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DEPARTMENT OF BUDGET AND MANAGEMENT
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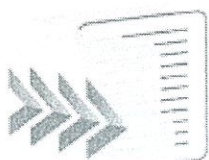
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CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter Ending December 31, 2019
Current Allotment

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	85,250,419.66						85,250,419.66
NCR	91,476,820.55	17,872,229.03	38,763,728.89	25,719,039.31	130,606,943.90		304,438,761.68
CAR	182,093,412.96	12,268,364.79	60,546,596.18	25,507,249.62	7,161,074.35		287,576,697.90
REGION I	221,282,485.15			5,367,950.00	16,826,630.00		243,477,065.15
REGION II	75,767,949.02		90,340,409.53	28,203,230.31			194,311,588.86
REGION III	215,564,100.57	9,082,111.73	46,827,291.11	15,274,361.42	214,534,233.50	2,532,850.00	503,814,948.33
REGION IV-A	324,427,042.93	33,912,280.73	29,546,815.86	21,595,165.67			409,481,305.19
REGION IV-B	86,723,651.76	2,199,942.16	27,566,989.42	12,877,047.23	6,726,045.47		136,093,676.04
REGION V	138,145,383.22	1,067,103.33	9,388,850.93	7,077,572.84	853,071.68	82,467,157.03	238,999,139.03
REGION VI	97,179,034.48	21,960,917.99	35,915,016.08	28,837,859.38	47,302,335.26		231,195,163.19
REGION VII	120,837,565.09	11,436,872.59	32,584,918.30	13,692,569.55	29,298,724.66	62,725.56	207,913,375.75
REGION VIII	124,679,024.93	3,348,975.87	29,528,071.68	17,879,729.28	10,624,247.38	15,225.87	186,075,275.01
REGION IX	8,562,210.34	1,074,414.62	2,068,400.02	510,091.04	1,189,514.58		13,404,630.60
REGION X	173,676,260.84	13,824,985.66	29,124,963.49	23,605,111.11	2,963,387.14	234,630.91	243,429,339.15
REGION XI	171,950,693.11	28,839,552.39	82,156,493.01	27,720,828.51			310,667,567.02
REGION XII	133,151,822.65	5,924,659.00	66,897,848.61	32,550,498.53	14,060,292.87		252,585,121.66
REGION XIII	95,042,246.32	144,321.34	23,544,512.33	10,280,479.24	19,016,677.30		148,028,236.53
TOTAL	2,345,810,123.58	162,956,731.23	604,800,905.44	296,698,783.04	501,163,178.09	85,312,589.37	3,996,742,310.75

Prepared by:


MARILOU D. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD

For the Quarter Ending December 31, 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	177,621,351.43						177,621,351.43
NCR	9,283,089.07	2,095,050.54	17,046,787.23	1,146,580.89	61,246,864.25		90,818,371.98
CAR	66,112,691.36	1,654,832.84	21,090,725.28	3,471,364.73	10,454,956.46		102,784,570.67
REGION I	43,432,193.85				11,865,963.00		55,298,156.85
REGION II	6,761,461.61		6,702,029.53	1,981,275.19			15,444,766.33
REGION III	114,543,199.52	5,047,188.56	2,792,691.12	2,123,381.28	107,795,015.15		232,301,475.63
REGION IV-A	41,196,136.35	1,923,563.32	7,462,353.54	6,190,773.59			56,772,826.80
REGION IV-B	68,722,456.62	233,527.83	19,889,796.73	17,637,446.93	6,274,067.85		112,757,295.96
REGION V	27,803,156.48	141,801.63	432,318.95	853,071.68	22,373,677.65		51,604,026.39
REGION VI	6,315,215.72	257,182.52	967,297.95	715,486.71	3,955,978.08		12,211,160.98
REGION VII	27,000,388.21	1,863,657.45	4,988,576.40	3,942,107.43	1,835,315.43		39,630,044.92
REGION VIII	39,266,600.67	7,724,442.91	14,499,534.73	9,889,660.31	23,326,310.00	2,000,000.00	96,706,548.62
REGION IX	46,808,891.13	6,210,646.99	19,530,659.75	2,531,214.32	2,276,231.74		77,357,643.93
REGION X	122,659,151.36	726,150.17	17,665,959.91	7,726,000.59	37,889,078.63		186,666,340.66
REGION XI	328,118,106.11		22,263,802.64	10,390,352.74			360,772,261.49
REGION XII	41,025,809.84	188,820.10	13,140,974.44	3,602,352.82	4,729,719.62		62,687,676.82
REGION XIII	34,820,702.97	756,452.10	17,476,861.80	4,637,388.51	6,338,774.32		64,030,179.70
TOTAL	1,201,490,602.30	28,823,316.96	185,950,370.00	76,838,457.72	300,361,952.18	2,000,000.00	1,795,464,699.16

