

PHILIPPINE PORTS AUTHORITY
PORT MANAGEMENT OFFICE - ZAMBOANGA DEL NORTE
Barangay San Vicente, Port Area, 7101 Zamboanga del Norte

PROGRAM OF WORKS

I. PROJECT PARTICULAR		DATE: October 9, 2020	
A. PROJECT TITLE/CODE: REPAIR/REPLACEMENT OF EAVES FOR POWERHOUSE & TMO OFFICE BUILDING, REPAINTING OF STEEL TRUSSES, REPAIR OF CANOPY & REPLACEMENT OF STEEL GRATING		PROJECT DURATION: 24 CD TIME SCHEDULE: Start: Upon Approval MANNER OF UNDERTAKINGS: By Contract	
B. PROJECT LOCATION: Port of Dapitan, Dapitan City, Zamboanga del Norte & Port of Lamao, Lilo, Zamboanga del Norte			
C. SCOPE OF WORK/WORK ITEMS: SEE DETAILED ESTIMATES		EQUIPMENT REQUIRED: SEE DETAILED ESTIMATES	
II. BREAKDOWN OF ESTIMATED EXPENDITURES		% of Total	AMOUNT
ESTIMATED CONTRACT COST			
A. Direct Cost			
1. General Expenses (Materials, Fees, Public hearings, etc)			
1.1 Mobilization/Demobilization (1% of direct cost, Maximum)		P	
1.2 Project Supervision Expenses			
2. Materials		36% P	106,570.00
2.1 Supply/Delivery			
2.2 Testing of Materials			
3. Labor			
3.1 Direct Labor		17.61% P	51,750.00
3.2 Leaves			
3.3 SSS/GSIS			
3.4 Medicare			
3.5 Handtools			
4. Equipment Expenses		22.31% P	65,536.00
Total (Direct Cost)		76.19% P	223,856.00
B. Indirect Cost (Mark-ups)			
1. Overhead, Contingency & Miscellaneous (up to 12% of A1 to A4)		P	33,578.40
2. Profit (8% of A1 to A4)		P	22,385.60
Total (Indirect Cost)		19.05% P	55,964.00
C. VAT = 5% (Direct + Indirect Cost)		4.76% P	13,991.00
D. ESTIMATED CONTRACT COST		100.00% P	293,811.00
E. ESTIMATED GOVERNMENT EXPENSES			
1. ROW/Site Acquisition			
2. Pre Construction Engineering Activities (Survey, Foundation Investigation, Soil Exploration etc.)		P	
3. Project Management (up to 3.5% Estimated Cost)			
4. Materials to be furnished by the Government			
SUB-TOTAL		P	
F. CONTINGENCIES AND RESERVES			
1. Physical (9 to 15% of the Estimated Contract Cost)			
2. Price Escalation (up to 12% per annum)			
SUB-TOTAL			
TOTAL ESTIMATED COST		100% P	293,811.00
		say P	293,811.00
EVALUATION		APPROVAL	

Prepared by:


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Recommending Approval:


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