

PROGRAM OF WORK

Name of Project: **Cleaning of (95) Ninety Five Airconditioning Units**

Date :

30 CALENDAR DAYS

Project Location : **TMO LILOY, TMO SINDANGAN AND BASEPORT
DAPITAN, ZAMBOANGA DEL NORTE**

Project Duration:

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)	0.00%	-
1.2 Project Supervision Expenses and Contractor's Bond (3% of Direct Cost, Maximum)		
2. Materials	86.58%	82,700.00
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	0.00%	-
TOTAL (DIRECT COST)	86.58%	82,700.00
B. Indirect Cost (Mark-ups)		
1. Overhead, Contingency & Miscellaneous (6%-12% of A1 to A4)	0.00%	0.00
2. Profit (8%-12% of A1 to A4)	8.66%	8,270.00
TOTAL(INDIRECT COST)	8.66%	8,270.00
C. VAT =5% (Total Direct Cost + Total Indirect Cost)	4.76%	4,548.50
ESTIMATED CONTRACT COST	100.00%	95,518.50
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).	0.00%	
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%	95,518.50

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