

**Consolidated Quarterly Report on Government Projects/Programs/Activities
as of December 31, 2020**

Agency/ Address	Project/Program/Activity Name	Location/ Region	Total Cost	Date Started	No. of Extensions	Target Completion Date	COST INCURRED					Total Cost Incurred (as of December 31, 2020)	Fund Utilization Rate	Implementation Status		
							Previous Year	2020								
								Q1	Q2	Q3	Q4					
DOST-Science and Technology Information Institute/DOST Compound, Gen. Santos Ave., Upper Bicutan, Taguig City	Grants-In-Aid (GIA) Funded Projects															
	1	Establishing DOST PCAARRD Knowledge Network of e-Libraries (Year 1)	Nationwide	3,119,937.60 ^{1/}	1-Mar-19	None	30-Apr-20	1,970,655.41	412,454.82	163,889.80			2,547,000.03	82%	Completed	
	2	Establishing DOST PCAARRD Knowledge Network of e-Libraries (Year 2)	Nationwide	1,432,326.79 ^{2/}	1-May-20	1 ^{2/}	31-Dec-20			112,287.23	314,002.66	836,557.59	1,262,847.48	88%	Completed	
	3	Promotion of the 2020 National Science and Technology Week (NSTW Celebration)	Nationwide	1,012,412.80 ^{3/}	20-Oct-20	None	31-Dec-20					774,279.18	774,279.18	76%	Completed	
	4	#ScienceJournAko: The Art of Covering Science Events under New Normal	Nationwide	28,500.00 ^{4/}	1-Sep-20	None	31-May-21					24,091.68	24,091.68	85%	On-going ^{5/}	
	Sub-total			5,593,179.19				1,970,655.41	412,454.82	276,177.03	314,002.66	1,634,928.45	4,608,218.37			
	General Appropriations Act 2020															
	1	STARBOOKS	Nationwide	6,195,000.00 ^{1/}	1-Jan-20	None	31-Dec-20			625,339.87	286,319.86	439,809.23	2,816,310.76	4,167,779.72	67%	Completed
	2	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	Nationwide	17,985,000.00 ^{1/}	1-Jan-20	None	31-Dec-20			4,301,534.48	1,680,811.09	1,073,825.24	7,586,896.60	14,623,067.41	81%	Completed
	Sub-total			24,180,000.00				-	4,926,874.35	1,947,130.95	1,513,634.47	10,403,207.36	18,790,847.13			
GRAND TOTAL			29,773,179.19				1,970,655.41	5,339,329.17	2,223,307.98	1,827,637.13	12,038,135.81	23,399,066.50				

^{1/} Year 1 budget per approved LIB

^{2/} Year 2 budget per letter dated 07 November 2020

^{3/} Per letter dated 20 October 2020

^{4/} Per letter dated 06 October 2020

^{5/} Project duration until 31 May 2021, project activities completed

^{6/} Current Appropriations net of NBC No. 2020-580 with SARO No. BMB-F-20-0012388 dated 24 June 2020

Prepared by:

JAQUELINE C. BALLESTEROS
Admin. Officer V/Budget Section

04 JAN 2021

Noted by:

MA. AURORA F. L. DAYANGCO
Accountant III

ARLENE E. CENTENO
FAD Chief

Approved by:

RICHARD P. BURGOS
Director

Verified by:

REINA B. DELOS SANTOS
State Auditor III

**Commission on Audit
RECEIVED**

By: S. Burgos
Date: 1/5/2021

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER P/A/Ps
as of December 31, 2020

