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

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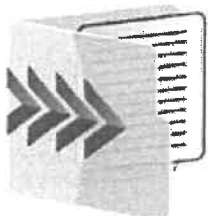
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

January 25, 2022

OIC-Secretary **TINA ROSE MARIE L. CANDA**
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

Attention: **Director Maria Cresencia D. Sunga**
Budget and Management Bureau -A

Dear Secretary Canda:

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, 2021

Very truly yours,

ROGER G. MERCADO
Acting Secretary

Department of Public Works and Highways
Office of the Secretary



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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

8.1.1 MDA/GEC

RECORDS MANAGEMENT
DIVISION, HRAS

Normen U.
2-2-22

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2021
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	587,094,963.29	40,309,962.96	-	-	64,415.00	627,469,341.25
NCR	342,057,425.49	80,963,302.69	345,905,115.19	67,972,332.60	205,590,865.28	1,042,489,041.25
CAR	379,735,604.18	12,892,055.59	137,071,504.30	34,203,256.36	91,579,365.04	655,481,785.47
REGION I	613,233,458.29	-	-	3,436,167.22	23,768,976.46	640,438,601.97
REGION II	190,481,321.42	13,234,227.88	205,278,750.36	88,391,292.84	12,476,057.56	509,861,650.06
REGION III	974,143,247.11	215,405,043.03	145,819,065.38	38,508,454.71	408,048,604.64	1,781,924,414.87
REGION IV-A	923,360,325.61	100,633,958.07	89,452,626.10	96,433,146.39	36,055,849.75	1,245,935,905.92
REGION IV-B	276,362,005.09	13,232,645.74	155,096,663.13	54,462,586.32	18,872,071.92	518,025,972.20
REGION VI	293,984,105.48	44,144,440.72	111,456,446.32	61,880,007.58	40,075,115.73	551,540,115.83
REGION VII	453,969,557.11	12,781,421.91	70,175,909.78	67,012,245.65	17,472,516.64	621,411,651.09
REGION VIII	488,935,958.15	20,120,076.84	57,243,645.91	39,425,361.54	185,443,453.29	791,168,495.73
REGION IX	284,141,803.94	92,536,405.17	114,889,211.88	83,315,656.43	44,102,460.08	618,985,537.50
REGION X	1,161,791,979.70	17,555,973.31	141,205,471.62	56,647,185.31	121,241,221.95	1,498,441,831.89
REGION XI	917,147,698.02	109,073,790.78	228,015,131.47	234,732,250.13	6,607,021.90	1,495,575,892.30
REGION XII	309,511,104.65	15,370,901.20	84,097,849.17	39,948,169.65	16,986,979.17	465,915,003.84
REGION XIII	670,599,678.34	15,764,518.03	213,131,641.04	56,052,565.03	58,229,542.78	1,013,777,945.22
TOTAL	9,169,346,177.24	832,504,992.38	2,121,516,070.71	1,030,235,304.60	1,498,677,509.64	14,652,280,054.57

Prepared by:

M. Alfanta
MARILOU D. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2021
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	68,953,663.80	40,309,962.96	-	-	28,925.00	109,292,551.76
NCR	205,202,113.11	50,817,493.70	253,325,387.79	36,748,374.86	137,600,626.17	683,693,995.63
CAR	352,745,439.97	12,820,038.34	120,598,754.04	32,734,813.95	91,267,110.04	610,166,156.34
REGION I	489,473,614.17	-	-	3,436,167.22	8,037,606.81	500,947,388.20
REGION II	141,056,564.59	13,234,227.88	163,142,506.29	61,894,888.67	8,882,384.93	388,210,572.36
REGION III	617,515,770.71	181,324,518.54	52,189,819.98	23,236,451.38	343,427,482.54	1,217,694,043.15
REGION IV-A	646,782,126.24	62,191,100.05	53,450,761.61	70,547,768.69	17,865,388.89	850,837,145.48
REGION IV-B	225,299,693.48	11,204,339.42	139,195,248.49	44,021,972.67	18,569,751.87	438,291,005.93
REGION VI	213,215,762.64	34,151,990.74	87,711,335.38	40,975,983.38	29,027,747.55	405,082,819.69
REGION VII	358,120,935.64	8,595,437.92	55,458,913.19	61,015,003.39	13,087,712.88	496,278,003.02
REGION VIII	382,786,115.91	16,429,574.02	50,949,409.75	20,937,850.75	141,019,677.43	612,122,627.86
REGION IX	233,184,152.73	39,088,246.64	94,827,050.14	63,781,375.84	41,875,213.05	472,756,038.40
REGION X	663,164,765.75	9,628,582.68	71,092,134.25	26,322,071.62	70,951,038.58	841,158,592.88
REGION XI	669,185,201.13	108,074,252.25	186,356,597.58	208,243,291.97	-	1,171,859,342.93
REGION XII	274,540,210.51	14,440,993.20	71,969,101.14	32,528,815.32	10,532,918.95	404,012,039.12
REGION XIII	452,546,177.37	10,630,684.77	102,303,256.47	40,108,967.38	40,554,036.28	646,143,122.27
TOTAL	6,223,076,162.03	636,017,799.01	1,512,425,222.40	770,238,352.07	1,149,339,797.64	10,291,097,333.16

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, 2021
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	518,141,299.49	-	-	-	35,490.00	518,176,789.49
NCR	136,855,312.38	30,145,808.99	92,579,727.40	31,223,957.74	67,990,239.11	369,257,886.04
CAR	26,990,164.21	72,017.25	16,472,750.26	1,468,442.41	312,255.00	45,315,629.13
REGION I	98,627,663.03	-	-	-	12,652,369.65	111,280,032.68
REGION II	49,424,756.83	-	42,136,244.07	26,496,404.17	3,593,672.63	121,651,077.70
REGION III	351,166,390.02	34,080,524.49	92,453,642.09	15,015,923.33	64,620,370.10	557,336,850.03
REGION IV-A	276,578,199.37	38,442,858.02	36,001,864.49	25,885,377.70	18,190,460.86	395,098,760.44
REGION IV-B	51,062,311.61	2,028,306.32	15,901,414.64	10,440,613.65	302,320.05	79,734,966.27
REGION VI	80,768,342.84	9,992,449.98	23,745,110.94	20,904,024.20	11,047,368.18	146,457,296.14
REGION VII	95,848,621.47	4,185,983.99	14,716,996.59	5,997,242.26	4,384,803.76	125,133,648.07
REGION VIII	106,149,842.24	3,690,502.82	6,294,236.16	18,487,510.79	44,423,775.86	179,045,867.87
REGION IX	50,957,651.21	53,448,158.53	20,062,161.74	19,534,280.59	2,227,247.03	146,229,499.10
REGION X	498,627,213.95	7,927,390.63	70,113,337.37	30,325,113.69	50,290,183.37	657,283,239.01
REGION XI	247,962,496.89	999,538.53	41,658,533.89	26,488,958.16	6,607,021.90	323,716,549.37
REGION XII	34,970,894.14	929,908.00	12,128,748.03	7,419,354.33	6,454,060.22	61,902,964.72
REGION XIII	218,053,500.97	5,133,833.26	110,828,384.57	15,943,597.65	17,675,506.50	367,634,822.95
TOTAL	2,914,804,707.15	196,487,193.37	607,784,811.00	259,655,372.53	346,257,960.00	4,220,671,971.60

Prepared by:


MARILOU B. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2021
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	25,132,181.09	-	-	-	3,079,000.00	28,211,181.09
REGION II	-	-	-	-	-	-
REGION III	5,461,086.38	-	1,175,603.31	256,080.00	752.00	6,893,521.69
REGION IV-A	-	-	-	-	-	-
REGION IV-B	-	-	-	-	-	-
REGION V	872,040.59	-	130,434.00	85,500.00	-	1,087,974.59
REGION VI	-	-	-	-	-	-
REGION VII	-	-	-	-	-	-
REGION VIII	-	-	-	-	-	-
REGION IX	-	-	-	-	-	-
REGION X	-	-	-	-	-	-
REGION XI	-	-	-	-	-	-
REGION XII	-	-	-	-	-	-
REGION XIII	-	-	-	-	-	-
TOTAL	31,465,308.06	-	1,306,037.31	341,580.00	3,079,752.00	36,192,677.37

