

#### Republic of the Philippines **Department of Environment and Natural Resources Document Action Tracking System**

#### **Document Routing Slip**

**Document No:** 

DENRCO - AS RMD-2022-010337-B

**Print Date:** 

Wednesday, April 27, 2022

Sender:

GILBERT U. MEDRANO/PHILANDER L. TURQUEZA

Address:

OSG BUILDING, 134 AMORSOLO ST., LEGASPI VILLAGE MAKATI CITY 1229

Subject

AILTC-81- 140-1

LETTER DTD 04/20/2022 CC FOLLOW-UP ON PLANNED EJECTMENT COMPLAINT AGAINST MARCOPPER MINING CORPORATION (MMC)

Addressee(s):

LAS - Office of the Director (DENRCO - LAS OD), Office of the Understate Affairs (OULAHRLA)

CC Addressee(s):

Date/Time Received: 04/26/2022 08:55:00 PM

			ROUTING AND ACTION INFORMATION						
FROM DATE/TIME RECEIVED FOR/TO DATE/TIME RELEASED ACCEPTANC					ACCEPTANCE REMARKS/ACTION REQUIRED/TAKEN REMARKS/STATUS				
		04/26/2022 08:53:44 PM	DENRCO - AS RMD						
	DENRCO - AS RMD		DENRÇO - LAS OD	04/26/2022 08:55:19 PM					

AILTC May 2,202



Previous

Instruction/s:

Hor appropriate action.

] For review/evaluation.

] For Information/reference/file. ) Please respond to the letter within the prescribed period.

[ ]Others: \_

NORY TO A. ENERSIN, LL M.

Encoder: Zipagan, Meligyn A.





## Republic of the Philippines OFFICE OF THE SOLICITOR GENERAL

20 April 2022

#### **LORMELYN E. CLAUDIO, CESO IV**

OIC, Regional Executive Director
Department of Environment and Natural Resources (DENR)
MIMAROPA Regional Office No. IV-B
1515, L&S Building,
Roxas Boulevard, Ermita, Manila

Re:

Follow-up on planned Ejectment Complaint against

Marcopper Mining Corporation (MMC)

Attention: ATTY. GANDHI G. FLORES

Chief, Legal Division

#### Dear OIC RED Claudio:

This refers to the Office of the Solicitor General's (OSG) letter dated 18 March 2022 as regards the planned filing of a complaint for ejectment and payment of sum of money with prayer for preliminary mandatory injunction against MMC.

It may be recalled that in said letter, we raised and/or inquired the following:

- 1. certified true or authenticated copies of the necessary documents;
- updated computation of arrears collectible from 2001 up to the present;
- environmental violations of MMC, if any, which we may use in

   (a) the planned complaint for ejectment to support a prayer for temporary restraining order and/or preliminary injunction, and/or (b) separate case; and
- 4. the intended DENR representative/signatory of the planned complaint and inputs to said draft, if any.

May we have an update or feedback anent said letter.

Relatedly, may we inform your good office that we took the liberty to inquire with the Department of Transportation (DOTr) the status of the repair and rehabilitation of Balogo Port. The DOTr, through Undersecretary Giovanni Z. Lopez, informed us that PhP300 million has indeed been appropriated under the General Appropriations Act; that it has submitted the requisite special Budget Request; and that it awaits the Department of Budget and Management's (DBM) release of the Special Allotment Release Order (SARO). A copy of DOTr's letter dated 04 April 2022 to the OSG is attached for your immediate reference.

If you find it necessary, we can have a strategic meeting (in virtual or electronic form) on the matter, including the possible non-judicial remedies available to the Government.

You may contact Associate Solicitor Rigel C. Bajande or Ms. Ernelyn Joy C. Santos, this office, with the following numbers: landline 8988-1674 loc.738, mobile 0927-2837348 and email addresses: <a href="mailto:rcbajande@osg.gov.ph">rcbajande@osg.gov.ph</a> and <a href="mailto:rigelbajande@gmail.com">rigelbajande@gmail.com</a>.