	Q1	Q2	Q3	Q4	TOTAL FY 2020
Grants-In-Aid (GIA) Funded Projects					
1 Establishing DOST PCAARRD Knowledge Network of e-Libraries (Year1)					
MAINTENANCE AND OTHER OPERATION SERVICES	412,454.82	163,889.80			576,344.62
EQUIPMENT OUTLAY					
SUB-TOTAL	412,454.82	163,889.80	-	-	576,344.62
2 Establishing DOST PCAARRD Knowledge Network of e-Libraries (Year 2)					
MAINTENANCE AND OTHER OPERATION SERVICES	-	112,287.23	314,002.66	836,557.59	1,262,847.48
EQUIPMENT OUTLAY					
SUB-TOTAL	-	112,287.23	314,002.66	836,557.59	1,262,847.48
3 Promotion of the 2020 National Science and Technology Week (NSTW Celebration)					
MAINTENANCE AND OTHER OPERATION SERVICES	-	-		774,279.18	774,279.18
EQUIPMENT OUTLAY					
SUB-TOTAL	-	-	-	774,279.18	774,279.18
4 #ScienceJournoAko: The Art of Covering Science Events under New Normal					
MAINTENANCE AND OTHER OPERATION SERVICES	-	-	-	24,091.68	24,091.68
EQUIPMENT OUTLAY					
SUB-TOTAL	-	-	-	24,091.68	24,091.68
TOTAL	412,454.82	276,177.03	314,002.66	1,634,928.45	2,637,562.96
General Appropriations Act Funded Projects					
1. Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)					
MAINTENANCE AND OTHER OPERATING EXPENSES	625,339.87	286,319.86	439,809.23	2,816,310.76	4,167,779.72
EQUIPMENT OUTLAY					
SUB-TOTAL	625,339.87	286,319.86	439,809.23	2,816,310.76	4,167,779.72
2. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"					
MAINTENANCE AND OTHER OPERATING EXPENSES	4,301,534.48	1,660,811.09	1,073,825.24	7,586,896.60	14,623,067.41
CAPITAL OUTLAY					
SUB-TOTAL	4,301,534.48	1,660,811.09	1,073,825.24	7,586,896.60	14,623,067.41
TOTAL	4,926,874.35	1,947,130.95	1,513,634.47	10,403,207.36	18,790,847.13
GRAND TOTAL	5,339,329.17	2,223,307.98	1,827,637.13	12,038,135.81	21,428,410.09

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V
 04 JAN 2021


MA. AURORA FEL. DAYANGCO
 Accountant III 1/4/2021

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Establishing DOST-PCAARRD Knowledge Network of e-Libraries (Year 2)

MAINTENANCE AND OTHER OPERATION SERVICES

Date	Check/LDDAP-ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
October	2	184-10-043-2020	2020-10-0067	02-601-2020-10-0016	19-0-00-000-00-04-14	Landbank of the Philippines/Payroll	50216010 This is to obligate payment of wages for the period covered September 16-30, 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	38,588.15
	9	184-10-045-2020	2020-10-0071	02-601-2020-10-0017	19-0-00-000-00-04-14	Landbank of the Philippines/Payroll	50299030 This is to obligate payment of wages for the period covered October 1-15, 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	38,255.12
Total for October								76,843.27
November	4	184-11-046-2020	2020-11-0072	02-601-2020-11-0018	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010 This is to obligate payment of wages for the period covered October 16-31, 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	38,597.40
	26	184-12-049-2020	2020-12-0075	02-601-2020-11-0019	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010 This is to obligate payment of wages for the period covered November 1-15, 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	39,855.41
	26	184-12-048-2020	2020-12-0074	02-601-2020-11-0020	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES / PAYROLL	50216010 This is to obligate reimbursement for actual communication expenses used for the month of October 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	4,469.00
Total for November								82,921.81
December	3	184-12-051-2020	2020-12-0079	02-601-2020-12-0021	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010 This is to obligate payment of wages for the period covered November 16-30, 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	44,256.19

b

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Establishing DOST-PCAARRD Knowledge Network of e-Libraries (Year 2)