Prepared by:

MARLOU D. ALFANTA
Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 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	186,199,966.70	-	-	-	120,599,963.04	-	306,799,929.74
NCR	156,752,109.87	28,889,745.37	60,935,251.71	33,613,156.22	161,644,776.17	-	441,835,039.34
CAR	251,597,818.67	14,169,716.42	81,829,612.55	30,742,878.74	11,184,452.76	-	389,524,479.13
REGION I	332,462,664.49	888,495.00	-	5,367,950.00	16,826,630.00	-	355,545,739.49
REGION II	75,767,949.02	-	90,340,409.53	28,203,230.31	-	-	194,311,588.86
REGION III	326,875,945.20	15,004,222.29	54,376,368.74	21,112,564.11	234,137,057.95	2,538,097.00	654,044,255.29
REGION IV-A	440,311,361.16	44,936,405.45	41,717,383.01	31,609,415.37	407,061.76	-	558,981,626.75
REGION IV-B	106,199,759.28	2,352,866.22	41,839,529.13	13,939,806.64	9,418,237.10	-	173,750,198.37
REGION V	275,976,963.72	1,619,174.19	18,756,663.12	9,246,832.72	39,007,648.85	82,467,157.03	427,074,439.63
REGION VI	119,281,161.08	24,861,377.81	45,195,003.39	35,183,186.76	50,282,521.59	-	274,803,250.63
REGION VII	188,343,010.32	14,578,929.60	53,493,645.09	22,594,868.62	34,166,764.23	292,225.56	313,469,443.42
REGION VIII	182,521,574.75	6,122,197.33	38,742,368.92	20,646,113.16	16,154,343.85	1,773,931.24	265,960,529.25
REGION IX	36,787,699.61	6,022,740.04	14,575,175.15	2,536,962.29	2,697,071.50	-	62,619,648.59
REGION X	278,976,815.35	16,104,625.42	42,069,324.28	32,206,863.38	6,313,638.17	276,630.91	375,947,897.51
REGION XI	262,676,570.71	52,040,710.36	135,513,318.62	49,828,583.48	-	-	500,059,183.17
REGION XII	163,697,004.16	8,108,151.55	88,689,067.30	41,885,053.46	14,497,321.03	-	316,876,597.50
REGION XIII	142,497,729.32	155,481.57	32,450,534.15	14,973,593.74	30,097,448.60	-	220,174,787.38
TOTAL	3,526,926,103.41	235,854,838.62	840,523,654.69	393,691,059.00	747,434,936.60	87,348,041.74	5,831,778,634.05