Prepared by:

M. D. Alfanta
MARILOU D. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2021
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	193,416,562.06	23,701,924.46	-	-	32,815.00	217,151,301.52
NCR	136,157,520.36	38,292,787.37	232,794,721.98	22,023,672.27	93,097,692.62	522,366,394.60
CAR	121,668,098.91	8,389,313.83	48,199,508.29	11,194,815.45	84,227,900.41	273,679,636.89
REGION I	324,516,240.21	-	-	2,827,066.00	10,420,320.14	337,763,626.35
REGION II	87,121,958.89	7,648,370.30	91,538,035.06	29,038,014.94	6,305,500.15	221,651,879.34
REGION III	437,613,996.61	160,964,657.61	84,619,867.84	16,915,952.40	291,478,111.78	991,592,586.24
REGION IV-A	503,635,215.15	39,757,703.04	35,553,214.88	60,418,550.55	15,091,133.02	654,455,816.64
REGION IV-B	142,601,478.70	9,417,661.09	103,478,038.39	26,222,657.07	14,816,821.28	296,536,656.53
REGION V	173,831,611.85	27,237,868.46	15,478,437.94	4,936,559.44	188,345,106.54	409,829,584.23
REGION VI	88,067,208.36	14,471,638.23	39,512,873.62	24,249,949.50	-	166,301,669.71
REGION VII	166,054,246.10	4,747,847.74	23,952,557.50	47,174,666.73	4,751,480.70	246,680,798.77
REGION VIII	240,830,957.70	11,939,600.26	30,952,812.42	14,981,852.90	136,601,978.72	435,307,202.00
REGION IX	100,986,894.41	10,631,501.93	55,576,836.45	19,062,232.19	27,495,337.88	213,752,802.86
REGION X	436,691,746.68	8,812,531.62	57,092,741.21	58,848,990.17	50,187,620.22	611,633,629.90
REGION XI	300,003,568.35	45,245,900.96	77,354,622.01	86,041,376.66	-	508,645,467.98
REGION XII	124,775,454.71	4,453,237.30	18,590,138.10	10,809,048.99	9,918,584.97	168,546,464.07
REGION XIII	327,584,936.64	8,381,780.94	83,414,996.95	22,090,596.85	28,869,887.93	470,342,199.31
TOTAL	3,905,557,695.69	424,094,325.14	998,109,402.64	456,836,002.11	961,640,291.36	6,746,237,716.94

Prepared by:

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

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2021
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	57,407,336.44	23,701,924.46			28,925.00	81,138,185.90
NCR	100,094,511.82	27,902,077.66	182,700,979.67	18,702,783.54	87,613,954.46	417,014,307.15
CAR	115,258,944.76	8,368,865.98	47,666,993.23	10,703,132.81	83,915,645.41	265,913,582.19
REGION I	301,534,127.71			2,827,066.00	7,341,320.14	311,702,513.85
REGION II	82,139,651.71	7,648,370.30	89,213,362.03	28,034,294.64	6,305,500.15	213,341,178.83
REGION III	318,601,046.63	152,474,246.14	34,045,596.37	14,012,938.78	259,526,044.19	778,659,872.11
REGION IV-A	399,782,542.78	33,710,324.11	29,222,404.05	56,538,730.42	14,730,672.16	12,653,196.12
REGION IV-B	137,526,202.61	8,565,172.08	97,130,655.66	21,821,507.67	14,816,821.28	279,860,359.30
REGION V	147,498,021.67	22,227,955.90	6,799,007.68	3,147,601.58	165,437,245.18	345,109,832.01
REGION VI	70,846,668.39	13,028,238.87	33,576,419.27	19,816,127.15		16,675,616.99
REGION VII	145,909,719.29	4,395,348.18	21,745,701.43	46,361,150.67	2,362,237.16	222,283,987.39
REGION VIII	206,605,437.78	9,482,951.76	29,134,293.93	7,490,926.45	126,338,950.72	379,802,560.64
REGION IX	77,021,656.26	7,097,390.68	50,907,459.45	19,062,232.19	27,495,337.88	181,584,076.46
REGION X	290,782,027.39	4,417,183.44	35,347,039.78	12,487,839.50	47,825,383.06	390,859,473.17
REGION XI	269,509,428.98	44,941,900.96	76,097,623.57	85,512,427.18		476,061,380.69
REGION XII	112,890,705.11	4,453,237.30	15,498,511.14	8,681,275.53	7,430,661.25	149,342,520.33
REGION XIII	248,562,233.37	5,375,518.52	49,506,525.15	16,901,791.16	22,841,310.81	343,187,379.01
TOTAL	3,081,970,262.70	377,790,706.34	798,592,572.41	372,101,825.27	874,010,008.85	4,865,190,022.14

Prepared by:

M. Alfanta
MARILOU D. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2021
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	136,009,225.62				3,890.00	136,013,115.62
NCR	36,063,008.54	10,390,709.71	50,093,742.31	3,320,888.73	5,483,738.16	105,352,087.45
CAR	6,409,154.15	20,447.85	532,515.06	491,682.64	312,255.00	7,766,054.70
REGION I	22,982,112.50				3,079,000.00	26,061,112.50
REGION II	4,982,307.18		2,324,673.03	1,003,720.30		8,310,700.51
REGION III	115,737,949.98	8,490,411.47	50,574,271.47	2,903,013.62	31,952,067.59	209,657,714.13
REGION IV-A	103,852,672.37	6,047,378.93	6,330,810.83	3,879,820.13	360,460.86	7,332,795.27
REGION IV-B	5,075,276.09	852,489.01	6,347,382.73	4,401,149.40		16,676,297.23
REGION V	25,461,549.59	5,009,912.56	8,548,996.26	1,703,457.86	22,907,861.36	63,631,777.63
REGION VI	17,220,539.97	1,443,399.36	5,936,454.35	4,433,822.35		5,451,987.73
REGION VII	20,144,526.81	352,499.56	2,206,856.07	813,516.06	2,389,243.54	25,906,642.04
REGION VIII	34,225,519.92	2,456,648.50	1,818,518.49	7,490,926.45	10,263,028.00	56,254,641.36
REGION IX	23,965,238.15	3,534,111.25	4,669,377.00			32,168,726.40
REGION X	290,782,027.39	4,417,183.44	35,347,039.78	12,487,839.50	47,825,383.06	390,859,473.17
REGION XI	30,494,139.37	304,000.00	1,256,998.44	528,949.48		32,584,087.29
REGION XII	11,884,749.60	-	3,091,626.96	2,127,773.46	2,487,923.72	19,791,573.74
REGION XIII	79,022,703.27	3,006,262.42	33,908,471.80	5,188,805.69	6,028,577.12	127,154,820.30
TOTAL	964,312,700.50	46,325,454.06	212,987,734.58	50,775,365.67	133,093,428.41	1,270,973,607.07

Prepared by:


MARILOU D. ALFANTA
 Chief, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2021
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						-
REGION III	3,275,000.00					3,275,000.00
REGION IV-A						2,283,879.02
REGION IV-B						-
REGION V	872,040.59		130,434.00	85,500.00		1,087,974.59
REGION VI						-
REGION VII						-
REGION VIII						-
REGION IX						-
REGION X						-
REGION XI						-
REGION XII						-
REGION XIII						-
TOTAL	4,147,040.59	-	130,434.00	85,500.00	-	6,646,853.61

Prepared by:

MariLou D. Alfanta
MARILOU D. ALFANTA
 Chief, Budget Division