



# PROGRAM OF WORK

Name of Project: REPAIR/ IMPROVEMENT OF ADMIN AND COA OFFICE

Date : October 28, 2020

Project Location : Port of Dapitan, Dapitan City

Project Duration: 44 CALENDAR DAYS

Time Schedule : Upon Approval

Manner of Undertakings: By Contract

BREAKDOWN OF ESTIMATED OF EXPENDITURES	% OF TOTAL	AMOUNT ( in pesos )
<b>ESTIMATED CONTRACT COST</b>		
A. Direct Cost		
1. General Expenses		
1.1 Mobilization/Demobilization ( 1% of direct cost,Maximum)		
1.2 Project Supervision Expenses and Contractor's Bond ( 3% of Direct Cost, Maximum )		
2. Materials	54.38%	381,055.00
2.1 Supply/Delivery		
2.2 Testing of Materials		
3. Labor	16.25%	113,900.00
3.1 Direct Labor ( to include leaves, SSS, and GSIS )		
3.2 Leaves		
3.3 SSS/GSIS		
3.4 Medicare		
3.5 Handtools		
4. Equipment Expenses	5.56%	38,955.30
<b>TOTAL ( DIRECT COST )</b>	<b>76.19%</b>	<b>533,910.30</b>
B. Indirect Cost (Mark-ups)		
1. Overhead, Contingency & Miscellaneous ( 8%-15% of A1 to A4 )	11.43%	80,086.55
2. Profit (8%-10% of A1 to A4)	7.62%	53,391.03
<b>TOTAL( INDIRECT COST)</b>	<b>19.05%</b>	<b>133,477.58</b>
C. VAT =5% ( Total Direct Cost + Total Indirect Cost )	4.76%	33,369.39
<b>ESTIMATED CONTRACT COST</b>	<b>100.00%</b>	<b>700,757.27</b>
<b>ESTIMATED GOVERNMENT EXPENSES</b>		
1. ROW/Site Acquisition		
2. Pre-Construction Engineering Activities (Survey, Foundation Investigation, Soil Exploration etc.)		
3. Project Management( up to 3.5% of Estimated Contract Cost).		
4. Materials to be furnished by the Government		
<b>Sub - total</b>	<b>0.00%</b>	<b>0.00</b>
<b>CONTINGENCIES AND RESERVES</b>		
1. Physical (10%, Maximum of the Estimated Contract Cost)		
2. Price Escalation (up to 12% per annum)		
<b>Sub - total</b>		
<b>TOTAL ESTIMATED CONTRACT COST</b>	<b>100.00%</b> Php	<b>700,757.27</b>

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