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

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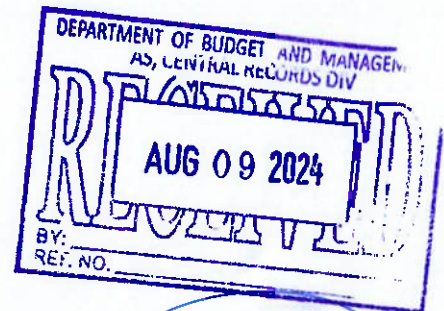


August 1, 2024

Secretary AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

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



Dear Secretary Pangandaman :

In compliance with Section 18 of the Special Provisions of the GAA- FY-2024, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of June 30, 2024.

Very truly yours,


MANUEL M. BONOAN
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN4004847

8.1.1 DBS/GEC/MAP



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

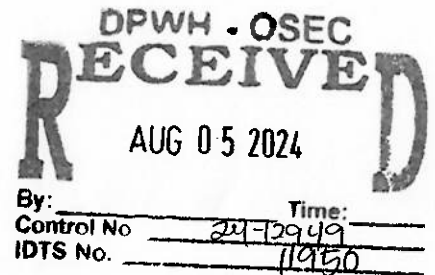


August 1, 2024

Secretary AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

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



Dear Secretary Pangandaman :

In compliance with Section 18 of the Special Provisions of the GAA- FY-2024, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of June 30, 2024.

Very truly yours,

MANUEL M. BONOAN
Secretary

8.1.1 DBS/GEC/MAP

Website: <https://www.dpwh.gov.ph>
Tel. No(s): 5304-3000 / (02) 165-02



CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending June 30, 2024
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	(vi) Contingencies in relation to pre-construction activities	Other MOOE	TOTAL
Central Office	-	-	-	-	-	-	-	-
NCR	194,888,093.40	-	(462,051.55)	-	68,675,253.17	22,086,402.15	21,739,768.68	306,927,465.85
CAR	68,067,934.24	3,848,685.52	168,532,273.32	58,870,690.56	91,093,954.53	2,451,229.62	222,882.50	393,087,650.29
REGION I	95,342,416.60	(2,396,004.38)	(594,605.34)	(227,966.93)	(1,156,171.73)	-	69,058,289.70	160,025,957.92
REGION II	230,235,640.63	90,104,315.16	135,804,841.73	79,470,132.23	47,677,643.18	-	627,394.77	583,919,967.70
REGION III	222,055,044.16	3,568,616.53	62,862,751.23	10,682,728.21	252,454,793.91	-	-	551,623,934.04
REGION IV-A	241,843,897.69	237,160.00	2,573,918.00	1,090,314.00	217,423,480.92	-	294,059,363.85	757,228,134.46
REGION IV-B	40,911,137.95	10,200,754.98	13,688,154.80	5,723,829.92	310,092.32	-	23,659,439.15	94,493,409.12
REGION V	64,095,042.98	3,874,099.42	1,970,375.32	553,681.70	48,879,324.70	-	1,041,311.52	120,413,835.64
REGION VI	87,302,430.57	53,474,196.05	67,639,790.29	57,073,907.85	36,540,923.39	(825,246.00)	-	301,206,002.15
REGION VII	310,278,697.94	2,221,221.54	2,869,524.98	1,274,073.42	58,777,665.20	-	12,276,213.23	387,697,396.31
REGION VIII	77,181,443.07	7,922,769.63	13,342,511.01	8,768,271.42	17,178,476.06	-	6,750,744.91	131,144,216.10
REGION IX	68,297,485.70	13,142,068.44	83,540,096.57	33,654,930.63	9,067,874.01	-	5,018,141.94	212,720,597.29
REGION X	393,728,567.58	4,179,631.80	12,857,833.91	5,109,629.00	77,462,522.22	-	31,714,861.33	525,053,045.84
REGION XI	101,734,001.97	28,199,523.63	61,482,843.25	18,247,479.57	17,790,780.83	-	11,562,420.33	239,017,049.59
REGION XII	107,546,306.80	12,458,262.52	49,270,287.38	22,361,538.02	16,962,964.70	-	749,374.18	209,348,733.60
REGION XIII	142,644,634.09	3,690,169.44	3,665,035.31	4,642,855.69	17,102,073.46	-	-	171,744,767.99
TOTAL	2,446,152,775.37	234,725,470.28	679,043,580.21	307,296,095.28	976,241,650.87	23,712,385.77	478,480,206.09	5,145,652,163.89

