

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**For the Quarter ending June 30, 2021**  
**Current Allotment**

<b>OFFICE</b>	<b>(i) Administrative Overhead</b>	<b>(ii) Pre-construction activities</b>	<b>(iii) Construction Project Management</b>	<b>(iv) Testing and Quality Control</b>	<b>(v) Acquisition, rehabilitation and repair of related equipment and parts</b>	<b>(vi) Contingencies in relation to pre-construction activities</b>	<b>TOTAL</b>
Central Office	3,533,604.76						<b>3,533,604.76</b>
NCR	33,375,592.89	10,371,223.67	17,588,770.59	9,603,706.82	12,356,903.84		<b>83,296,197.81</b>
CAR	72,613,178.41	296,456.66	23,794,817.39	6,906,491.77	915,915.96		<b>104,526,860.19</b>
REGION I	67,355,561.30			609,101.22			<b>67,964,662.52</b>
REGION II	18485751.36	3717084.45	16216123.36	3876497.7	280324.06		<b>42,575,780.93</b>
REGION III	90,214,114.26	4,599,579.79	5,147,368.31	2,073,330.18	16,388,376.15		<b>118,422,768.69</b>
REGION IV-A	68,200,069.36	8,584,746.67	7,902,899.40	4,028,834.75	763,715.60		<b>89,480,265.78</b>
REGION IV-B	39,727,098.25	306,415.94	7,357,731.38	2,687,330.23	604,946.35		<b>50,683,522.15</b>
REGION VI	77,369,288.11	8,095,030.28	22,485,109.33	7,006,401.35	12,219,492.71		<b>127,175,321.78</b>
REGION VII	68,474,007.47	1,261,304.72	13,708,089.58	5,969,434.55	4,730,621.52		<b>94,143,457.84</b>
REGION VIII	52,936,993.72	4,541,222.31	10,698,733.45	6,556,124.82	3,539,105.96	(1,047.49)	<b>78,271,132.77</b>
REGION IX	54,686,466.71	28,562,438.93		31,173,582.07	14,379,875.17	6,903,939.99	<b>135,706,302.87</b>
REGION X	99,942,267.41	4,381,861.29	11,643,018.00	3,505,855.90	4,990,979.78	7,687.50	<b>124,471,669.88</b>
REGION XI	54,910,206.86	26,260,868.79	38,050,210.81	20,815,040.14			<b>140,036,326.60</b>
REGION XII	85,756,552.57	3,049,000.00	5,912,453.34	1,464,415.22	1,420,137.60	350,000.00	<b>97,952,558.73</b>
REGION XIII	49,137,350.08	1,307,038.73	14,907,312.00	6,999,788.28	5,689,966.07		<b>78,041,455.16</b>
<b>TOTAL</b>	<b>936,718,103.52</b>	<b>105,334,272.23</b>	<b>195,412,636.94</b>	<b>113,275,935.00</b>	<b>78,280,360.77</b>	<b>7,260,580.00</b>	<b>1,436,281,888.46</b>

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 J**  
**Extended Allotment**

12,356,903.84

<b>OFFICE</b>	<b>(i) Administrative Overhead</b>	<b>(ii) Pre-construction activities</b>	<b>(iii) Construction Project Management</b>	<b>(iv) Testing and Quality Control</b>	<b>(v) Acquisition, rehabilitation and repair of related equipment and parts</b>	<b>(vi) Contingencies in relation to pre-construction activities</b>	<b>TOTAL</b>
<b>Central Office</b>	161,688,415.94						<b>161,688,415.94</b>
<b>NCR</b>	46,937,794.61	4,713,678.12	31,805,748.32	3,578,005.83	30,943,905.18		<b>117,979,132.06</b>
<b>CAR</b>	8,174,630.79	25,784.70	7,616,977.94	411,880.37			<b>16,229,273.80</b>
<b>REGION I</b>	30,143,513.12				5,494,919.65		<b>35,638,432.77</b>
<b>REGION II</b>	23,869,225.20		16,841,216.00	10,843,183.77	3,192,072.63		<b>54,745,697.60</b>
<b>REGION III</b>	81,283,354.58	8,906,156.64	18,045,177.76	4,314,111.29	7,218,997.21		<b>119,767,797.48</b>
<b>REGION IV-A</b>	58,264,636.40	9,789,037.66	9,820,595.35	7,852,551.39	9,830,000.00	2,505,538.17	<b>98,062,358.97</b>
<b>REGION IV-B</b>	23,610,373.47	487,662.48	3,871,187.53	3,167,331.20	230,701.93	13,443,086.39	<b>44,810,343.00</b>
<b>REGION VI</b>	27,807,813.33	4,205,003.17	5,936,301.30	10,924,379.56	5,795,165.76		<b>54,668,663.12</b>
<b>REGION VII</b>	34,864,288.82	2,029,458.00	4,050,188.31	1,921,842.96	1,045,916.58	189,659.14	<b>44,101,353.81</b>
<b>REGION VIII</b>	21,102,535.24	(423,510.82)	1,726,348.48	2,005,726.15	3,421,616.14		<b>27,832,715.19</b>
<b>REGION IX</b>	9,952,634.37	44,806,928.39	4,977,397.68	13,443,086.39			<b>73,180,046.83</b>
<b>REGION X</b>	84,299,275.65	2,541,591.19	18,117,763.81	11,044,109.89	528,591.28	54,665.72	<b>116,585,997.54</b>
<b>REGION XI</b>	188,760,781.02	391,286.18	25,385,879.21	25,191,995.06			<b>239,729,941.47</b>
<b>REGION XII</b>	10,417,026.69	-	6,117,181.39	1,143,024.01	2,590,565.11		<b>20,267,797.20</b>
<b>REGION XIII</b>	54,631,483.49	1,063,785.42	26,550,505.52	3,775,203.28	4,815,101.90		<b>90,836,079.61</b>
<b>TOTAL</b>	<b>865,807,782.72</b>	<b>78,536,861.13</b>	<b>180,862,468.60</b>	<b>99,616,431.15</b>	<b>75,107,553.37</b>	<b>16,192,949.42</b>	<b>1,316,124,046.39</b>

