



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



February 23, 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 15 of the Special Provisions of the GAA- FY-2023, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of December 31, 2023.

Very truly yours,

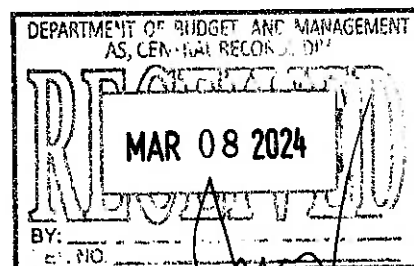
Department of Public Works and Highways
Office of the Secretary



WIN4004815

MANUEL M. BONOAN
Secretary

8.1.1 DBS/GEC





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



February 23, 2024

Secretary AMENAH F. PANGANDAMAN

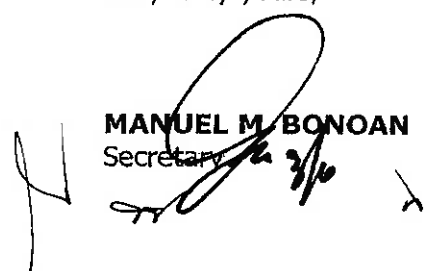
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

Attention: **Director Maria Cresencia D. Sunga**
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Very truly yours,


MANUEL M. BONOAN
Secretary

8.1.1 DBS/GEC 

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





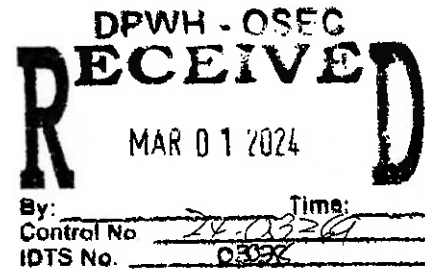
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



February 23, 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



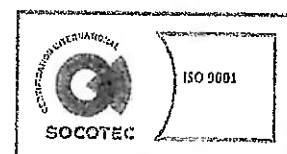
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Very truly yours,

MANUEL M. BONOAN
Secretary

8.1.1 DBS/GEC





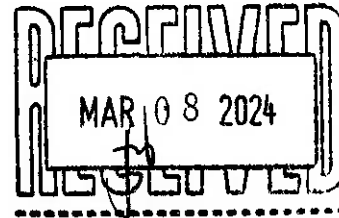
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



February 23, 2024

Honorable Elizalde S. Co

Chairman, Committee on Appropriations
House of Representatives
Constitutional Hills
Quezon City



Dear Congressman Co :

In compliance with Section 15 of the Special Provisions of the GAA- FY-2023, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of December 31, 2023.

Very truly yours,

Department of Public Works and Highways
Office of the Secretary



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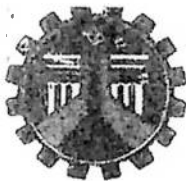
MANUEL M. BONOAN
Secretary

8.1.1 DBS/GEC

Website: <https://www.dpwh.gov.ph>

Tel. No(s): 5304-3000 / (02) 165-02



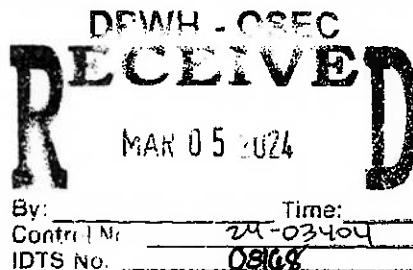


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



February 23, 2024

Honorable Elizalde S. Co
Chairman, Committee on Appropriations
House of Representatives
Constitutional Hills
Quezon City



Dear Congressman Co :

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Very truly yours,


MANUEL B. BONOAN
Secretary

8.1.1 DBS/GEC 



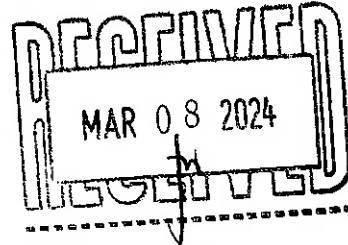


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



February 23, 2024

Senator JUAN EDGARDO "SONNY" M. ANGARA
Chairman, Committee on Finance
Senate of the Philippines
GSIS Building, Roxas Boulevard
Pasay City



Dear Chairman Angara :

In compliance with Section 15 of the Special Provisions of the GAA- FY-2023, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of December 31, 2023.

