

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of September 30, 2019
Current Allotment

OFFICE	(i) Administrative Overhead	(ii) Pre-construction activities	(iii) Construction Project Management	(iv) Testing and Quality Control	(v) Acquisition, rehabilitation and repair of related equipment and parts	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office	100,949,547.04	-	-	-	120,599,963.04	-	221,549,510.08
NCR	65,275,289.32	11,017,516.34	22,171,522.82	7,894,116.91	31,037,832.27	-	137,396,277.66
CAR	69,504,405.71	1,901,351.63	21,283,016.37	5,235,629.12	4,023,378.41	-	101,947,781.23
REGION I	111,180,179.34	888,495.00	-	-	-	-	112,068,674.34
REGION II	-	-	-	-	-	-	-
REGION III	111,311,844.63	5,922,110.56	7,549,077.63	5,838,202.69	19,602,824.45	5,247.00	150,229,306.96
REGION IV-A	115,884,318.23	11,024,124.72	12,170,567.15	10,014,249.70	407,061.76	-	149,500,321.56
REGION IV-B	19,476,107.52	152,924.06	14,272,539.71	1,062,759.41	2,692,191.63	-	37,656,522.33
REGION V	137,831,580.50	552,070.86	9,367,812.19	2,169,259.88	38,154,577.17	-	188,075,300.60
REGION VI	22,102,126.60	2,900,459.82	9,279,987.31	6,345,327.38	2,980,186.33	-	43,608,087.44
REGION VII	67,505,445.23	3,142,057.01	20,908,726.79	8,902,299.07	4,868,039.57	229,500.00	105,556,067.67
REGION VIII	57,842,549.82	2,773,221.46	9,214,297.24	2,766,383.88	5,530,096.47	1,758,705.37	79,885,254.24
REGION IX	28,225,489.27	4,948,325.42	12,506,775.13	2,026,871.25	1,507,556.92	-	49,215,017.99
REGION X	105,300,554.51	2,279,639.76	12,944,360.79	8,601,752.27	3,350,251.03	42,000.00	132,518,558.36
REGION XI	90,725,877.60	23,201,157.97	53,356,825.61	22,107,754.97	-	-	189,391,616.15
REGION XII	30,545,181.51	2,183,492.55	21,791,218.69	9,334,554.93	437,028.16	-	64,291,475.84
REGION XIII	47,455,483.00	11,160.23	8,906,021.82	4,693,114.50	11,080,771.30	-	72,146,550.85
TOTAL	1,181,115,979.83	72,898,107.39	235,722,749.25	96,992,275.96	246,271,758.51	2,035,452.37	1,835,036,323.30

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of September 30, 2019
Extended Allotment

OFFICE	(i) Administrative Overhead	(ii) Pre-construction activities	(iii) Construction Project Management	(iv) Testing and Quality Control	(v) Acquisition, rehabilitation and repair of related equipment and parts	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office	292,883,056.64	-	-	-	10,375,358.50	-	303,258,415.14
NCR	94,372,615.11	10,808,869.55	19,374,333.94	4,674,582.82	24,534,935.56	-	153,765,336.98
CAR	107,289,547.64	1,287,462.48	20,314,815.38	3,046,159.15	22,019,235.77	-	153,957,220.42
REGION I	201,532,569.08	11,865,963.00	-	-	-	-	213,398,532.08
REGION II	21,828,608.43	280,152.99	30,052,395.30	12,297,346.87	66,079.15	-	64,524,582.74
REGION III	272,266,316.14	25,291,409.48	37,041,191.15	15,203,093.12	157,595,057.38	4,623,191.22	512,020,258.49
REGION IV-A	163,801,022.63	28,266,353.78	37,476,130.36	18,241,998.96	1,909,022.01	-	249,694,527.74
REGION IV-B	84,269,293.35	5,343,638.41	34,839,939.93	13,409,787.28	3,066,833.22	-	140,929,492.19
REGION V	88,086,365.03	421,424.60	4,232,510.64	3,188,084.43	12,524,389.69	-	108,452,774.39
REGION VI	99,684,124.83	26,849,150.19	48,273,763.74	25,379,001.71	9,953,880.68	-	210,139,921.15
REGION VII	89,612,720.88	14,945,965.11	34,613,495.95	16,350,513.22	24,868,563.12	11,660.80	180,402,919.08
REGION VIII	90,741,263.26	9,945,800.50	22,707,925.35	6,861,902.57	910,461.71	-	131,167,353.39
REGION IX	31,590,161.30	1,279,900.75	50,403,350.58	1,472,178.51	15,522,597.44	-	100,268,188.58
REGION X	266,685,201.95	2,428,168.39	27,195,910.38	16,685,476.57	246,186,106.12	-	559,180,863.41
REGION XI	107,283,332.26	29,602,447.29	50,775,737.53	28,917,652.03	9,141,910.00	-	225,721,079.11
REGION XII	662,217,019.13	4,213,138.82	3,955,660.90	2,386,630.82	27,633,604.73	4,894,083.72	705,300,138.12
REGION XIII	95,206,623.61	23,753,533.81	29,622,749.51	14,405,550.46	3,319,915.29	-	166,308,372.68
TOTAL	2,769,349,841.27	196,583,379.15	450,879,910.64	182,519,958.52	569,627,950.37	9,528,935.74	4,178,489,975.69

