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DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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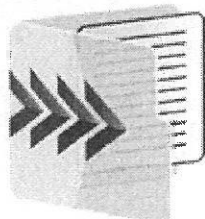
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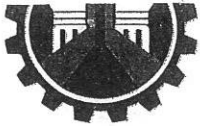
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Manila

January 28, 2021

Secretary **WENDEL E. AVISADO**
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

Attention: **Director Ma. Grace M. delos Santos**
OIC, Budget and Management Bureau -A

Dear Secretary Avisado:

In compliance with Section 11 of the Special Provisions of the GAA- FY-2020, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of December 31, 2020.

Very truly yours,

ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services

Copy furnished:

Senator JUAN EDGARDO "SONNY" M. ANGARA
Chairman, Committee on Finance
Senate of the Philippines
GSIS Building, Roxas Boulevard
Pasay City

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

96 2-1-21

8.1.1 MDA/GEC

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2020
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	TOTAL
Central Office	71,466,462.06					71,466,462.06
NCR	84,835,673.27	15,325,056.81	25,676,060.82	7,845,667.69	61,347,597.82	195,030,056.41
CAR	174,210,737.82	1,114,514.80	62,641,203.89	24,942,967.11	14,933,001.57	277,842,425.19
REGION I	122,042,348.56	812,900.00			138,355,519.37	261,210,767.93
REGION II	35,473,936.31	10,036.20	45,729,641.85	11,117,260.37	1,471,744.22	93,802,618.95
REGION III	252,838,055.13	3,946,346.36	18,304,935.43	6,659,209.99	83,353,349.61	365,101,896.52
REGION IV-A	221,866,327.58	17,369,374.58				12,653,196.12
REGION IV-B	99,034,259.37	4,199,438.33	47,744,246.23	9,326,708.92	1,380,230.33	161,684,883.18
REGION V	111,936,718.90	143,295.96	2,592,131.86	3,647,742.35	109,973,283.36	228,293,172.43
REGION VI	92,641,334.68	12,229,270.92	29,784,666.94	21,299,335.12	13,157,206.90	169,111,814.56
REGION VII	120,321,921.36	4,723,875.36	28,297,514.05	11,076,935.20	29,010,834.38	193,431,080.35
REGION VIII	111,468,082.80	3,866,355.78	11,609,233.02	11,822,706.46	15,285,558.70	157,821,857.01
REGION IX	4,442,842.88	-	2,425,818.01	1,435,191.04	1,577,580.30	9,881,432.23
REGION X	144,292,562.09	7,362,495.76	24,271,381.51	17,299,064.97	5,744,686.82	198,970,191.15
REGION XI	141,970,210.83	27,387,222.45	70,307,152.75	30,137,062.63		269,801,648.66
REGION XII	118,183,370.45	270,000.00	9,179,984.08	3,515,833.12	918,902.14	132,500,889.79
REGION XIII	150,281,265.58	380,991.32	40,573,863.90	16,256,698.54	17,059,076.86	224,551,896.20
TOTAL	2,057,306,109.68	99,141,174.63	419,137,834.35	176,382,383.51	493,568,572.38	3,023,156,288.75

Prepared by:

b/j. Mani
MARILOU D. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2020
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	TOTAL
Central Office	124,670,981.63					124,670,981.63
NCR	34,484,228.67	4,501,442.03	9,286,659.41	3,180,233.75	11,489,090.88	62,941,654.74
CAR	51,839,691.61	1,577,401.66	8,204,812.57	2,853,975.33	1,670,955.86	66,146,837.03
REGION I	34,910,015.75				11,162,025.82	46,072,041.57
REGION II	2,476,987.77	809,085.38	1,175,536.87	252,509.57	9,533.00	4,723,652.59
REGION III	103,209,627.42	3,246,365.33	10,732,872.66	3,459,971.85	84,851,583.48	205,500,420.74
REGION IV-A	102,731,676.22	4,642,622.92				7,332,795.27
REGION IV-B	15,975,406.48	917,913.08	1,556,049.91	1,055,503.07	7,774,376.09	27,279,248.63
REGION V	15,714,336.35	109,573.15	2,772,858.06	1,645,247.88	38,671,316.48	58,913,331.92
REGION VI	8,885,997.51	231,864.35	6,940,730.15	4,405,792.97	768,419.75	21,232,804.72
REGION VII	22,400,916.51	1,954,291.55	5,658,407.16	2,868,466.86	1,773,053.00	34,655,135.08
REGION VIII	73,398,733.18	3,135,827.00	7,374,826.69	3,658,811.41	8,702,573.92	96,270,772.20
REGION IX	38,928,573.86	10,026,825.87	61,401,991.10	14,209,827.17	7,387,878.02	131,955,096.02
REGION X	73,308,292.96	73,308,292.96	7,964,125.42	4,261,240.48	7,392,973.60	166,234,925.42
REGION XI	31,565,322.90	54,052.09	7,029,782.99	1,209,685.92		39,858,843.90
REGION XII	46,978,019.30		3,574,238.54	93,800.00	2,510,425.87	53,355,983.71
REGION XIII	89,251,792.13		41,147,249.47	8,793,212.53	9,198,776.40	148,391,030.53
TOTAL	870,730,600.25	104,515,557.37	174,820,140.99	51,948,278.79	193,362,982.17	1,295,535,555.70