Very truly yours,

Department of Public Works and Highways
Office of the Secretary



WIN4004814

MANUEL M. BONOAN
Secretary

8.1.1 DBS/GEC





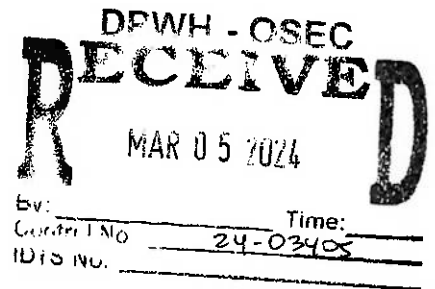
Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



February 23, 2024

Senator JUAN EDGARDO "SONNY" M. ANGARA

Chairman, Committee on Finance
Senate of the Philippines
GSIS Building, Roxas Boulevard
Pasay City



Dear Chairman Angara :

In compliance with Section 15 of the Special Provisions of the GAA- FY-2023, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of December 31, 2023.

Very truly yours,

MANUEL M. BONOAN
Secretary

8.1.1 DBS/GEC



CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2023
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	619,274,865.44	-	-	-	-	-	-	619,274,865.44
NCR	801,020,714.83	263,312,928.05	518,340,344.55	97,847,810.21	331,783,627.64	3,809,805.02	104,169,431.61	2,120,284,661.91
CAR	420,194,341.58	39,484,254.63	389,860,904.20	82,642,080.00	280,429,635.33	23,936,277.11	79,572,895.50	1,316,120,388.35
REGION I	1,113,320,166.66	40,328,956.41	58,397,198.37	9,251,353.94	222,779,029.45	-	241,381,546.20	1,685,458,251.03
REGION II	296,981,213.04	62,792,334.14	374,439,578.52	194,579,601.13	122,839,665.48	-	1,811,597.85	1,053,443,990.16
REGION III	1,015,645,645.29	99,935,866.40	103,613,066.62	79,183,419.43	567,279,076.17	6,071,992.23	-	1,871,729,066.14
REGION IV-A	485,083,245.01	729,556.17	6,874,010.89	2,928,323.08	644,768,628.79	-	873,167,650.76	2,013,551,414.70
REGION IV-B	436,604,959.51	179,570,326.20	316,721,715.39	70,857,451.48	517,792,464.81	-	253,026,726.56	1,774,573,643.95
REGION V	981,391,968.75	69,489,779.12	67,233,769.73	20,759,281.27	698,345,656.35	-	53,059,868.11	1,890,280,323.33
REGION VI	446,722,301.28	184,179,133.05	267,154,162.29	216,289,276.35	117,416,688.94	5,246,371.63	-	1,237,007,933.54
REGION VII	1,089,309,893.54	24,867,097.05	39,514,926.90	66,893,558.70	177,165,949.94	361,783.00	99,667,894.24	1,497,781,103.37
REGION VIII	1,298,209,863.84	66,135,433.61	121,081,330.42	87,889,814.92	114,100,248.40	2,236,781.36	58,152,200.27	1,747,805,672.82
REGION IX	692,247,713.29	57,636,956.60	385,476,862.13	139,601,865.56	227,399,872.68	1,486,745.00	775,290,007.76	2,279,150,023.02
REGION X	1,238,848,759.56	37,553,367.75	81,413,009.30	37,662,753.15	141,635,873.91	-	124,022,294.41	1,661,136,058.07
REGION XI	626,458,052.52	147,872,990.21	185,305,438.05	79,251,738.29	202,759,456.24	5,309,007.43	88,658,986.90	1,335,615,669.64
REGION XII	283,569,231.95	51,859,797.40	158,750,410.31	58,770,875.41	64,182,495.09	1,020,396.85	33,723,742.96	651,876,949.97
REGION XIII	639,761,989.65	10,383,280.64	195,190,407.48	33,682,212.48	137,011,797.10	-	-	1,016,029,687.35
TOTAL	12,484,644,925.74	1,336,132,057.43	3,269,367,135.14	1,278,091,415.40	4,567,690,166.32	49,489,159.63	2,785,704,843.13	25,771,119,702.78