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 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	470,504,408.07	-	-	-	10,375,358.50	-	480,879,766.57
NCR	103,655,704.18	12,903,920.09	36,421,121.17	5,821,163.71	85,781,799.81	-	244,583,708.96
CAR	173,402,239.00	2,942,295.32	41,405,540.66	6,517,523.88	32,474,192.23	-	256,741,791.09
REGION I	244,964,762.93	11,865,963.00	-	-	11,865,963.00	-	268,696,688.93
REGION II	28,590,070.04	280,152.99	36,754,424.83	14,278,622.06	66,079.15	-	79,969,349.07
REGION III	386,809,515.66	30,338,598.04	39,833,882.27	17,326,474.40	265,390,072.53	4,623,191.22	744,321,734.12
REGION IV-A	204,997,158.98	30,189,917.10	44,938,483.90	24,432,772.55	1,909,022.01	-	306,467,354.54
REGION IV-B	152,991,749.97	5,577,166.24	54,729,736.66	31,047,234.21	9,340,901.07	-	253,686,788.15
REGION V	115,889,521.51	563,226.23	4,664,829.59	4,041,156.11	34,898,067.34	-	160,056,800.78
REGION VI	105,999,340.55	27,106,332.71	49,241,061.69	26,094,488.42	13,909,858.76	-	222,351,082.13
REGION VII	116,613,109.09	16,809,622.56	39,602,072.35	20,292,620.65	26,703,878.55	11,660.80	220,032,964.00
REGION VIII	130,007,863.93	17,670,243.41	37,207,460.08	16,751,562.88	24,236,771.71	2,000,000.00	227,873,902.01
REGION IX	78,399,052.43	7,490,547.74	69,934,010.33	4,003,392.83	17,798,829.18	-	177,625,832.51
REGION X	389,344,353.31	3,154,318.56	44,861,870.29	24,411,477.16	284,075,184.75	-	745,847,204.07
REGION XI	435,401,438.37	29,602,447.29	73,039,540.17	39,308,004.77	9,141,910.00	-	586,493,340.60
REGION XII	703,242,828.97	4,401,958.92	17,096,635.34	5,988,983.64	32,363,324.35	4,894,083.72	767,987,814.94
REGION XIII	130,027,326.58	24,509,985.91	47,099,611.31	19,042,938.97	9,658,689.61	-	230,338,552.38
TOTAL	3,970,840,443.57	225,406,696.11	636,830,280.64	259,358,416.24	869,989,902.55	11,528,935.74	5,973,954,674.85

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 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	656,704,374.77	-	-	-	130,975,321.54	-	787,679,696.31
NCR	260,407,814.05	41,793,665.46	97,356,372.88	39,434,319.93	247,426,575.98	-	686,418,748.30
CAR	425,000,057.67	17,112,011.74	123,235,153.21	37,260,402.61	43,658,644.99	-	646,266,270.22
REGION I	577,427,427.42	12,754,458.00	-	5,367,950.00	28,692,593.00	-	624,242,428.42
REGION II	104,358,019.06	280,152.99	127,094,834.36	42,481,852.37	66,079.15	-	274,280,937.93
REGION III	713,685,460.86	45,342,820.33	94,210,251.01	38,439,038.51	499,527,130.48	7,161,288.22	1,398,365,989.41
REGION IV-A	645,308,520.14	75,126,322.55	86,655,866.91	56,042,187.92	2,316,083.77	-	865,448,981.29
REGION IV-B	259,191,509.25	7,930,032.46	96,569,265.79	44,987,040.85	18,759,138.17	-	427,436,986.52
REGION V	391,866,485.23	2,182,400.42	23,421,492.71	13,287,988.83	73,905,716.19	82,467,157.03	587,131,240.41
REGION VI	225,280,501.63	51,967,710.52	94,436,065.08	61,277,675.18	64,192,380.35	-	497,154,332.76
REGION VII	304,956,119.41	31,388,552.16	93,095,717.44	42,887,489.27	60,870,642.78	303,886.36	533,502,407.42
REGION VIII	312,529,438.68	23,792,440.74	75,949,829.00	37,397,676.04	40,391,115.56	3,773,931.24	493,834,431.26
REGION IX	115,186,752.04	13,513,287.78	84,509,185.48	6,540,355.12	20,495,900.68	-	240,245,481.10
REGION X	668,321,168.66	19,258,943.98	86,931,194.57	56,618,340.54	290,388,822.92	276,630.91	1,121,795,101.58
REGION XI	698,078,009.08	81,643,157.65	208,552,858.79	89,136,588.25	9,141,910.00	-	1,086,552,523.77
REGION XII	866,939,833.13	12,510,110.47	105,785,702.64	47,874,037.10	46,860,645.38	4,894,083.72	1,084,864,412.44
REGION XIII	272,525,055.90	24,665,467.48	79,550,145.46	34,016,532.71	39,756,138.21	-	450,513,339.76
TOTAL	7,497,766,546.98	461,261,534.73	1,477,353,935.33	653,049,475.23	1,617,424,839.15	98,876,977.48	11,805,733,308.90

Prepared by:

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