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of September 30, 2019
Current, Extended, Continuing

OFFICE	(i) Administrative Overhead	(ii) Pre-construction activities	(iii) Construction Project Management	(iv) Testing and Quality Control	(v) Acquisition, rehabilitation and repair of related equipment and parts	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office	393,832,603.68	-	-	-	130,975,321.54	-	524,807,925.22
NCR	159,647,904.43	21,826,385.89	41,545,856.76	12,568,699.73	55,572,767.83	-	291,161,614.64
CAR	176,793,953.35	3,188,814.11	41,597,831.75	8,281,788.26	26,042,614.18	-	255,905,001.65
REGION I	312,712,748.42	12,754,458.00	-	-	-	-	325,467,206.42
REGION II	21,828,608.43	280,152.99	30,052,395.30	12,297,346.87	66,079.15	-	64,524,582.74
REGION III	383,578,160.77	31,213,520.04	44,590,268.78	21,041,295.81	177,197,881.83	4,628,438.22	662,249,565.45
REGION IV-A	279,685,340.86	39,290,478.50	49,646,697.51	28,256,248.66	2,316,083.77	-	399,194,849.30
REGION IV-B	103,745,400.87	5,496,562.47	49,112,479.64	14,472,546.69	5,759,024.85	-	178,586,014.52
REGION V	225,917,945.53	973,495.46	13,600,322.83	5,357,344.31	50,678,966.86	-	296,528,074.99
REGION VI	121,786,251.43	29,749,610.01	57,553,751.05	31,724,329.09	12,934,067.01	-	253,748,008.59
REGION VII	157,118,166.11	18,088,022.12	55,522,222.74	25,252,812.29	29,736,602.69	241,160.80	285,958,986.75
REGION VIII	148,583,813.08	12,719,021.96	31,922,222.59	9,628,286.45	6,440,558.18	1,758,705.37	211,052,607.63
REGION IX	59,815,650.57	6,228,226.17	62,910,125.71	3,499,049.76	17,030,154.36	-	149,483,206.57
REGION X	371,985,756.46	4,707,808.15	40,140,271.17	25,287,228.84	249,536,357.15	42,000.00	691,699,421.77
REGION XI	198,009,209.86	52,803,605.26	104,132,563.14	51,025,407.00	9,141,910.00	-	415,112,695.26
REGION XII	692,762,200.64	6,396,631.37	25,746,879.59	11,721,185.75	28,070,632.89	4,894,083.72	769,591,613.96
REGION XIII	142,662,106.61	23,764,694.04	38,528,771.33	19,098,664.96	14,400,686.59	-	238,454,923.53
TOTAL	3,950,465,821.10	269,481,486.54	686,602,659.89	279,512,234.47	815,899,708.88	11,564,388.11	6,013,526,298.99

Prepared by:

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