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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 SEPT. 30, 2021

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

October 28, 2021

OIC-Secretary **TINA ROSE MARIE L. CANDA**  
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 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 September 30, 2021

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



*Jh* 10-29-21  
*Bo Graw*



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

October 28, 2021

OIC-Secretary **TINA ROSE MARIE L. CANDA**  
Department of Budget and Management  
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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 September 30, 2021

Very truly yours,

A handwritten signature in black ink, appearing to read 'Ardeliza R. Medenilla', is positioned above the typed name.

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

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Quezon City

8.1.1 MDA/GEC



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

October 28, 2021

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

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Quezon City

8.1.1 MDA/GEC

BUDGET DIVISION

Prepared by: .....  
Reviewed by: .....  
Data Entered by: .....  
Posted by: .....

Chief, Budget Division

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**For the Quarter ending September 30, 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	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office	155,968,066.87	16,608,038.50	-	-	31,600.00		172,607,705.37
NCR	80,706,498.02	21,271,295.16	41,367,785.68	26,582,914.33	42,378,306.90		212,306,800.09
CAR	150,616,555.30	3,974,111.29	50,916,646.55	14,660,010.47	5,734,654.51		225,901,978.12
REGION I	133,200,246.82	-	-	-	4,769,566.67		137,969,813.49
REGION II	39,249,740.37	238,414.73	53,928,118.40	30,009,859.70	2,296,560.72		125,722,693.92
REGION III	293,388,261.33	33,050,376.93	30,400,824.17	11,481,324.07	73,137,489.34		441,458,275.84
REGION IV-A	186,016,641.32	29,144,669.94	22,553,856.51	15,719,035.20	10,128,001.13		263,562,204.10
REGION IV-B	49,547,378.00	2,241,234.97	35,263,466.91	19,679,711.24	2,588,960.67		109,320,751.79
REGION V	128,964,329.53	1,248,400.00	7,198,601.12	2,878,067.40	23,717,885.91		164,007,283.96
REGION VI	55,443,581.41	11,349,715.03	26,515,618.69	11,071,809.04	16,808,254.84		121,188,979.01
REGION VII	123,853,555.12	1,386,189.18	20,529,777.50	8,798,653.54	5,596,276.56		160,164,451.90
REGION VIII	103,754,579.27	1,873,273.31	5,547,859.60	7,490,926.45	40,857,167.25		159,523,805.88
REGION IX	61,436,175.72	8,308,042.03	34,639,468.13	12,466,900.10	-		116,850,585.98
REGION X	294,156,688.27	842,988.55	30,901,421.43	11,176,932.65	18,606,082.01		355,684,112.91
REGION XI	321,938,403.78	22,861,146.17	52,700,784.78	94,264,625.99	-		491,764,960.72
REGION XII	65,598,797.07	7,777,530.40	51,516,145.31	23,626,224.75	1,377,789.14		149,896,486.67
REGION XIII	203,261,565.90	5,011,912.94	60,642,935.43	17,079,774.72	17,779,462.64		303,775,651.63
<b>TOTAL</b>	<b>2,447,101,064.10</b>	<b>167,187,339.13</b>	<b>524,623,310.21</b>	<b>306,986,769.65</b>	<b>265,808,058.29</b>	<b>-</b>	<b>3,711,706,541.38</b>

Prepared by:

