



## PROGRAM OF WORK

Name of Project: Provision of 3 Units Current Transformer and 3 Units Potential Transformer at Meter Entrance, Repair of Waterline and Repair of Pavement Beside the CHB Fence and TMO Building

Date :

November 5, 2019

Project Location : Port of Sindangan, Sindangan, ZDN

Project Duration:

7

CALENDAR DAYS + 10 CD

Time Schedule :

Upon Approval

*Delivery*

Start :

Manner of Undertakings:

By Contract

| BREAKDOWN OF ESTIMATED OF EXPENDITURES                          |  | % OF TOTAL     | AMOUNT (in pesos) |
|---|--|----------------|-------------------|
| <b>ESTIMATED CONTRACT COST</b>                                  |  |                |                   |
| <b>A. Direct Cost</b>   |  |                |                   |
| 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 )                                  |  |                |                   |
| <b>2. Materials</b>   |  | 69.27%         | 486,776.00        |
| 2.1 Supply/Delivery   |  |                |                   |
| 2.2 Testing of Materials  |  |                |                   |
| <b>3. Labor</b>   |  | 1.96%          | 13,750.00         |
| 3.1 Direct Labor ( to include leaves, SSS, and GSIS )           |  |                |                   |
| 3.2 Leaves  |  |                |                   |
| 3.3 SSS/GSIS  |  |                |                   |
| 3.4 Medicare  |  |                |                   |
| 3.5 Handtools   |  |                |                   |
| <b>4. Equipment Expenses</b>                                    |  | 0.21%          | 1,442.00          |
| <b>TOTAL ( DIRECT COST )</b>                                    |  | <b>71.43%</b>  | <b>501,968.00</b> |
| <b>B. Indirect Cost (Mark-ups)</b>                              |  |                |                   |
| 1. Overhead, Contingency & Miscellaneous ( 8%-15% of A1 to A4 ) |  | 10.71%         | 75,295.20         |
| 2. Profit (8%-10% of A1 to A4)                                  |  | 7.14%          | 50,196.80         |
| <b>TOTAL (INDIRECT COST)</b>                                    |  | <b>17.86%</b>  | <b>125,492.00</b> |
| <b>C. VAT =12% ( Total Direct Cost + Total Indirect Cost )</b>  |  | 10.71%         | 75,295.20         |
| <b>ESTIMATED CONTRACT COST</b>                                  |  | <b>100.00%</b> | <b>702,755.20</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> | <b>702,755.20</b> |

Prepared by:

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