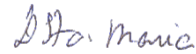
Prepared by:

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

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**For the Quarter ending June 30, 2021**  
**Continuing Appropriation**

<b>OFFICE</b>	<b>(i) Administrative Overhead</b>	<b>(ii) Pre-construction activities</b>	<b>(iii) Construction Project Management</b>	<b>(iv) Testing and Quality Control</b>	<b>(v) Acquisition, rehabilitation and repair of related equipment and parts</b>	<b>(vi) Contingencies in relation to pre-construction activities</b>	<b>TOTAL</b>
Central Office							-
NCR							-
CAR							-
REGION I							-
REGION II							-
REGION III	83,298.70		165,922.99	128,040.00			<b>377,261.69</b>
REGION IV-A							-
REGION IV-B							-
REGION V							-
REGION VI							-
REGION VII							-
REGION VIII							-
REGION IX							-
REGION X							-
REGION XI							-
REGION XII							-
REGION XIII							-
<b>TOTAL</b>	<b>83,298.70</b>	-	<b>165,922.99</b>	<b>128,040.00</b>	-	-	<b>377,261.69</b>

Prepared by:



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

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**For the Quarter ending June 30, 2021**  
**Current, Extended and Continuing Appropriation**

<b>OFFICE</b>	<b>(i) Administrative Overhead</b>	<b>(ii) Pre-construction activities</b>	<b>(iii) Construction Project Management</b>	<b>(iv) Testing and Quality Control</b>	<b>(v) Acquisition, rehabilitation and repair of related equipment and parts</b>	<b>(vi) Contingencies in relation to pre-construction activities</b>	<b>TOTAL</b>
Central Office	165,222,020.70	-	-	-	-	-	<b>165,222,020.70</b>
NCR	80,313,387.50	15,084,901.79	49,394,518.91	13,181,712.65	43,300,809.02	-	201,275,329.87
CAR	80,787,809.20	322,241.36	31,411,795.33	7,318,372.14	915,915.96	-	<b>120,756,133.99</b>
REGION I	97,499,074.42	-	-	609,101.22	5,494,919.65	-	<b>103,603,095.29</b>
REGION II	42,354,976.56	3,717,084.45	33,057,339.36	14,719,681.47	3,472,396.69	-	<b>97,321,478.53</b>
REGION III	171,580,767.54	13,505,736.43	23,358,469.06	6,515,481.47	23,607,373.36	-	<b>238,567,827.86</b>
REGION IV-A	126,464,705.76	18,373,784.33	17,723,494.75	11,881,386.14	10,593,715.60	2,505,538.17	<b>187,542,624.75</b>
REGION IV-B	63,337,471.72	794,078.42	11,228,918.91	5,854,661.43	835,648.28	13,443,086.39	<b>95,493,865.15</b>
REGION VI	105,177,101.44	12,300,033.45	28,421,410.63	17,930,780.91	18,014,658.47	-	<b>181,843,984.90</b>
REGION VII	103,338,296.29	3,290,762.72	17,758,277.89	7,891,277.51	5,776,538.10	189,659.14	<b>138,244,811.65</b>
REGION VIII	74,039,528.96	4,117,711.49	12,425,081.93	8,561,850.97	6,960,722.10	(1,047.49)	<b>106,103,847.96</b>
REGION IX	64,639,101.08	73,369,367.32	4,977,397.68	44,616,668.46	14,379,875.17	6,903,939.99	<b>208,886,349.70</b>
REGION X	184,241,543.06	6,923,452.48	29,760,781.81	14,549,965.79	5,519,571.06	62,353.22	<b>241,057,667.42</b>
REGION XI	243,670,987.88	26,652,154.97	63,436,090.02	46,007,035.20	-	-	<b>379,766,268.07</b>
REGION XII	96,173,579.26	3,049,000.00	12,029,634.73	2,607,439.23	4,010,702.71	350,000.00	<b>118,220,355.93</b>
REGION XIII	103,768,833.57	2,370,824.15	41,457,817.52	10,774,991.56	10,505,067.97	-	<b>168,877,534.77</b>
<b>TOTAL</b>	<b>1,802,609,184.94</b>	<b>183,871,133.36</b>	<b>376,441,028.53</b>	<b>213,020,406.15</b>	<b>153,387,914.14</b>	<b>23,453,529.42</b>	<b>2,752,783,196.54</b>

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