MAINTENANCE AND OTHER OPERATION SERVICES

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
December	16	AP	AP	02-601-2020-12-0022	19-0-00-000-00-04-14	TANJER ENTERPRISES	50203010	This is to obligate payment for supply and delivery of jacket for KNEL Project with Work Order No. 32-2020 dated 15 December 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries".	348,288.00
	17	184-12-055-2020	2020-12-0102	02-601-2020-12-0023	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages for the period covered December 1-15, 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	44,974.12
	17	184-12-056-2020	2020-12-0103	02-601-2020-12-0024	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES / PAYROLL	50205020	This is to obligate reimbursement for actual communication expenses used for the month of November 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	3,000.00
	22	184-12-068-2020	2020-12-0104	02-601-2020-12-0025	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES / PAYROLL	50205020	This is to obligate reimbursement for actual communication expenses used for the month of December 2020 for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	3,000.00
	23	184-12-072-2020	2020-12-0108	02-601-2020-12-0026	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages for the period covered December 16-31, 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	36,228.20
	28	AP	AP	02-601-2020-12-0027	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES/PAYROLL	50211990	This is to obligate payment of honoraria for the month of September and October 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	36,800.00
	28	AP	AP	02-601-2020-12-0028	19-0-00-000-00-04-14	BAYAN PC TECHNOLOGIES, INC.	50299050	This is to obligate payment for software subscription with PO No. 2020-12-044 dated 28 December 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	10,400.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Establishing DOST-PCAARRD Knowledge Network of e-Libraries (Year 2)

MAINTENANCE AND OTHER OPERATION SERVICES

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
28	AP	AP	02-601-2020-12-0029	19-0-00-000-00-04-14	IEQUITY TECHNOLOGIES, CORPORATION	50299050	This is to obligate payment for software subscription with PO No. 2020-12-045 dated 28 December 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	37,220.00
28	AP	AP	02-601-2020-12-0030	19-0-00-000-00-04-14	AMERICAN TECHNOLOGIES, INC.	50203010	This is to obligate payment for office supplies with PO No. 2020-12-043 dated 28 December 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	50,400.00
28	AP	AP	02-601-2020-12-0031	19-0-00-000-00-04-14	ZAB ENTERPRISES INC.	50203010	This is to obligate payment for office supplies with PO No. 2020-12-042 dated 28 December 2020 chargeable against "Establishing DOST-PCAARRD Knowledge Network of e-Libraries"	53,226.00
29	AP	AP	02-601-2020-12-0032	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES/PAYROLL	50211990	This is to obligate payment of gratuity pay to job order workers for Fiscal Year 2020 per Administrative Order No. 38 dated 28 December 2020	9,000.00

Total for December								676,792.51
--------------------	--	--	--	--	--	--	--	------------

TOTAL FOR 4th QUARTER								836,557.59
-----------------------	--	--	--	--	--	--	--	------------

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V
 04 JAN 2021


MA. AURORA F. L. DAYANGCO
 Accountant III 04 JAN 2021

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Promotion of the 2020 National Science and Technology Week (NSTW Celebration)

MAINTENANCE AND OTHER OPERATION SERVICES

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
November	16	184-12-060-2020	2020-12-0094	02-601-2020-11-0001	19-0-00-000-00-04-01	IMAX PRODUCTIONS	50216010	This is to obligate payment for procurement of 1 lot NSTW 2020 Thematic AVP per Work Order No. 26-2020 dated 16 November 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	185,000.00
	19	184-12-059-2020	2020-12-0093	02-601-2020-11-0002	19-0-00-000-00-04-01	PEOPLE'S TELEVISION NETWORK, INC (PTV4)	50216010	This is to obligate payment of airing cost for the live coverage and broadcast of the NSTW 2020 opening ceremonies per Work Order No. 27-2020 dated 19 November 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	150,000.00
Total for November									335,000.00
December	2	829028	2020-12-0077	02-601-2020-12-0003	19-0-00-000-00-04-01	JOHN IRISH I. TAMBAGO	50216010	This is to obligate payment of wages for the period covered November 9-30, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	20,944.71
	2	829029	2020-12-0076	02-601-2020-12-0004	19-0-00-000-00-04-01	LANQUIN SEYER R. GACUSAN	50216010	This is to obligate payment of wages for the period covered November 10-30, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	28,341.60
	2	184-12-050-2020	2020-12-0078	02-601-2020-12-0005	19-0-00-000-00-04-01	JOHN ANGELBERT C. BAQUEREZA	50216010	This is to obligate payment of wages for the period covered November 9-30, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	30,256.28

5

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Promotion of the 2020 National Science and Technology Week (NSTW Celebration)

