



PROGRAM OF WORK

Name of Project: Repainting of CHB Fence, Curb, Ticketing Booth and Guard House

Date : July 22, 2019

Project Location : Port of Dapitan, Dapitan City

Project Duration: 22 CALENDAR DAYS

Time Schedule :

Start : Upon Approval

Manner of Undertakings: By Contract

BREAKDOWN OF ESTIMATED OF EXPENDITURES	% OF TOTAL	AMOUNT (in pesos)
ESTIMATED CONTRACT COST		
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	59.59%	254,362.00
2.1 Supply/Delivery		
2.2 Testing of Materials		
3. Labor	11.84%	50,550.00
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	0.00%	-
TOTAL (DIRECT COST)	71.43%	304,912.00
B. Indirect Cost (Mark-ups)		
1. Overhead, Contingency & Miscellaneous (8%-15% of A1 to A4)	10.71%	45,736.80
2. Profit (8%-10% of A1 to A4)	7.14%	30,491.20
TOTAL(INDIRECT COST)	17.86%	76,228.00
C. VAT =12% (Total Direct Cost + Total Indirect Cost)	10.71%	45,736.80
ESTIMATED CONTRACT COST	100.00%	426,876.80
ESTIMATED GOVERNMENT EXPENSES		
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		
Sub - total	0.00%	0.00
CONTINGENCIES AND RESERVES		
1. Physical (10%, Maximum of the Estimated Contract Cost)		
2. Price Escalation (up to 12% per annum)		
Sub - total		
TOTAL ESTIMATED CONTRACT COST	100.00%	426,876.80

Prepared by:

BRYAN E. BALLON
Senior Engineer A

Checked by:

DIOSDADO U. ARANAYDO
Principal Engineer A

Recommending Approval by:

ABDURASAD S. HASAN
ESD Manager

Approved by:

ARCIDI S. JUMAANI
Port Manager