Thank you very much.

1

Very truly yours,

JOSE C. CALIDA Solicitor General

By:

GILBERT U. MEDRANO Assistant Solicitor General

State Solicitor I

RIGEL C. BAJANDE
Associate Solicitor I

INGRID MARGARET M. SERRANO
Associate Solicitor 1

attachment: a/s

Copy furnished:

#### ATTY. ERNESTO D. ADOBO JR., CESO I

Undersecretary for Legal, Administration, Human Resources and Legislative Affairs DENR Central Office Visayas Ave., Diliman Quezon City

#### ATTY. NORLITO A. ENERAN, LLM, CESO III

Director, Legal Affairs Service DENR Central Office Visayas Ave., Diliman, Quezon City

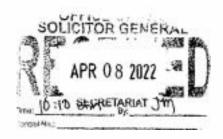
#### HON. PRESBITERO J. VELASCO, JR.

Governor
Province of Marinduque
Provincial Capitol, Provincial Capitol Street,
Boac, Marinduque



04 April 2022

Atty. RIGEL C. BAJANTE
Associate Solicitor I
Office of the Solicitor General
Legaspi Village, Makati City



Dear Atty. Bajante:

This has reference to your letter requesting for a copy of the Certificate of Availability of Funds and/or Program of Work for the Repair/Rehabilitation of Balogo Port in Sta. Cruz, Marinduque.

In relation thereto, we wish to inform you that funds for the Repair/Rehabilitation of Balogo Port in Sta. Cruz, Marinduque, while included in the CY 2022 General Appropriations Act in the amount of P300 Million, has been classified by the Department of Budget and Management (DBM) under "For Later Release", hence, subject to the submission of Special Budget Request (SBR) for the release of its covering allotment. Accordingly, we have already sent our SBR for the same to DBM on 23 March 2022 after having completed and collated all the necessary supporting documents, copy of DBM's Acknowledgement Receipt is attached for your reference. Pending release of the allotment (SARO) for the same, we shall not be able to issue a Certificate of Availability of Funds.

Likewise attached, for your perusal and reference, is a copy of your requested Program of Work for the Repair/Rehabilitation of Balogo Port.

Thank you very much.

Very truly yours,

Co

Office of the Secretary, DOTr Governor Presbitero J. Velasco, Jr., Provincial Capito, Boac, Marinduque Atty. Gilbert U. Medrano, Assistant Solicitor General, OSG, Makati City Atty. Philander L. Turqueza, State Solicitor I, OSG, Makati City Atty. Ingrid Margaret M. Serrano, Associate Solicitor I



28 March 2022

#### HON. ARTHUR P. TUGADE

Secretary
Department of Transportation (DOTr)
APO Court along Sergio Osmeña Street,
Clark Freeport Zone, Pampanga, Philippines
(via registered mail and e-mail)

Attention: Atty. Giovani Z. Lopez

Chief of Staff

DOTr

Dear Atty. Lopez,

We write in relation to a possible complaint for unlawful detainer that the Department of Environment and Natural Resources (DENR) together with the Office of the Solicitor General (OSG), is planning to file against a certain party.

Under Page 415, Volume No. I of the General Appropriations Act of 2022, the DOTr has allotted a total amount of Three-Hundred Million Pesos (PhP300,000,000.00) for the Repair/Rehabilitation of the Balogo Port in Sta. Cruz, Marinduque. As such, may we request for a copy of the Certificate of Availability of Funds and/or program of work details for the said port project.

For ease of communication, you may reach Associate Solicitor Rigel C. Bajande or Ms. Ernelyn Joy C. Santos, this office, with the following numbers: landline 8988-1674 loc.738, mobile 0927-2837348 and email addresses: <a href="mailto:rcbajande@osg.gov.ph">rcbajande@osg.gov.ph</a> and rigelbajande@ogmail.com.

Thank you very much and more power!