MAINTENANCE AND OTHER OPERATION SERVICES

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
December	10	184-12-054-2020	2020-12-0084	02-601-2020-12-0006	19-0-00-000-00-04-01	JULIANO FERNANDO GUIANG	50211990	This is to obligate payment of professional fee for hosting and facilitating the broadcast of seven (7) nightly episodes of NSTW's special program titled: Tech Talk from November 23-29, 2020 at 8:00 pm to 9:00 pm chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	50,000.00
	10	184-12-064-2020	2020-12-0085	02-601-2020-12-0007	19-0-00-000-00-04-01	JAN ANGELIQUE MARAVILLA	50211990	This is to obligate payment of professional fee as a social media influencer for production of content on social media platforms (Facebook and Tiktok) chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	60,000.00
	10	184-12-053-2020	2020-12-0081	02-601-2020-12-0008	19-0-00-000-00-04-01	MARK JOSEPH TINAO	50211990	This is to obligate payment of professional fee as a social media influencer by production of 5 Tiktok videos for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	12,500.00
	10	184-12-063-2020	2020-12-0082	02-601-2020-12-0009	19-0-00-000-00-04-01	NIKKA D. GADDI	50211990	This is to obligate payment of professional fee as a social media influencer by production of 2 Instagram Posts (Infographics) for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	10,000.00
	14	184-12-067-2020	2020-12-0083	02-601-2020-12-0010	19-0-00-000-00-04-01	ATHENA CHARANNE R. PRESTO	50211990	This is to obligate payment of professional fee as a social media influencer by production of 3 Blog Posts for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	9,846.25

5

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Promotion of the 2020 National Science and Technology Week (NSTW Celebration)
MAINTENANCE AND OTHER OPERATION SERVICES

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
December	14	184-12-065-2020	2020-12-0092	02-601-2020-12-0011	19-0-00-000-00-04-01	ALLAN XYRELLE DANAN	50211990	This is to obligate payment of professional fee as a social media influencer by production of Science Kwela and 5 Tiktok videos for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	12,500.00
	14	184-12-058-2020	2020-12-0091	02-601-2020-12-0012	19-0-00-000-00-04-01	ALLISON D. ALCANTARA	50211990	This is to obligate payment of professional fee as a social media influencer by production of 2 Tiktok videos for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	8,000.00
	14	AP	AP	02-601-2020-12-0013	19-0-00-000-00-04-01	ONESTORE.PH	50203010	This is to obligate payment of basket of goodies per Purchase Order No. 2020-12-027 dated 14 December 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)" per attached supporting papers.	35,585.00
	16	184-12-057-2020	2020-12-0101	02-601-2020-12-0014	19-0-00-000-00-04-01	JOY M. LAZCANO	50299030	This is to obligate payment for actual expenses (meals) incurred last November 19, 2020 for the #ScienceJournoAko:Science Bits, Creating Compelling Science News during teh "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)" per attached supporting papers.	2,324.00
	16	184-12-066-2020	2020-12-0098	02-601-2020-12-0015	19-0-00-000-00-04-01	JASMIN JOYCE P. SEVILLA	50299030	This is to obligate payment for actual expenses (meals) incurred last November 25, 2020 during the 3rd day of "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)" per attached supporting papers.	9,966.00

b

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Promotion of the 2020 National Science and Technology Week (NSTW Celebration)