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

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**For the Quarter ending September 30, 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	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office	8,012,722.60	16,608,038.50					24,620,761.10
NCR	54,331,936.87	11,676,024.04	41,367,785.68	5,998,354.24	36,526,023.72		149,900,124.55
CAR	142,441,924.51	3,948,326.59	43,299,668.61	14,248,130.10	5,734,654.51		209,672,704.32
REGION I	120,583,925.16				696,286.67		121,280,211.83
REGION II	37,439,297.79	238,414.73	53,352,810.39	28,602,868.04	2,296,560.72		121,929,951.67
REGION III	186,763,595.15	24,014,914.96	11,283,121.06	6,343,291.00	65,707,569.67	7,653,011.00	301,765,502.84
REGION IV-A	125,739,646.51	15,909,158.11	12,808,913.13	8,321,933.98	2,128,001.13		164,907,652.86
REGION IV-B	46,644,836.25	2,129,162.91	33,472,988.77	18,875,311.57	2,588,960.67		103,711,260.17
REGION V	81,805,832.62	848,400.00	3,055,938.62	556,953.40	11,174,931.49		97,442,056.13
REGION VI	47,340,705.88	10,729,867.64	23,969,932.03	10,483,311.48	16,808,254.84	136,972.32	109,469,044.19
REGION VII	106,525,115.73	890,948.66	15,051,291.48	6,572,820.44	4,784,531.83		133,824,708.14
REGION VIII	80,054,858.81	1,864,564.67	4,433,351.61	2,854,953.04	10,250,702.25		99,458,430.38
REGION IX	50,646,215.79	3,401,667.03	26,892,325.45	7,119,716.60			
REGION X	240,687,312.43	829,537.95	19,874,965.19	6,143,241.85	16,998,540.79	6,581.10	284,540,179.31
REGION XI	311,000,921.79	22,568,396.17	50,892,726.77	93,496,612.37			477,958,657.10
REGION XII	60,210,612.08	6,938,755.90	48,596,205.63	21,656,119.57	1,377,789.14		138,779,482.32
REGION XIII	138,052,525.34	3,948,127.52	31,611,000.50	12,574,287.62	11,757,796.96		197,943,737.94
<b>TOTAL</b>	<b>1,838,281,985.31</b>	<b>126,544,305.38</b>	<b>419,963,024.92</b>	<b>243,847,905.30</b>	<b>188,830,604.39</b>	<b>7,796,564.42</b>	<b>2,737,204,464.85</b>

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, 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	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office	147,955,344.27				31,600.00		147,986,944.27
NCR	26,374,561.15	9,595,271.12		20,584,560.09	5,852,283.18	10,462,840.42	72,869,515.96
CAR	8,174,630.79	25,784.70	7,616,977.94	411,880.37	-		16,229,273.80
REGION I	12,616,321.66				4,073,280.00		16,689,601.66
REGION II	1,810,442.58		575,308.01	1,406,991.66			3,792,742.25
REGION III	104,642,119.48	9,035,461.97	18,951,780.12	5,009,993.07	7,429,167.67	4,933,259.99	150,001,782.30
REGION IV-A	60,276,994.81	13,235,511.83	9,744,943.38	7,397,101.22	8,000,000.00		98,654,551.24
REGION IV-B	2,902,541.75	112,072.06	1,790,478.14	804,399.67			5,609,491.62
REGION V	47,158,496.91	400,000.00	4,142,662.50	2,321,114.00	12,542,954.42		66,565,227.83
REGION VI	8,102,875.53	619,847.39	2,545,686.66	588,497.56			11,856,907.14
REGION VII	17,328,439.39	495,240.52	5,478,486.02	2,225,833.10	811,744.73	221,160.50	26,560,904.26
REGION VIII	23,699,720.46	8,708.64	1,114,507.99	4,635,973.41	30,606,465.00	245,554.52	60,310,930.02
REGION IX	10,789,959.93	4,906,375.00	7,747,142.68	5,347,183.50			28,790,661.11
REGION X	53,469,375.84	13,450.60	11,026,456.24	5,033,690.80	1,607,541.22	58,607.40	71,209,122.10
REGION XI	10,937,481.99	292,750.00	1,808,058.01	768,013.62			13,806,303.62
REGION XII	5,388,184.99	838,774.50	2,919,939.68	1,970,105.18			11,117,004.35
REGION XIII	65,209,040.56	1,063,785.42	29,031,934.93	4,505,487.10	6,021,665.68	-	105,831,913.69
<b>TOTAL</b>	<b>606,836,532.09</b>	<b>40,643,033.75</b>	<b>104,494,362.30</b>	<b>63,010,824.35</b>	<b>76,976,701.90</b>	<b>15,921,422.83</b>	<b>907,882,877.22</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 September 30, 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	(vi) Contingencies in relation to pre-construction activities	TOTAL
Central Office							-
NCR							-
CAR							-
REGION I							-
REGION II							-
REGION III	1,982,546.70		165,922.99	128,040.00	752.00		2,277,261.69
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>1,982,546.70</b>	<b>-</b>	<b>165,922.99</b>	<b>128,040.00</b>	<b>752.00</b>	<b>-</b>	<b>2,277,261.69</b>

