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

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ENGINEERING AND ADMINISTRATIVE OVERHEAD FOR THE QUARTER
ENDING JUNE 30, 2023

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

July 14, 2023


Secretary **AMENAH F. PANGANDAMAN**
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

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

Dear Secretary Pangandaman:

In compliance with Section 15 of the Special Provisions of the Republic Act (RA) No. 11936, the General Appropriations Act (GAA) for Fiscal Year 2023, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead for the Quarter ending June 30, 2023

Very truly yours,

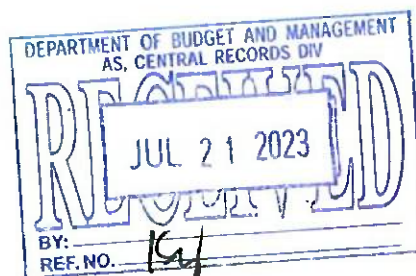

MANUEL M. BONOAN
Secretary

Department of Public Works and Highways
Office of the Secretary



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CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending June 30, 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	18,439,417.72							18,439,417.72
NCR	55,439,350.89	21,084,742.44	24,340,174.50	5,281,113.01	16,620,850.00		13,120,095.24	135,886,326.08
CAR	59,797,896.53	4,583,331.72	55,589,056.81	14,330,269.26	4,709,322.95	4,358,772.08	1,692,700.49	145,061,349.84
REGION I	104,906,667.14	3,850,755.67	5,850,545.37	2,029,363.51	161,526,887.48		5,245,734.94	283,409,954.11
REGION II	36,575,757.92	7,829,539.10	51,510,682.57	17,535,411.57	5,423,648.23			118,875,039.39
REGION III	149,149,565.31	3,871,394.04	3,478,899.72	1,204,597.88	57,267,260.97			214,971,717.92
REGION IV-A	37,231,363.04	1,600.00	111,015.33	58,093.00	54,440,467.44		107,795,757.57	199,638,296.38
REGION IV-B	23,495,084.93	6,199,095.17	51,612,388.86	6,497,957.41	1,575,500.00		73,239.50	89,453,265.87
REGION V	105,096,769.86	2,068,041.69	4,884,150.67	551,304.46	17,317,978.58		5,092,221.10	135,010,466.36
REGION VI	78,927,514.34	27,259,574.49	66,507,481.91	51,673,092.26	22,662,357.64	126,722.00		247,156,742.64
REGION VII	112,341,100.48	10,681,841.42	9,403,070.04	8,234,205.27	12,540,213.62		2,364,477.55	155,564,908.38
REGION VIII	202,908,906.88	5,234,561.28	8,338,078.59	5,729,154.68	11,240,518.00	84,679.18	5,178,794.05	238,714,692.66
REGION IX	68,326,497.94	4,035,271.35	73,868,673.42	8,290,372.77	10,480,898.12			165,001,713.60
REGION X	225,464,915.74	7,969,259.16	12,165,582.73	6,389,916.22	26,820,474.67		27,908,173.09	306,718,321.61
REGION XI	71,139,745.15	9,479,599.73	29,181,259.32	5,589,852.53	1,806,309.40		9,839,556.52	127,036,322.65
REGION XII	40,847,740.23	6,865,041.25	24,164,049.63	12,734,558.93	1,048,912.08	11,308.79	103,145.14	85,774,756.06
REGION XIII	83,793,441.92	1,288,614.54	9,670,032.66	9,215,723.89	6,481,860.15			110,449,673.16
TOTAL	1,473,881,736.02	122,302,263.05	430,675,142.13	155,344,986.65	411,963,459.33	4,581,482.05	178,413,895.19	2,777,162,964.43

Prepared by:


DEBORAH B. STA. MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending June 30, 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	107,985,453.00							107,985,453.00
NCR	101,685,265.31	20,649,992.51	61,259,168.35	43,064,692.39	4,920,761.50		2,055.00	231,581,935.06
CAR	44,432,225.45	5,637,029.26	32,189,725.29	8,312,942.35	18,971,634.87	468,128.54	20,842,902.22	130,854,587.98
REGION I	50,899,670.16	10,622,420.50	21,660,296.58	474,764.85	1,541,096.08		12,086,840.64	97,285,088.81
REGION II	12,280,590.66	2,068,088.65	15,083,367.41	67,782,622.28	3,013,554.96			100,228,223.96
REGION III	162,240,900.57	26,309,208.55	19,322,120.20	22,924,832.01	21,004,815.78			251,801,877.11
REGION IV-A	69,310,486.41	170,365.00	1,804,540.00	630,674.00	50,869,682.72		67,978,520.34	190,764,268.47
REGION IV-B	110,544,940.01	21,794,742.08	49,126,405.48	11,530,379.26	14,127,909.00		61,586,562.93	268,710,938.76
REGION V	194,489,960.06	26,752,426.82	8,305,966.89	6,297,260.56	64,045,767.59		21,546,783.54	321,438,165.46
REGION VI	18,559,504.66	7,668,880.07	22,485,535.95	5,883,754.78	12,202,608.90			66,800,284.36
REGION VII	68,182,304.33	1,129,500.00	1,208,360.65	16,164,134.41	12,461,710.36		1,212,058.87	100,358,068.62
REGION VIII	150,603,102.13	7,403,405.04	21,797,241.56	15,642,643.70	1,503,344.80	9,840.00	7,861,208.56	204,820,785.79
REGION IX	23,536,570.42	2,765.52	6,993,817.55	870,854.52	24,800,673.68			56,204,681.69
REGION X	100,218,702.34	2,659,218.37	9,582,289.07	1,979,821.28	17,479,860.16		10,503,333.88	142,423,225.10
REGION XI	70,996,288.07	32,666,004.82	50,049,326.11	16,943,508.42	16,339,006.55	389,771.43	2,349,872.88	189,733,778.28
REGION XII	28,951,090.06	3,016,083.50	16,105,343.92	5,586,737.27	9,149,038.78	548,531.00	912,832.06	64,269,656.58
REGION XIII	269,214,353.74	2,255,360.95	55,705,607.13	8,162,382.33	5,034,226.23			340,371,930.38
TOTAL	1,584,131,407.38	170,805,491.64	392,679,112.14	232,252,004.41	277,465,691.96	1,416,270.97	206,882,970.92	2,865,632,949.41

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, 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	13,888,017.74				177,683.08			14,065,700.82
REGION IV-A								-
REGION IV-B								-
REGION V								-
REGION VI								-
REGION VII								-
REGION VIII								-
REGION IX								-
REGION X								-
REGION XI	2,205,566.21	170,473.76	92,505.32					2,468,545.29
REGION XII								-
REGION XIII	929,161.61		898,307.14		969,578.21			2,797,046.96
TOTAL	17,022,745.56	170,473.76	990,812.46	-	1,147,261.29	-	-	19,331,293.07

Prepared by:

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

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
For the Quarter ending June 30, 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	126,424,870.72	-	-	-	-	-	-	126,424,870.72
NCR	157,124,616.20	41,734,734.95	85,599,342.85	48,345,805.40	21,541,611.50	-	13,122,150.24	367,468,261.14
CAR	104,230,121.98	10,220,360.98	87,778,782.10	22,643,211.61	23,680,957.82	4,826,900.62	22,535,602.71	275,915,937.82
REGION I	155,806,337.30	14,473,176.17	27,510,841.95	2,504,128.36	163,067,983.56	-	17,332,575.58	380,695,042.92
REGION II	48,856,348.58	9,897,627.75	66,594,049.98	85,318,033.85	8,437,203.19	-	-	219,103,263.35
REGION III	325,278,483.62	30,180,602.59	22,801,019.92	24,129,429.89	78,449,759.83	-	-	480,839,295.85
REGION IV-A	106,541,849.45	171,965.00	1,915,555.33	688,767.00	105,310,150.16	-	175,774,277.91	390,402,564.85
REGION IV-B	134,040,024.94	27,993,837.25	100,738,794.34	18,028,336.67	15,703,409.00	-	61,659,802.43	358,164,204.63
REGION VI	97,487,019.00	34,928,454.56	88,993,017.86	57,556,847.04	34,864,966.54	126,722.00	-	313,957,027.00
REGION VII	180,523,404.81	11,811,341.42	10,611,430.69	24,398,339.68	25,001,923.98	-	3,576,536.42	255,922,977.00
REGION VIII	353,512,009.01	12,637,966.32	30,135,320.15	21,371,798.38	12,743,862.80	94,519.18	13,040,002.61	443,535,478.45
REGION IX	91,863,068.36	4,038,036.87	80,862,490.97	9,161,227.29	35,281,571.80	-	-	221,206,395.29
REGION X	325,683,618.08	10,628,477.53	21,747,871.80	8,369,737.50	44,300,334.83	-	38,411,506.97	449,141,546.71
REGION XI	144,341,599.43	42,316,078.31	79,323,090.75	22,533,360.95	18,145,315.95	389,771.43	12,189,429.40	319,238,646.22
REGION XII	69,798,830.29	9,881,124.75	40,269,393.55	18,321,296.20	10,197,950.86	559,839.79	1,015,977.20	150,044,412.64
REGION XIII	353,936,957.27	3,543,975.49	66,273,946.93	17,378,106.22	12,485,664.59	-	-	453,618,650.50
TOTAL	3,075,035,888.96	293,278,228.45	824,345,066.73	387,596,991.06	690,576,412.58	5,997,753.02	385,296,866.11	5,662,127,206.91

Prepared by:

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