



PROGRAM OF WORK

Name of Project: Repair of Various Facilities

Date : October 29, 2019

Project Location : Port of Dapitan and Port of Tagulion, Dapitan

Project Duration: 41 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		30.74%	235,286.50
2.1 Supply/Delivery			
2.2 Testing of Materials			
3. Labor		12.17%	93,170.00
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		28.52%	218,272.25
TOTAL (DIRECT COST)		71.43%	546,728.75
B. Indirect Cost (Mark-ups)			
1. Overhead, Contingency & Miscellaneous (8%-15% of A1 to A4)		10.71%	82,009.31
2. Profit (8%-10% of A1 to A4)		7.14%	54,672.88
TOTAL (INDIRECT COST)		17.86%	136,682.19
C. VAT =12% (Total Direct Cost + Total Indirect Cost)		10.71%	82,009.31
ESTIMATED CONTRACT COST		100.00%	765,420.25
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%	765,420.25

Prepared by:

Checked by:

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