Prepared by:

MariLou D. Alfanta
MARILOU D. ALFANTA

Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2020
Continuing Appropriation

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	TOTAL
Central Office						-
NCR						-
CAR						-
REGION I						-
REGION II	1,124,965.46		278,751.70	183,545.36		1,587,262.52
REGION III	14,050,586.06	1,103,234.10	72,174.51	754,975.00	3,348,254.72	19,329,224.39
REGION IV-A	12,178,271.48	2,274,526.44				2,283,879.02
REGION IV-B	10,868,627.10	124,844.84	1,357,985.81	282,000.00		12,633,457.75
REGION V	14,199,909.62				2,168,973.24	16,368,882.86
REGION VI						-
REGION VII						-
REGION VIII						-
REGION IX						-
REGION X	3,992,900.00	-	2,965,350.00		61,750.00	7,020,000.00
REGION XI	12,406,955.64		1,053,806.16	369,351.31		13,830,113.11
REGION XII	600,000.00					600,000.00
REGION XIII						-
TOTAL	69,422,215.36	3,502,605.38	5,728,068.18	1,589,871.67	5,578,977.96	73,652,819.65

Prepared by:

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MARILOU D. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2020
Current, Extended and Continuing Appropriation

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	TOTAL
Central Office	196,137,443.69	-	-	-	-	196,137,443.69
NCR	119,319,901.94	19,826,498.84	34,962,720.23	11,025,901.44	72,836,688.70	257,971,711.15
CAR	226,050,429.43	2,691,916.46	70,846,016.46	27,796,942.44	16,603,957.43	343,989,262.22
REGION I	156,952,364.31	812,900.00	-	-	149,517,545.19	307,282,809.50
REGION II	39,075,889.54	819,121.58	47,183,930.42	11,553,315.30	1,481,277.22	100,113,534.06
REGION III	370,098,268.61	8,295,945.79	29,109,982.60	10,874,156.84	171,553,187.81	589,931,541.65
REGION IV-A	336,776,275.28	24,286,523.94	-	-	-	361,062,799.22
REGION IV-B	125,878,292.95	5,242,196.25	50,658,281.95	10,664,211.99	9,154,606.42	201,597,589.56
REGION V	141,850,964.87	252,869.11	5,364,989.92	5,292,990.23	150,813,573.08	303,575,387.21
REGION VI	101,527,332.19	12,461,135.27	36,725,397.09	25,705,128.09	13,925,626.65	190,344,619.28
REGION VII	142,722,837.87	6,678,166.91	33,955,921.21	13,945,402.06	30,783,887.38	228,086,215.43
REGION VIII	184,866,815.98	7,002,182.78	18,984,059.71	15,481,517.87	23,988,132.62	250,322,708.96
REGION IX	43,371,416.74	10,026,825.87	63,827,809.11	15,645,018.21	8,965,458.32	141,836,528.25
REGION X	197,623,114.32	78,032,168.32	39,226,989.47	15,338,175.68	36,465,557.98	366,686,005.77
REGION XI	185,942,489.37	27,441,274.54	78,390,741.90	31,716,099.86	-	323,490,605.67
REGION XII	165,761,389.75	270,000.00	12,754,222.62	3,609,633.12	3,429,328.01	185,824,573.50
REGION XIII	239,533,057.71	380,991.32	81,721,113.37	25,049,911.07	26,257,853.26	372,942,926.73
TOTAL	2,973,488,284.55	204,520,716.98	603,712,176.06	223,698,404.19	715,776,680.07	4,721,196,261.85

