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

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ENGINEERING AND ADMINISTRATIVE OVERHEAD AS OF SEPTEMBER 30,
2020

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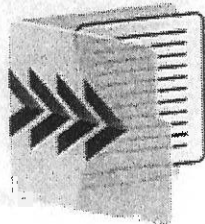
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

October 22, 2020

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 September 30, 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

8.1.1 MDA/GEC

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending September 30, 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	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office	32,073,812.63						32,073,812.63
NCR	40,753,305.93	10,230,395.87	13,886,562.53	5,005,993.73	25,865,066.78		95,741,324.84
CAR	83,827,974.56	342,797.63	21,189,344.87	8,240,002.91	1,983,063.81		115,583,183.77
REGION I	65,554,376.39				1,543,670.00		67,098,046.39
REGION II	15,401,931.87	30,713.26	13,684,859.80	3,902,543.04	22,745.56		33,042,793.53
REGION III	175,410,993.18	3,606,130.90	11,047,266.79	6,048,332.47	15,981,974.15		212,094,697.49
REGION IV-A	61,812,152.20	6,936,464.86	17,795,164.76	4,513,539.30	2,845,260.74		93,902,581.86
REGION IV-B	41,611,143.53	1,419,173.86	13,417,164.21	5,495,014.68	425,000.00		62,367,496.28
REGION V	-	-	-	-	47,492.90		47,492.90
REGION VI	38,786,161.56	5,078,992.90	21,014,415.43	6,097,575.13		2,629,122.60	73,606,267.62
REGION VII	60,781,804.90	1,822,949.14	9,834,305.29	4,129,259.09	4,249,776.31		80,818,094.73
REGION VIII	66,711,844.99	1,186,741.17	10,619,334.46	1,957,606.54	745,423.48	6,450.00	81,227,400.64
REGION IX	36,183,252.09	2,649,054.41	28,398,297.78	18,299,127.37	3,468,527.79		88,998,259.44
REGION X	128,333,361.85	231,122.67	16,873,803.25	7,770,093.05	5,198,398.57		158,406,779.39
REGION XI	86,022,922.80	12,704,396.21	47,899,634.10	22,207,811.93			168,834,765.04
REGION XII	93,575,964.74		5,731,157.25	1,095,213.25			100,402,335.24
REGION XIII	85,468,230.53	274,640.27	31,557,010.46	12,802,313.47	6,785,947.89		136,888,142.62
TOTAL	1,112,309,233.75	46,513,573.15	262,948,320.99	107,564,425.96	69,162,347.98	2,635,572.60	1,601,133,474.42

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 September 30, 2020
Extended Allotment

29,296,306.54

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	55,902,776.81						55,902,776.81
NCR	17,452,496.71	1,631,233.18	8,039,730.23	1,276,295.38	18,517,603.78		46,917,359.28
CAR	40,570,488.83	993,193.50	5,938,894.43	2,321,318.21	1,350,899.36		51,174,794.33
REGION I	43,833,510.37						43,833,510.37
REGION II	8,274,213.99	92,734.05	827,172.56	8,455,229.21	331,706.00		17,981,055.81
REGION III	89,055,345.48	1,489,462.95	4,769,596.17	1,475,240.64	61,685,984.95		158,475,630.19
REGION IV-A	42,738,691.85	8,129,736.66	11,550,743.94	7,004,329.31			69,423,501.76
REGION IV-B	5,782,537.65	230,013.18	8,879,464.77	1,277,955.28	2,214,402.63		18,384,373.51
REGION V	27,321,636.21	15,296.00	325,099.59	2,946,736.40	12,889,012.89		43,497,781.09
REGION VI	9,336,763.98		441,402.46	252,710.02	7,957,150.44		17,988,026.90
REGION VII	8,833,683.05	2,070,800.77	3,071,654.29	1,847,083.72	9,876,833.00		25,700,054.83
REGION VIII	9,336,763.98		441,402.46	252,710.02	7,957,150.44		17,988,026.90
REGION IX	2,884,330.39		1,100,274.60	571,622.55	88,784.50		4,645,012.04
REGION X	71,692,907.44	911,520.52	9,171,803.18	2,333,723.20	30,349,426.58		114,459,380.92
REGION XI	123,588,683.79	652,500.00	8,473,776.70	2,557,502.44			135,272,462.93
REGION XII	14,081,166.29		2,991,238.54		952,875.87		18,025,280.70
REGION XIII	70,471,930.44	-	37,093,308.99	6,891,535.17	1,398,776.40		115,855,551.00
TOTAL	641,157,927.26	16,216,490.81	103,115,562.91	39,463,991.55	155,570,606.84	-	955,524,579.37