Prepared by:


DEBORAH S. MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2023
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	315,929,583.10	-	-	-	-	-	-	315,929,583.10
NCR	475,578,088.32	174,347,717.17	285,006,808.64	36,050,933.92	163,911,005.95	2,799,414.02	99,177,581.36	1,236,871,549.38
CAR	229,195,940.49	17,811,500.77	272,592,051.88	46,549,031.78	44,579,195.81	22,847,240.03	16,161,604.72	649,736,565.48
REGION I	806,413,098.30	22,362,049.82	30,958,502.02	7,042,586.16	173,146,557.90	-	216,072,963.75	1,255,995,757.95
REGION II	228,773,319.36	42,109,779.31	312,341,121.11	112,561,331.81	94,931,981.89	-	854,433.64	791,571,987.12
REGION III	660,226,817.81	50,800,141.78	48,788,201.84	18,272,336.51	407,548,542.77	998,600.00	-	1,186,634,640.71
REGION IV-A	214,050,944.94	1,600.00	453,823.00	224,693.01	318,194,196.18	-	615,705,758.74	1,148,631,015.87
REGION IV-B	267,294,306.44	122,918,526.03	231,474,837.08	45,111,954.38	362,811,312.93	-	180,165,992.33	1,209,776,929.19
REGION V	518,489,500.67	24,195,592.42	47,265,214.63	7,059,836.31	476,569,620.17	-	27,124,395.51	1,100,704,159.71
REGION VI	374,295,695.15	153,790,808.79	200,838,059.22	150,742,280.09	84,820,699.69	5,246,331.10	-	969,733,874.04
REGION VII	915,346,181.94	23,296,277.34	37,151,254.88	49,680,355.05	163,095,029.65	194,765.00	73,815,463.50	1,262,579,327.36
REGION VIII	867,740,403.17	35,832,801.59	68,029,791.11	51,422,690.86	110,365,607.59	2,169,358.36	33,617,240.92	1,169,177,893.60
REGION IX	518,072,388.25	49,951,721.23	305,868,094.79	101,243,197.76	110,168,687.08	1,496,745.00	734,688,977.07	1,821,489,811.18
REGION X	921,904,535.30	29,806,786.05	59,897,928.21	31,761,907.01	105,454,776.52	-	86,301,499.77	1,235,127,432.85
REGION XI	501,725,834.35	87,574,646.15	118,884,457.47	41,361,215.43	137,578,616.75	4,919,236.00	76,102,610.26	968,136,616.41
REGION XII	193,762,763.54	29,728,810.57	78,876,046.97	43,650,323.42	37,860,889.71	111,308.79	25,495,095.81	409,485,238.81
REGION XIII	365,243,768.35	8,041,896.85	57,397,753.45	24,305,541.08	33,514,239.64	-	-	488,503,199.37
TOTAL	8,374,043,169.47	872,570,655.87	2,155,823,946.29	767,030,214.58	2,824,550,960.23	40,782,998.30	2,185,283,617.38	17,220,085,562.12

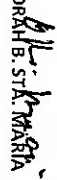
Prepared by:


DEBORAH B. STA. MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2023
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	303,345,282.34	-	-	-	-	-	-	303,345,282.34
NCR	325,442,626.51	88,965,210.88	233,333,535.91	61,796,876.29	167,872,621.69	1,010,391.00	4,991,850.25	883,413,112.53
CAR	190,998,401.09	21,672,753.86	117,268,852.32	36,093,048.22	235,850,439.52	1,089,037.08	63,411,290.78	666,383,822.87
REGION I	306,907,068.36	17,966,906.59	27,438,696.35	2,208,767.78	49,632,471.55	-	25,308,582.45	429,462,493.08
REGION II	68,207,893.68	20,682,554.83	62,098,457.41	82,018,269.32	27,907,683.59	-	957,164.21	261,872,023.04
REGION III	332,065,809.88	49,135,724.62	54,824,864.78	60,911,082.92	159,375,167.24	5,073,392.23	-	661,386,041.67
REGION IV-A	271,032,300.07	727,956.17	6,420,187.89	2,703,630.07	326,574,432.61	-	255,865,770.42	863,324,277.23
REGION IV-B	169,310,653.07	56,651,800.17	85,246,878.31	25,745,497.10	154,981,151.88	-	72,860,734.23	564,796,714.76
REGION V	462,902,468.08	45,294,186.70	19,968,555.10	13,699,444.96	221,776,036.18	-	25,935,472.60	789,576,163.62
REGION VI	72,426,606.13	30,388,324.26	66,316,103.07	65,546,996.26	32,595,989.25	40.53	-	267,274,059.50
REGION VII	173,963,711.60	1,570,819.71	2,363,672.02	17,213,203.65	14,070,920.29	167,018.00	11,733,855.74	221,083,201.01
REGION VIII	425,401,806.55	29,452,278.38	51,714,767.69	36,282,739.34	2,449,640.81	67,423.00	24,534,959.35	569,903,605.12
REGION IX	174,175,325.04	7,685,235.37	79,608,767.34	38,358,667.80	117,231,185.60	-	40,601,030.69	457,660,211.84
REGION X	316,923,056.26	7,746,581.70	21,515,081.09	5,900,846.14	36,181,097.39	-	37,720,794.64	425,987,457.22
REGION XI	122,009,993.25	60,127,870.30	66,328,475.26	37,885,726.86	65,180,839.49	389,771.43	12,556,376.64	364,479,053.23
REGION XII	89,806,468.41	22,130,986.83	79,856,363.34	15,120,551.99	26,313,355.38	909,088.06	8,228,647.15	242,365,461.16
REGION XIII	272,634,770.80	2,341,383.79	137,792,654.03	9,376,671.40	103,497,557.46	-	-	525,643,037.48
TOTAL	4,077,554,241.13	462,540,574.16	1,112,095,901.91	510,862,020.10	1,741,490,589.93	8,706,161.33	584,706,529.15	8,497,956,017.70

Prepared by:


DEBORAH B. STA. MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of December 31, 2023
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	23,353,017.60	-	-	-	355,366.16	-	-	23,708,383.76
REGION IV-A	-	-	-	-	-	-	1,596,121.60	1,596,121.60
REGION IV-B	-	-	-	-	-	-	-	-
REGION V	-	-	-	-	-	-	-	-
REGION VI	-	-	-	-	-	-	-	-
REGION VII	-	-	-	-	-	-	14,118,575.00	14,118,575.00
REGION VIII	5,067,654.12	850,353.64	1,336,781.62	184,384.72	1,285,000.00	-	-	8,724,174.10
REGION IX	-	-	-	-	-	-	-	-
REGION X	21,168.00	-	-	-	-	-	-	21,168.00
REGION XI	2,722,224.92	170,473.76	92,505.32	14,796.00	-	-	-	3,000,000.00
REGION XII	-	-	18,000.00	-	8,250.00	-	-	26,250.00
REGION XIII	1,883,450.50	-	-	-	-	-	-	1,883,450.50
TOTAL	33,047,515.14	1,020,827.40	1,447,286.94	199,180.72	1,648,616.16	-	15,714,696.60	53,078,122.96

Prepared by:


DEBORAH B. STA MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2023
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	206,347,018.89							206,347,018.89
NCR	541,417,383.50	156,041,268.25	295,942,370.57	37,228,449.19	232,148,261.00	3,809,805.02	65,549,270.03	1,332,136,807.56
CAR	153,418,736.50	17,965,046.12	163,415,381.14	26,723,283.60	247,411,216.52	17,108,410.04	31,773,760.81	657,815,834.73
REGION I	590,836,857.31	12,891,720.32	19,342,956.03	3,444,121.65	14,906,649.43	-	113,087,612.03	754,509,916.77
REGION II	102,256,963.50	17,685,360.93	165,812,193.24	52,447,448.89	87,308,562.73	-	571,044.96	426,081,574.25
REGION III	314,358,230.60	33,189,632.26	23,904,749.51	12,548,382.04	310,350,695.86	-	-	694,351,690.27
REGION IV-A	172,283,653.62	259,393.17	2,377,624.56	1,008,783.24	310,523,288.39	-	352,765,959.91	839,238,702.88
REGION IV-B	127,805,539.96	63,037,711.65	91,883,397.63	22,111,355.11	412,492,511.39	-	168,936,409.25	886,265,924.99
REGION V	370,248,624.33	24,574,405.91	34,311,282.40	8,209,770.91	400,135,773.82	-	16,690,898.97	854,170,756.34
REGION VI	175,255,601.65	75,328,081.19	61,580,033.46	29,813,603.07	42,618,798.11	654,479.67	-	385,250,597.15
REGION VII	494,385,028.09	6,946,687.45	12,022,616.21	21,801,036.74	146,818,479.43	-	63,468,766.96	745,442,614.88
REGION VIII	385,625,874.96	23,673,264.52	33,169,607.66	25,908,060.29	68,955,782.57	2,000,000.00	12,785,484.21	552,118,074.21
REGION IX	387,420,565.03	40,150,705.43	245,068,474.48	87,256,717.21	138,865,167.80	1,496,745.00	775,290,007.76	1,675,548,382.71
REGION X	461,385,646.29	10,517,899.54	26,951,415.12	19,287,598.56	56,375,637.07	-	40,869,871.56	615,388,068.14
REGION XI	135,675,351.03	49,517,260.23	45,813,137.93	18,239,739.66	131,676,167.91	-	43,611,537.81	424,533,194.57
REGION XII	124,088,895.12	26,983,183.10	81,488,672.51	20,461,018.67	41,836,865.27	360,557.06	23,175,211.88	318,394,403.61
REGION XIII	193,450,121.92	1,638,753.28	95,212,144.16	7,454,302.22	113,258,952.13	-	-	411,014,273.71
TOTAL	4,936,260,092.30	560,400,373.35	1,398,296,056.61	393,943,671.05	2,755,682,809.43	25,429,996.79	1,708,594,836.14	11,778,607,835.66

Prepared by: 
DEBORAH B. STA. MARIA
 OIC, Budget Division

For the Quarter ending December 31, 2023
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	134,675,750.25	110,810,995.93	185,533,172.09	25,362,658.97	120,907,398.83	2,799,414.02	62,416,937.75	134,675,750.25
NCR	325,179,767.11	10,884,396.85	129,391,229.81	15,377,449.88	37,755,050.46	17,013,930.04	7,391,715.20	833,010,344.70
CAR	120,102,391.54	10,748,441.63	16,989,313.06	2,969,356.80	10,932,111.12	-	107,941,981.07	337,916,163.78
REGION I	578,929,035.08	13,146,811.03	154,208,716.75	49,162,913.92	74,854,557.25	-	501,044.96	728,510,238.76
REGION II	88,981,352.56	31,281,348.13	22,008,810.19	11,321,754.25	247,467,650.12	-	-	380,855,396.47
REGION III	297,275,838.01	61,407,920.97	168,664.67	55,331.01	172,760,118.02	-	307,162,086.36	609,355,400.70
REGION IV-A	111,585,496.57	61,407,920.97	89,459,693.81	20,378,185.40	322,199,746.96	-	161,446,409.25	591,731,696.62
REGION IV-B	118,147,576.81	20,517,472.34	30,834,576.19	6,075,778.33	352,890,024.65	-	21,207,644.89	773,039,533.20
REGION V	287,443,927.26	71,439,564.19	57,563,106.79	28,146,709.04	42,052,441.94	654,439.14	-	718,969,423.66
REGION VI	163,586,197.24	6,946,687.45	12,022,616.21	21,801,036.74	146,768,603.24	-	55,014,366.96	363,442,458.34
REGION VII	484,811,321.73	13,424,723.53	32,169,892.28	25,365,893.88	67,670,782.57	2,000,000.00	11,606,790.63	727,364,632.33
REGION VIII	352,499,688.34	32,764,489.43	190,464,689.61	62,530,941.60	77,074,710.91	1,496,745.00	734,688,977.07	504,757,771.23
REGION IX	288,219,257.91	8,974,661.77	26,030,697.72	16,812,989.10	55,080,317.41	-	24,584,439.92	1,387,239,811.53
REGION X	400,236,024.59	45,666,873.41	33,546,825.93	16,850,173.47	120,256,613.31	-	33,614,537.81	531,719,130.51
REGION XI	106,506,806.51	10,985,640.53	34,148,948.00	16,348,923.44	30,364,575.03	-	15,859,396.79	356,441,830.44
REGION XII	87,037,389.26	2,344,315.12	17,969,777.70	6,609,429.83	20,328,672.06	-	-	194,744,873.05
REGION XIII	154,317,998.86	451,344,342.31	1,032,510,730.81	325,189,525.66	1,899,363,373.88	23,964,528.20	1,543,436,328.66	201,570,193.57
TOTAL	4,099,535,819.62	451,344,342.31	1,032,510,730.81	325,189,525.66	1,899,363,373.88	23,964,528.20	1,543,436,328.66	9,375,344,649.14

