</b>  | <b>799,699.04</b>    | <b>1,307,614.84</b>  | <b>4,067,946.67</b>  | <b>587,121.36</b>    | <b>2,335,570.20</b>  | <b>6,909,785.02</b>  | <b>2,157,986.61</b>  | <b>10,585,151.29</b> | <b>1,763,652.00</b>  | <b>6,958,695.30</b>  | <b>9,026,093.61</b>  | <b>767,668.64</b>    | <b>616,617.00</b>    | <b>5,283,263.68</b>  | <b>1,615,865.66</b>  | <b>1,800,552.34</b>  |
| Equipment Outlay                               | 40,892,228.48           | 3,966,798.00         | 482,449.04           | 139,900.00           | 2,530,714.67         | 419,644.00           | 1,849,190.20         | 2,907,613.02         | 1,840,730.00         | 6,536,123.06         | 1,650,610.00         | 5,245,732.34         | 8,988,307.01         | 767,668.64           | 143,510.00           | 2,588,952.63         | 124,266.66           | 710,017.21           |
| Information Technology                         | 21,851,579.78           | 2,193,725.00         | 317,250.00           | 1,167,714.84         | 1,537,232.00         | 167,477.36           | 486,380.00           | 4,002,172.00         | 317,256.61           | 4,049,028.23         | 113,042.00           | 1,712,962.96         | 37,766.60            | -                    | 473,107.00           | 2,694,311.05         | 1,491,599.00         | 1,090,535.13         |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                    | Grand Total           | CO       | NCR                  | CAR                  | I                    | II                   | III                  | IV-A                | IV-B                 | V                    | VI                   | VII                  | VIII                 | IX                  | X                    | XI                   | XII                  | XIII                 |
|------------------------------------------------|-----------------------|----------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>B. Preconstruction Activities</b>           | <b>81,159,668.01</b>  | <b>-</b> | <b>7,894,315.76</b>  | <b>822,647.07</b>    | <b>5,345,599.14</b>  | <b>2,149,897.52</b>  | <b>7,417,223.68</b>  | <b>9,486,294.47</b> | <b>2,301,053.78</b>  | <b>2,806,987.54</b>  | <b>5,773,987.28</b>  | <b>12,761,979.73</b> | <b>5,451,667.55</b>  | <b>1,320,230.72</b> | <b>3,523,398.37</b>  | <b>6,379,968.14</b>  | <b>5,405,659.01</b>  | <b>2,318,758.25</b>  |
| <b>Personal Services</b>                       | <b>1,457,855.54</b>   | <b>-</b> | <b>143,062.37</b>    | <b>-</b>             | <b>49,291.42</b>     | <b>11,542.05</b>     | <b>264,381.28</b>    | <b>558,527.24</b>   | <b>-</b>             | <b>140,000.00</b>    | <b>168,051.18</b>    | <b>108,000.00</b>    | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>15,000.00</b>     | <b>-</b>             |
| Job Order Personnel/Salaries/Wages             | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Clothing Allowance                             | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| PERA                                           | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| ACA                                            | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Medicare                                       | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| ECIP                                           | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| PAG-IBIG                                       | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| RLIP                                           | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Terminal Leave Benefits                        | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Bonus and Cash Gift                            | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Productivity                                   | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| WTAX                                           | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| RATA                                           | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Loyalty                                        | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Extra Hazard Pay                               | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| C N A                                          | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Overtime and other benefits                    | 1,457,855.54          |          | 143,062.37           |                      | 49,291.42            | 11,542.05            | 264,381.28           | 558,527.24          |                      | 140,000.00           | 168,051.18           | 108,000.00           |                      |                     |                      |                      | 15,000.00            |                      |
| <b>Maint &amp; other Operating</b>             | <b>-</b>              | <b>-</b> | <b>7,275,688.39</b>  | <b>822,647.07</b>    | <b>4,788,174.10</b>  | <b>1,901,805.23</b>  | <b>6,461,342.40</b>  | <b>8,927,767.23</b> | <b>857,053.78</b>    | <b>2,470,126.64</b>  | <b>5,605,936.10</b>  | <b>12,581,570.73</b> | <b>5,141,667.55</b>  | <b>1,303,985.72</b> | <b>3,295,738.79</b>  | <b>6,379,968.14</b>  | <b>5,032,517.01</b>  | <b>1,912,258.25</b>  |
| <b>Exp.</b>                                    | <b>74,758,247.13</b>  | <b>-</b> | <b>7,275,688.39</b>  | <b>822,647.07</b>    | <b>4,788,174.10</b>  | <b>1,901,805.23</b>  | <b>6,461,342.40</b>  | <b>8,927,767.23</b> | <b>857,053.78</b>    | <b>2,470,126.64</b>  | <b>5,605,936.10</b>  | <b>12,581,570.73</b> | <b>5,141,667.55</b>  | <b>1,303,985.72</b> | <b>3,295,738.79</b>  | <b>6,379,968.14</b>  | <b>5,032,517.01</b>  | <b>1,912,258.25</b>  |
| Travelling                                     | 4,655,145.38          |          | 16,156.07            | 46,095.74            | 38,195.67            | 39,539.00            | 240,771.73           | 174,418.00          | 190,952.11           | 164,917.49           | 521,266.36           | 593,683.58           | 799,565.71           | 57,315.29           | 355,546.04           | 454,686.39           | 336,492.12           | 625,544.08           |
| Training Expenses                              | 65,134.00             |          |                      |                      | 15,000.00            |                      | 2,400.00             | 16,800.00           |                      |                      | 2,400.00             |                      | 18,534.00            |                     | 10,000.00            |                      |                      |                      |
| Office Supplies                                | 7,762,335.28          |          | 1,026,564.30         | 377,548.45           | 176,020.50           | 3,223.04             | 476,510.94           | 566,974.70          | 2,156.00             | 385,482.73           | 313,218.93           | 670,279.00           | 689,291.32           | 10,769.18           | 671,904.93           | 1,293,755.30         | 725,125.96           | 373,510.00           |
| Accountable Forms                              | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Gas, Oil and Lubricants                        | 2,940,351.04          |          | 22,042.70            | 35,657.63            | 117,201.24           | 418,185.58           | 241,467.00           | 535,061.77          |                      |                      | 8,562.26             | 61,993.27            | 88,602.50            | 4,986.19            | 6,395.10             | 417,938.30           | 982,257.50           |                      |
| Other Office Supplies                          | 239,002.25            |          |                      | 21,642.86            |                      |                      |                      | 2,364.00            |                      |                      | 40,000.00            | 117,495.39           |                      |                     |                      | 57,500.00            |                      |                      |
| Water/Illumination                             | 1,114,004.52          |          | 443,241.91           |                      | 79,568.16            | 380,009.22           | 7,990.36             | 3,248.24            |                      | 24,309.65            | 1,912.50             |                      |                      | 3,890.00            | 142,872.98           |                      | 26,961.50            |                      |
| Electricity                                    | 758,864.13            |          |                      |                      |                      |                      | 278,442.59           | 244,045.42          | 100,440.71           | 25,511.79            | 61,568.91            | 21,934.20            | 26,920.51            |                     |                      |                      |                      |                      |
| Postage and Deliveries                         | 6,149.60              |          |                      | 1,753.00             |                      |                      |                      |                     |                      |                      | 1,647.00             | 2,749.60             |                      |                     |                      |                      |                      |                      |
| Telephone Exp.-Landline                        | 120,872.81            |          | 43,248.57            |                      | 6,946.43             | 2,331.44             | 15,629.63            | 23,868.53           |                      |                      | 4,149.63             | 4,672.42             |                      | 2,890.16            |                      |                      | 17,136.00            |                      |
| Cable, Satellite, Telegraph and Radio Expenses | 24,173.13             |          |                      |                      |                      |                      |                      | 13,308.25           |                      |                      |                      |                      |                      |                     | 10,864.88            |                      |                      |                      |
| Awards and Indemnities                         | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Ads and Publications                           | 130,797.48            |          |                      |                      | 15,355.20            |                      | 28,281.00            | 9,424.80            |                      |                      | 43,008.00            | 31,728.48            | 3,000.00             |                     |                      |                      |                      |                      |
| Printing and Binding Exp.                      | 81,790.56             |          |                      |                      |                      |                      |                      |                     |                      |                      | 2,504.36             |                      | 6,451.20             |                     |                      | 72,835.00            |                      |                      |
| Rent Expense                                   | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Transportation Services                        | 23,101.33             |          |                      |                      |                      |                      |                      |                     |                      |                      |                      | 3,834.91             |                      | 3,670.13            |                      |                      | 3,289.06             | 12,307.23            |
| Subscription Expense                           |                       |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Auditing Services                              | 25,365.00             |          |                      |                      |                      | 25,365.00            |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| General Services                               | 25,266.16             |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      | 25,266.16            |                      |
| Other General Services                         | 48,208,580.89         |          | 5,342,720.77         | 331,890.93           | 1,792,456.02         | 637,641.98           | 4,884,210.00         | 5,888,643.02        | 427,517.21           | 1,458,105.39         | 3,200,652.20         | 10,835,029.22        | 3,008,357.72         | 1,205,284.64        | 1,901,152.35         | 3,977,323.02         | 2,558,608.71         | 758,987.71           |
| Janitorial Services                            | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Security Services                              | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Rep./Maint.-of Govt. Facilities                | 465,157.23            |          | 146,104.37           |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     | 26,432.86            |                      | 237,500.00           | 55,120.00            |
| Rep./Maint. Of Vehicles                        | 1,316,292.83          |          |                      |                      | 25,990.00            | 346,412.00           | 42,150.81            | 483,445.26          |                      |                      |                      | 131,683.47           | 65,880.00            |                     | 1,630.00             | 69,671.29            | 119,880.00           | 29,550.00            |
| Extraordinary & Misc. Exp.                     | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Miscellaneous                                  | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Fidelity Bond Premium                          | 76,548.12             |          |                      |                      |                      | 12,605.00            |                      |                     |                      |                      |                      |                      | 63,943.12            |                     |                      |                      |                      |                      |
| Insurance Premium                              | 147,737.80            |          |                      |                      | 2,833.11             | 8,853.76             | 64,526.26            |                     |                      |                      | 2,260.00             | 25,697.41            | 7,308.42             |                     |                      | 36,258.84            |                      |                      |
| Other MOOE                                     | 6,571,577.59          |          | 235,609.70           | 8,058.46             | 2,518,607.77         | 36,492.97            | 234,634.58           | 901,638.98          | 135,987.75           | 411,799.59           | 1,402,785.95         | 80,789.78            | 363,813.05           | 15,180.13           | 168,939.65           |                      |                      | 57,239.23            |
| <b>Capital Outlays</b>                         | <b>4,943,565.34</b>   | <b>-</b> | <b>475,565.00</b>    | <b>-</b>             | <b>508,133.62</b>    | <b>236,550.24</b>    | <b>691,500.00</b>    | <b>-</b>            | <b>1,444,000.00</b>  | <b>196,860.90</b>    | <b>-</b>             | <b>72,409.00</b>     | <b>310,000.00</b>    | <b>16,245.00</b>    | <b>227,659.58</b>    | <b>-</b>             | <b>358,142.00</b>    | <b>406,500.00</b>    |
| Equipment Outlay                               | 2,324,059.85          |          | 365,500.00           |                      | 184,817.62           | 138,129.75           | 691,500.00           |                     |                      | 196,860.90           |                      | 31,205.00            | 310,000.00           | 16,245.00           | 31,659.58            |                      | 358,142.00           |                      |
| Information Technology                         | 2,619,505.49          |          | 110,065.00           |                      | 323,316.00           | 98,420.49            |                      |                     | 1,444,000.00         |                      |                      | 41,204.00            |                      |                     | 196,000.00           |                      |                      | 406,500.00           |
| <b>C. Construction Proj. Mgt.</b>              | <b>287,995,771.39</b> | <b>-</b> | <b>19,542,073.03</b> | <b>15,039,504.12</b> | <b>30,761,144.04</b> | <b>14,552,116.73</b> | <b>14,752,482.19</b> | <b>7,724,469.33</b> | <b>26,334,601.09</b> | <b>23,427,276.65</b> | <b>30,909,199.15</b> | <b>14,004,693.25</b> | <b>21,244,755.48</b> | <b>1,842,776.27</b> | <b>25,216,719.15</b> | <b>17,987,877.84</b> | <b>13,265,108.70</b> | <b>11,390,974.37</b> |
| <b>Personal Services</b>                       | <b>4,958,448.05</b>   | <b>-</b> | <b>675,052.59</b>    | <b>-</b>             | <b>240,981.51</b>    | <b>60,072.04</b>     | <b>1,147,807.63</b>  | <b>106,004.52</b>   | <b>950,144.34</b>    | <b>317,000.00</b>    | <b>562,966.37</b>    | <b>70,000.00</b>     | <b>-</b>             | <b>-</b>            | <b>370,419.05</b>    | <b>-</b>             | <b>458,000.00</b>    | <b>-</b>             |
| Job Order Personnel/Salaries/Wages             | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| Clothing Allowance                             | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |
| PERA                                           | -                     |          |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |                      |                     |                      |                      |                      |                      |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                    | Grand Total           | CO | NCR                  | CAR                  | I                    | II                  | III                  | IV-A                 | IV-B                 | V                    | VI                   | VII                  | VIII                 | IX                  | X                    | XI                   | XII                  | XIII                |
|------------------------------------------------|-----------------------|----|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| ACA                                            | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Medicare                                       | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| ECIP                                           | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| PAG-IBIG                                       | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| RLIP                                           | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Terminal Leave Benefits                        | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Bonus and Cash Gift                            | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Productivity                                   | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| WTAX                                           | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| RATA                                           | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Loyalty                                        | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Extra Hazard Pay                               | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| C N A                                          | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Overtime and other benefits                    | 4,958,448.05          |    | 675,052.59           |                      | 240,981.51           | 60,072.04           | 1,147,807.63         | 106,004.52           | 950,144.34           | 317,000.00           | 562,966.37           | 70,000.00            |                      |                     | 370,419.05           |                      | 458,000.00           |                     |
| <b>Maint &amp; other Operating</b>             |                       |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| <b>Exp.</b>                                    | <b>260,670,193.06</b> |    | <b>18,829,820.44</b> | <b>15,039,504.12</b> | <b>29,541,850.73</b> | <b>6,591,748.56</b> | <b>13,295,674.56</b> | <b>7,618,464.81</b>  | <b>20,552,683.75</b> | <b>22,461,995.65</b> | <b>29,541,310.20</b> | <b>13,910,723.25</b> | <b>19,721,661.52</b> | <b>1,793,976.27</b> | <b>24,537,750.10</b> | <b>16,100,123.84</b> | <b>11,939,085.36</b> | <b>9,193,819.90</b> |
| Travelling                                     | 15,482,859.93         |    | 5,839.00             | 414,052.47           | 322,551.40           | 718,472.47          | 321,524.37           | 305,060.00           | 1,852,693.55         | 992,284.79           | 2,187,067.56         | 1,592,217.80         | 1,718,442.55         | 317,245.09          | 1,304,326.33         | 739,562.43           | 1,379,082.14         | 1,312,437.98        |
| Training Expenses                              | 511,193.00            |    |                      |                      | 10,000.00            |                     | 2,400.00             | 7,200.00             | 12,500.00            | 3,652.00             | 11,480.00            |                      | 30,000.00            |                     | 197,341.00           |                      | 235,500.00           | 1,120.00            |
| Office Supplies                                | 13,032,910.69         |    | 866,965.07           | 360,082.99           | 223,122.90           | 440,275.05          | 506,537.60           |                      | 2,441,735.72         | 1,125,141.81         | 1,689,600.16         | 75,304.62            | 907,286.24           | 894,208.32          | 1,405,889.37         | 1,255,770.24         | 439,125.09           | 401,865.51          |
| Accountable Forms                              | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Gas, Oil and Lubricants                        | 9,024,873.93          |    | 433,336.30           | 821,203.71           | 299,969.07           | 883,191.18          | 646,924.18           | 633,734.67           | 103,639.56           | 307,660.00           | 1,302,265.00         | 429,761.63           | 434,968.00           | 248,559.91          | 178,369.29           | 84,505.00            | 1,285,928.43         | 930,858.00          |
| Other Office Supplies                          | 5,199,677.03          |    |                      | 904,833.11           |                      |                     |                      | 335,931.00           |                      |                      | 6,498.00             | 3,130,361.18         | 352,625.24           |                     |                      | 469,428.50           |                      |                     |
| Water/Illumination                             | 2,438,513.89          |    | 454,723.25           |                      | 100,761.23           | 962,449.26          | 7,990.39             | 3,248.24             |                      | 55,309.46            | 128,308.36           |                      | 2,326.24             | 105,206.98          | 455,014.94           |                      | 80,884.53            | 82,291.01           |
| Electricity                                    | 3,651,254.33          |    |                      | 175,375.82           |                      |                     | 509,791.86           | 31,176.32            | 1,336,314.43         |                      | 1,206,344.85         | 139,396.12           | 252,854.93           |                     |                      |                      |                      |                     |
| Postage and Deliveries                         | 2,637.71              |    |                      |                      |                      |                     |                      |                      |                      |                      | 1,835.00             | 802.71               |                      |                     |                      |                      |                      |                     |
| Telephone Exp.-Landline                        | 344,364.61            |    | 43,198.10            | 14,398.00            | 38,569.58            | 24,801.75           | 17,562.18            | 10,733.85            | 121,219.66           |                      | 39,175.22            | 11,567.20            | 20,559.34            | 2,589.73            |                      |                      |                      |                     |
| Cable, Satellite, Telegraph and Radio Expenses | 46,374.28             |    |                      | 3,014.00             |                      |                     | 14,389.00            | 4,042.50             |                      |                      |                      | 11,676.90            | 7,798.18             |                     | 5,453.70             |                      |                      |                     |
| Awards and Indemnities                         | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Ads and Publications                           | 573,891.49            |    | 85,182.72            |                      | 5,026.56             | 70,425.62           | 17,115.84            | 54,549.60            | 39,143.60            | 5,712.00             | 124,644.00           | 29,299.20            | 74,432.75            |                     |                      | 55,793.20            | 12,566.40            |                     |
| Printing and Binding Exp.                      | 23,271.60             |    |                      |                      |                      |                     |                      |                      | 1,566.00             |                      |                      |                      |                      |                     |                      | 21,705.60            |                      |                     |
| Rent Expense                                   | 10,000.00             |    |                      |                      |                      |                     |                      |                      |                      | 10,000.00            |                      |                      |                      |                     |                      |                      |                      |                     |
| Transportation Services                        | 395,546.93            |    |                      |                      |                      |                     |                      |                      | 20,435.12            |                      |                      |                      |                      | 2,369.13            | 41,569.10            |                      |                      | 331,173.58          |
| Subscription Expense                           | 41,030.00             |    |                      |                      |                      |                     |                      |                      |                      | 41,030.00            |                      |                      |                      |                     |                      |                      |                      |                     |
| Auditing Services                              | 18,312.86             |    |                      |                      |                      | 12,020.00           | 6,292.86             |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| General Services                               | 40,403.02             |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      | 40,403.02            |                     |
| Other General Services                         | 130,969,694.33        |    | 9,090,785.64         | 8,930,995.94         | 22,979,396.75        |                     | 6,294,439.55         | 5,716,713.28         | 9,704,853.67         | 10,603,396.24        | 9,214,191.91         | 7,537,675.05         | 7,235,883.24         | 158,109.95          | 7,825,632.93         | 13,058,733.91        | 8,084,609.47         | 4,534,276.80        |
| Janitorial Services                            | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Security Services                              | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Rep./Maint.- of Govt. Facilities               | 43,954,893.00         |    | 7,707,089.96         | 2,813,927.84         | 3,307,941.28         | 1,224,153.17        |                      | 14,680.08            |                      | 195,583.54           | 12,724,554.59        |                      | 3,997,717.35         |                     | 11,748,449.19        | 1,930.00             | 23,286.00            | 195,580.00          |
