

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**As of March 31, 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>(vi) Contingencies in relation to pre-construction activities</b>	<b>TOTAL</b>
Central Office							-
NCR	17,400,071.53	868,168.33	11,667,851.85	2,443,530.26	1,103,744.15		<b>33,483,366.12</b>
CAR	22,431,392.29	206,389.11	5,837,274.81	877,059.27	700,894.16		<b>30,053,009.64</b>
REGION I	-	-	-	-	-		-
REGION II	2,991,863.73	1,630,358.40	4,360,210.51	1,381,228.29			<b>10,363,660.93</b>
REGION III	21937014.67	235,777.65	1,713,734.24	806,891.42	1,805,492.53		<b>26,498,910.51</b>
REGION IV- A	53,059,867.59	3,986,871.16	3,516,545.03	1,658,269.54	243,000.00		<b>62,464,553.32</b>
REGION IV- B	1,401,556.37	203,588.49	1,233,872.68	637,823.20	559,023.57		<b>4,035,864.31</b>
REGION V							-
REGION VI	17,659,100.26	2,298,853.95	7,679,874.75	3,670,143.40		551,375.85	<b>31,859,348.21</b>
REGION VII	37,212,093.15	2,047,836.36	4,953,830.70	2,111,597.73	1,210,322.37	415,765.02	<b>47,951,445.33</b>
REGION VIII	43,188,825.60	540,835.28	6,683,030.76	4,035,846.44	890,918.50		<b>55,339,456.58</b>
REGION IX	50,829,813.97	26,750.00	17,027,265.24	6,425,844.98			<b>74,309,674.19</b>
REGION X	31,753,158.52	-	4,227,111.28	4,185,134.37	1,136,134.95	88,631.45	<b>41,390,170.57</b>
REGION XI	33,764,643.50	14,303,086.33	21,316,036.43	8,419,212.28			<b>77,802,978.54</b>
REGION XII	15,682,340.75		1,961,931.03	727,005.00	304,330.96		<b>18,675,607.74</b>
REGION XIII	16,794,068.58	-	6,278,418.82	3,633,100.32	264,962.44		<b>26,970,550.16</b>
<b>TOTAL</b>	<b>366,105,810.51</b>	<b>26,348,515.06</b>	<b>98,456,988.13</b>	<b>41,012,686.50</b>	<b>8,218,823.63</b>	<b>1,055,772.32</b>	<b>541,198,596.15</b>

Prepared by:

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

**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**

**As of March 31, 2021**

**47,594,027.03 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>(vi) Contingencies in relation to pre-construction activities</b>	<b>TOTAL</b>
Central Office	72,488,313.66						<b>72,488,313.66</b>
NCR	27,479,948.08	5,446,150.04	10,680,236.77	3,740,503.09	25,710,312.59		<b>73,057,150.57</b>
CAR	4,231,748.48	-	706,279.32	152,999.03			<b>5,091,026.83</b>
REGION I	32,885,715.75				5,170.00		<b>32,890,885.75</b>
REGION II	18,762,781.87		22,395,047.03	13,242,508.44	401,600.00		<b>54,801,937.34</b>
REGION III	49,502,965.98	7,648,494.41	4,882,412.74	2,788,805.35	18,020,137.63		<b>82,842,816.11</b>
REGION IV- A	54,183,895.79	9,370,929.60	10,105,514.93	6,755,904.96			<b>80,416,245.28</b>
REGION IV- B	19,474,120.30	576,082.77	3,892,366.24	2,067,733.38	71,618.12		<b>26,081,920.81</b>
REGION V							<b>-</b>
REGION VI	27,637,114.01	3,724,200.06	9,326,668.63	4,957,324.73	5,252,202.42		<b>50,897,509.85</b>
REGION VII	23,511,366.45	1,308,785.91	2,981,466.19	1,036,050.14	137,898.91		<b>28,975,567.60</b>
REGION VIII	27,122,066.62	1,648,656.50	1,634,861.20	4,354,884.78	132,666.72		<b>34,893,135.82</b>
REGION IX	6,249,818.76	200,743.89	2,668,244.38	744,010.70	2,227,247.03		<b>12,090,064.76</b>
REGION X	70,076,535.07	955,165.40	5,622,077.54	1,759,473.50	328,667.81	88,631.45	<b>78,830,550.77</b>
REGION XI	17,770,094.51	11,502.35	13,207,598.23		6,607,021.90		<b>37,596,216.99</b>
REGION XII	7,280,932.86	91,133.50		2,178,451.68	1,375,571.39		<b>10,926,089.43</b>
REGION XIII	19,190,273.65	-	21,337,472.32	2,474,101.58	810,161.80		<b>43,812,009.35</b>
<b>TOTAL</b>	<b>477,847,691.84</b>	<b>30,981,844.43</b>	<b>109,440,245.52</b>	<b>46,252,751.36</b>	<b>61,080,276.32</b>	<b>88,631.45</b>	<b>725,691,440.92</b>