Prepared by: **DEBORAH B. STA. MARIA**
OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2023
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	71,671,268.64							71,671,268.64
NCR	216,237,616.39	45,230,272.32	110,409,198.48	11,865,790.22	111,240,862.17	1,010,391.00	3,132,332.28	499,126,462.86
CAR	33,316,344.96	7,080,649.27	34,024,151.33	11,345,833.72	209,656,166.06	94,480.00	24,382,045.61	319,899,670.95
REGION I	11,907,822.23	2,143,278.69	2,353,642.97	474,764.85	3,974,538.31	-	5,145,630.96	25,999,678.01
REGION II	13,275,610.94	4,538,549.90	11,603,476.49	3,284,534.97	12,454,005.48	-	70,000.00	45,226,177.78
REGION III	15,682,392.59	1,908,284.13	1,895,939.32	1,226,627.79	62,883,045.74	-	-	83,556,289.57
REGION IV-A	60,698,157.05	259,393.17	2,208,959.89	953,462.23	137,763,170.37	-	45,623,873.55	247,507,006.26
REGION IV-B	9,657,963.15	1,629,790.68	2,423,703.82	1,733,169.71	90,292,764.43	-	7,489,000.00	113,226,391.79
REGION V	82,804,697.07	4,056,933.57	3,476,706.21	2,133,992.58	47,245,749.17	-	(4,516,745.92)	135,201,332.68
REGION VI	11,669,404.41	3,888,517.00	4,016,926.67	1,666,894.03	566,356.17	40.53	-	21,808,138.81
REGION VII	9,573,706.36	-	-	-	49,876.19	-	8,454,400.00	18,077,982.55
REGION VIII	29,425,301.50	9,723,953.03	971,393.18	522,166.41	-	-	1,178,693.58	41,821,507.70
REGION IX	99,201,307.12	7,386,216.00	54,603,784.87	24,725,775.61	61,790,456.89	-	40,601,030.69	288,308,571.18
REGION X	61,149,621.70	1,543,237.77	920,717.40	2,474,609.46	1,295,319.66	-	16,285,431.64	83,668,937.63
REGION XI	29,168,544.52	3,850,386.82	12,266,312.00	1,389,566.19	11,419,554.60	-	9,997,000.00	68,091,364.13
REGION XII	37,051,505.86	15,997,542.57	47,339,724.51	4,112,095.23	11,472,290.24	360,557.06	7,315,815.09	123,649,530.56
REGION XIII	39,132,123.06	(705,561.84)	77,242,366.46	844,872.39	92,930,280.07	-	-	209,444,080.14
TOTAL	831,623,387.56	108,531,443.07	365,757,003.60	68,754,145.39	855,034,435.55	1,465,468.59	165,158,507.48	2,396,324,391.24

Prepared by: **DEBORAH B. STA. MARIA**
OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending December 31, 2023
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	1,400,000.00							1,400,000.00
REGION III								-
REGION IV-A								-
REGION IV-B								-
REGION V								-
REGION VI								-
REGION VII	3,700,885.12	524,587.96	28,322.20		1,285,000.00			5,538,795.28
REGION VIII								-
REGION IX								-
REGION X								-
REGION XI								-
REGION XII								-
REGION XIII								-
TOTAL	5,100,885.12	524,587.96	28,322.20	-	1,285,000.00	-	-	6,938,795.28

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