Very truly yours,

JOSE C. CALIDA

Solicitor General

\*\*\*

By:

Assistant Solicitor General

PHILANDER L. TURQUEZA

State Solicitor I

RIGEL C. BAJANDE Associate Solicitor I

INGRID MARGARET M. SERRANO -

#### Copy furnished:

HON. PRESBITERO J. VELASCO, JR. Governor
Province of Marinduque
Provincial Capitol, Provincial Capitol Street,
Boac, Marinduque



In following-up, pls. cite DMS ref # 2022-BA-0035338-E

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

## GENERAL SOLANO STREET, SAN MIGUEL, MANILA ACKNOWLEDGEMENT RECEIPT

The DEPARTMENT OF BUDGET AND MANAGEMENT hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

**DOTr - PERSONAL DELIVERY** 

Document Title:

DOTr-REQUEST FOR SARO FOR THE REPAIR, REHABILITATION OF BALOGO

PORT IN STA. CRUZ MARINDUQUE

Document Reference No: 2022-BA-0035338-E

Date and Time Uploaded:

Wednesday, March 23, 2022 9:50:42 AM

Uploaded By:

CRD RECEIVING GLENN

Routed To:

BMB-A Christine P. Santos

CC:

Total no of pages

received:

1 copy and 33 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

#### Received by:





### Republic of the Philippines DEPARTMENT OF TRANSPORTATION

04 March 2022

HON. TINA ROSE MARIE L. CANDA

OIC Secretary
Department of Budget and Management
General Solano Street, San Miguel
1005 Manila

Subject: Submission of Documentary Requirements for the Issuance of Special Allotment Release Order (SARO) for the Repair/Rehabilitation of Balogo Port in Sta. Cruz, Marinduque

#### Dear Secretary Canda:

Greetings! We are writing to transmit the submitted documentary requirements of the Provincial Government of Palawan and the Provincial Government of Marinduque for the facilitation of the issuance of the Special Allotment Release Order (SARO) for the construction of the following project which was included in the FY 2022 General Appropriations Act (GAA):

Name of Project	Amount	Implementing Agency		
Balogo Port, Sta. Cruz	Php 300,000,000.00	DPWH- Region IV-B		
Marinduque				

Relative thereto, this Department, respectfully endorses the documentary requirements for submission, in order to facilitate the release of the SARO of the subject port project, namely:

- 1. Signed Budget Execution Documents
- 2. Signed BP Form 202
- 3. Project Profile
- 4. Implementation and Procurement Timelines
- 5. Program of Works (POW)
- 6. Certification as to Existence of the lot for the project
- 7. Geo- Hazard Certification of the Project
- 8. Cost- benefit analysis of the project
- 9.Certificate of Structural Integrity/Resiliency by DPWH/DOTr Engineers
- 10. Environmental Clearance from DENR-EMB/equivalent certificate from MDRRMO/MPDO that the location of the project is not within a protected area.

We sincerely hope for your favorable response on our request, for the immediate realization of the subject port projects, and for the anticipated growth of the Maritime Industry in the Province of Marinduque.

Very truly, yours,

GIOVANNIZ, LOPEZ Undersegretary for Pina

Documentary Requirements to support the Release of SARO for the RepainRehabilitation of Balogo Port

2022- MAR-#OS- REPAIR | REHARD OF
RALDGED POTES IN STA CAMZ
TELEBRICHED 723-495

TRUNKLIKE: 790-8300/790-8400

DOTR ACTION CENTER HOTLINE: 7890

20

Republic of the Philippines
DEPARTMENT OF TRANSFORTATION
Project Management Service
Clack Facque Zone, Panguage

# INDIVIDUAL PROJECT PROGRAM OF WORK

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(I) Re	vien	IV-B					
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17		TOTAL DIRECT COST	100.00%			P219,000,000.00	

