



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The Department of Budget and Management hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DPWH-PERSONAL DELIVERY

Document Title: DPWH-FURNISHING A COPY OF CONSOLIDATED STATEMENT OF UTILIZATION OF 3.5 % ENGINEERING & ADMINISTRATIVE OVERHEAD AS OF DEC. 31 , 2014

Document Reference No: 2015-BA-019533

Date and Time Uploaded: Tuesday, March 31, 2015 1:56:31 PM

Uploaded By: RECEIVING Russell

Routed To: BMB-A Elsa Abundo

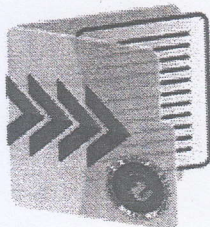
CC:

Total no of pages received: 1 copy and 13 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

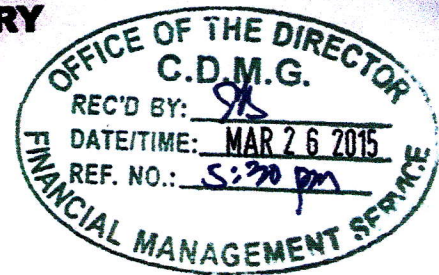


Department of Budget and Management
**DOCUMENT
MANAGEMENT
SYSTEM**



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

MAR 26 2015



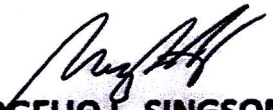
HONORABLE FLORENCIO B. ABAD

Secretary, Department of Budget and Management
Malacañang, Manila

Dear Secretary Abad,

In compliance with Section 12 of the Special Provisions of the GAA, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of December 31, 2014.

Very truly yours,

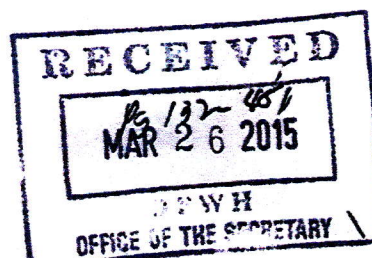
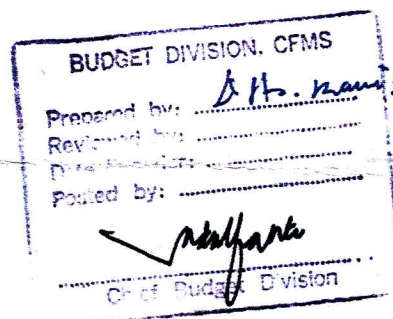

ROGELIO L. SINGSON
Secretary 

Copy furnished:

Senator FRANCIS "CHIZ" ESCUDERO
Chairman, Committee on Finance
Senate of the Philippines
GSIS Building, Roxas Boulevard
Pasay City

Congressman ISIDRO T. UNGAB
Chairman, Committee on Appropriations
House of Representatives
Constitutional Hills
Quezon City