Prepared by:

DL. Maria
DEBORAH B. STA. MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending June 30, 2024
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	Other MOOE	TOTAL
Central Office								-
NCR	89,325,587.74	0.00	-462,051.55	0.00	12,888,724.67	8,798,038.37	6,193,558.53	116,743,857.76
CAR	28,574,874.37	1,436,138.32	98,446,943.25	28,027,731.61	6,505,133.19	1,252,656.57	152,613.51	164,396,090.82
REGION I	14,585,634.39	1,225,623.59	1,941,548.80	565,247.47	3,063,478.27	-	65,157,751.95	86,539,284.47
REGION II	162,225,382.60	64,862,397.25	95,655,937.87	49,506,600.23	3,789,754.70			376,040,072.65
REGION III	118,758,321.56	(4,098,650.05)	44,017,229.75	5,084,485.69	105,987,372.55			269,748,759.50
REGION IV-A	50,219,299.69	5,500.00	84,978.00	-	48,562,959.33	-	108,662,933.10	207,535,670.12
REGION IV-B	39,226,727.34	9,602,392.01	13,331,899.75	5,392,152.76	310,092.32	-	1,036,978.64	68,900,242.82
REGION V	34,367,374.50	226,618.08	711,456.50	397,464.00	40,248,365.86			75,951,278.94
REGION VI	72,665,765.36	46,031,502.91	51,258,220.16	44,254,190.73	19,581,010.92	99,490.00		233,890,180.08
REGION VII	124,665,882.85	1,959,374.26	2,765,289.80	526,099.92	813,458.58	-	2,616,983.85	133,347,089.26
REGION VIII	50,617,777.47	3,585,899.18	6,531,049.11	4,584,749.78	16,535,650.00	-	1,582,785.49	83,437,911.03
REGION IX	48,299,725.96	12,849,913.24	42,597,562.20	22,951,289.38	2,754,896.39	-	4,406,125.42	133,859,512.59
REGION X	316,199,232.00	3,809,888.14	10,916,561.58	4,731,706.00	5,556,800.00	-	14,730,613.97	355,944,801.69
REGION XI	54,923,697.02	14,118,671.99	21,406,902.66	6,872,016.70	13,809,180.23	-	11,768,322.51	122,898,791.10
REGION XII	33,928,834.00	8,163,297.39	21,072,037.38	9,548,870.67	3,807,646.00		722,412.18	77,243,097.62
REGION XIII	76,917,650.20	2,613,872.18	978,318.99	3,391,154.25	4,331,129.07			88,232,124.69
TOTAL	1,315,501,767.04	166,392,438.49	411,253,884.25	185,833,759.19	288,545,652.08	10,150,184.94	217,031,079.15	2,594,708,765.14

Prepared by:

DL Maria
DEBORAH B. STA. MARIA
OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending June 30, 2024
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	Other MOOE	TOTAL
Central Office								-
NCR	105,562,505.66	0.00	0.00	0.00	55,786,528.50	13,288,363.78	15,546,210.15	190,183,608.09
CAR	39,493,059.87	2,412,547.20	70,085,330.07	30,842,958.95	84,588,821.34	1,198,573.05	70,268.99	228,691,559.47
REGION I	80,756,782.21	- 3,621,627.97	- 2,536,154.14	- 793,214.40	- 4,219,650.00	-	3,900,537.75	73,486,673.45
REGION II	68,010,258.03	25,241,917.91	40,148,903.86	29,963,532.00	43,887,888.48		627,394.77	207,879,895.05
REGION III	103,296,722.60	7,667,266.58	18,845,521.48	5,598,242.52	146,467,421.36			281,875,174.54
REGION IV-A	191,624,598.00	231,660.00	2,488,940.00	1,090,314.00	168,860,521.59	-	185,396,430.75	549,692,464.34
REGION IV-B	1,684,410.61	598,362.97	356,255.05	331,677.16	-	-	22,622,460.51	25,593,166.30
REGION V	29,727,668.48	3,647,481.34	1,258,918.82	156,217.70	8,630,958.84	-	1,041,311.52	44,462,556.70
REGION VI	14,636,665.21	7,442,693.14	16,381,570.13	12,819,717.12	16,959,912.47	(924,736.00)		67,315,822.07
REGION VII	185,612,815.09	261,847.28	104,235.18	747,973.50	57,964,206.62	-	9,659,229.38	254,350,307.05
REGION VIII	26,563,665.60	4,336,870.45	6,811,461.90	4,183,521.64	642,826.06	-	5,167,959.42	47,706,305.07
REGION IX	19,997,759.74	292,155.20	40,942,534.37	10,703,641.25	6,312,977.62	-	612,016.52	78,861,084.70
REGION X	77,529,335.58	369,743.66	1,941,272.33	377,923.00	71,905,722.22	-	16,984,247.36	169,108,244.15
REGION XI	46,810,304.96	14,080,851.64	40,075,940.60	11,375,462.87	3,981,600.60	-	(205,902.18)	116,118,258.49
REGION XII	73,617,472.80	4,294,965.13	28,198,250.00	12,812,667.35	13,155,318.70		26,962.00	132,105,635.98
REGION XIII	65,726,983.89	1,076,297.26	2,686,716.32	1,251,701.44	12,770,944.39			83,512,643.30
TOTAL	1,130,651,008.33	68,333,031.79	267,789,695.97	121,462,336.10	687,695,998.79	13,562,200.83	261,449,126.94	2,550,943,398.75

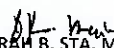
Prepared by:

Deborah B. Sta. Maria
DEBORAH B. STA. MARIA
OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending June 30, 2024
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	(vi) Contingencies in relation to pre-construction activities	Other MOOE	TOTAL
Central Office								-
NCR								-
CAR								-
REGION I								-
REGION II								-
REGION III								-
REGION IV-A								-
REGION IV-B								-
REGION V								-
REGION VI								-
REGION VII								-
REGION VIII								-
REGION IX								-
REGION X								-
REGION XI								-
REGION XII								-
REGION XIII								-
TOTAL	-	-	-	-	-	-	-	-

Prepared by:


DEBORAH B. STA. MARIA
OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of June 30, 2024
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	(vi) Contingencies in relation to pre-construction activities	Other MOOE	TOTAL
Central Office	173,921,508.73	-	-	-	-	-	-	173,921,508.73
NCR	362,324,847.39	10,827,559.09	9,488,634.67	21,440,918.92	149,676,061.91	28,352,402.15	29,343,693.64	611,454,117.77
CAR	131,998,348.04	22,796,953.60	208,903,795.29	76,370,711.07	102,226,464.84	3,682,613.77	1,069,029.62	547,047,916.23
REGION I	202,241,656.30	3,488,550.49	5,880,469.01	1,655,807.89	4,104,980.35	-	132,177,491.27	349,548,955.31
REGION II	386,854,288.89	156,374,483.27	190,178,616.93	122,772,904.11	52,731,633.85	-	1,155,208.34	910,067,135.39
REGION III	410,765,537.10	26,422,905.14	194,975,004.64	15,592,201.11	448,070,159.42	-	667,820.18	1,096,493,627.59
REGION IV-A	370,845,328.36	350,460.00	3,741,778.00	1,560,374.00	356,040,472.54	-	440,437,589.84	1,172,976,002.74
REGION IV-B	66,164,242.43	26,132,921.56	39,151,434.80	14,868,144.35	2,540,134.68	-	24,058,699.36	172,915,577.18
REGION V	264,527,437.23	11,317,690.72	6,991,196.11	1,860,404.72	296,914,102.43	-	11,447,651.05	593,058,482.26
REGION VI	194,290,879.72	101,268,266.46	113,202,033.88	77,669,020.25	39,652,972.77	425,960.00	-	526,509,133.07
REGION VII	455,232,675.75	3,918,602.91	4,776,858.17	1,790,734.19	68,562,470.55	466,744.81	15,362,443.88	550,110,530.26
REGION VIII	177,763,384.00	78,346,059.28	38,058,118.65	14,330,420.05	35,975,165.38	-	18,279,206.26	362,752,353.62
REGION IX	183,017,422.05	22,245,629.06	127,971,726.48	50,095,985.34	41,415,941.73	-	22,997,969.11	447,744,673.77
REGION X	592,093,053.12	5,798,163.36	18,050,749.14	8,004,125.56	97,481,086.59	-	40,467,618.78	761,894,796.55
REGION XI	207,232,622.68	57,644,037.80	105,734,892.28	31,668,922.00	35,401,838.50	-	23,745,505.63	461,427,818.89
REGION XII	305,910,792.34	14,076,794.08	54,463,202.61	25,256,034.58	36,981,529.07	-	109,809,792.01	546,498,144.69
REGION XIII	345,481,223.67	6,399,644.67	14,764,126.37	10,880,476.10	36,434,149.27	-	-	413,959,620.08
TOTAL	4,830,665,247.79	547,408,721.49	1,136,332,637.02	475,817,184.24	1,804,209,163.88	32,927,720.73	871,019,718.97	9,698,380,394.13

