

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS OFFICE OF THE SECRETARY MANILA

097.13 - DPWH

17 May 2000

DEPARTMENT ORDER

NO. 113 Series of 2000

Pursuant to Special Provision No. 9 of the DPWH Appropriation under CY 2000 General Appropriations Act R.A. 8760 which provides:

"Engineering and Administrative Overhead. In order to insure that at least ninetysix and one half percent (96.5%) of the infrastructure fund released by the Department of Budget and Management is made available for direct implementation of the project, any authorized deduction from project funds for administrative overhead, preconstruction activities after detailed engineering, construction project management, testing and quality control, acquisition, rehabilitation and repair of heavy equipment and other related equipment and parts used in the implementation of infrastructure projects and contingencies, shall not exceed three and one half percent (3.5%) of the project cost, subject to Section 35, Chapter 5, Book VI of E.O. No. 292. PROVIDED, That not more than one half percent (0.5%) to be retained in the Central Office shall be used for said acquisition, rehabilitation and repair of equipment and parts. The DPWH shall submit to DBM, the Senate Committee on Finance and the House Committee on Appropriations, a quarterly reports of such disbursement. Violation of, or non-compliance with this provision shall subject the government official or employee concerned to administrative, civil and/or criminal sanction under Section 43 of Chapter 5, Section 57 of Chapter 6 and Section 80, Chapter 7, Book VI of E.O. No. 292."

The following retention shall be made from funds for capital outlay released by the Department of Budget and Management to be used for Engineering Supervision, Administrative Overhead and Acquisition, Rehabilitation and Repair of Heavy Equipment:

| | | | | Implementing | | |
|-----------------------------|-------|-----------|-------|--------------|-------|---|
| | C.O. | Epuipment | R.O. | Office | TOTAL | |
| A. FOREIGN ASSISTED PROJECT | 0.50% | 0,50% | 0.50% | 2.00% | 3.50% | |
| B. LOCALLY FUNDED PROJECTS | 0.25% | 0.50% | 0.50% | 2.25% | 3.50% | 3 |

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For projects whose funding is sourced from outside the Infrastructure Program of the Department, the following retention shall be made in accordance with the special provision:

| | | C.O. | Epuipment | R.O. | Implementing Office | PM O | LGU | TOTAL |
|----|---|---------|-----------|-------|------------------------|-------------|------------|---------|
| ου | TSIDE INFRA : | | | | | | | |
| A. | SCHOOL BUILDING PROJECTS | S 0.25% | 6 0.50% | 0.50% | 6 2.25% | | | 3.50% |
| В. | CALAMITY FUND/ QUICK RESPONSE FUND | 0.259 | % 0.50% | 0.50 | % 2.25% | | | 3.50% |
| c. | DA/FARM-TO-MARKET ROAD | 0.25% | 6 0.50% | 0.50 | % 2.25% | | | 3.50% |
| D. | RURAL/URBAN DEVELOPMEN INFRA PROGRAM FUND/FOOD SECURITY PROGRAM | | % 0.50% | 0.50 | % 2.25% | | | 3.50% |
| 21 | ECIAL FUNDS: | | | | | | | |
| E. | CARP | | 0.50% | 0.5 | 0% 1.50% | 1.00 | % 0 | 3.50% |
| F. | LGU COST SHARING (LMP & DPWH) | - | - | - | 1.00% | ı | 2.50 | % 3.50% |
| от | HER PROJECTS: | | | | | | | |
| G. | National Projects Implemented by LGU's and Other Agencies | 0.25% | 0.50% | 0.25% | % 0.25% | | 2.25% | % 3.50% |

Projects costing P50,000.00 and below are not subject to any retention.

For compliance.

GREGORIOR. VIGILAR

Secretary