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	Language Control	
A. DRECTOUST	219,000,000.00	73.00%
1. LOT ACQUISITION		
LI PAGH		
1.3 SCRVEY WORKS		
1.3 APPRAISAL	1 1	
2. MATERIALS		
2.1 COST AT SOURCE	2	
2.2 TRANSPORT EXPENSES		
3.3 STORAGE COST		
3. LABOR		
3.1 DRECTLABOR	1	
4. ROUPMENT EXPENSES	1 1	
4.1 RENTALS		
S. MORIELIZATION / DEMORELIZATION	1 1	
B. DEDGECT COST		
n. Market Con	71,578,130.00	23.99%
1. 004	1	
1.1 OVERHEAD		
1.2 CONTINGENCIES	1 1	
LI MISCELLAMEOUS	1 1	
2. CONTRACTORS PROFIT	1 1	
1. V.A.T. & CONTRACTORS TAX	P290,978,130.60  P29,000,000.00  P21,576.60  P21,576.60  P306,000.00	
STATE OF STATE OF WALLS CON		
SUB-TOTAL.	P290,978,130.60	96.99%
CL ESTIMATED-GOVERNMENT EXPENSES		
L. ROW/SELE ACQUISITION	1 1	
2. SOIL EXPLORATION	l	
3. PROJECT MANAGEMENT	P9,000,000.00	3,00%
4. MATERIALS TO BE FURNISHED BY THE GOVERNMENT	1 1	
SUB-TOYAL	179,000,000.00	3.60%
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1. PRIVSICAL 2. PRIVE ESCALATION	121,5/1.30	e.st.%
		- verse
SUB-TOTAL.		0.01%
TOTAL PROJECT ESTIMATED COST	F:300,000,000.00	100.60%

Daniel In

HOUNT ROCEETS & SAFONG England COLESTE BL.

Submitted by:

SANTY M. ZAPATA

Recommending Approval

ROLANDO D. LARA

Appeared by

VARME NARCESO'A, VENCSON, JR.



#### Republic of the Philippines **Department of Environment and Natural Resources Document Action Tracking System Document Routing Slip**

**Document No:** DENRCO - AS RMD-2022-010337-A Print Date: Wednesday, April 27, 2022

Sender:

GILBERT U. MEDRANO/PHILANDER L. TURQUEZA

Address:

OSG BUILDING, 134 AMORSOLO ST., LEGASPI VILLAGE MAKATI CITY 1229

Subject

LETTER DTD 04/20/2022 CC FOLLOW-UP ON PLANNED EJECTMENT COMPLAINT AGAINST MARCOPPER MINING CORPORATION (MMC)

Addressee(s):

DENR LEGALOAFFAIRS SERVICE Office of the Undersecretary for Legal, Administration, Human Resources Office of the Director (DENRCO - LAS OD)

CC Addressee(s):

Date/Time Received: 04/26/2022 08:55:00 PM

RECEIVED BY: Vhorm

	ROUTING AND ACTION INFORMATION DATE.							
FROM I FORMO I			DATE/TIME RELEASED	ACCEPTANCE REMARKS/ACTION REQUIRED/TAKEN REMARKS/STATUS				
	04/26/2022 08:53:44 PM	DENRCO - AS RMD						
DENRCO - AS RMD		OULAHRLA	04/26/2022 08:53:46 PM					

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UAS OD

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Instruction/s:  I I for appropriate action	an.
[ ]For review/evaluation [ ]For information/refer	manufacture Mint
I I THE COURT THE COURT NO. 10.	a South of total to all
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MWES - 232-2

Encoder: Zipagan, Meligyn A.

Page 1 of 1







### Republic of the Philippines OFFICE OF THE SOLICITOR GENERAL

20 April 2022

#### LORMELYN E. CLAUDIO, CESO IV

OIC, Regional Executive Director
Department of Environment and Natural Resources (DENR)
MIMAROPA Regional Office No. IV-B
1515, L&S Building,
Roxas Boulevard, Ermita, Manila

Re:

Follow-up on planned Ejectment Complaint against

Marcopper Mining Corporation (MMC)

Attention: ATTY. GANDHI G. FLORES

Chief, Legal Division

#### Dear OIC RED Claudio:

This refers to the Office of the Solicitor General's (OSG) letter dated 18 March 2022 as regards the planned filing of a complaint for ejectment and payment of sum of money with prayer for preliminary mandatory injunction against MMC.