Prepared by:

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



**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**As of September 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>TOTAL</b>
Central Office	393,678,401.23	16,608,038.50	-	-	31,600.00	410,318,039.73
NCR	205,899,905.13	42,670,515.32	113,110,393.21	45,948,660.33	112,493,172.66	520,122,646.65
CAR	258,067,505.27	4,502,741.76	88,871,996.01	23,008,440.91	7,351,464.63	381,802,148.58
REGION I	288,717,218.08	-	-	609,101.22	13,348,656.32	302,674,975.62
REGION II	103,359,362.53	5,585,857.58	113,740,715.30	59,353,277.90	6,170,557.41	288,209,770.72
REGION III	536,529,250.50	54,440,385.42	61,199,197.54	21,592,502.31	116,570,492.86	790,331,828.63
REGION IV-A	419,725,110.46	60,876,255.03	53,899,411.22	36,014,595.84	20,964,716.73	591,480,089.28
REGION IV-B	133,760,526.39	3,814,984.65	51,618,624.74	28,239,929.25	4,055,250.64	221,489,315.67
REGION VI	205,916,897.12	29,672,802.49	71,943,572.70	37,630,058.08	40,075,115.73	385,238,446.12
REGION VII	287,915,311.01	8,033,574.17	46,223,352.28	19,837,578.92	12,721,035.94	374,730,852.32
REGION VIII	248,105,000.45	8,180,476.58	26,290,833.49	24,443,508.64	48,841,474.57	355,861,293.73
REGION IX	183,154,909.53	81,904,903.24	59,312,375.43	64,253,424.24	16,607,122.20	405,232,734.64
REGION X	580,227,924.92	8,721,606.43	70,511,392.06	31,671,506.31	25,590,455.83	716,722,885.55
REGION XI	617,144,129.67	63,827,889.82	150,660,509.46	148,690,873.47	6,607,021.90	986,930,424.32
REGION XII	184,735,649.94	10,917,663.90	65,507,711.07	29,139,120.66	7,068,394.20	297,368,539.77
REGION XIII	343,014,741.70	7,382,737.09	129,716,644.09	33,961,968.18	29,359,654.85	543,435,745.91
<b>TOTAL</b>	<b>5,118,916,173.46</b>	<b>408,388,831.98</b>	<b>1,109,805,329.72</b>	<b>607,272,613.66</b>	<b>491,574,072.38</b>	<b>7,735,957,021.20</b>

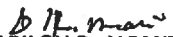
Prepared by:

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

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD  
As of September 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>TOTAL</b>
Central Office	11,546,327.36	16,608,038.50	-	-	-	28,154,365.86
NCR	105,107,601.29	22,915,416.04	70,624,408.12	18,045,591.32	49,986,671.71	266,679,688.48
CAR	237,486,495.21	4,451,172.36	72,931,760.81	22,031,681.14	7,351,464.63	344,252,574.15
REGION I	187,939,486.46	-	-	609,101.22	696,286.67	189,244,874.35
REGION II	58,916,912.88	5,585,857.58	73,929,144.26	33,860,594.03	2,576,884.78	174,869,393.53
REGION III	298,914,724.08	28,850,272.40	18,144,223.61	9,223,512.60	83,901,438.35	439,034,171.04
REGION IV-A	246,999,583.46	28,480,775.94	24,228,357.56	14,009,038.27	3,134,716.73	316,852,471.96
REGION IV-B	87,773,490.87	2,639,167.34	42,064,592.83	22,200,465.00	3,752,930.59	158,430,646.63
REGION VI	142,369,094.25	21,123,751.87	54,134,916.11	21,159,856.23	29,027,747.55	267,815,366.01
REGION VII	212,211,216.35	4,200,089.74	33,713,211.76	14,653,852.72	10,725,475.72	275,503,846.29
REGION VIII	176,180,678.13	6,946,622.26	21,815,115.82	13,446,924.30	14,680,726.71	233,070,067.22
REGION IX	156,162,496.47	31,990,855.96	43,919,590.69	44,719,143.65	14,379,875.17	291,171,961.94
REGION X	372,382,738.36	5,211,399.24	35,745,094.47	13,834,232.12	23,125,655.52	450,299,119.71
REGION XI	399,675,772.15	63,132,351.29	110,258,974.01	122,730,864.79	-	695,797,962.24
REGION XII	161,649,505.40	9,987,755.90	56,470,590.00	23,847,539.79	3,102,257.70	255,057,648.79
REGION XIII	203,983,944.00	5,255,166.25	52,796,731.32	23,207,176.22	17,712,725.47	302,955,743.26
<b>TOTAL</b>	<b>3,141,105,899.34</b>	<b>258,227,092.67</b>	<b>713,832,649.99</b>	<b>398,136,526.80</b>	<b>275,329,788.79</b>	<b>4,786,631,957.59</b>