| Rep./Maint. Of Vehicles                        | 3,885,901.54          |    | 98,557.25            |                      | 183,371.27           | 551,763.66          | 157,119.44           | 438,550.66           | 343,435.00           |                      | 91,865.30            | 144,572.40           | 200,494.72           | 2,500.00            | 488,478.31           | 259,551.30           | 338,141.00           | 587,501.23          |
| Extraordinary & Misc. Exp.                     | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Miscellaneous                                  | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Fidelity Bond Premium                          | 396,155.72            |    |                      |                      |                      |                     |                      |                      | 210,000.00           | 11,250.00            |                      | 52,500.00            | 122,405.72           |                     |                      |                      |                      |                     |
| Insurance Premium                              | 4,636,295.58          |    |                      | 14,917.90            | 3,646.11             |                     | 5,513.55             | 24,075.98            |                      | 7,578.23             | 32,550.61            | 113,336.40           | 4,310,283.45         | 22,457.81           |                      | 100,535.54           | 1,400.00             |                     |
| Other MOOE                                     | 25,990,137.59         |    | 227,883.12           | 402,962.37           | 2,067,494.58         | 1,704,196.40        | 4,788,073.74         | 38,768.63            | 4,365,147.44         | 9,103,397.58         | 780,929.64           | 642,262.04           | 53,583.57            | 40,729.35           | 887,225.94           | 52,608.12            | 18,159.28            | 816,715.79          |
| <b>Capital Outlays</b>                         | <b>22,367,130.28</b>  |    | <b>37,200.00</b>     |                      | <b>978,311.80</b>    | <b>7,900,296.13</b> | <b>309,000.00</b>    |                      | <b>4,831,773.00</b>  | <b>648,281.00</b>    | <b>804,922.58</b>    | <b>23,970.00</b>     | <b>1,523,093.96</b>  | <b>48,800.00</b>    | <b>308,550.00</b>    | <b>1,887,754.00</b>  | <b>868,023.34</b>    | <b>2,197,154.47</b> |
| Equipment Outlay                               | 19,508,294.28         |    |                      |                      | 654,995.80           | 7,692,496.13        | 127,200.00           |                      | 4,654,273.00         | 567,331.00           | 804,922.58           | 23,970.00            | 1,243,263.96         | 48,800.00           | 172,550.00           | 813,314.00           | 508,023.34           | 2,197,154.47        |
| Information Technology                         | 2,858,836.00          |    | 37,200.00            |                      | 323,316.00           | 207,800.00          | 181,800.00           |                      | 177,500.00           | 80,950.00            |                      |                      | 279,830.00           |                     | 136,000.00           | 1,074,440.00         | 360,000.00           |                     |
| <b>D. Testing and Quality Control</b>          | <b>105,964,042.25</b> |    | <b>4,682,669.83</b>  | <b>7,115,146.19</b>  | <b>13,671,823.47</b> | <b>7,200,096.52</b> | <b>6,913,373.72</b>  | <b>10,372,866.30</b> | <b>2,888,284.03</b>  | <b>4,289,371.41</b>  | <b>10,219,293.13</b> | <b>6,649,828.24</b>  | <b>7,010,233.22</b>  | <b>1,242,557.69</b> | <b>6,737,434.42</b>  | <b>6,172,236.49</b>  | <b>6,819,561.52</b>  | <b>3,979,266.07</b> |
| <b>Personal Services</b>                       | <b>1,226,899.83</b>   |    | <b>230,831.34</b>    | <b>217,000.00</b>    | <b>25,573.29</b>     |                     | <b>121,198.86</b>    | <b>68,237.38</b>     | <b>232,120.59</b>    | <b>79,813.41</b>     | <b>180,124.96</b>    | <b>45,000.00</b>     |                      |                     | <b>15,000.00</b>     |                      | <b>12,000.00</b>     |                     |
| Job Order Personnel/Salaries/Wages             | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Clothing Allowance                             | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| PERA                                           | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| ACA                                            | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| Medicare                                       | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| ECIP                                           | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| PAG-IBIG                                       | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |
| RLIP                                           | -                     |    |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                     |                      |                      |                      |                     |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                                   | Grand Total          | CO       | NCR                 | CAR                 | I                   | II                  | III                 | IV-A                | IV-B                | V                   | VI                  | VII                 | VIII                | IX                  | X                   | XI                  | XII                 | XIII                |
|---------------------------------------------------------------|----------------------|----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Terminal Leave Benefits                                       | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Bonus and Cash Gift                                           | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Productivity                                                  | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| WTAX                                                          | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| RATA                                                          | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Loyalty                                                       | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Extra Hazard Pay                                              | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| C N A                                                         | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Overtime and other benefits                                   | 1,226,899.83         |          | 230,831.34          | 217,000.00          | 25,573.29           |                     | 121,198.86          | 68,237.38           | 232,120.59          | 79,813.41           | 180,124.96          | 45,000.00           |                     |                     | 15,000.00           |                     | 12,000.00           |                     |
| <b>Maint &amp; other Operating</b>                            |                      |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Exp.</b>                                                   | <b>83,475,039.35</b> | <b>-</b> | <b>4,285,163.49</b> | <b>6,614,245.20</b> | <b>5,854,193.41</b> | <b>6,201,778.19</b> | <b>6,697,174.86</b> | <b>3,924,295.92</b> | <b>2,607,163.44</b> | <b>4,094,558.00</b> | <b>9,421,268.17</b> | <b>5,410,324.24</b> | <b>4,940,459.62</b> | <b>1,242,557.69</b> | <b>6,722,434.42</b> | <b>4,954,183.11</b> | <b>6,807,561.52</b> | <b>3,697,678.07</b> |
| Travelling                                                    | 10,306,123.13        |          |                     | 221,588.92          | 269,414.00          | 590,593.32          | 116,070.00          | 616,746.56          | 814,905.98          | 776,654.31          | 2,233,638.90        | 1,005,095.57        | 847,575.74          | 122,347.11          | 877,173.77          | 421,546.51          | 496,794.59          | 895,977.85          |
| Training Expenses                                             | 271,018.12           |          |                     | 64,210.00           | 5,000.00            | 123,648.12          | 7,900.00            | 27,820.00           | 8,000.00            |                     |                     |                     | 6,000.00            |                     | 28,440.00           |                     |                     |                     |
| Office Supplies                                               | 7,590,755.70         |          | 597,057.19          | 245,423.43          | 921,372.50          | 204,369.84          | 404,060.38          | 405,149.00          | 411,037.05          | 355,071.23          | 399,680.74          | 88,108.00           | 304,056.05          | 35,960.93           | 713,548.69          | 257,976.92          | 1,730,300.32        | 517,583.43          |
| Accountable Forms                                             | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Gas, Oil and Lubricants                                       | 4,809,289.75         |          |                     | 301,447.26          | 101,976.76          | 711,551.52          | 271,186.55          | 275,016.60          | 99,995.99           | 124,378.70          | 1,043,267.79        | 226,487.29          | 335,656.60          | 8,760.29            | 258,516.37          | 151,014.32          | 485,896.51          | 414,137.20          |
| Other Office Supplies                                         | 390,113.16           |          |                     | 201,018.36          |                     |                     |                     |                     |                     |                     | 8,957.80            | 152,228.00          |                     |                     |                     | 27,909.00           |                     |                     |
| Water/Illumination                                            | 1,354,115.97         |          | 318,723.74          |                     |                     | 448,797.44          | 7,990.39            | 3,248.25            |                     | 24,309.65           | 65,662.50           |                     | 266.65              | 2,879.13            | 405,757.90          |                     | 76,480.32           |                     |
| Electricity                                                   | 1,220,920.19         |          |                     | 103,866.42          |                     |                     | 352,564.60          | 33,880.53           | 55,505.91           | 33,928.22           | 405,100.19          | 140,185.90          | 95,888.42           |                     |                     |                     |                     |                     |
| Postage and Deliveries                                        | 4,821.68             |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 4,431.68            |                     |                     |                     |                     |                     |
| Telephone Exp.-Landline                                       | 156,483.48           |          | 32,780.40           |                     |                     | 16,794.60           | 13,056.39           | 1,937.81            | 32,349.39           |                     | 7,878.06            |                     | 4,987.18            | 2,968.13            |                     |                     | 13,180.00           |                     |
| Cable, Satellite, Telegraph and Radio Expenses                | 8,806.84             |          |                     |                     |                     |                     | 1,547.00            | 4,042.50            |                     |                     |                     |                     | 3,217.34            |                     |                     |                     |                     |                     |
| Awards and Indemnities                                        | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Ads and Publications                                          | 12,280.80            |          |                     |                     |                     |                     |                     |                     | 12,280.80           |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Printing and Binding Exp.                                     | 39,715.20            |          |                     |                     |                     |                     |                     | 39,715.20           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Rent Expense                                                  | 5,000.00             |          |                     |                     |                     |                     |                     |                     |                     | 5,000.00            |                     |                     |                     |                     |                     |                     |                     |                     |
| Transportation Services                                       | 448,007.24           |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 3,998.19            |                     |                     | 441,726.88          | 2,282.17            |
| Subscription Expense                                          | 13,854.00            |          |                     |                     |                     |                     |                     |                     |                     | 10,998.00           |                     |                     | 2,856.00            |                     |                     |                     |                     |                     |
| Auditing Services                                             | 2,960.00             |          |                     |                     |                     | 2,960.00            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| General Services                                              | 45,427.20            |          |                     |                     |                     |                     |                     |                     |                     |                     | 750.00              |                     |                     |                     |                     |                     | 44,677.20           |                     |
| Other General Services                                        | 49,574,217.44        |          | 3,241,425.90        | 5,361,023.96        | 1,163,924.08        | 3,260,604.77        | 4,937,448.46        | 2,390,663.59        | 1,126,350.21        | 2,719,791.50        | 4,856,077.59        | 3,549,315.92        | 3,139,651.97        | 1,053,522.41        | 3,962,454.54        | 4,001,851.58        | 3,392,895.13        | 1,417,215.83        |
| Janitorial Services                                           | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Security Services                                             | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Rep./Maint.- of Govt. Facilities                              | 2,412,431.81         |          |                     |                     | 1,617,096.98        | 275,347.73          | 445,497.10          |                     |                     |                     |                     |                     |                     |                     | 74,490.00           |                     |                     |                     |
| Rep./Maint.- Of Vehicles                                      | 1,281,881.11         |          |                     | 34,318.00           | 87,297.11           | 158,953.06          | 14,720.00           | 68,997.56           |                     |                     | 10,159.37           | 95,621.49           | 49,375.06           |                     | 215,031.47          | 62,863.11           | 107,462.10          | 377,082.78          |
| Extraordinary & Misc. Exp.                                    | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Miscellaneous                                                 | 6,120.00             |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 6,120.00            |                     |                     |
| Fidelity Bond Premium                                         | 58,335.64            |          |                     |                     |                     |                     | 41,300.00           |                     |                     | 5,625.00            |                     |                     | 11,410.64           |                     |                     |                     |                     |                     |
| Insurance Premium                                             | 122,518.45           |          |                     | 2,320.09            | 8,931.31            |                     | 2,676.17            | 27,539.40           |                     |                     | 2,443.51            | 46,292.74           | 8,713.37            | 3,718.31            |                     | 19,883.55           |                     |                     |
| Other MOOE                                                    | 3,339,842.44         |          | 95,176.26           | 79,028.76           | 1,679,180.67        | 408,157.79          | 81,157.82           | 17,258.12           | 59,018.91           | 38,801.39           | 387,651.72          | 97,570.47           | 104,850.26          | 8,403.19            | 187,021.68          | 5,018.12            | 18,148.47           | 73,398.81           |
| <b>Capital Outlays</b>                                        | <b>21,262,103.07</b> | <b>-</b> | <b>166,675.00</b>   | <b>283,900.99</b>   | <b>7,792,056.77</b> | <b>998,318.33</b>   | <b>95,000.00</b>    | <b>6,380,333.00</b> | <b>49,000.00</b>    | <b>115,000.00</b>   | <b>617,900.00</b>   | <b>1,194,504.00</b> | <b>2,069,773.60</b> | <b>-</b>            | <b>-</b>            | <b>1,218,053.38</b> | <b>-</b>            | <b>281,588.00</b>   |
| Equipment Outlay                                              | 19,658,139.69        |          | 8,200.00            | 283,900.99          | 7,458,540.77        | 970,918.33          | 95,000.00           | 6,380,333.00        | 49,000.00           |                     | 617,900.00          | 997,275.00          | 2,069,773.60        |                     |                     | 445,710.00          |                     | 281,588.00          |
| Information Technology                                        | 1,603,963.38         |          | 158,475.00          |                     | 333,516.00          | 27,400.00           |                     |                     |                     | 115,000.00          |                     | 197,229.00          |                     |                     |                     | 772,343.38          |                     |                     |
| <b>E. Acquisition, Rehab. &amp; Repair of Infra Equipment</b> | <b>16,037,523.30</b> | <b>-</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>1,251,840.51</b> | <b>3,246,373.43</b> | <b>-</b>            | <b>830,144.60</b>   | <b>2,985,321.59</b> | <b>597,561.60</b>   | <b>3,531,903.81</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>3,594,377.76</b> | <b>-</b>            |
| <b>Personal Services</b>                                      | <b>487,639.38</b>    | <b>-</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>279,480.99</b>   | <b>-</b>            | <b>-</b>            | <b>208,158.39</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| Job Order Personnel/Salaries/Wages                            | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Clothing Allowance                                            | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| PERA                                                          | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ACA                                                           | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Medicare                                                      | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| ECIP                                                          | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| PAG-IBIG                                                      | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| RLIP                                                          | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Terminal Leave Benefits                                       | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Bonus and Cash Gift                                           | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Productivity                                                  | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| WTAX                                                          | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| RATA                                                          | -                    |          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                    | Grand Total          | CO | NCR | CAR | I | II                  | III                 | IV-A | IV-B              | V                   | VI                | VII                 | VIII | IX | X | XI | XII                 | XIII |
|------------------------------------------------|----------------------|----|-----|-----|---|---------------------|---------------------|------|-------------------|---------------------|-------------------|---------------------|------|----|---|----|---------------------|------|
| Loyalty                                        | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Extra Hazard Pay                               | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| C N A                                          | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Overtime and other benefits                    | 487,639.38           |    |     |     |   |                     | 279,480.99          |      |                   | 208,158.39          |                   |                     |      |    |   |    |                     |      |
| <b>Maint &amp; other Operating</b>             |                      |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| <b>Exp.</b>                                    | <b>10,804,285.46</b> | -  | -   | -   | - | <b>1,245,240.51</b> | <b>2,865,507.44</b> | -    | <b>740,644.60</b> | <b>1,358,459.74</b> | <b>597,561.60</b> | <b>573,493.81</b>   | -    | -  | - | -  | <b>3,423,377.76</b> | -    |
| Travelling                                     | 793,960.11           |    |     |     |   | 85,897.15           | 112,425.52          |      | 4,092.00          | 90,868.00           | 74,042.00         | 152,030.76          |      |    |   |    | 274,604.68          |      |
| Training Expenses                              | 24,000.00            |    |     |     |   | 24,000.00           |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Office Supplies                                | 404,321.44           |    |     |     |   | 241,977.00          | 64,250.00           |      |                   | 98,094.44           |                   |                     |      |    |   |    |                     |      |
| Accountable Forms                              | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Gas, Oil and Lubricants                        | 226,167.35           |    |     |     |   | 204,105.35          |                     |      |                   |                     |                   | 22,062.00           |      |    |   |    |                     |      |
| Other Office Supplies                          | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Water/Illumination                             | 78,191.32            |    |     |     |   | 72,562.10           |                     |      |                   |                     |                   | 5,629.22            |      |    |   |    |                     |      |
| Electricity                                    | 203,947.29           |    |     |     |   |                     |                     |      |                   |                     |                   | 203,947.29          |      |    |   |    |                     |      |
| Postage and Deliveries                         | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Telephone Exp.-Landline                        | 14,651.39            |    |     |     |   | 8,878.73            |                     |      |                   |                     |                   | 5,772.66            |      |    |   |    |                     |      |
| Cable, Satellite, Telegraph and Radio Expenses | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Awards and Indemnities                         | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Ads and Publications                           | 2,000.00             |    |     |     |   | 2,000.00            |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Printing and Binding Exp.                      | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Rent Expense                                   | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Transportation Services                        | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Subscription Expense                           | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Auditing Services                              | 21,425.00            |    |     |     |   | 21,425.00           |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| General Services                               | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Other General Services                         | 7,580,954.40         |    |     |     |   | 4,000.00            | 2,665,655.92        |      | 717,727.60        | 550,226.32          | 393,519.60        | 184,051.88          |      |    |   |    | 3,065,773.08        |      |
| Janitorial Services                            | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Security Services                              | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Rep./Maint- of Govt. Facilities                | 542,333.18           |    |     |     |   | 541,755.18          |                     |      |                   | 578.00              |                   |                     |      |    |   |    |                     |      |
| Rep./Maint. Of Vehicles                        | 43,633.00            |    |     |     |   | 34,978.00           | 8,655.00            |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Extraordinary & Misc. Exp.                     | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Miscellaneous                                  | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Fidelity Bond Premium                          | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Insurance Premium                              | -                    |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |
| Other MOOE                                     | 868,700.98           |    |     |     |   | 3,662.00            | 14,521.00           |      | 18,825.00         | 618,692.98          | 130,000.00        |                     |      |    |   |    | 83,000.00           |      |
| <b>Capital Outlays</b>                         | <b>4,745,598.46</b>  | -  | -   | -   | - | <b>6,600.00</b>     | <b>101,385.00</b>   | -    | <b>89,500.00</b>  | <b>1,418,703.46</b> | -                 | <b>2,958,410.00</b> | -    | -  | - | -  | <b>171,000.00</b>   | -    |
| Equipment Outlay                               | 4,617,702.70         |    |     |     |   |                     | 101,385.00          |      |                   | 1,386,907.70        |                   | 2,958,410.00        |      |    |   |    | 171,000.00          |      |
| Information Technology                         | 127,895.76           |    |     |     |   | 6,600.00            |                     |      | 89,500.00         | 31,795.76           |                   |                     |      |    |   |    |                     |      |
|                                                |                      |    |     |     |   |                     |                     |      |                   |                     |                   |                     |      |    |   |    |                     |      |