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You may contact Associate Solicitor Rigel C. Bajande or Ms. Ernelyn Joy C. Santos, this office, with the following numbers: landline 8988-1674 loc.738, mobile 0927-2837348 and email addresses: <a href="mailto:rcbajande@osg.gov.ph">rcbajande@osg.gov.ph</a> and <a href="mailto:rigelbajande@gmail.com">rigelbajande@gmail.com</a>.

Thank you very much.

Very truly yours,

JOSE C. CALIDA Solicitor General

By:

Assistant Solicitor General

State Solicitor I

RIGEL C. BAJANDE
Associate Solicitor I

INGRID MARGARET M. SERRANO

attachment: a/s

Copy furnished:

#### ATTY. ERNESTO D. ADOBO JR., CESO I

Undersecretary for Legal, Administration, Human Resources and Legislative Affairs DENR Central Office Visayas Ave., Diliman Quezon City

#### ATTY. NORLITO A. ENERAN, LLM, CESO III

Director, Legal Affairs Service DENR Central Office Visayas Ave., Diliman, Quezon City

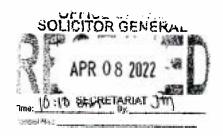
#### HON. PRESBITERO J. VELASCO, JR.

Governor
Province of Marinduque
Provincial Capitol, Provincial Capitol Street,
Boac, Marinduque



04 April 2022

Atty. RIGEL C. BAJANTE
Associate Solicitor I
Office of the Solicitor General
Legaspi Village, Makati City



Dear Atty. Bajante:

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In relation thereto, we wish to inform you that funds for the Repair/Rehabilitation of Balogo Port in Sta. Cruz, Marinduque, while included in the CY 2022 General Appropriations Act in the amount of P300 Million, has been classified by the Department of Budget and Management (DBM) under "For Later Release", hence, subject to the submission of Special Budget Request (SBR) for the release of its covering allotment. Accordingly, we have already sent our SBR for the same to DBM on 23 March 2022 after having completed and collated all the necessary supporting documents, copy of DBM's Acknowledgement Receipt is attached for your reference. Pending release of the allotment (SARO) for the same, we shall not be able to issue a Certificate of Availability of Funds.

Likewise attached, for your perusal and reference, is a copy of your requested Program of Work for the Repair/Rehabilitation of Balogo Port.

Thank you very much.

Very truly yours,

Ca

Office of the Secretary, DOTr

Governor Presbitero J. Velasco, Jr., Provincial Capito, Boac, Marinduque Atty. Gilbert U. Medrano, Assistant Solicitor General, OSG, Makati City

Atty. Philander L. Turqueza, State Solicitor I, OSG, Makati City

Atty. Ingrid Margaret M. Serrano, Associate Solicitor I



28 March 2022

#### HON. ARTHUR P. TUGADE

Secretary
Department of Transportation (DOTr)
APO Court along Sergio Osmeña Street,
Clark Freeport Zone, Pampanga, Philippines
(via registered mail and e-mail)

Attention: Atty. Giovani Z. Lopez

Chief of Staff

DOTr

Dear Atty. Lopez,

We write in relation to a possible complaint for unlawful detainer that the Department of Environment and Natural Resources (DENR) together with the Office of the Solicitor General (OSG), is planning to file against a certain party.

Under Page 415, Volume No. I of the General Appropriations Act of 2022, the DOTr has allotted a total amount of Three-Hundred Million Pesos (PhP300,000,000.00) for the Repair/Rehabilitation of the Balogo Port in Sta. Cruz, Marinduque. As such, may we request for a copy of the Certificate of Availability of Funds and/or program of work details for the said port project.

For ease of communication, you may reach Associate Solicitor Rigel C. Bajande or Ms. Ernelyn Joy C. Santos, this office, with the following numbers: landline 8988-1674 loc.738, mobile 0927-2837348 and email addresses: <a href="mailto:rcbajande@osg.gov.ph">rcbajande@osg.gov.ph</a> and <a href="mailto:rigelbajande@gmail.com">rigelbajande@gmail.com</a>.