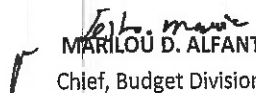
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Mariou D. Alfanta
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 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2020
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	TOTAL
Central Office	118,468,312.29	-	-	-	-	118,468,312.29
NCR	177,978,029.21	32,063,712.15	53,344,851.89	18,263,219.82	92,308,621.86	373,958,434.93
CAR	313,852,846.32	1,798,299.14	95,098,318.83	37,199,102.59	17,689,837.40	465,638,404.29
REGION I	266,210,300.38	812,900.00	-	-	140,297,030.83	407,320,231.21
REGION II	74,298,962.98	770,292.86	86,652,135.29	36,365,954.91	2,237,173.18	200,324,519.22
REGION III	579,696,121.25	14,122,363.08	41,137,794.04	20,380,232.29	121,740,401.92	777,076,912.58
REGION IV-A	356,305,675.70	34,406,252.24	38,658,401.77	10,943,638.80	2,845,260.74	443,159,229.25
REGION IV-B	155,748,458.56	6,132,453.86	69,897,690.07	17,807,260.34	2,257,460.94	251,843,323.77
REGION V	235,815,681.82	143,295.96	2,592,131.86	3,647,742.35	110,020,776.26	352,219,628.25
REGION VI	178,441,834.10	18,076,543.74	64,784,033.46	36,681,432.32	13,503,143.90	311,486,987.52
REGION VII	275,266,843.52	8,773,245.44	59,560,420.13	21,469,939.52	34,845,131.17	399,915,579.78
REGION VIII	283,822,401.94	6,516,348.95	32,970,171.48	20,926,150.28	17,663,178.14	361,898,250.79
REGION IX	56,738,743.14	2,649,054.41	40,029,859.15	23,040,463.68	5,354,442.72	127,812,563.10
REGION X	321,861,945.88	5,203,476.21	55,886,418.30	22,192,760.77	38,432,153.49	443,576,754.65
REGION XI	336,240,206.35	46,489,246.76	153,373,842.36	77,209,383.58	9,723,700.98	623,036,380.03
REGION XII	291,009,350.42	9,574,303.84	58,379,894.83	16,351,618.01	3,829,666.71	379,144,833.81
REGION XIII	274,804,480.41	1,087,671.86	92,234,693.09	37,882,939.64	27,482,929.67	433,492,714.67
TOTAL	4,296,560,194.27	188,619,460.50	944,600,656.56	400,361,838.90	640,230,909.91	6,470,373,060.14

Prepared by:


MARILOU D. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2020
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	TOTAL
Central Office	354,004,175.37	-	-	-	-	354,004,175.37
NCR	75,078,125.98	7,248,820.00	28,639,636.67	6,174,751.39	30,654,325.62	147,795,659.66
CAR	132,619,859.90	4,289,309.49	19,796,237.57	8,141,279.41	3,130,163.22	167,976,849.59
REGION I	144,753,009.55	-	-	-	11,162,025.82	155,915,035.37
REGION II	41,434,149.07	2,183,270.99	39,437,700.42	13,150,463.96	6,143,253.14	102,348,837.58
REGION III	312,762,303.28	11,124,455.67	24,405,537.73	9,755,434.50	265,232,638.52	623,280,369.70
REGION IV-A	270,531,933.98	33,065,918.90	34,345,033.04	24,629,782.13	-	362,572,668.05
REGION IV-B	31,897,566.26	2,331,842.64	19,870,632.89	4,441,763.68	15,050,860.80	73,592,666.27
REGION V	100,800,154.95	954,112.48	4,235,592.58	4,989,807.55	86,183,872.52	197,163,540.08
REGION VI	94,774,780.35	13,114,824.17	25,228,466.78	16,311,831.22	32,778,505.71	182,208,408.23
REGION VII	73,026,464.95	9,671,110.42	16,361,171.81	8,801,324.77	30,001,368.02	137,861,439.97
REGION VIII	146,520,731.52	5,633,157.19	12,630,699.16	8,315,572.88	17,147,724.36	190,247,885.11
REGION IX	43,287,084.55	10,100,421.11	84,861,400.22	19,988,698.88	7,563,266.27	165,800,871.03
REGION X	269,157,494.50	75,813,585.82	26,925,605.91	18,342,522.04	58,095,033.83	448,334,242.10
REGION XI	233,534,119.95	706,552.09	27,728,193.20	21,043,772.58	4,374,537.13	287,387,174.95
REGION XII	83,114,378.96	2,116,293.20	16,022,412.30	3,358,112.70	8,972,756.10	113,583,953.26
REGION XIII	216,982,477.64	-	145,626,067.10	29,243,077.08	12,049,235.44	403,900,857.26
TOTAL	2,624,278,810.76	178,353,674.17	526,114,387.37	196,688,194.77	588,539,566.50	4,113,974,633.58