RA 10717 (Continuing Appro)  
Allotment Received (Projects)  
3.5% therof Utilization

|                                    |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Administrative Overhead         | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <b>Personal Services</b>           | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Job Order Personnel/Salaries/Wages | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Clothing Allowance                 | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| PERA                               | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| ACA                                | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Medicare                           | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| ECIP                               | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| PAG-IBIG                           | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| RLIP                               | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Terminal Leave Benefits            | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Bonus and Cash Gift                | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Productivity                       | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| WTAX                               | - |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                    | Grand Total | CO | NCR | CAR | I | II | III | IV-A | IV-B | V | VI | VII | VIII | IX | X | XI | XII | XIII |
|------------------------------------------------|-------------|----|-----|-----|---|----|-----|------|------|---|----|-----|------|----|---|----|-----|------|
| RATA                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Loyalty                                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extra Hazard Pay                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| C N A                                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Overtime and other benefits                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>Maint &amp; other Operating</b>             |             |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>Exp.</b>                                    | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Travelling                                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Training Expenses                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Office Supplies                                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Accountable Forms                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Gas, Oil and Lubricants                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other Office Supplies                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Water/Illumination                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Electricity                                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Postage and Deliveries                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Telephone Exp.-Landline                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Cable, Satellite, Telegraph and Radio Expenses | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Awards and Indemnities                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Ads and Publications                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Printing and Binding Exp.                      | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rent Expense                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Transportation Services                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Subscription Expense                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Auditing Services                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| General Services                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other General Services                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Janitorial Services                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Security Services                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rep./Maint- of Govt. Facilities                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rep./Maint. Of Vehicles                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extraordinary & Misc. Exp.                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Miscellaneous                                  | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Fidelity Bond Premium                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Insurance Premium                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other MOOE                                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>Capital Outlays</b>                         | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Equipment Outlay                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Information Technology                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>B. Preconstruction Activities</b>           | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| <b>Personal Services</b>                       | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Job Order Personnel/Salaries/Wages             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Clothing Allowance                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| PERA                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| ACA                                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Medicare                                       | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| ECIP                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| PAG-IBIG                                       | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| RLIP                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Terminal Leave Benefits                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Bonus and Cash Gift                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Productivity                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| WTAX                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| RATA                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Loyalty                                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extra Hazard Pay                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| C N A                                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Overtime and other benefits                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                    | Grand Total | CO | NCR | CAR | I | II | III | IV-A | IV-B | V | VI | VII | VIII | IX | X | XI | XII | XIII |
|------------------------------------------------|-------------|----|-----|-----|---|----|-----|------|------|---|----|-----|------|----|---|----|-----|------|
| <b>Maint &amp; other Operating</b>             |             |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>Exp.</b>                                    | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Travelling                                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Training Expenses                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Office Supplies                                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Accountable Forms                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Gas, Oil and Lubricants                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other Office Supplies                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Water/Illumination                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Electricity                                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Postage and Deliveries                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Telephone Exp.-Landline                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Cable, Satellite, Telegraph and Radio Expenses | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Awards and Indemnities                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Ads and Publications                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Printing and Binding Exp.                      | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rent Expense                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Transportation Services                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Subscription Expense                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Auditing Services                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| General Services                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other General Services                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Janitorial Services                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Security Services                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rep./Maint. of Govt. Facilities                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rep./Maint. Of Vehicles                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extraordinary & Misc. Exp.                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Miscellaneous                                  | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Fidelity Bond Premium                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Insurance Premium                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other MOOE                                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>Capital Outlays</b>                         | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Equipment Outlay                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Information Technology                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>C. Construction Proj. Mgt.</b>              | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| <b>Personal Services</b>                       | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Job Order Personnel/Salaries/Wages             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Clothing Allowance                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| PERA                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| ACA                                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Medicare                                       | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| ECIP                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| PAG-IBIG                                       | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| RLIP                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Terminal Leave Benefits                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Bonus and Cash Gift                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Productivity                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| WTAX                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| RATA                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Loyalty                                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extra Hazard Pay                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| C N A                                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Overtime and other benefits                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>Maint &amp; other Operating</b>             |             |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| <b>Exp.</b>                                    | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Travelling                                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Training Expenses                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                    | Grand Total | CO | NCR | CAR | I | II | III | IV-A | IV-B | V | VI | VII | VIII | IX | X | XI | XII | XIII |
|------------------------------------------------|-------------|----|-----|-----|---|----|-----|------|------|---|----|-----|------|----|---|----|-----|------|
| Office Supplies                                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Accountable Forms                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Gas, Oil and Lubricants                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other Office Supplies                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Water/Illumination                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Electricity                                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Postage and Deliveries                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Telephone Exp.-Landline                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Cable, Satellite, Telegraph and Radio Expenses | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Awards and Indemnities                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Ads and Publications                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Printing and Binding Exp.                      | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rent Expense                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Transportation Services                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Subscription Expense                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Auditing Services                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| General Services                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other General Services                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Janitorial Services                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Security Services                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rep./Maint.- of Govt. Facilities               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rep./Maint. Of Vehicles                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extraordinary & Misc. Exp.                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Miscellaneous                                  | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Fidelity Bond Premium                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Insurance Premium                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other MOOE                                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Capital Outlays                                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Equipment Outlay                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Information Technology                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| D. Testing and Quality Control                 | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Personal Services                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Job Order Personnel/Salaries/Wages             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Clothing Allowance                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| PERA                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| ACA                                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Medicare                                       | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| ECIP                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| PAG-IBIG                                       | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| RLIP                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Terminal Leave Benefits                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Bonus and Cash Gift                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Productivity                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| WTAX                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| RATA                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Loyalty                                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extra Hazard Pay                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| C N A                                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Overtime and other benefits                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Maint & other Operating                        |             |    |     |     | - |    |     |      |      |   |    |     |      |    |   |    | -   |      |
| Exp.                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Travelling                                     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Training Expenses                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Office Supplies                                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Accountable Forms                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Gas, Oil and Lubricants                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other Office Supplies                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |



Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                        | Grand Total | CO | NCR | CAR | I | II | III | IV-A | IV-B | V | VI | VII | VIII | IX | X | XI | XII | XIII |
|----------------------------------------------------|-------------|----|-----|-----|---|----|-----|------|------|---|----|-----|------|----|---|----|-----|------|
| Water/Illumination                                 | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Electricity                                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Postage and Deliveries                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Telephone Exp.-Landline                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Cable, Satellite, Telegraph and Radio Expenses     | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Awards and Indemnities                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Ads and Publications                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Printing and Binding Exp.                          | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rent Expense                                       | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Transportation Services                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Subscription Expense                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Auditing Services                                  | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| General Services                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other General Services                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Janitorial Services                                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Security Services                                  | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rep./Maint- of Govt. Facilities                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Rep./Maint. Of Vehicles                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extraordinary & Misc. Exp.                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Miscellaneous                                      | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Fidelity Bond Premium                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Insurance Premium                                  | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other MOOE                                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Capital Outlays                                    | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Equipment Outlay                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Information Technology                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| E. Acquisition, Rehab. & Repair of Infra Equipment | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Personal Services                                  | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Job Order Personnel/Salaries/Wages                 | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Clothing Allowance                                 | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| PERA                                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| ACA                                                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Medicare                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| ECIP                                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| PAG-IBIG                                           | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| RLIP                                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Terminal Leave Benefits                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Bonus and Cash Gift                                | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Productivity                                       | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| WTAX                                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| RATA                                               | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Loyalty                                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Extra Hazard Pay                                   | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| C N A                                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Overtime and other benefits                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Maint & other Operating Exp.                       | -           | -  | -   | -   | - | -  | -   | -    | -    | - | -  | -   | -    | -  | - | -  | -   | -    |
| Travelling                                         | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Training Expenses                                  | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Office Supplies                                    | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Accountable Forms                                  | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Gas, Oil and Lubricants                            | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Other Office Supplies                              | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Water/Illumination                                 | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Electricity                                        | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |
| Postage and Deliveries                             | -           |    |     |     |   |    |     |      |      |   |    |     |      |    |   |    |     |      |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                    | Grand Total    | CO             | NCR           | CAR           | I             | II            | III           | IV-A          | IV-B         | V             | VI            | VII           | VIII          | IX            | X             | XI            | XII           | XIII          |
|------------------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Telephone Exp.-Landline                        | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Cable, Satellite, Telegraph and Radio Expenses | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Awards and Indemnities                         | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Ads and Publications                           | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Printing and Binding Exp.                      | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Rent Expense                                   | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Transportation Services                        | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Subscription Expense                           | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Auditing Services                              | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| General Services                               | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Other General Services                         | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Janitorial Services                            | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Security Services                              | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Rep./Maint- of Govt. Facilities                | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Rep./Maint. Of Vehicles                        | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Extraordinary & Misc. Exp.                     | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Miscellaneous                                  | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Fidelity Bond Premium                          | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Insurance Premium                              | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Other MOOE                                     | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Capital Outlays                                | -              | -              | -             | -             | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Equipment Outlay                               | -              | -              | -             | -             | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Information Technology                         | -              | -              | -             | -             | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             |
|                                                |                |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
|                                                |                |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| RA 10924 - Current                             |                |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Allotment Received (Projects)                  |                |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| 3.5% thereof                                   |                |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Utilization                                    | 603,183,397.55 | 180,273,754.47 | 13,024,402.95 | 11,941,328.07 | 40,719,823.62 | 14,572,781.97 | 17,422,237.84 | 36,910,275.54 | 4,198,845.14 | 49,243,395.03 | 36,658,062.98 | 13,810,240.11 | 41,362,001.39 | 15,673,084.41 | 39,548,242.91 | 32,516,586.05 | 27,737,296.65 | 27,571,038.42 |
| A. Administrative Overhead                     | 389,705,511.29 | 180,273,754.47 | 8,029,371.69  | 4,429,137.76  | 14,452,137.44 | 850,319.16    | 13,643,843.04 | 27,773,599.39 | 601,619.36   | 28,412,964.01 | 13,993,829.52 | 5,772,280.19  | 26,204,178.09 | 9,326,654.94  | 17,768,595.89 | 15,636,931.92 | 13,749,168.34 | 8,787,126.08  |
| Personal Services                              | 5,395,001.93   | 1,558,578.01   | -             | -             | 372,568.89    | -             | 239,273.77    | 330,511.24    | -            | 479,770.07    | 1,499,414.41  | 29,000.00     | -             | 218,000.00    | 513,885.54    | -             | -             | 154,000.00    |
| Job Order Personnel/Salaries/Wages             | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Clothing Allowance                             | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| PERA                                           | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| ACA                                            | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Medicare                                       | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| ECIP                                           | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| PAG-IBIG                                       | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| RLIP                                           | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Terminal Leave Benefits                        | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Bonus and Cash Gift                            | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Productivity                                   | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| WTAX                                           | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| RATA                                           | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Loyalty                                        | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Extra Hazard Pay                               | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| C N A                                          | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Overtime and other benefits                    | 5,395,001.93   | 1,558,578.01   |               |               | 372,568.89    |               | 239,273.77    | 330,511.24    |              | 479,770.07    | 1,499,414.41  | 29,000.00     |               | 218,000.00    | 513,885.54    |               |               | 154,000.00    |
| Maint & other Operating                        |                |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Exp.                                           | 337,463,421.42 | 176,755,788.46 | 7,755,890.19  | 4,385,737.76  | 8,047,846.77  | 850,319.16    | 8,488,454.27  | 22,339,793.15 | 601,619.36   | 25,759,509.44 | 12,494,415.11 | 4,764,782.19  | 4,727,049.51  | 8,620,314.94  | 16,128,296.51 | 15,113,731.92 | 11,996,746.60 | 8,633,126.08  |
| Travelling                                     | 7,517,646.55   |                | 14,088.72     | 296,366.36    | 369,942.48    | 12,742.00     | 101,285.80    | 249,227.71    |              | 1,982,260.70  | 617,550.24    | 525,889.01    | 12,910.00     | 488,233.51    | 1,703,913.75  | 680,954.12    | 462,282.15    |               |
| Training Expenses                              | 2,597,880.20   |                |               |               | 106,900.00    | 8,000.00      | 196,308.00    | 961,449.00    |              | 38,499.10     | 370,735.34    | 20,600.00     |               |               | 272,484.64    | 19,200.00     |               | 603,704.12    |
| Office Supplies                                | 29,318,547.79  | 1,099,670.00   | 1,562,013.07  | 746,194.20    | 1,879,446.86  | 84,256.25     | 724,724.71    | 2,298,861.09  |              | 4,027,905.71  | 1,817,673.75  | 1,200.00      | 556,286.94    | 2,870,299.35  | 2,389,936.75  | 4,928,874.70  | 1,844,472.14  | 2,486,732.27  |
| Accountable Forms                              | -              |                |               |               |               |               |               |               |              |               |               |               |               |               |               |               |               |               |
| Gas, Oil and Lubricants                        | 7,098,106.87   |                | 78,080.00     | 204,987.09    | 287,627.47    | 100,000.00    | 1,145,000.00  | 745,968.68    |              | 334,195.58    | 51,928.09     | 34,450.00     |               | 1,726,050.00  | 556,572.36    | 1,470,000.00  | 90,476.60     | 272,771.00    |
| Other Office Supplies                          | 3,331,531.89   |                |               |               | 719,154.70    |               |               | 1,838,357.50  |              |               |               | 348,670.72    | 60,000.00     |               | 365,348.97    |               |               |               |
| Water/Illumination                             | 5,893,327.87   |                | 956,147.52    | 27,723.00     | 903,051.94    |               | 23,287.00     | 177,948.97    |              | 22,251.10     | 52,077.98     |               |               | 665,227.51    | 1,623,169.25  | 27,443.30     | 573,520.84    | 841,479.46    |

**Department of Public Works and Highways**  
**STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD**  
**For the Quarter Ending June 30, 2017**