4.4.1 MDA/MAP



CONSOLIDATED
Statement of 3.5%
Engineering and Administrative
As of December

Department of Public Works and Highways

Description	Quarter Ending March, 2014				Quarter Ending June, 2014				Quarter	
	RA 10352 (Extended)	RA 10352 (Continuing Appr.)	RA 10633 (Current)	Total	RA 10352 (Extended)	RA 10352 (Continuing Appr.)	RA 10633 (Current)	Total	RA 10352 (Extended)	RA 10 (Contin Appr)
Administrative *										
Overhead	83,029,126.95	2,139,186.30	691,036,398.60	776,204,711.85	109,590,456.18	57,710.19	279,308,598.30	388,956,764.67	37,529,360.30	3,43
PS	29,785,403.23	1,172,431.36	149,090,086.49	180,047,921.08	33,913,883.78	-	102,262,849.51	136,176,733.29	11,633,429.17	1,35
MOOE	49,489,316.45	966,754.94	321,309,459.65	371,765,531.04	74,442,771.49	57,710.19	167,858,000.15	242,358,481.83	22,137,970.81	2,08
CO	3,754,407.27	-	220,636,852.46	224,391,259.73	1,233,800.91	-	9,187,748.64	10,421,549.55	3,757,960.32	
Preconstruction										
Activities	9,871,441.65	-	71,273,229.16	81,144,670.81	6,586,477.07	11,232.30	46,047,135.38	52,644,844.75		39
PS	5,426,347.67	-	29,908,894.33	35,335,242.00	3,690,516.38	-	27,504,056.65	31,194,573.03	3,128,617.42	39
MOOE	3,987,692.78	-	34,598,931.98	38,586,624.76	2,739,822.66	11,232.30	17,194,130.88	19,945,185.84	1,428,168.51	
CO	457,401.20	-	6,765,402.85	7,222,804.05	156,138.03	-	1,348,947.85	1,505,085.88	139,943.39	
Construction Project										
Management	47,440,012.91	821,243.90	190,809,284.90	239,070,541.71	29,332,420.45	39,076.30	103,308,361.23	132,679,857.98	22,308,960.60	4,36
PS	19,211,355.38	487,641.90	95,875,617.38	115,574,614.66	21,272,068.92	-	55,391,552.60	76,663,621.52	13,917,275.80	2,01
MOOE	27,905,477.52	333,602.00	83,724,214.39	111,963,293.91	7,825,624.74	39,076.30	46,935,906.67	54,800,607.71	6,241,129.30	2,34
CO	323,180.01	-	11,209,453.13	11,532,633.14	234,726.79	-	980,901.96	1,215,628.75	2,150,555.50	
Testing and										
Quality Control	15,359,134.41	2,158,063.47	88,179,979.06	105,697,176.94	10,373,764.67	29,355.40	48,466,546.40	58,869,666.47	16,653,327.73	1,16
PS	6,622,390.12	61,168.89	36,569,294.84	43,252,853.85	5,248,077.46	-	22,421,610.09	27,669,687.55	2,465,261.88	39
MOOE	5,838,722.20	1,167,033.98	40,682,081.70	47,687,837.88	4,984,564.02	29,355.40	22,686,471.46	27,700,390.88	13,332,079.89	72
CO	2,898,022.09	929,860.60	10,928,602.52	14,756,485.21	141,123.19	-	3,358,464.85	3,499,588.04	855,985.96	3
Acquisition, Rehab.										
& Repair of Infra Equip.	3,637,699.53	-	6,275,001.04	9,912,700.57	2,204,201.09	-	3,390,442.97	5,594,644.06	198,118.17	27
PS	1,432,275.56	-	3,210,734.18	4,643,009.74	1,374,627.83	-	1,989,643.19	3,364,271.02	32,352.60	23
MOOE	2,204,509.22	-	3,054,516.86	5,259,026.08	829,573.26	-	1,395,601.78	2,225,175.04	165,765.57	4
CO	914.75	-	9,750.00	10,664.75	-	-	5,198.00	5,198.00	-	
Total	159,337,415.45	5,118,493.67	1,047,573,892.76	1,212,029,801.88	158,087,319.46	137,374.19	480,521,084.28	638,745,777.93	81,386,496.12	9,63
Summary:										
PS	62,477,771.96	1,721,242.15	314,654,627.22	378,853,641.33	65,499,174.37	-	209,569,712.04	275,068,886.41	31,176,936.87	4,3
MOOE	89,425,718.17	2,467,390.92	483,369,204.68	575,262,313.67	90,822,356.17	137,374.19	256,070,110.94	347,029,841.30	43,305,114.08	5,2
CO	7,433,925.32	929,860.60	249,550,060.96	257,913,846.88	1,765,788.92	-	14,881,261.30	16,647,050.22	6,904,445.17	

PREPARED BY:


MARYBETH B. MATANGUIHAN
Budget Officer II, BFARS

DATED
Utilization
Overhead Expenses
31, 2014

Ending September, 2014			Quarter Ending December, 2014					Total Utilization as of December, 2014			
352 uing b.)	RA 10633 (Current)	Total	RA 10352 (Extended)	RA 10352 (Extended)	RA 10352 (Continuing Appro.)	RA 10633 (Current)	Total	RA 10352 (Extended)	RA 10352 (Continuing Appro.)	RA 10633 (Current)	Grand Total
		*									
3,300.32	224,358,497.57	265,326,158.19	83,029,126.95	83,029,126.95	2,139,186.30	691,036,398.60	776,204,711.85	192,619,583.13	7,774,383.11	1,885,739,893.07	2,086,133,859.31
1,080.93	109,532,909.49	122,520,419.59	29,785,043.23	29,785,043.23	1,172,431.36	149,090,086.49	180,047,921.08	63,699,287.01	1,172,431.36	251,352,936.00	316,224,654.37
1,219.39	107,867,365.30	132,089,555.50	49,489,316.45	49,489,316.45	966,754.94	321,309,459.65	371,765,531.04	123,932,087.94	1,024,465.13	489,167,459.80	614,124,012.87
-	6,958,222.78	10,716,183.10	3,754,407.27	3,754,407.27	-	220,636,852.46	224,391,259.73	4,988,208.18	-	229,824,601.10	234,812,809.28
-											
3,750.00	33,511,714.06	33,905,464.06	9,871,441.65	9,871,441.65	-	71,273,229.16	81,144,670.81	26,329,360.37	404,982.30	222,105,307.76	248,839,650.43
3,750.00	19,278,422.63	22,800,790.05	5,426,347.67	5,426,347.67	-	29,908,894.33	35,335,242.00	9,116,864.05	-	57,412,950.98	66,529,815.03
-	12,880,059.40	14,308,227.91	3,987,692.78	3,987,692.78	-	34,598,931.98	38,586,624.76	6,727,515.44	11,232.30	51,793,062.86	58,531,810.60
-	1,353,232.03	1,493,175.42	457,401.20	457,401.20	-	6,765,402.85	7,222,804.05	613,539.23	-	8,114,350.70	8,727,889.93
-											
5,611.48	85,723,859.10	112,398,431.18	47,440,012.91	47,440,012.91	821,243.90	190,809,284.90	239,070,541.71	146,521,466.87	6,047,175.58	570,650,790.13	723,219,372.58
1,261.55	46,238,260.11	62,166,797.46	19,211,355.38	19,211,355.38	487,641.90	95,875,617.38	115,574,614.66	40,483,424.30	487,641.90	151,267,169.98	192,238,236.18
5,450.93	38,377,787.45	46,964,367.68	27,905,477.52	27,905,477.52	333,602.00	83,724,214.39	111,963,293.91	35,731,102.26	372,678.30	130,660,121.06	166,763,901.62
8,899.00	1,107,811.54	3,267,266.04	323,180.01	323,180.01	-	11,209,453.13	11,532,633.14	557,906.80	-	12,190,355.09	12,748,261.89
-											
2,694.71	39,156,071.15	56,972,093.59	15,359,134.41	15,359,134.41	2,158,063.47	88,179,979.06	105,697,176.94	57,745,361.22	5,508,177.05	263,982,575.67	327,236,113.94
8,536.88	21,376,631.96	24,240,430.72	6,622,390.12	6,622,390.12	61,168.89	36,569,294.84	43,252,853.85	11,870,467.58	61,168.89	58,990,904.93	70,922,541.40
9,697.83	14,932,892.89	28,994,670.61	5,838,722.20	5,838,722.20	1,167,033.98	40,682,081.70	47,687,837.88	10,823,286.22	1,196,389.38	63,368,553.16	75,388,228.76
4,460.00	2,846,546.30	3,736,992.26	2,898,022.09	2,898,022.09	929,860.60	10,928,602.52	14,756,485.21	3,039,145.28	929,860.60	14,287,067.37	18,256,073.25
-											
8,044.50	1,906,879.42	2,383,042.09	3,637,699.53	3,637,699.53	-	6,275,001.04	9,912,700.57	9,677,718.32	278,044.50	17,847,324.47	27,803,087.29
2,867.98	670,375.50	935,596.08	1,432,275.56	1,432,275.56	-	3,210,734.18	4,643,009.74	2,806,903.39	-	5,200,377.37	8,007,280.76
3,347.00	1,234,754.40	1,443,866.97	2,204,509.22	2,204,509.22	-	3,054,516.86	5,259,026.08	3,034,082.48	-	4,450,118.64	7,484,201.12
1,829.52	1,749.52	3,579.04	914.75	914.75	-	9,750.00	10,664.75	914.75	-	14,948.00	15,862.75
-											
8,401.01	384,657,021.30	475,681,918.43	159,337,415.45	159,337,415.45	5,118,493.67	1,047,573,892.76	1,212,029,801.88	317,424,734.91	5,255,867.86	1,528,094,977.04	1,850,775,579.81
-											
0,497.34	197,096,599.69	232,664,033.90	62,477,771.96	62,477,771.96	1,721,242.15	314,654,627.22	378,853,641.33	127,976,946.33	1,721,242.15	524,224,339.26	653,922,527.74
2,715.15	175,292,859.44	223,800,688.67	89,425,718.17	89,425,718.17	2,467,390.92	483,369,204.58	575,262,313.67	180,248,074.34	2,604,765.11	739,439,315.52	922,292,154.97
5,188.52	12,267,562.17	19,217,195.86	7,433,925.32	7,433,925.32	929,860.60	249,550,060.96	257,913,846.88	9,199,714.24	929,860.60	264,431,322.26	274,560,897.10

SUBMITTED BY:

Mari Lou D. Alfanta
MARILOU D. ALFANTA
 Chief, Budget Division, FMS