Thank you very much and more power!

Very truly yours,

Solicitor General

By:

GILBERT U. MEDRANO

Assistant Solicitor General

PHILANDER L. TURQUEZA State Solicitor I

> RIGEL C. BAJANDE Associate Solicitor I

INGRID MARGARET M. SERRANO

#### Copy furnished:

HON. PRESBITERO J. VELASCO, JR. Governor
Province of Marinduque
Provincial Capitol, Provincial Capitol Street,
Boac, Marinduque



In following-up, pls. cite DMS ref # 2022-BA-0035338-E

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT GENERAL SOLANO STREET, SAN MIGUEL, MANILA

#### **ACKNOWLEDGEMENT RECEIPT**

The DEPARTMENT OF BUDGET AND MANAGEMENT hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

**DOTr - PERSONAL DELIVERY** 

**Document Title:** 

DOTr-REQUEST FOR SARO FOR THE REPAIR, REHABILITATION OF BALOGO

PORT IN STA. CRUZ MARINDUQUE

Document Reference No: 2022-BA-0035338-E

Date and Time Uploaded:

Wednesday, March 23, 2022 9:50:42 AM

Uploaded By:

CRD RECEIVING GLENN

Routed To:

BMB-A Christine P. Santos

CC:

Total no of pages

1 copy and 33 pages

received:

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



04 March 2022

HON, TINA ROSE MARIE L. CANDA

OIC Secretary
Department of Budget and Management
General Solano Street, San Miguel
1005 Manila

Subject: Submission of Documentary Requirements for the Issuance of Special Allotment Release Order (SARO) for the Repair/Rehabilitation of Balogo Port in Sta. Cruz, Marinduque

#### Dear Secretary Canda:

Greetings! We are writing to transmit the submitted documentary requirements of the Provincial Government of Palawan and the Provincial Government of Marinduque for the facilitation of the issuance of the Special Allotment Release Order (SARO) for the construction of the following project which was included in the FY 2022 General Appropriations Act (GAA):

Name of Project	Amount	Implementing Agency
Repair/Rehabilitation of	Php 300,000,000.00	DPWH- Region IV-B
Balogo Port, Sta. Cruz,		-
Marinduque		

Relative thereto, this Department, respectfully endorses the documentary requirements for submission, in order to facilitate the release of the SARO of the subject port project, namely:

- 1. Signed Budget Execution Documents
- 2. Signed BP Form 202
- 3. Project Profile
- 4. Implementation and Procurement Timelines
- 5. Program of Works (POW)
- 6. Certification as to Existence of the lot for the project
- 7. Geo-Hazard Certification of the Project
- 8. Cost-benefit analysis of the project
- 9. Certificate of Structural Integrity/Resiliency by DPWH/DOTr Engineers

We sincerely hope for your favorable response on our request, for the immediate realization of the subject port projects, and for the anticipated growth of the Maritime Industry in the Province of Marinduque.

Very truly, yours,

GIOVANNIZ, LOPEZ Undersecretary for Pinance...

Enc: 1) Documentary Requirements to support the Release of SARO for the Repair/Rehabilitation of Balogo Port