| Particulars                                    | Grand Total          | CO                  | NCR                 | CAR               | I                   | II         | III                 | IV-A                | IV-B       | V                   | VI                  | VII                 | VIII                 | IX                | X                   | XI                  | XII                 | XIII              |
|------------------------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Electricity                                    | 6,396,576.86         |                     |                     | 113,613.36        |                     |            | 955,736.76          | 1,864,162.30        |            | 1,442,678.74        | 641,486.58          | 322,666.04          | 205,608.28           |                   |                     | 850,624.80          |                     |                   |
| Postage and Deliveries                         | 24,479.63            |                     |                     | 675.00            |                     |            |                     |                     |            | 3,370.00            | 4,886.00            |                     |                      | 10,998.63         |                     | 4,550.00            |                     |                   |
| Telephone Exp.-Landline                        | 26,599,163.64        | 25,482,224.15       | 34,361.48           | 47,750.15         | 121,778.52          |            | 37,964.64           | 258,124.19          |            | 345,852.51          | 71,507.78           | 52,007.13           |                      | 31,364.96         |                     | 11,617.35           | 2,380.70            | 102,230.08        |
| Cable, Satellite, Telegraph and Radio Expenses | 177,115.30           |                     |                     |                   |                     |            |                     | 43,258.03           |            |                     | 3,531.38            |                     |                      | 1,240.00          | 120,034.38          | 9,051.51            |                     |                   |
| Awards and Indemnities                         | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Ads and Publications                           | 626,620.40           |                     |                     |                   | 114,643.20          |            | 106,673.20          | 165,167.20          | 22,747.20  | 33,264.00           | 8,232.00            | 68,779.20           | 90,398.40            |                   |                     | 2,520.00            | 14,196.00           |                   |
| Printing and Binding Exp.                      | 152,163.20           |                     |                     |                   |                     |            |                     |                     |            |                     | 7,415.00            |                     | 132,283.20           |                   |                     | 12,465.00           |                     |                   |
| Rent Expense                                   | 22,213.71            |                     |                     |                   |                     |            |                     | 17,213.71           |            | 5,000.00            |                     |                     |                      |                   |                     |                     |                     |                   |
| Transportation Services                        | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Subscription Expense                           | 1,644.50             |                     |                     |                   |                     |            |                     |                     |            |                     | 1,644.50            |                     |                      |                   |                     |                     |                     |                   |
| Auditing Services                              | 60,496.02            |                     |                     |                   |                     |            | 18,600.00           | 16,816.02           |            | 25,080.00           |                     |                     |                      |                   |                     |                     |                     |                   |
| General Services                               | 94,258.00            |                     |                     |                   |                     |            | 94,258.00           |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Other General Services                         | 82,901,981.61        | 9,643,430.08        | 2,780,970.27        | 889,762.65        | 3,697,129.52        | 118,060.51 | 4,398,594.91        | 9,023,940.61        | 578,872.16 | 14,172,542.77       | 6,817,573.60        | 2,395,275.59        | 3,573,553.31         | 1,999,980.45      | 6,818,158.75        | 4,691,474.17        | 8,954,189.11        | 2,348,473.15      |
| Janitorial Services                            | 408,144.72           |                     |                     |                   |                     |            | 408,144.72          |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Security Services                              | 3,485,088.47         |                     |                     |                   |                     |            |                     | 2,930,288.28        |            |                     | 554,800.19          |                     |                      |                   |                     |                     |                     |                   |
| Rep./Maint.-of Govt. Facilities                | 1,713,009.74         | 860,000.00          | 17,869.54           |                   |                     |            |                     |                     |            | 423,630.47          |                     |                     | 16,609.00            | 63,789.53         | 99,816.71           |                     |                     | 231,294.49        |
| Rep./Maint. Of Vehicles                        | 16,479,003.40        | 14,517,029.03       |                     | 348,013.00        | 400.00              |            | 88,983.50           | 100,581.82          |            |                     | 1,450.00            | 78,448.20           |                      | 94,764.14         | 300,395.71          | 877,038.00          |                     | 71,900.00         |
| Extraordinary & Misc. Exp.                     | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Miscellaneous                                  | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Fidelity Bond Premium                          | 2,493,593.92         |                     |                     | 327,253.75        | 42,287.67           |            | 67,500.00           | 1,000,000.00        |            | 219,125.00          | 150,202.50          | 378,225.00          | 49,500.00            |                   |                     | 207,000.00          | 52,500.00           |                   |
| Insurance Premium                              | 1,149,996.56         |                     |                     | 13,770.71         | 37,531.62           |            | 93,538.83           | 413,521.80          |            | 556,924.33          | 15,721.24           |                     | 15,721.24            | 16,258.97         |                     |                     | 2,729.06            |                   |
| Other MOOE                                     | 138,920,830.57       | 125,153,435.20      | 2,312,359.59        | 650,473.79        | 487,107.49          | 527,260.40 | 27,854.20           | 234,906.24          |            | 2,126,929.43        | 1,321,720.18        | 538,571.30          | 14,179.14            | 652,107.89        | 2,243,814.21        | 955,570.00          |                     | 1,674,541.51      |
| <b>Capital Outlays</b>                         | <b>46,847,087.94</b> | <b>1,959,388.00</b> | <b>273,481.50</b>   | <b>43,400.00</b>  | <b>6,031,721.78</b> | <b>-</b>   | <b>4,916,115.00</b> | <b>5,103,295.00</b> | <b>-</b>   | <b>2,173,684.50</b> | <b>-</b>            | <b>978,498.00</b>   | <b>21,477,128.58</b> | <b>488,340.00</b> | <b>1,126,413.84</b> | <b>523,200.00</b>   | <b>1,752,421.74</b> | <b>-</b>          |
| Equipment Outlay                               | 32,485,829.83        | 1,959,388.00        | 273,481.50          |                   | 956,945.00          |            | 1,116,115.00        | 3,318,795.00        |            | 2,023,250.75        |                     | 383,498.00          | 21,477,128.58        | 488,340.00        |                     | 468,988.00          | 19,900.00           |                   |
| Information Technology                         | 14,361,258.11        |                     |                     | 43,400.00         | 5,074,776.78        |            | 3,800,000.00        | 1,784,500.00        |            | 150,433.75          |                     | 595,000.00          |                      |                   |                     | 657,425.84          | 523,200.00          | 1,732,521.74      |
| <b>B. Preconstruction Activities</b>           | <b>41,314,446.90</b> | <b>-</b>            | <b>1,518,042.45</b> | <b>812,826.87</b> | <b>3,461,245.33</b> | <b>-</b>   | <b>1,360,834.47</b> | <b>3,889,781.68</b> | <b>-</b>   | <b>2,886,895.13</b> | <b>8,975,178.35</b> | <b>1,181,847.05</b> | <b>1,913,853.49</b>  | <b>356,574.88</b> | <b>5,617,339.52</b> | <b>6,705,107.83</b> | <b>1,742,215.00</b> | <b>892,704.85</b> |
| <b>Personal Services</b>                       | <b>446,721.23</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>126,929.67</b>   | <b>-</b>   | <b>77,924.52</b>    | <b>15,000.00</b>    | <b>-</b>   | <b>-</b>            | <b>76,875.04</b>    | <b>-</b>            | <b>-</b>             | <b>-</b>          | <b>149,992.00</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>          |
| Job Order Personnel/Salaries/Wages             | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Clothing Allowance                             | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| PERA                                           | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| ACA                                            | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Medicare                                       | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| ECIP                                           | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| PAG-IBIG                                       | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| RLIP                                           | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Terminal Leave Benefits                        | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Bonus and Cash Gift                            | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Productivity                                   | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| WTAX                                           | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| RATA                                           | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Loyalty                                        | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Extra Hazard Pay                               | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| C N A                                          | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Overtime and other benefits                    | 446,721.23           |                     |                     |                   | 126,929.67          |            | 77,924.52           | 15,000.00           |            |                     | 76,875.04           |                     |                      |                   | 149,992.00          |                     |                     |                   |
| <b>Maint &amp; other Operating</b>             |                      |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| <b>Exp.</b>                                    | <b>36,883,544.92</b> | <b>-</b>            | <b>1,426,342.45</b> | <b>812,826.87</b> | <b>3,334,315.66</b> | <b>-</b>   | <b>1,009,384.95</b> | <b>3,562,557.18</b> | <b>-</b>   | <b>2,556,713.88</b> | <b>8,898,303.31</b> | <b>1,121,847.05</b> | <b>1,913,853.49</b>  | <b>276,889.88</b> | <b>3,595,347.52</b> | <b>5,740,242.83</b> | <b>1,742,215.00</b> | <b>892,704.85</b> |
| Travelling                                     | 2,281,633.16         |                     |                     | 101,805.38        | 113,049.74          |            | 6,600.00            | 79,260.00           |            | 334,180.16          | 420,333.88          | 201,621.73          | 189,561.42           | 71,179.76         | 527,466.80          | 94,435.00           | 56,425.00           | 85,714.29         |
| Training Expenses                              | 40,407.14            |                     |                     |                   |                     |            |                     |                     |            | 2,400.00            |                     |                     |                      |                   | 38,007.14           |                     |                     |                   |
| Office Supplies                                | 6,136,268.47         |                     | 405,946.50          | 160,459.00        | 708,452.97          |            | 18,000.00           | 204,436.18          |            | 162,362.46          | 525,492.04          | (411,516.06)        | 197,650.00           | 82,251.16         | 519,972.62          | 3,327,906.60        |                     | 234,855.00        |
| Accountable Forms                              | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Gas, Oil and Lubricants                        | 833,360.18           |                     |                     | 194,595.00        | 175,807.43          |            | 27,033.60           | 155,632.86          |            |                     | 48,450.00           |                     |                      |                   | 137,341.29          | 94,500.00           |                     |                   |
| Other Office Supplies                          | 5,017,258.59         |                     |                     |                   |                     |            |                     |                     |            |                     | 5,017,258.59        |                     |                      |                   |                     |                     |                     |                   |
| Water/Illumination                             | 431,378.73           |                     | 13,278.89           |                   | 386,372.80          |            |                     | 19,539.54           |            |                     | 12,187.50           |                     |                      |                   |                     |                     |                     |                   |
| Electricity                                    | 405,650.10           |                     |                     |                   |                     |            |                     | 109,799.57          |            | 69,099.23           | 128,541.02          |                     |                      |                   | 48,170.61           | 50,039.67           |                     |                   |
| Postage and Deliveries                         | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |
| Telephone Exp.-Landline                        | 71,069.67            |                     |                     |                   | 15,118.96           |            |                     | 8,326.57            |            | 33,187.53           | 14,436.61           |                     |                      |                   |                     |                     |                     |                   |
| Cable, Satellite, Telegraph and Radio Expenses | 16,218.67            |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   | 16,218.67           |                     |                     |                   |
| Awards and Indemnities                         | -                    |                     |                     |                   |                     |            |                     |                     |            |                     |                     |                     |                      |                   |                     |                     |                     |                   |

**Department of Public Works and Highways**  
**STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD**  
**For the Quarter Ending June 30, 2017**