Prepared by:

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

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2020
Continuing Appropriation

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	TOTAL
Central Office	-	-	-	-	-	-
NCR	-	-	-	-	-	-
CAR	-	-	-	-	-	-
REGION I	-	-	-	-	-	-
REGION II	1,205,776.46	-	394,285.65	228,117.01	-	1,828,179.12
REGION III	21,507,807.49	1,272,997.33	542,882.53	1,298,590.00	25,239,061.96	49,861,339.31
REGION IV-A	12,178,271.48	2,274,526.44	-	-	-	14,452,797.92
REGION IV-B	10,898,261.39	124,844.84	1,357,985.81	282,000.00	-	12,663,092.04
REGION V	14,394,909.62	-	-	-	2,168,973.24	16,563,882.86
REGION VI	-	-	-	-	-	-
REGION VII	-	-	-	-	-	-
REGION VIII	-	-	-	-	-	-
REGION IX	-	-	-	-	-	-
REGION X	3,992,900.00	-	2,965,350.00	-	61,750.00	7,020,000.00
REGION XI	12,406,955.64	-	1,053,806.16	369,351.31	-	13,830,113.11
REGION XII	600,000.00	-	-	-	-	600,000.00
REGION XIII	-	-	-	-	-	-
TOTAL	77,184,882.08	3,672,368.61	6,314,310.15	2,178,058.32	27,469,785.20	116,819,404.36

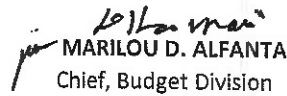
Prepared by:

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

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2020
Current, Extended and Continuing Appropriation

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	TOTAL
Central Office	472,472,487.66	-	-	-	-	472,472,487.66
NCR	253,056,155.19	39,312,532.15	81,984,488.56	24,437,971.21	122,962,947.48	521,754,094.59
CAR	446,472,706.23	6,087,608.64	114,894,556.40	45,340,382.00	20,820,000.62	633,615,253.88
REGION I	410,963,309.93	812,900.00	-	-	151,459,056.65	563,235,266.58
REGION II	116,938,888.51	2,953,563.85	126,484,121.36	49,744,535.88	8,380,426.32	304,501,535.92
REGION III	913,966,232.02	26,519,816.08	66,086,214.30	31,434,256.79	412,212,102.40	1,450,218,621.59
REGION IV-A	639,015,881.16	69,746,697.58	73,003,434.81	35,573,420.93	2,845,260.74	820,184,695.22
REGION IV-B	198,544,286.21	8,589,141.34	91,126,308.77	22,531,024.02	17,308,321.74	338,099,082.08
REGION V	351,010,746.39	1,097,408.44	6,827,724.44	8,637,549.90	198,373,622.02	565,947,051.19
REGION VI	273,216,614.45	31,191,367.91	90,012,500.24	52,993,263.54	46,281,649.61	493,695,395.75
REGION VII	348,293,308.47	18,444,355.86	75,921,591.94	30,271,264.29	64,846,499.19	537,777,019.75
REGION VIII	430,343,133.46	12,149,506.14	45,600,870.64	29,241,723.16	34,810,902.50	552,146,135.90
REGION IX	100,025,827.69	12,749,475.52	124,891,259.37	43,029,162.56	12,917,708.99	293,613,434.13
REGION X	595,012,340.38	81,017,062.03	85,777,374.21	40,535,282.81	96,588,937.32	898,930,996.75
REGION XI	582,181,281.94	47,195,798.85	182,155,841.72	98,622,507.47	14,098,238.11	924,253,668.09
REGION XII	374,723,729.38	11,690,597.04	74,402,307.13	19,709,730.71	12,802,422.81	493,328,787.07
REGION XIII	491,786,958.05	1,087,671.86	237,860,760.19	67,126,016.72	39,532,165.11	837,393,571.93
TOTAL	6,998,023,887.12	370,645,503.29	1,477,029,354.08	599,228,091.99	1,256,240,261.61	10,701,167,098.09

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