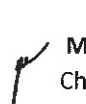
Prepared by:

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

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending September 30, 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	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office							-
NCR							-
CAR							-
REGION I							-
REGION II	80,811.00		115,533.95	44,571.65			240,916.60
REGION III	7,457,221.43	169,763.23	470,708.02	543,615.00	21,890,807.24		30,532,114.92
REGION IV-A							-
REGION IV-B	29,634.29						29,634.29
REGION V							-
REGION VI							-
REGION VII							-
REGION VIII							-
REGION IX							-
REGION X							-
REGION XI							-
REGION XII							-
REGION XIII							-
TOTAL	7,567,666.72	169,763.23	586,241.97	588,186.65	21,890,807.24	-	30,802,665.81

Prepared by:

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

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending September 30, 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	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office	87,976,589.44	-	-	-	-		87,976,589.44
NCR	58,205,802.64	11,861,629.05	21,926,292.76	6,282,289.11	44,382,670.56		142,658,684.12
CAR	124,398,463.39	1,335,991.13	27,128,239.30	10,561,321.12	3,333,963.17		166,757,978.10
REGION I	109,387,886.76	-	-	-	1,543,670.00		110,931,556.76
REGION II	23,756,956.86	123,447.31	14,627,566.31	12,402,343.90	354,451.56		51,264,765.94
REGION III	271,923,560.09	5,265,357.08	16,287,570.98	8,067,188.11	99,558,766.34		401,102,442.60
REGION IV-A	104,550,844.05	15,066,201.52	29,345,908.70	11,517,868.61	2,845,260.74		163,326,083.62
REGION IV-B	47,423,315.47	1,649,187.04	22,296,628.98	6,772,969.96	2,639,402.63		80,781,504.08
REGION V	27,321,636.21	15,296.00	325,099.59	2,946,736.40	12,936,505.79		43,545,273.99
REGION VI	48,122,925.54	5,078,992.90	21,455,817.89	6,350,285.15	7,957,150.44		88,965,171.92
REGION VII	69,615,487.95	3,893,749.91	12,905,959.58	5,976,342.81	14,126,609.31		106,518,149.56
REGION VIII	76,048,608.97	1,186,741.17	11,060,736.92	2,210,316.56	8,702,573.92		99,208,977.54
REGION IX	39,067,582.48	2,649,054.41	29,498,572.38	18,870,749.92	3,557,312.29		93,643,271.48
REGION X	200,026,269.29	1,142,643.19	26,045,606.43	10,103,816.25	35,547,825.15		272,866,160.31
REGION XI	209,611,606.59	13,356,896.21	56,373,410.80	24,765,314.37	-		304,107,227.97
REGION XII	107,657,131.03	-	8,722,395.79	1,095,213.25	952,875.87		118,427,615.94
REGION XIII	155,940,160.97	274,640.27	68,650,319.45	19,693,848.64	8,184,724.29		252,743,693.62
TOTAL	1,761,034,827.73	62,899,827.19	366,650,125.86	147,616,604.16	246,623,762.06	-	2,584,825,146.99

Prepared by:

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