| Particulars                           | Grand Total           | CO       | NCR                 | CAR                 | I                    | II                   | III                 | IV-A                | IV-B                | V                    | VI                  | VII                 | VIII                 | IX                  | X                    | XI                  | XII                 | XIII                |
|---------------------------------------|-----------------------|----------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| Ads and Publications                  | 155,342.30            |          |                     |                     | 33,215.82            |                      | 45,772.16           |                     |                     |                      | 50,803.20           | 25,551.12           |                      |                     |                      |                     |                     |                     |
| Printing and Binding Exp.             | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Rent Expense                          | 32,712.00             |          |                     |                     |                      |                      |                     | 32,712.00           |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Transportation Services               |                       |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Subscription Expense                  | 1,645.50              |          |                     |                     |                      |                      |                     |                     |                     |                      | 1,645.50            |                     |                      |                     |                      |                     |                     |                     |
| Auditing Services                     | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| General Services                      | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Other General Services                | 17,591,307.01         |          | 915,832.06          | 355,967.49          | 1,787,811.01         |                      | 708,117.98          | 2,814,889.48        |                     | 1,896,834.50         | 1,963,676.49        | 1,009,422.26        | 1,359,242.07         | 84,458.96           | 1,623,868.64         | 1,269,311.56        | 1,667,000.00        | 134,874.51          |
| Janitorial Services                   | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Security Services                     | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Rep./Maint- of Govt. Facilities       | 670,003.00            |          | 5,030.00            |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      | 15,000.00           | 506,000.00           |                     |                     | 143,973.00          |
| Rep./Maint. Of Vehicles               | 579,052.97            |          |                     |                     | 28,970.00            |                      |                     | 100,786.22          |                     |                      |                     | 75,217.50           | 147,840.00           | 15,000.00           | 160,504.25           |                     | 6,790.00            | 43,945.00           |
| Extraordinary & Misc. Exp.            | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Miscellaneous                         | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Fidelity Bond Premium                 | 152,625.00            |          |                     |                     |                      |                      | 139,500.00          |                     |                     |                      | 13,125.00           |                     |                      |                     |                      |                     |                     |                     |
| Insurance Premium                     | 9,450.79              |          |                     |                     | 1,341.33             |                      |                     | 8,109.46            |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Other MOOE                            | 2,458,161.64          |          | 86,255.00           | 29,065.30           | 84,175.60            |                      | 64,361.21           | 29,065.30           |                     | 58,650.00            | 702,353.48          | 221,550.50          | 19,560.00            | 9,000.00            | 17,797.50            | 904,050.00          | 12,000.00           | 249,343.05          |
| <b>Capital Outlays</b>                | <b>3,984,180.75</b>   | <b>-</b> | <b>91,700.00</b>    | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>273,525.00</b>   | <b>312,224.50</b>   | <b>-</b>            | <b>330,181.25</b>    | <b>-</b>            | <b>60,000.00</b>    | <b>-</b>             | <b>79,685.00</b>    | <b>1,872,000.00</b>  | <b>964,865.00</b>   | <b>-</b>            | <b>-</b>            |
| Equipment Outlay                      | 2,865,539.00          |          | 88,357.00           |                     |                      |                      | 273,525.00          | 312,224.50          |                     | 179,747.50           |                     | 60,000.00           |                      | 79,685.00           | 1,872,000.00         |                     |                     |                     |
| Information Technology                | 1,118,641.75          |          | 3,343.00            |                     |                      |                      |                     |                     |                     | 150,433.75           |                     |                     |                      |                     |                      | 964,865.00          |                     |                     |
| <b>C. Construction Proj. Mgt.</b>     | <b>114,949,405.16</b> | <b>-</b> | <b>2,792,373.00</b> | <b>3,444,395.30</b> | <b>12,533,635.24</b> | <b>11,895,793.20</b> | <b>1,414,345.93</b> | <b>2,321,148.81</b> | <b>3,539,024.78</b> | <b>15,222,318.39</b> | <b>9,262,123.80</b> | <b>5,160,958.59</b> | <b>11,972,369.58</b> | <b>4,072,962.19</b> | <b>11,523,476.88</b> | <b>7,403,934.31</b> | <b>6,170,758.65</b> | <b>6,219,786.51</b> |
| <b>Personal Services</b>              | <b>905,268.75</b>     | <b>-</b> | <b>-</b>            | <b>30,000.00</b>    | <b>-</b>             | <b>-</b>             | <b>76,479.61</b>    | <b>-</b>            | <b>-</b>            | <b>171,000.00</b>    | <b>193,451.98</b>   | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>206,337.16</b>    | <b>-</b>            | <b>-</b>            | <b>228,000.00</b>   |
| Job Order Personnel/Salaries/Wages    | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Clothing Allowance                    | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| PERA                                  | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| ACA                                   | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Medicare                              | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| ECIP                                  | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| PAG-IBIG                              | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| RLIP                                  | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Terminal Leave Benefits               | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Bonus and Cash Gift                   | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Productivity                          | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| WTAX                                  | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| RATA                                  | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Loyalty                               | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Extra Hazard Pay                      | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| C N A                                 | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Overtime and other benefits           | 905,268.75            |          |                     | 30,000.00           |                      |                      | 76,479.61           |                     |                     | 171,000.00           | 193,451.98          |                     |                      |                     | 206,337.16           |                     |                     | 228,000.00          |
| <b>Maint &amp; other Operating</b>    |                       |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| <b>Exp.</b>                           | <b>105,664,282.81</b> | <b>-</b> | <b>2,521,804.00</b> | <b>3,414,395.30</b> | <b>11,643,730.34</b> | <b>8,961,933.25</b>  | <b>1,337,866.32</b> | <b>2,321,148.81</b> | <b>2,559,274.78</b> | <b>13,667,053.64</b> | <b>7,915,471.82</b> | <b>5,100,958.59</b> | <b>11,264,064.58</b> | <b>4,072,962.19</b> | <b>11,317,139.72</b> | <b>7,403,934.31</b> | <b>6,170,758.65</b> | <b>5,991,786.51</b> |
| Travelling                            | 7,016,363.09          |          |                     | 128,024.00          | 82,919.00            | 1,560,523.84         | 28,652.00           | 48,939.00           | 46,764.00           | 921,313.94           | 578,951.44          | 488,402.87          | 279,758.04           | 391,655.84          | 1,312,582.59         | 184,924.00          | 274,854.33          | 688,098.20          |
| Training Expenses                     | 297,290.83            |          |                     |                     | 29,524.82            | 29,411.75            |                     |                     |                     | 64,814.58            | 2,400.00            |                     |                      |                     | 171,139.68           |                     |                     |                     |
| Office Supplies                       | 11,349,101.41         |          | 982,816.25          | 254,119.60          | 229,182.91           | 532,939.50           |                     |                     | 918,321.00          | 350,163.77           | 861,881.10          | 951,419.94          | 747,652.00           | 448,573.94          | 2,710,297.48         | 262,577.27          | 1,242,140.45        | 857,016.20          |
| Accountable Forms                     | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Gas, Oil and Lubricants               | 5,409,588.12          |          |                     | 997,386.57          | 105,883.25           | 232,389.00           |                     | 47,113.35           |                     |                      | 175,800.00          |                     | 18,036.70            | 445,672.75          | 666,303.87           | 1,906,850.00        | 395,799.00          | 418,353.63          |
| Other Office Supplies                 | 788,883.55            |          |                     | 129,307.88          |                      |                      |                     | 45,038.09           |                     |                      |                     | 109,429.47          |                      |                     | 505,108.11           |                     |                     |                     |
| Water/Illumination                    | 1,571,674.57          |          | 13,278.89           |                     | 127,153.20           | 417,555.08           |                     | 19,539.54           |                     | 69,099.22            | 12,187.50           |                     |                      | 349,072.26          | 563,788.88           |                     |                     |                     |
| Electricity                           | 399,805.29            |          |                     | 33,443.65           |                      |                      |                     | 109,799.57          |                     | 51,364.52            | 155,157.88          |                     |                      |                     |                      | 50,039.67           |                     |                     |
| Postage and Deliveries                | 4,785.00              |          |                     |                     |                      |                      |                     |                     |                     |                      |                     | 4,785.00            |                      |                     |                      |                     |                     |                     |
| Telephone Exp.-Landline               | 209,365.99            |          |                     | 12,810.00           | 100,077.00           | 32,904.59            |                     | 10,870.21           |                     | 10,372.73            | 16,836.20           |                     |                      | 3,481.50            |                      |                     | 22,013.76           |                     |
| Cable, Satellite, Telegraph and Radio |                       |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Expenses                              | 40,378.28             |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     | 40,378.28            |                     |                     |                     |
| Awards and Indemnities                | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Ads and Publications                  | 711,224.20            |          |                     | 32,827.00           | 216,747.60           | 22,176.00            | 81,648.00           | 89,644.80           | 12,163.20           | 5,712.00             | 109,065.60          | 135,528.00          | 5,712.00             |                     |                      |                     |                     |                     |
| Printing and Binding Exp.             | -                     |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     |                      |                     |                     |                     |
| Rent Expense                          | 10,000.00             |          |                     |                     |                      |                      |                     |                     |                     | 10,000.00            |                     |                     |                      |                     |                      |                     |                     |                     |
| Transportation Services               | 206,601.60            |          |                     |                     |                      |                      |                     |                     |                     |                      |                     |                     |                      |                     | 42,173.42            |                     |                     | 164,428.18          |
| Subscription Expense                  | 1,644.50              |          |                     |                     |                      |                      |                     |                     |                     |                      | 1,644.50            |                     |                      |                     |                      |                     |                     |                     |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                           | Grand Total   | CO | NCR          | CAR          | I             | II           | III          | IV-A         | IV-B         | V            | VI           | VII          | VIII         | IX           | X            | XI           | XII          | XIII          |
|---------------------------------------|---------------|----|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Auditing Services                     | 12,020.00     |    |              |              |               | 12,020.00    |              |              |              |              |              |              |              |              |              |              |              |               |
| General Services                      | 33,904.00     |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              | 33,904.00    |               |
| Other General Services                | 48,443,716.32 |    | 1,395,299.86 | 1,729,936.87 | 3,140,109.40  | 5,981,018.57 | 1,082,542.74 | 1,883,209.67 | 1,560,320.98 | 3,292,370.07 | 4,766,702.11 | 2,419,512.92 | 4,461,149.01 | 2,234,397.19 | 3,806,102.30 | 3,514,892.26 | 4,123,448.55 | 3,052,703.82  |
| Janitorial Services                   | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Security Services                     | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Rep./Maint.- of Govt. Facilities      | 5,260,432.23  |    | 2,820.00     |              |               |              |              |              |              |              | 927,619.77   |              | 2,616,012.72 | 15,000.00    | 1,555,006.74 |              |              | 143,973.00    |
| Rep./Maint. Of Vehicles               | 4,026,913.85  |    |              | 33,800.00    | 15,800.00     |              |              | 23,471.61    |              |              |              | 153,475.10   | 2,897,110.00 | 134,000.00   | 268,262.02   | 348,413.00   |              | 162,582.12    |
| Extraordinary & Misc. Exp.            | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Miscellaneous                         | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Fidelity Bond Premium                 | 11,250.00     |    |              |              |               |              |              |              |              | 11,250.00    |              |              |              |              |              |              |              |               |
| Insurance Premium                     | 410,154.77    |    |              | 62,739.73    |               |              | 125,572.54   |              |              | 7,578.23     | 4,784.97     |              | 129,204.64   | 1,676.10     |              |              | 78,598.56    |               |
| Other MOOE                            | 19,449,185.21 |    | 127,589.00   |              | 7,596,333.16  | 140,994.92   | 19,451.04    | 43,522.97    | 21,705.60    | 8,873,014.58 | 302,440.75   | 947,834.76   |              | 49,432.61    | 191,104.46   | 631,130.00   |              | 504,631.36    |
| Capital Outlays                       | 8,379,853.60  | -  | 270,569.00   | -            | 889,904.90    | 2,933,859.95 | -            | -            | 979,750.00   | 1,384,264.75 | 1,153,200.00 | 60,000.00    | 708,305.00   | -            | -            | -            | -            | -             |
| Equipment Outlay                      | 4,765,714.95  |    | 269,819.00   |              |               | 1,514,009.95 |              |              | 979,750.00   | 1,233,831.00 |              | 60,000.00    | 708,305.00   |              |              |              |              |               |
| Information Technology                | 3,614,138.65  |    | 750.00       |              | 889,904.90    | 1,419,850.00 |              |              |              | 150,433.75   | 1,153,200.00 |              |              |              |              |              |              |               |
| D. Testing and Quality Control        | 55,296,193.28 | -  | 684,615.81   | 3,254,968.14 | 10,272,805.61 | 1,826,669.61 | 672,229.48   | 2,925,745.66 | 55,345.00    | 2,721,217.50 | 4,426,931.31 | 1,695,154.28 | 1,271,600.23 | 1,916,892.40 | 4,638,830.62 | 2,770,611.99 | 4,491,154.66 | 11,671,420.98 |
| Personal Services                     | 272,179.47    | -  | -            | -            | 154,158.47    | -            | 28,399.62    | -            | -            | -            | 28,351.38    | -            | -            | -            | 61,270.00    | -            | -            | -             |
| Job Order Personnel/Salaries/Wages    | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Clothing Allowance                    | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| PERA                                  | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| ACA                                   | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Medicare                              | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| ECIP                                  | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| PAG-IBIG                              | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| RLIP                                  | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Terminal Leave Benefits               | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Bonus and Cash Gift                   | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Productivity                          | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| WTAX                                  | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| RATA                                  | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Loyalty                               | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Extra Hazard Pay                      | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| C N A                                 | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Overtime and other benefits           | 272,179.47    |    |              |              | 154,158.47    |              | 28,399.62    |              |              |              | 28,351.38    |              |              |              | 61,270.00    |              |              |               |
| Maint & other Operating               | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Exp.                                  | 47,771,102.53 | -  | 644,128.81   | 1,242,188.14 | 10,118,647.14 | 168,879.61   | 643,829.86   | 1,531,571.88 | 55,345.00    | 1,968,102.00 | 3,649,337.93 | 1,514,831.28 | 1,271,600.23 | 1,884,192.40 | 4,495,060.62 | 2,770,611.99 | 4,141,354.66 | 11,671,420.98 |
| Travelling                            | 3,650,805.33  |    |              | 112,871.44   | 221,882.00    | 109,900.44   | 90,692.00    | 17,835.00    |              | 442,821.37   | 376,743.91   | 222,779.15   | 5,680.00     | 693,005.73   | 535,241.02   | 155,684.00   | 227,064.67   | 438,604.60    |
| Training Expenses                     | 142,860.98    |    |              |              |               | 15,400.00    |              |              |              | 7,154.38     |              |              |              |              | 119,606.60   |              |              | 700.00        |
| Office Supplies                       | 4,624,975.94  |    | 157,705.50   | 44,260.75    | 169,580.83    |              |              | 17,073.35    |              | 201,631.90   | 1,002,086.60 | 128,875.94   |              | 331,975.08   | 797,660.25   | 175,757.52   | 843,895.00   | 754,473.22    |
| Accountable Forms                     | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Gas, Oil and Lubricants               | 2,001,033.53  |    |              | 180,668.12   | 81,518.71     |              |              | 77,673.92    | 51,845.00    |              | 1,750.00     |              |              | 152,267.50   | 130,308.28   | 775,420.00   | 484,582.00   | 65,000.00     |
| Other Office Supplies                 | 193,983.79    |    |              | 172,443.16   |               |              |              |              |              |              | 10,721.05    |              |              |              |              | 10,819.58    |              |               |
| Water/Illumination                    | 406,779.26    |    | 13,278.89    |              | 188,111.69    | 8,785.20     |              | 19,539.59    |              | 35,324.01    | 12,187.50    |              |              |              | 129,552.38   |              |              |               |
| Electricity                           | 417,399.66    |    |              |              |               |              |              | 109,799.57   |              | 85,139.72    | 128,541.03   |              |              |              |              | 50,039.67    |              | 43,879.67     |
| Postage and Deliveries                | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Telephone Exp.-Landline               | 461,790.29    |    |              |              | 7,559.47      |              |              | 6,400.89     |              | 10,274.21    | 14,279.58    |              | 422,800.00   |              |              |              | 476.14       |               |
| Cable, Satellite, Telegraph and Radio | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Expenses                              | 35,087.64     |    |              |              |               |              |              |              |              |              |              |              |              |              | 35,087.64    |              |              |               |
| Awards and Indemnities                | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Ads and Publications                  | 63,731.78     |    |              |              | 17,834.18     | 29,433.60    |              | 8,568.00     |              |              | 7,896.00     |              |              |              |              |              |              |               |
| Printing and Binding Exp.             | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Rent Expense                          | 5,000.00      |    |              |              |               |              |              |              |              | 5,000.00     |              |              |              |              |              |              |              |               |
| Transportation Services               | 31,464.00     |    |              |              |               |              |              |              |              |              |              |              |              |              | 31,464.00    |              |              |               |
| Subscription Expense                  | 1,644.50      |    |              |              |               |              |              |              |              |              | 1,644.50     |              |              |              |              |              |              |               |
| Auditing Services                     | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| General Services                      | 29,400.00     |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              | 29,400.00    |               |
| Other General Services                | 24,226,141.26 |    | 378,517.82   | 624,581.28   | 1,091,026.45  |              | 535,537.86   | 1,208,377.86 |              | 823,945.41   | 1,882,169.01 | 969,449.38   | 481,720.23   | 575,036.30   | 1,886,877.98 | 1,303,621.22 | 2,553,087.79 | 9,912,192.67  |
| Janitorial Services                   | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Security Services                     | -             |    |              |              |               |              |              |              |              |              |              |              |              |              |              |              |              |               |