BALOGO PORT IN STA CRUZ

TRUNKLINE: 790-8300/790-8400 DOTR ACTION CENTER HOTLINE: 7890

# Republic of the Philippines DEPARTACENT OF TRADESPORTATION: Project Namagement Service Chickengol Zone, Pangangs

## INDIVIDUAL PROJECT PROGRAM OF WORK

(I) Date	January 6, 2021					
(2) Agency	DOI					
(3) Region	IA-B					
(3) Region (4) Chyldenicia (5) Name / Escati (6) Plan Set No. (16) Project Descriptions of the Strumonum Strumy Aid: 1-Sufery Engine 1-Materials 1-Sufery Engine 1-Sufery Engi	olity Sta. Croz. Marindage:					
		(7) Source of	th-ma	In terrotore	lesied Authority	(7) Funding Warrant
	REPAIR RESIABILITATION OF BALOGO PORT Str. Corr. Marindager	C.Y.	22			0/1
(6) Plan Set No.						
(16) Project Descri	iplima.		(LE) Numb	er of Calendar I	logs to Complete	
REHARM	LIFATION OF BALOGO PORT		Du	cation : Two Hea	deed Seventy (200) Calc	maker Days
Survey Aide 1-Statety Engine 1-Statety Engine 1-Materials 1-Function (1-f) Estimated (	I-		Genes Track Diesel	ugger Concrete F ator set, Water T Mounted Feeder Hammer (K40, v	tiver, flor Cutter, Conco cast: Truck, Welding Ma Crane, Crawler Crane, i it: Zions), Omp Hammer in and Hiner tooks	drine, culling Outfit: large with Tegbout
	(141) Scope of Work to be Done ITEM	(I-CZ) % of Texas	(H43) Unit	(IAA) Quanty	(14.6) Total Assaura	(145) Unit Prior
B. OTHER B.1 MOBILI B.2 HEALTI C. REHAB Medicinal Constant Constant Constant Constant Constant Constant Constant Constant	THES FOR THE ENGINEERS  RARY FACILITIES  GENERAL REQUIREMENTS  ZATION & DEMORE IZATION  II AND SAFETY  ILITATION OF BALOGO FORT  Retion of existing considerates with back-up mer and ROBO can  rise of Terminal Shed  ing of Access Rand	2.07% 1.10% 6.82% 96.07%	Sect. Sect. Sect.	1.00 1.60 1.00	4,900,600.60 2,400,600.00 1,900,600.00 210,300,600.00	2,400,000.00
	TOTAL DIRECT COST	100.00%			P21 <b>9,600,600.0</b> 0	

BREAKBOWN OF ESTIMATED EXPENDITURES	AMOUNT	% OF TOTAL
LESTBLATED DIRECT COST		
A. DRECTCUST	219,000,000.00	73.56%
1. LOTACQUISITION		
LI MAGE		
1.2 SCRVEY WORKS 1.3 APPRAISAL		
L3 AFFRADAL	1 1	
2. MATERIALS		
2.1 COST AT SOURCE	71,578,138.86  P290,978,130.86  P3,600,600.60  P21,578.86	
2.2 TRANSPORT EXPENSES	1	
3.3 STORAGE COST		
1. LABOR	1 1	
3.1 DRECT LABOR	1 1	
4. BUUPMENT EXPENSES		
4.1 RENTALS		
5. MORILIZATION / DEMORRIZATION	1 1	
3. MARIE ATRIAN DESIGNATION		
B. INDRECT COST	71,578,130.00 P259,578,130.00 P9,000,000.00	23.99%
1.004	1	
1.1 OVERHEAD	1	
1.2 CONTINGENCIES	1	
1.3 MISCELLANEOUS	71,578,130.00 P250,978,130.00 P9,000,000.00 P21,570.00	
	1	
2. CONDINACTOR'S PROFIT	71,978,130.60 P250,978,130.60 P3,600,600.60 P21,570.60	
1. V.A.T. & CONTRACTOR'S TAX	1	
SUB-TOTAL	P290,978,130.60	96.99%
II. ESTIMATED GOVERNMENT EXPENSES		
1. ROW/SITE ACQUISITION 2. SOIL EXPLORATION		
3. PROJECT MANAGEMENT	P9 000 000 00	3.00%
4. MATERIALS TO BE FURNISHED BY THE GOVERNMENT		60700
SUB-TOYAL	F7,000,000.00	3.60%
BL CONTINGENCY RESERVES		
1. PHYSICAL	F21,574.00	0.01%
2. PRICE ESCALATION		
SUB-TOTAL		0.01%
	P300,000,000.00	100.60%
TOTAL PROJECT ESTIMATED COST		

Prepared by:

SAMITY M. ZAPATA Hext, EACO

ROLANDO D. LARA

VARME NAMOUSON, JR.