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**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**As of March 31, 2021**  
**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>(vi) Contingencies in relation to pre-construction activities</b>	<b>TOTAL</b>
Central Office							-
NCR							-
CAR							-
REGION I	25,132,181.09				3,079,000.00		<b>28,211,181.09</b>
REGION II							-
REGION III	120,240.98		843,757.33				<b>963,998.31</b>
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>25,252,422.07</b>	-	<b>843,757.33</b>	-	<b>3,079,000.00</b>	-	<b>29,175,179.40</b>

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**CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD**  
**As of March 31, 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>(vi) Contingencies in relation to pre-construction activities</b>	<b>TOTAL</b>
Central Office	72,488,313.66	-	-	-	-	-	<b>72,488,313.66</b>
NCR	44,880,019.61	6,314,318.37	22,348,088.62	6,184,033.35	26,814,056.74	-	<b>106,540,516.69</b>
CAR	26,663,140.77	206,389.11	6,543,554.13	1,030,058.30	700,894.16	-	<b>35,144,036.47</b>
REGION I	58,017,896.84	-	-	-	3,084,170.00	-	<b>61,102,066.84</b>
REGION II	21,754,645.60	1,630,358.40	26,755,257.54	14,623,736.73	401,600.00	-	<b>65,165,598.27</b>
REGION III	71,560,221.63	7,884,272.06	7,439,904.31	3,595,696.77	19,825,630.16	-	<b>110,305,724.93</b>
REGION IV- A	107,243,763.38	13,357,800.76	13,622,059.96	8,414,174.50	243,000.00	-	<b>142,880,798.60</b>
REGION IV- B	20,875,676.67	779,671.26	5,126,238.92	2,705,556.58	630,641.69	-	<b>30,117,785.12</b>
REGION V	-	-	-	-	-	-	<b>-</b>
REGION VI	45,296,214.27	6,023,054.01	17,006,543.38	8,627,468.13	5,252,202.42	551,375.85	<b>82,756,858.06</b>
REGION VII	60,723,459.60	3,356,622.27	7,935,296.89	3,147,647.87	1,348,221.28	415,765.02	<b>76,927,012.93</b>
REGION VIII	70,310,892.22	2,189,491.78	8,317,891.96	8,390,731.22	1,023,585.22	-	<b>90,232,592.40</b>
REGION IX	57,079,632.73	227,493.89	19,695,509.62	7,169,855.68	2,227,247.03	-	<b>86,399,738.95</b>
REGION X	101,829,693.59	955,165.40	9,849,188.82	5,944,607.87	1,464,802.76	177,262.90	<b>120,220,721.34</b>
REGION XI	51,534,738.01	14,314,588.68	34,523,634.66	8,419,212.28	6,607,021.90	-	<b>115,399,195.53</b>
REGION XII	22,963,273.61	91,133.50	1,961,931.03	2,905,456.68	1,679,902.35	-	<b>29,601,697.17</b>
REGION XIII	35,984,342.23	-	27,615,891.14	6,107,201.90	1,075,124.24	-	<b>70,782,559.51</b>
<b>TOTAL</b>	<b>869,205,924.42</b>	<b>57,330,359.49</b>	<b>208,740,990.98</b>	<b>87,265,437.86</b>	<b>72,378,099.95</b>	<b>1,144,403.77</b>	<b>1,296,065,216.47</b>

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