Department of Public Works and Highways  
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD  
For the Quarter Ending June 30, 2017

| Particulars                                                   | Grand Total         | CO | NCR              | CAR                 | I            | II                  | III               | IV-A                | IV-B            | V                 | VI                | VII               | VIII       | IX               | X                | XI         | XII                 | XIII       |
|---------------------------------------------------------------|---------------------|----|------------------|---------------------|--------------|---------------------|-------------------|---------------------|-----------------|-------------------|-------------------|-------------------|------------|------------------|------------------|------------|---------------------|------------|
| Rep./Maint.- of Govt. Facilities                              | 554,603.21          |    | 35,950.00        |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  | 374,680.21       |            |                     | 143,973.00 |
| Rep./Maint. Of Vehicles                                       | 890,424.52          |    |                  | 100,935.00          | 20,000.00    | 5,360.37            | 17,600.00         | 47,875.00           |                 |                   |                   | 75,217.50         | 346,400.00 | 24,867.39        | 83,804.26        | 85,930.00  |                     | 82,435.00  |
| Extraordinary & Misc. Exp.                                    | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Miscellaneous                                                 | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Fidelity Bond Premium                                         | 5,125.00            |    |                  |                     |              |                     |                   |                     | 5,125.00        |                   |                   |                   |            |                  |                  |            |                     |            |
| Insurance Premium                                             | 8,687.02            |    |                  | 2,330.94            | 3,507.02     |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            | 2,849.06            |            |
| Other MOOE                                                    | 10,020,164.82       |    | 58,676.60        | 4,097.45            | 8,317,626.79 |                     |                   | 18,428.70           | 3,500.00        | 351,686.00        | 211,318.75        | 118,509.31        | 15,000.00  | 107,040.40       | 370,778.00       | 213,340.00 |                     | 230,162.82 |
| <b>Capital Outlays</b>                                        | <b>7,252,911.28</b> | -  | <b>40,487.00</b> | <b>2,012,780.00</b> | -            | <b>1,657,790.00</b> | -                 | <b>1,394,173.78</b> | -               | <b>753,115.50</b> | <b>749,242.00</b> | <b>180,323.00</b> | -          | <b>32,700.00</b> | <b>82,500.00</b> | -          | <b>349,800.00</b>   | -          |
| Equipment Outlay                                              | 6,521,435.53        |    | 40,487.00        | 2,012,780.00        |              | 1,469,390.00        |                   | 1,394,173.78        |                 | 602,681.75        | 356,600.00        | 180,323.00        |            | 32,700.00        | 82,500.00        |            | 349,800.00          |            |
| Information Technology                                        | 731,475.75          |    |                  |                     |              | 188,400.00          |                   |                     |                 | 150,433.75        | 392,642.00        |                   |            |                  |                  |            |                     |            |
| <b>E. Acquisition, Rehab. &amp; Repair of Infra Equipment</b> | <b>1,917,840.92</b> | -  | -                | -                   | -            | -                   | <b>330,984.92</b> | -                   | <b>2,856.00</b> | -                 | -                 | -                 | -          | -                | -                | -          | <b>1,584,000.00</b> | -          |
| <b>Personal Services</b>                                      | <b>113,050.22</b>   | -  | -                | -                   | -            | -                   | <b>113,050.22</b> | -                   | -               | -                 | -                 | -                 | -          | -                | -                | -          | -                   | -          |
| Job Order Personnel/Salaries/Wages                            | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Clothing Allowance                                            | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| PERA                                                          | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| ACA                                                           | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Medicare                                                      | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| ECIP                                                          | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| PAG-IBIG                                                      | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| RLIP                                                          | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Terminal Leave Benefits                                       | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Bonus and Cash Gift                                           | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Productivity                                                  | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| WTAX                                                          | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| RATA                                                          | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Loyalty                                                       | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Extra Hazard Pay                                              | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| C N A                                                         | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Overtime and other benefits                                   | 113,050.22          |    |                  |                     |              |                     | 113,050.22        |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| <b>Maint &amp; other Operating Exp.</b>                       | <b>1,804,790.70</b> | -  | -                | -                   | -            | -                   | <b>217,934.70</b> | -                   | <b>2,856.00</b> | -                 | -                 | -                 | -          | -                | -                | -          | <b>1,584,000.00</b> | -          |
| Travelling                                                    | 20,385.00           |    |                  |                     |              |                     | 20,385.00         |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Training Expenses                                             | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Office Supplies                                               | 49,918.75           |    |                  |                     |              |                     | 49,918.75         |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Accountable Forms                                             | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Gas, Oil and Lubricants                                       | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Other Office Supplies                                         | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Water/Illumination                                            | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Electricity                                                   | 15,054.62           |    |                  |                     |              |                     | 15,054.62         |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Postage and Deliveries                                        | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Telephone Exp.-Landline                                       | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Cable, Satellite, Telegraph and Radio Expenses                | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Awards and Indemnities                                        | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Ads and Publications                                          | 9,710.40            |    |                  |                     |              |                     | 6,854.40          |                     | 2,856.00        |                   |                   |                   |            |                  |                  |            |                     |            |
| Printing and Binding Exp.                                     | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Rent Expense                                                  | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Transportation Services                                       | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Subscription Expense                                          | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Auditing Services                                             | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| General Services                                              | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Other General Services                                        | 1,685,491.93        |    |                  |                     |              |                     | 101,491.93        |                     |                 |                   |                   |                   |            |                  |                  |            | 1,584,000.00        |            |
| Janitorial Services                                           | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Security Services                                             | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Rep./Maint.- of Govt. Facilities                              | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Rep./Maint. Of Vehicles                                       | 24,230.00           |    |                  |                     |              |                     | 24,230.00         |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Extraordinary & Misc. Exp.                                    | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |
| Miscellaneous                                                 | -                   |    |                  |                     |              |                     |                   |                     |                 |                   |                   |                   |            |                  |                  |            |                     |            |

**Department of Public Works and Highways**  
**STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD**  
**For the Quarter Ending June 30, 2017**

| Particulars                                    | Grand Total             | CO                    | NCR                  | CAR                  | I                     | II                   | III                  | IV-A                  | IV-B                 | V                     | VI                    | VII                  | VIII                  | IX                   | X                    | XI                   | XII                  | XIII                 |
|------------------------------------------------|-------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fidelity Bond Premium                          | -                       |                       |                      |                      |                       |                      |                      |                       |                      |                       |                       |                      |                       |                      |                      |                      |                      |                      |
| Insurance Premium                              | -                       |                       |                      |                      |                       |                      |                      |                       |                      |                       |                       |                      |                       |                      |                      |                      |                      |                      |
| Other MOOE                                     | -                       |                       |                      |                      |                       |                      |                      |                       |                      |                       |                       |                      |                       |                      |                      |                      |                      |                      |
| Capital Outlays                                | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Equipment Outlay                               | -                       |                       |                      |                      |                       |                      |                      |                       |                      |                       |                       |                      |                       |                      |                      |                      |                      |                      |
| Information Technology                         | -                       |                       |                      |                      |                       |                      |                      |                       |                      |                       |                       |                      |                       |                      |                      |                      |                      |                      |
| <b>GRAND TOTAL</b>                             | <b>1,662,578,041.70</b> | <b>256,201,371.36</b> | <b>71,647,921.74</b> | <b>59,612,396.66</b> | <b>132,831,443.92</b> | <b>54,118,253.96</b> | <b>88,578,310.30</b> | <b>122,607,245.27</b> | <b>55,441,532.16</b> | <b>122,129,978.70</b> | <b>105,602,194.14</b> | <b>77,057,805.43</b> | <b>128,958,726.93</b> | <b>46,469,189.23</b> | <b>97,205,438.68</b> | <b>99,321,097.53</b> | <b>76,213,821.59</b> | <b>68,581,314.10</b> |
| <b>Summary</b>                                 |                         |                       |                      |                      |                       |                      |                      |                       |                      |                       |                       |                      |                       |                      |                      |                      |                      |                      |
| <b>A</b>                                       | <b>957,943,150.49</b>   | <b>256,201,371.36</b> | <b>34,533,831.86</b> | <b>29,122,908.97</b> | <b>56,785,191.09</b>  | <b>15,241,839.87</b> | <b>52,470,462.48</b> | <b>85,886,939.02</b>  | <b>19,490,222.88</b> | <b>67,790,590.49</b>  | <b>35,437,919.52</b>  | <b>32,071,440.48</b> | <b>80,094,247.38</b>  | <b>35,717,195.08</b> | <b>39,948,239.72</b> | <b>51,901,360.93</b> | <b>33,140,986.29</b> | <b>32,108,403.07</b> |
| <b>B</b>                                       | <b>122,474,114.91</b>   | -                     | <b>9,412,358.21</b>  | <b>1,635,473.94</b>  | <b>8,806,844.47</b>   | <b>2,149,897.52</b>  | <b>8,778,058.15</b>  | <b>13,376,076.15</b>  | <b>2,301,053.78</b>  | <b>5,693,882.67</b>   | <b>14,749,165.63</b>  | <b>13,943,826.78</b> | <b>7,365,521.04</b>   | <b>1,676,805.60</b>  | <b>9,140,737.89</b>  | <b>13,085,075.97</b> | <b>7,147,874.01</b>  | <b>3,211,463.10</b>  |
| <b>C</b>                                       | <b>402,945,176.55</b>   | -                     | <b>22,334,446.03</b> | <b>18,483,899.42</b> | <b>43,294,779.28</b>  | <b>26,447,909.93</b> | <b>16,166,828.12</b> | <b>10,045,618.14</b>  | <b>29,873,625.87</b> | <b>38,649,595.04</b>  | <b>40,171,322.95</b>  | <b>19,165,651.84</b> | <b>33,217,125.06</b>  | <b>5,915,738.46</b>  | <b>36,740,196.03</b> | <b>25,391,812.15</b> | <b>19,435,867.35</b> | <b>17,610,760.88</b> |
| <b>D</b>                                       | <b>161,260,235.53</b>   | -                     | <b>5,367,285.64</b>  | <b>10,370,114.33</b> | <b>23,944,629.08</b>  | <b>9,026,766.13</b>  | <b>7,585,603.20</b>  | <b>13,298,611.96</b>  | <b>2,943,629.03</b>  | <b>7,010,588.91</b>   | <b>14,646,224.44</b>  | <b>8,344,982.52</b>  | <b>8,281,833.45</b>   | <b>3,159,450.09</b>  | <b>11,376,265.04</b> | <b>8,942,848.48</b>  | <b>11,310,716.18</b> | <b>15,650,687.05</b> |
| <b>E</b>                                       | <b>17,955,364.22</b>    | -                     | -                    | -                    | -                     | <b>1,251,840.51</b>  | <b>3,577,358.35</b>  | -                     | <b>833,000.60</b>    | <b>2,985,321.59</b>   | <b>597,561.60</b>     | <b>3,531,903.81</b>  | -                     | -                    | -                    | -                    | <b>5,178,377.76</b>  | -                    |
| <b>Grand Total</b>                             | <b>1,662,578,041.70</b> | <b>256,201,371.36</b> | <b>71,647,921.74</b> | <b>59,612,396.66</b> | <b>132,831,443.92</b> | <b>54,118,253.96</b> | <b>88,578,310.30</b> | <b>122,607,245.27</b> | <b>55,441,532.16</b> | <b>122,129,978.70</b> | <b>105,602,194.14</b> | <b>77,057,805.43</b> | <b>128,958,726.93</b> | <b>46,469,189.23</b> | <b>97,205,438.68</b> | <b>99,321,097.53</b> | <b>76,213,821.59</b> | <b>68,581,314.10</b> |
| <b>PS</b>                                      | <b>36,532,205.52</b>    | <b>11,909,020.68</b>  | <b>2,474,738.61</b>  | <b>944,902.50</b>    | <b>2,016,110.92</b>   | <b>172,263.80</b>    | <b>2,944,837.36</b>  | <b>3,334,708.68</b>   | <b>2,105,816.11</b>  | <b>2,429,357.39</b>   | <b>3,043,166.68</b>   | <b>628,041.76</b>    | -                     | <b>218,000.00</b>    | <b>3,069,964.89</b>  | -                    | <b>645,276.14</b>    | <b>596,000.00</b>    |
| <b>MOOE</b>                                    | <b>1,443,519,599.20</b> | <b>236,172,439.68</b> | <b>67,017,806.59</b> | <b>55,019,798.33</b> | <b>110,547,257.46</b> | <b>39,625,454.15</b> | <b>76,911,377.74</b> | <b>99,172,725.29</b>  | <b>43,783,706.44</b> | <b>102,095,378.66</b> | <b>97,470,110.88</b>  | <b>63,942,954.37</b> | <b>93,844,332.18</b>  | <b>44,817,750.59</b> | <b>89,901,733.37</b> | <b>89,443,961.47</b> | <b>70,453,292.71</b> | <b>63,299,519.29</b> |
| <b>CO</b>                                      | <b>182,526,236.98</b>   | <b>8,119,911.00</b>   | <b>2,155,376.54</b>  | <b>3,647,695.83</b>  | <b>20,268,075.54</b>  | <b>14,320,536.01</b> | <b>8,722,095.20</b>  | <b>20,099,811.30</b>  | <b>9,552,009.61</b>  | <b>17,605,242.65</b>  | <b>5,088,916.58</b>   | <b>12,486,809.30</b> | <b>35,114,394.75</b>  | <b>1,433,438.64</b>  | <b>4,233,740.42</b>  | <b>9,877,136.06</b>  | <b>5,115,252.74</b>  | <b>4,685,794.81</b>  |
| <b>Grand Total</b>                             | <b>1,662,578,041.70</b> | <b>256,201,371.36</b> | <b>71,647,921.74</b> | <b>59,612,396.66</b> | <b>132,831,443.92</b> | <b>54,118,253.96</b> | <b>88,578,310.30</b> | <b>122,607,245.27</b> | <b>55,441,532.16</b> | <b>122,129,978.70</b> | <b>105,602,194.14</b> | <b>77,057,805.43</b> | <b>128,958,726.93</b> | <b>46,469,189.23</b> | <b>97,205,438.68</b> | <b>99,321,097.53</b> | <b>76,213,821.59</b> | <b>68,581,314.10</b> |
| <b>SUMMARY</b>                                 |                         |                       |                      |                      | -                     |                      |                      |                       |                      |                       |                       |                      |                       |                      |                      |                      |                      |                      |
| <b>Personal Services</b>                       | <b>36,532,205.52</b>    | <b>11,909,020.68</b>  | <b>2,474,738.61</b>  | <b>944,902.50</b>    | <b>2,016,110.92</b>   | <b>172,263.80</b>    | <b>2,944,837.36</b>  | <b>3,334,708.68</b>   | <b>2,105,816.11</b>  | <b>2,429,357.39</b>   | <b>3,043,166.68</b>   | <b>628,041.76</b>    | -                     | <b>218,000.00</b>    | <b>3,069,964.89</b>  | -                    | <b>645,276.14</b>    | <b>596,000.00</b>    |
| Job Order Personnel/Salaries/Wages             | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Clothing Allowance                             | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| PERA                                           | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| ACA                                            | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Medicare                                       | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| ECIP                                           | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| PAG-IBIG                                       | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| RLIP                                           | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Terminal Leave Benefits                        | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Bonus and Cash Gift                            | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Productivity                                   | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| WTAX                                           | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| RATA                                           | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Loyalty                                        | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Extra Hazard Pay                               | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| C N A                                          | -                       | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                     | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Overtime and other benefits                    | 36,532,205.52           | 11,909,020.68         | 2,474,738.61         | 944,902.50           | 2,016,110.92          | 172,263.80           | 2,944,837.36         | 3,334,708.68          | 2,105,816.11         | 2,429,357.39          | 3,043,166.68          | 628,041.76           | -                     | 218,000.00           | 3,069,964.89         | -                    | 645,276.14           | 596,000.00           |
| <b>Maint &amp; other Operating</b>             |                         |                       |                      |                      | -                     |                      |                      |                       |                      |                       |                       |                      |                       |                      |                      |                      |                      |                      |
| <b>Exp.</b>                                    | <b>1,443,519,599.20</b> | <b>236,172,439.68</b> | <b>67,017,806.59</b> | <b>55,019,798.33</b> | <b>110,547,257.46</b> | <b>39,625,454.15</b> | <b>76,911,377.74</b> | <b>99,172,725.29</b>  | <b>43,783,706.44</b> | <b>102,095,378.66</b> | <b>97,470,110.88</b>  | <b>63,942,954.37</b> | <b>93,844,332.18</b>  | <b>44,817,750.59</b> | <b>89,901,733.37</b> | <b>89,443,961.47</b> | <b>70,453,292.71</b> | <b>63,299,519.29</b> |
| Travelling                                     | 79,854,616.45           | 383,726.48            | 135,750.93           | 2,575,078.32         | 2,558,244.35          | 3,734,408.90         | 1,646,147.15         | 2,494,041.26          | 4,436,120.75         | 6,984,603.63          | 8,647,932.58          | 6,693,442.82         | 8,870,307.41          | 6,590,668.16         | 8,434,558.45         | 4,468,974.33         | 5,246,340.97         | 5,954,269.96         |
| Training Expenses                              | 10,651,055.66           | 1,280,510.00          | -                    | 375,950.00           | 320,292.82            | 368,059.87           | 311,808.00           | 1,676,096.86          | 46,900.00            | 786,841.96            | 477,449.34            | 71,800.00            | 2,182,974.03          | -                    | 1,216,024.66         | 508,725.00           | 366,390.00           | 661,224.12           |
| Office Supplies                                | 135,862,770.81          | 2,055,922.40          | 9,599,669.09         | 6,782,829.86         | 7,380,897.52          | 4,086,663.69         | 6,102,804.37         | 8,059,832.99          | 7,518,579.44         | 13,569,681.31         | 8,797,002.25          | 2,678,268.39         | 4,253,364.78          | 5,577,510.41         | 11,193,065.78        | 17,043,710.12        | 13,372,067.74        | 7,790,900.67         |
| Accountable Forms                              | 6,950.00                | -                     | -                    | -                    | -                     | -                    | -                    | 1,800.00              | -                    | -                     | -                     | -                    | -                     | -                    | -                    | 5,150.00             | -                    | -                    |
| Gas, Oil and Lubricants                        | 44,109,037.46           | -                     | 1,140,600.82         | 3,149,963.30         | 2,941,624.93          | 2,619,374.03         | 2,743,926.82         | 4,689,412.07          | 1,808,413.80         | 955,324.47            | 3,159,623.94          | 1,402,620.67         | 1,499,167.31          | 3,037,036.18         | 2,401,681.46         | 5,535,520.62         | 4,043,696.10         | 2,981,050.94         |
| Other Office Supplies                          | 23,131,560.86           | 324,997.00            | -                    | 5,249,563.39         | -                     | -                    | -                    | 2,381,969.09          | -                    | -                     | 5,083,435.44          | 5,686,003.76         | 963,823.71            | -                    | 2,808,826.88         | -                    | 632,941.59           | -                    |
| Water/Illumination                             | 22,372,144.38           | 46,409.07             | 4,843,982.28         | 43,447.38            | 1,785,019.02          | 2,290,158.30         | 246,227.68           | 1,675,904.50          | -                    | 302,532.52            | 322,038.32            | 5,629.22             | 610,053.11            | 1,453,765.92         | 4,117,445.42         | 370,553.62           | 1,027,557.42         | 3,231,420.60         |
| Electricity                                    | 34,361,709.32           | 532,664.13            | -                    | 667,930.67           | 1,962,217.25          | 363,891.11           | 4,944,967.95         | 6,324,271.95          | 4,909,710.80         | 2,674,969.32          | 4,912,158.29          | 1,413,105.39         | 2,630,982.03          | -                    | 48,170.61            | 2,932,790.15         | -                    | 43,879.67            |
| Postage and Deliveries                         | 208,405.91              | -                     | -                    | 30,614.00            | 1,000.00              | -                    | -                    | 5,422.00              | -                    | 17,365.00             | 25,012.60             | 63,694.68            | 390.00                | 24,660.63            | -                    | 40,247.00            | -                    | -                    |
| Telephone Exp.-Landline                        | 31,087,605.14           | 25,567,859.14         | 422,610.18           | 112,847.39           | 520,804.14            | 169,924.60           | 241,917.77           | 772,602.66            | 344,703.33           | 511,838.90            | 590,364.52            | 369,427.27           | 870,331.27            | 74,719.79            | -                    | 170,002.65           | 143,455.23           | 204,196.30           |
| Cable, Satellite, Telegraph and Radio Expenses | 5,998,210.82            | 5,063,423.00          | -                    | 84,790.88            | -                     | -                    | 58,073.47            | 297,465.39            | -                    | -                     | 9,615.83              | 58,784.35            | 38,055.64             | 1,240.00             | 297,175.95           | 89,586.31            | -                    | -                    |