Prepared by:

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

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**As of September 30, 2021**  
**Extended 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>TOTAL</b>
Central Office	382,132,073.87	-	-	-	31,600.00	<b>382,163,673.87</b>
NCR	100,792,303.84	19,755,099.28	42,485,985.09	27,903,069.01	62,506,500.95	263,905,798.59
CAR	20,581,010.06	51,569.40	15,940,235.20	976,759.77	-	<b>37,549,574.43</b>
REGION I	75,645,550.53	-	-	-	9,573,369.65	<b>85,218,920.18</b>
REGION II	44,442,449.65	-	39,811,571.04	25,492,683.87	3,593,672.63	<b>113,340,377.19</b>
REGION III	235,428,440.04	25,590,113.02	41,879,370.62	12,112,909.71	32,668,302.51	<b>347,679,135.90</b>
REGION IV-A	172,725,527.00	32,395,479.09	29,671,053.66	22,005,557.57	17,830,000.00	<b>274,627,617.32</b>
REGION IV-B	45,987,035.52	1,175,817.31	9,554,031.91	6,039,464.25	302,320.05	<b>63,058,669.04</b>
REGION VI	63,547,802.87	8,549,050.62	17,808,656.59	16,470,201.85	11,047,368.18	<b>117,423,080.11</b>
REGION VII	75,704,094.66	3,833,484.43	12,510,140.52	5,183,726.20	1,995,560.22	<b>99,227,006.03</b>
REGION VIII	71,924,322.32	1,233,854.32	4,475,717.67	10,996,584.34	34,160,747.86	<b>122,791,226.51</b>
REGION IX	26,992,413.06	49,914,047.28	15,392,784.74	19,534,280.59	2,227,247.03	<b>114,060,772.70</b>
REGION X	207,845,186.56	3,510,207.19	34,766,297.59	17,837,274.19	2,464,800.31	<b>266,423,765.84</b>
REGION XI	217,468,357.52	695,538.53	40,401,535.45	25,960,008.68	6,607,021.90	<b>291,132,462.08</b>
REGION XII	23,086,144.54	929,908.00	9,037,121.07	5,291,580.87	3,966,136.50	<b>42,310,890.98</b>
REGION XIII	139,030,797.70	2,127,570.84	76,919,912.77	10,754,791.96	11,646,929.38	<b>240,480,002.65</b>
<b>TOTAL</b>	<b>1,950,492,006.65</b>	<b>150,161,739.31</b>	<b>394,797,076.42</b>	<b>208,880,006.86</b>	<b>213,164,531.59</b>	<b>2,957,230,659.80</b>

Prepared by:

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

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**As of September 30, 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	2,186,086.38	-	1,175,603.31	256,080.00	752.00	3,618,521.69
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>27,318,267.47</b>	<b>-</b>	<b>1,175,603.31</b>	<b>256,080.00</b>	<b>3,079,752.00</b>	<b>31,829,702.78</b>

Prepared by:

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