Prepared by:

DL Maria
DEBORAH B. STA. MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of June 30, 2024
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	Other MOOE	TOTAL
Central Office	-	-	-	-	-	-	-	-
NCR	132,391,732.67	6,168,115.86	4,464,029.51	598,353.35	18,653,470.88	8,798,038.37	13,418,066.53	184,491,807.17
CAR	46,978,880.82	4,087,145.46	103,283,892.06	31,530,428.34	6,855,763.19	1,252,656.57	152,613.51	194,141,379.96
REGION I	31,413,220.39	3,159,840.38	5,357,555.62	1,300,238.14	3,063,478.27	-	70,521,839.15	114,816,171.95
REGION II	269,277,552.57	113,377,237.05	122,097,092.39	82,447,763.00	4,038,587.22	-	-	591,238,232.23
REGION III	158,463,167.94	4,960,588.79	134,097,456.92	5,084,485.69	135,631,314.32	-	95,614.58	438,332,628.24
REGION IV-A	168,774,748.37	118,800.00	1,252,838.00	470,060.00	171,157,314.20	-	225,769,703.50	567,543,464.07
REGION IV-B	59,360,144.49	23,989,310.47	38,400,236.55	14,395,345.39	1,550,793.16	-	1,251,524.39	138,947,354.45
REGION V	53,607,833.56	309,274.08	711,456.50	397,464.00	48,018,109.86	-	14,434.57	103,058,572.57
REGION VI	112,316,889.09	72,774,527.46	73,399,062.29	53,429,484.36	20,363,134.08	423,460.00	-	332,706,557.28
REGION VII	182,800,146.03	2,052,225.26	2,817,819.32	611,331.56	4,537,335.08	22,054.76	2,616,983.85	195,457,895.86
REGION VIII	73,257,472.57	64,365,660.62	8,066,804.90	5,184,749.78	16,535,650.00	-	1,582,785.49	168,993,123.36
REGION IX	72,048,870.04	17,041,213.96	52,269,018.72	27,054,887.51	11,048,229.44	-	7,798,154.66	187,260,374.33
REGION X	407,757,580.72	4,985,879.87	13,703,529.47	5,292,646.10	10,828,394.76	-	15,776,796.79	458,344,827.71
REGION XI	102,895,712.60	21,663,019.45	33,451,003.22	9,358,986.53	17,295,075.23	-	12,899,072.94	197,562,869.96
REGION XII	125,487,182.72	9,339,289.12	23,859,005.27	10,109,810.77	9,079,240.76	-	102,076,255.38	279,950,784.02
REGION XIII	98,206,319.07	2,613,872.18	6,558,335.49	6,230,272.25	4,802,509.07	-	-	118,411,308.06
TOTAL	2,095,037,453.65	351,006,000.01	623,789,136.23	253,496,306.77	483,458,399.52	10,496,209.70	453,973,845.34	4,271,257,351.22