**Department of Public Works and Highways**  
**STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD**  
**For the Quarter Ending June 30, 2017**

| Particulars                      | Grand Total           | CO                  | NCR                 | CAR                 | I                    | II                   | III                 | IV-A                 | IV-B                | V                    | VI                  | VII                  | VIII                 | IX                  | X                   | XI                  | XII                 | XIII                |
|----------------------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Awards and Indemnities           | -                     | -                   | -                   | -                   | -                    | -                    | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   | -                   | -                   |
| Ads and Publications             | 2,867,525.14          | 7,560.00            | -                   | 118,009.72          | 456,414.56           | 125,462.42           | 337,416.60          | 596,289.20           | 76,910.00           | 48,686.40            | 350,374.80          | 336,708.00           | 313,740.84           | -                   | -                   | 66,209.20           | 33,743.40           | -                   |
| Printing and Binding Exp.        | 3,158,742.93          | 1,200.00            | -                   | -                   | -                    | -                    | -                   | 238,037.40           | 11,176.46           | 50,186.40            | 21,279.36           | -                    | 405,891.68           | -                   | -                   | 2,430,971.63        | -                   | -                   |
| Rent Expense                     | 1,318,726.35          | 557,622.23          | -                   | -                   | -                    | -                    | -                   | 49,925.71            | -                   | 40,000.00            | -                   | -                    | 66,545.22            | -                   | -                   | -                   | -                   | 604,633.19          |
| Transportation Services          | 1,775,731.02          | -                   | -                   | -                   | -                    | 2,795.23             | -                   | -                    | 406,242.68          | -                    | -                   | -                    | 13,017.11            | -                   | 13,606.74           | 115,206.52          | 3,053.00            | 462,112.44          |
| Subscription Expense             | 274,827.11            | -                   | -                   | -                   | -                    | -                    | -                   | 3,910.00             | -                   | 110,672.46           | 6,579.00            | 21,042.00            | 127,200.65           | -                   | -                   | 5,423.00            | -                   | -                   |
| Auditing Services                | 265,436.95            | -                   | -                   | -                   | -                    | 86,630.00            | 24,892.86           | 95,542.91            | -                   | 31,384.00            | 26,987.18           | -                    | -                    | -                   | -                   | -                   | -                   | -                   |
| General Services                 | 2,089,057.53          | -                   | -                   | -                   | -                    | -                    | 94,258.00           | 1,364,200.00         | -                   | -                    | 275,874.13          | -                    | -                    | -                   | -                   | -                   | 354,725.40          | -                   |
| Other Genral Services            | 634,159,878.13        | 44,115,278.70       | 36,457,020.07       | 26,729,134.64       | 51,124,511.92        | 17,820,413.41        | 38,584,521.54       | 47,858,647.41        | 17,725,213.55       | 42,773,704.87        | 43,709,277.99       | 38,722,183.64        | 48,066,247.29        | 23,973,006.10       | 38,662,711.97       | 42,493,772.71       | 43,780,680.30       | 31,563,552.02       |
| Janitorial Services              | 2,318,628.55          | 498,674.88          | -                   | -                   | -                    | -                    | 408,144.72          | -                    | -                   | -                    | 233,286.95          | -                    | -                    | -                   | -                   | 1,178,522.00        | -                   | -                   |
| Security Services                | 6,384,376.72          | -                   | -                   | 1,517,948.52        | -                    | -                    | -                   | 3,922,140.65         | -                   | -                    | 554,800.19          | -                    | -                    | -                   | -                   | 389,487.36          | -                   | -                   |
| Rep./Maint.- of Govt. Facilities | 75,133,464.94         | 1,745,000.00        | 8,029,518.34        | 2,813,927.84        | 12,324,072.38        | 3,080,141.83         | 581,887.55          | 7,070,810.64         | -                   | 1,730,665.86         | 13,652,174.36       | 5,950.00             | 6,653,758.07         | 93,789.53           | 15,143,948.55       | 8,480.50            | 278,738.00          | 1,920,601.49        |
| Rep./Maint. Of Vehicles          | 44,075,427.73         | 14,530,105.20       | -                   | 887,436.62          | 1,251,204.72         | 1,967,191.28         | 6,742,500.06        | 2,602,917.56         | 498,454.90          | -                    | 362,375.17          | 963,259.71           | 5,846,205.33         | 1,408,262.58        | 2,352,877.89        | 1,871,945.70        | 635,434.10          | 2,155,256.91        |
| Extraordinary & Misc. Exp.       | 226,500.00            | 226,500.00          | -                   | -                   | -                    | -                    | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | -                   | -                   | -                   |
| Miscellaneous                    | 512,259.37            | -                   | -                   | -                   | -                    | -                    | -                   | -                    | -                   | -                    | -                   | -                    | -                    | -                   | -                   | 512,259.37          | -                   | -                   |
| Fidelity Bond Premium            | 9,713,174.17          | -                   | -                   | 480,253.75          | 134,012.67           | 89,575.00            | 846,286.20          | 2,789,500.00         | 210,000.00          | 481,750.00           | 264,577.50          | 558,225.00           | 2,307,757.31         | -                   | -                   | 678,116.25          | 457,500.00          | 415,620.49          |
| Insurance Premium                | 11,536,754.43         | 29,666.28           | -                   | 172,332.01          | 2,335,961.53         | -                    | 268,506.60          | 1,063,090.99         | -                   | 1,732,076.17         | 75,671.16           | 365,171.59           | 4,931,885.29         | 55,594.49           | -                   | 414,254.46          | 92,543.86           | -                   |
| Other MOOE                       | 260,065,021.32        | 139,205,321.17      | 6,388,654.88        | 3,227,731.04        | 25,450,979.65        | 2,820,764.48         | 12,727,090.40       | 3,138,894.05         | 5,791,280.73        | 29,293,095.39        | 5,912,219.98        | 4,514,620.77         | 3,205,651.21         | 2,513,890.06        | 5,918,866.11        | 5,417,379.61        | 158,307.75          | 4,380,274.04        |
| <b>Capital Outlays</b>           | <b>182,526,236.98</b> | <b>8,119,911.00</b> | <b>2,155,376.54</b> | <b>3,647,695.83</b> | <b>20,268,075.54</b> | <b>14,320,536.01</b> | <b>8,722,095.20</b> | <b>20,099,811.30</b> | <b>9,552,009.61</b> | <b>17,605,242.65</b> | <b>5,088,916.58</b> | <b>12,486,809.30</b> | <b>35,114,394.75</b> | <b>1,433,438.64</b> | <b>4,233,740.42</b> | <b>9,877,136.06</b> | <b>5,115,252.74</b> | <b>4,685,794.81</b> |
| Equipment Outlay                 | 133,638,942.31        | 5,926,186.00        | 1,528,293.54        | 2,436,580.99        | 11,786,013.86        | 12,204,588.16        | 4,253,915.20        | 14,313,139.30        | 7,523,753.00        | 12,726,733.66        | 3,430,032.58        | 9,940,413.34         | 34,796,778.15        | 1,433,438.64        | 2,771,207.58        | 3,847,976.63        | 1,531,132.00        | 3,188,759.68        |
| Information Technology           | 48,887,294.67         | 2,193,725.00        | 627,083.00          | 1,211,114.84        | 8,482,061.68         | 2,115,947.85         | 4,468,180.00        | 5,786,672.00         | 2,028,256.61        | 4,878,508.99         | 1,658,884.00        | 2,546,395.96         | 317,616.60           | -                   | 1,462,532.84        | 6,029,159.43        | 3,584,120.74        | 1,497,035.13        |

PREPARED BY:

**MARILOU D. ALFANTA**  
**Chief, Budget Division**