



# PROGRAM OF WORK

Name of Project: PROPOSED CONFERENCE ROOM

Date : May 6, 2021

Project Location : Port of Dapitan, Dapitan City

Project Duration: 65 CALENDAR DAYS  
Time Schedule :  
Start : Upon Approval  
Manner of Undertakings: By Contract

| BREAKDOWN OF ESTIMATED OF EXPENDITURES                          |  | % OF TOTAL | AMOUNT ( in pesos ) |
|---|--|------------|---------------------|
| <b>A. 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  |  |            |                     |
| 2.1 Supply/Delivery   |  |            |                     |
| 2.2 Testing of Materials  |  |            |                     |
| 3. Labor  |  |            |                     |
| 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   |  |            |                     |
| <b>TOTAL ( DIRECT COST )</b>                                    |  |            | 588,314.00          |
| <b>TOTAL ( DIRECT COST )</b>                                    |  |            | 146,300.00          |
| <b>TOTAL ( DIRECT COST )</b>                                    |  |            | 26,756.00           |
| <b>TOTAL ( DIRECT COST )</b>                                    |  |            | 761,370.00          |
| <b>B. Indirect Cost (Mark-ups)</b>                              |  |            |                     |
| 1. Overhead, Contingency & Miscellaneous ( 8%-15% of A1 to A4 ) |  |            |                     |
| 2. Profit (8%-10% of A1 to A4)                                  |  |            |                     |
| <b>TOTAL( INDIRECT COST)</b>                                    |  |            | 114,205.50          |
| <b>TOTAL( INDIRECT COST)</b>                                    |  |            | 76,137.00           |
| <b>TOTAL( INDIRECT COST)</b>                                    |  |            | 190,342.50          |
| <b>C. VAT =5% ( Total Direct Cost + Total Indirect Cost )</b>   |  |            | 47,585.63           |
| <b>ESTIMATED CONTRACT COST</b>                                  |  |            | 999,298.13          |
| <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>  |  |            | 0.00                |
| <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>  |  |            | 0.00                |
| <b>TOTAL ESTIMATED CONTRACT COST</b>                            |  |            | 999,298.13          |

Prepared by:

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