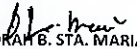
Prepared by:

Deborah B. Sta. Maria
DEBORAH B. STA. MARIA
OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of June 30, 2024
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	Other MOOE	TOTAL
Central Office	173,921,508.73	-	-	-	-	-	-	173,921,508.73
NCR	229,933,114.72	4,659,443.23	5,024,605.16	20,842,565.57	131,022,591.03	19,554,363.78	15,925,627.11	426,962,310.60
CAR	85,019,467.22	18,709,808.14	105,619,903.23	44,840,282.72	95,370,701.65	2,429,957.20	916,416.11	352,906,536.27
REGION I	170,828,435.91	328,710.11	522,913.39	355,569.75	1,041,502.08	-	61,655,652.12	234,732,783.36
REGION II	117,576,736.32	42,997,246.22	68,081,524.54	40,325,141.11	48,693,046.63	-	1,155,208.34	318,828,903.16
REGION III	252,256,389.75	21,462,316.35	60,877,547.72	10,507,715.42	312,438,845.10	-	572,205.60	658,115,019.94
REGION IV-A	202,070,579.99	231,660.00	2,488,940.00	1,090,314.00	184,883,158.34	-	214,667,886.34	605,432,538.67
REGION IV-B	6,804,097.94	2,143,611.09	751,198.25	472,798.96	989,341.52	-	22,807,174.97	33,968,222.73
REGION V	210,919,603.67	11,008,416.64	6,279,739.61	1,462,940.72	248,895,992.57	-	11,433,216.48	489,999,909.69
REGION VI	81,973,990.63	28,493,739.00	39,802,971.59	24,239,535.89	19,289,838.69	2,500.00	-	193,802,575.80
REGION VII	272,432,529.72	1,866,377.65	1,959,038.85	1,179,402.63	64,025,135.47	444,690.05	12,745,460.03	354,652,634.40
REGION VIII	104,505,911.43	13,980,398.66	29,991,313.75	9,145,670.27	19,439,515.38	-	16,696,420.77	193,759,230.26
REGION IX	110,968,552.01	5,204,415.10	75,702,707.76	23,041,097.83	30,367,712.29	-	15,199,814.45	260,484,299.44
REGION X	184,335,472.40	812,283.49	4,347,219.67	2,711,479.46	86,652,691.83	-	24,690,821.99	303,549,968.84
REGION XI	104,336,910.08	35,981,018.35	72,283,889.06	22,309,935.47	18,106,763.27	-	10,846,432.69	263,864,948.93
REGION XII	180,423,609.62	4,737,504.96	30,604,197.34	15,146,223.81	27,902,288.31	-	7,733,536.63	266,547,360.67
REGION XIII	247,274,904.60	3,785,772.49	8,205,790.88	4,650,203.85	31,631,640.20	-	-	295,548,312.02
TOTAL	2,735,581,814.74	196,402,721.49	512,543,500.80	222,320,877.47	1,320,750,764.36	22,431,511.03	417,045,873.63	5,427,077,063.51

Prepared by:


DEBORA B. STA. MARIA
OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of June 30, 2024
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	(vi) Contingencies in relation to pre-construction activities	Other MOOE	TOTAL
Central Office	-	-	-	-	-	-	-	-
NCR	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-
REGION I	-	-	-	-	-	-	-	-
REGION II	-	-	-	-	-	-	-	-
REGION III	45,979.41	-	-	-	-	-	-	45,979.41
REGION IV-A	-	-	-	-	-	-	-	-
REGION IV-B	-	-	-	-	-	-	-	-
REGION V	-	-	-	-	-	-	-	-
REGION VI	-	-	-	-	-	-	-	-
REGION VII	-	-	-	-	-	-	-	-
REGION VIII	-	-	-	-	-	-	-	-
REGION IX	-	-	-	-	-	-	-	-
REGION X	-	-	-	-	-	-	-	-
REGION XI	-	-	-	-	-	-	-	-
REGION XII	-	-	-	-	-	-	-	-
REGION XIII	-	-	-	-	-	-	-	-
TOTAL	45,979.41	-	-	-	-	-	-	45,979.41

Prepared by:


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