



In following-up, pls. cite DMS ref #

2023-BA-0055002-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DPWH - PERSONAL DELIVERY

Document Title: DPWH-CO-CONSOLIDATED STATEMENT OF UTILIZATION OF 3.5%
ENGINEERING AND ADMINISTRATIVE OVERHEAD FOR THE QUARTER
ENDING MARCH 31, 2023

Document Reference No: 2023-BA-0055002-E

Date and Time Uploaded: Friday, April 28, 2023 10:55:24 AM

Uploaded By: CRD RECEIVING ISAY

Routed To: BMB-A Christine P. Santos

cc:

Total no. of pages received: 1 copy And 6 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

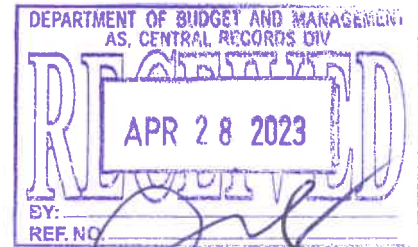


Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

April 18, 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 March 31, 2023

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

April 18, 2023

Honorable ELIZALDY 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 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 March 31, 2023.

Very truly yours,


MANUEL M. BONOAN
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN3O04739



8.1.1 DBS/GEC



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

April 18, 2023

Honorable JUAN EDGARDO "SONNY" M. ANGARA

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

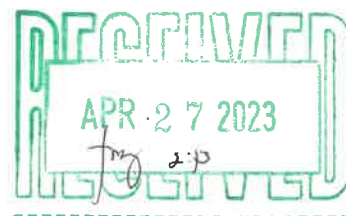
Dear Senator Angara:

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 March 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 March 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	99,001,969.97	-	-	-	-	-	-	99,001,969.97
NCR	68,025,705.16	21,071,704.88	65,662,307.36	5,186,585.70	28,535,301.87	-	10,715,573.80	199,197,178.77
CAR	37,585,816.91	3,585,803.91	34,289,550.32	6,706,322.16	7,641,882.77	1,127,128.54	4,925,493.83	95,861,998.44
REGION I	227,619,143.59	5,799,290.03	4,109,241.92	1,278,959.64	38,317,078.18	-	29,061,429.09	306,185,142.45
REGION II	24,659,660.15	12,585,790.14	25,123,191.67	9,548,212.26	2,121,995.73	-	-	74,038,849.95
REGION III	125,004,634.18	17,566,198.35	11,689,951.43	6,109,905.92	40,082,309.59	6,071,992.23	-	206,524,991.70
REGION IV-A	86,001,727.65	109,418.00	858,755.00	413,580.00	92,629,306.06	-	126,465,178.79	306,477,965.50
REGION IV-B	28,756,828.82	23,143,553.60	25,118,189.28	6,601,254.93	93,359,994.20	-	2,187,366.94	179,167,187.77
REGION V	145,242,979.45	9,420,317.28	4,355,674.83	3,625,060.78	38,439,690.22	-	9,729,964.50	210,813,687.06
REGION VI	71,340,954.65	24,915,974.74	48,762,847.25	59,136,218.87	15,503,813.05	295,670.00	-	219,955,478.56
REGION VII	138,044,646.92	1,789,530.43	6,158,566.91	2,739,788.69	1,949,177.77	144,765.00	2,496,452.73	153,322,928.45
REGION VIII	171,418,029.00	5,342,796.69	6,971,512.96	4,811,006.16	946,296.01	57,583.00	6,853,210.29	196,400,434.11
REGION IX	64,140,955.01	4,737,815.10	12,785,147.55	8,480,825.89	16,981,288.52	-	-	107,126,032.07
REGION X	185,224,747.31	6,225,807.46	12,248,206.37	2,491,168.91	30,725,342.09	-	10,320,855.94	247,236,128.08
REGION XI	91,272,866.49	36,563,534.68	44,008,357.42	25,100,390.86	17,221,549.57	-	-	214,166,699.02
REGION XII	31,037,367.61	3,016,583.73	22,163,857.94	10,120,784.83	2,587,760.58	-	1,749,759.39	70,676,114.08
REGION XIII	210,782,163.47	1,712,808.41	33,186,893.53	7,556,268.88	3,869,931.49	-	-	257,108,065.78
TOTAL	1,805,160,196.34	177,586,927.43	357,492,251.74	159,906,334.48	430,912,717.70	7,697,138.77	204,505,285.30	3,143,260,851.76

Prepared by:


DEBORAH B. STA. MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of March 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	3,319,321.71							3,319,321.71
NCR	19,839,910.04	8,273,451.91	15,810,651.26	1,488,926.37			9,256,486.14	54,669,425.72
CAR	12,665,687.68	1,603,451.69	8,732,705.24	2,603,948.56	302,613.90	659,000.00	113,633.00	26,681,040.07
REGION I	36,757,559.88	1,565,332.13	1,263,868.78	357,195.56			23,435,258.41	63,379,214.76
REGION II	4,932,916.21	1,033,198.98	4,795,919.22	3,063,753.13	1,183,406.35			15,009,193.89
REGION III	33,236,130.83	3,412,055.94	561,846.76	322,959.00	5,103,469.00	998,600.00		43,635,061.53
REGION IV-A	10,459,732.59		53,520.00		34,630,546.07		30,546,298.74	75,690,097.40
REGION IV-B	2,559,890.51	2,277,704.42	5,977,489.01	478,739.86			18,239.50	11,312,063.30
REGION V	16,221,210.12	31,960.00	191,468.00	147,040.00	1,226,250.00		824,529.52	18,642,457.64
REGION VI	41,290,120.27	12,003,893.25	20,325,112.40	10,115,063.68	145,719.71	295,670.00		84,175,579.31
REGION VII	50,044,630.92	1,348,210.72	5,006,195.54	1,690,719.45	417,674.43	144,765.00	429,055.86	59,081,251.92
REGION VIII	-	-	-	-	-	-	-	-
REGION IX	45,613,219.43	4,441,561.25	8,476,761.20	6,555,102.19	1,555,045.84			66,641,689.91
REGION X	65,988,687.31	3,444,446.66	5,764,615.54	1,194,383.51	9,997,797.54	-	2,687,157.31	89,077,087.87
REGION XI	46,544,830.40	5,145,454.63	10,950,097.89	3,915,094.79	401,940.00			66,957,417.71
REGION XII	13,988,854.23	1,397,739.06	10,530,058.12	5,402,914.58	484,110.00	-	1,117,102.83	32,920,778.82
REGION XIII	2,502,580.11	592,500.00	2,022,776.00	1,467,937.17	129,952.00			6,715,745.28
TOTAL	405,965,282.24	46,570,960.64	100,463,084.96	38,803,777.85	55,578,524.84	2,098,035.00	68,427,761.31	717,907,426.84

Prepared by:


DEBORAH B. STA. MARIA
OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of March 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	95,682,648.26							95,682,648.26
NCR	48,185,795.12	12,798,252.97	49,851,656.10	3,697,659.33	28,535,301.87		1,459,087.66	144,527,753.05
CAR	24,920,129.23	1,982,352.22	25,556,845.08	4,102,373.60	7,339,268.87	468,128.54	4,811,860.83	69,180,958.37
REGION I	190,861,583.71	4,233,957.90	2,845,373.14	921,764.08	38,317,078.18		5,626,170.68	242,805,927.69
REGION II	19,726,743.94	11,552,591.16	20,327,272.45	6,484,459.13	938,589.38			59,029,656.06
REGION III	83,703,503.49	14,154,142.41	11,128,104.67	5,786,946.92	34,801,157.51	5,073,392.23		154,647,247.23
REGION IV-A	75,541,995.06	109,418.00	805,235.00	413,580.00	57,998,759.99		95,918,880.05	230,787,868.10
REGION IV-B	26,196,938.31	20,865,849.18	19,140,700.27	6,122,515.07	93,359,994.20		2,169,127.44	167,855,124.47
REGION V	129,021,769.33	9,388,357.28	4,164,206.83	3,478,020.78	37,213,440.22		8,905,434.98	192,171,229.42
REGION VI	30,050,834.38	12,912,081.49	28,437,734.85	49,021,155.19	15,358,093.34			135,779,899.25
REGION VII	88,000,016.00	441,319.71	1,152,371.37	1,049,069.24	1,531,503.34		2,067,396.87	94,241,676.53
REGION VIII	65,133,507.32	1,858,424.71	1,783,469.74	1,356,854.86	283,814.94	47,743.00	3,634,360.44	74,098,175.01
REGION IX	18,527,735.58	296,253.85	4,308,386.35	1,925,723.70	15,426,242.68			40,484,342.16
REGION X	119,236,060.00	2,781,360.80	6,483,590.83	1,296,785.40	20,727,544.55		7,633,698.63	158,159,040.21
REGION XI	44,211,377.38	31,418,080.05	33,058,259.53	21,170,500.07	16,819,609.57			146,677,826.60
REGION XII	17,048,513.38	1,618,844.67	11,633,799.82	4,717,870.25	2,103,650.58	-	632,656.56	37,755,335.26
REGION XIII	207,365,711.07	1,120,308.41	31,164,117.53	6,088,331.71	2,770,401.28	-		248,508,870.00
TOTAL	1,283,414,861.56	127,531,594.81	251,841,123.56	117,633,609.33	373,524,450.50	5,589,263.77	132,858,674.14	2,292,393,577.67

Prepared by:

Deborah B. Sta. Maria
DEBORAH B. STA. MARIA
 OIC, Budget Division

CONSOLIDATED UTILIZATION OF THE 3.50% ENGINEERING & ADMINISTRATIVE OVERHEAD
As of March 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	8,064,999.86				177,683.08			8,242,682.94
REGION IV-A								-
REGION IV-B								-
REGION V								-
REGION VI								-
REGION VII								-
REGION VIII	106,284,521.68	3,484,371.98	5,188,043.22	3,454,151.30	662,481.07	9,840.00	3,218,849.85	122,302,259.10
REGION IX								-
REGION X								-
REGION XI	516,658.71			14,796.00				531,454.71
REGION XII								-
REGION XIII	913,872.29				969,578.21			1,883,450.50
TOTAL	115,780,052.54	3,484,371.98	5,188,043.22	3,468,947.30	1,809,742.36	9,840.00	3,218,849.85	132,959,847.25

Prepared by:

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