MAINTENANCE AND OTHER OPERATION SERVICES

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
December	16	184-12-070-2020	2020-12-0096	02-601-2020-12-0016	19-0-00-000-00-04-01	JOHN IRISH I. TAMBAGO	50216010	This is to obligate payment of wages for the period covered December 1-15, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	14,830.83
	16	829030	2020-12-0097	02-601-2020-12-0017	19-0-00-000-00-04-01	LANQUIN SEYER R. GACUSAN	50216010	This is to obligate payment of wages for the period covered December 1-15, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	20,001.97
	16	184-12-061-2020	2020-12-0095	02-601-2020-12-0018	19-0-00-000-00-04-01	JOHN ANGELBERT C. BAQUEREZA	50216010	This is to obligate payment of wages for the period covered December 1-15, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	20,553.99
	16	184-12-062-2020	2020-12-0099	02-601-2020-12-0019	19-0-00-000-00-04-01	HENRY A. DE LEON	50299030	This is to obligate payment for actual expenses (meals) incurred last November 22, 2020 during the technical dry-run for the 2020 NSTW Opening Ceremonies "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)" per attached supporting papers.	891.00
	16	184-12-062-2020	2020-12-0100	02-601-2020-12-0020	19-0-00-000-00-04-01	HENRY A. DE LEON	50299030	This is to obligate payment for actual expenses (meals) incurred last November 24, 2020 during the coverage of the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)" per attached supporting papers.	2,400.00
	17	AP	AP	02-601-2020-12-0021	19-0-00-000-00-04-01	NORLY B. VILLAR	50299030	This is to obligate payment for actual expenses (meals) incurred last November 23, 2020 during the 2020 NSTW Opening Ceremony and Virtual Presser of the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)" per attached supporting papers.	4,974.00

5

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Promotion of the 2020 National Science and Technology Week (NSTW Celebration)

MAINTENANCE AND OTHER OPERATION SERVICES

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
December	17	AP	AP	02-601-2020-12-0022	19-0-00-000-00-04-01	GERARDO C. DE JESUS	50299030	This is to obligate payment for actual expenses (meals) incurred last November 26, 2020 during the 4th day of the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)" per attached supporting papers.	2,330.00
	21	184-12-071-2020	2020-12-0107	02-601-2020-12-0023	19-0-00-000-00-04-01	ADAM CHARLES SMITH	50211990	This is to obligate payment of professional fee as a social media influencer by production of 1 Youtube Video for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	30,000.00
	23	184-12-074-2020	2020-12-0112	02-601-2020-12-0024	19-0-00-000-00-04-01	LAND BANK OF THE PHILIPPINES / PAYROLL	50205020	This is to obligate reimbursement for actual communication expenses used for the month of November 2020 for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	2,100.00
	23	184-12-074-2020	2020-12-0112	02-601-2020-12-0025	19-0-00-000-00-04-01	LAND BANK OF THE PHILIPPINES / PAYROLL	50205020	This is to obligate reimbursement for actual communication expenses used for the month of December 2020 for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	2,000.00
	23	184-12-075-2020	2020-12-0111	02-601-2020-12-0026	19-0-00-000-00-04-01	JOHN IRISH I. TAMBAGO	50216010	This is to obligate payment of wages for the period covered December 16-31, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	11,663.20
	23	829031	2020-12-0110	02-601-2020-12-0027	19-0-00-000-00-04-01	LANQUIN SEYER R. GACUSAN	50216010	This is to obligate payment of wages for the period covered December 16-31, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	17,041.53
	23	184-12-073-2020	2020-12-0109	02-601-2020-12-0028	19-0-00-000-00-04-01	JOHN ANGELBERT C. BAQUEREZA	50216010	This is to obligate payment of wages for the period covered December 16-31, 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	16,738.82

5

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Promotion of the 2020 National Science and Technology Week (NSTW Celebration)

MAINTENANCE AND OTHER OPERATION SERVICES

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
December	28	184-12-076-2020	2020-12-0113	02-601-2020-12-0029	19-0-00-000-00-04-01	ARLENE E. CENTENO	50205020	This is to obligate reimbursement for actual communication expenses used for the month of December 2020 for the "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	490.00
	29	AP	AP	02-601-2020-12-0030	19-0-00-000-00-04-01	JOHN IRISH I. TAMBAGO	50216010	This is to obligate payment of gratuity pay to job order workers for Fiscal Year 2020 per Administrative Order No. 38 dated 28 December 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	1,000.00
	29	AP	AP	02-601-2020-12-0031	19-0-00-000-00-04-01	LANQUIN SEYER R. GACUSAN	50216010	This is to obligate payment of gratuity pay to job order workers for Fiscal Year 2020 per Administrative Order No. 38 dated 28 December 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	1,000.00
	29	AP	AP	02-601-2020-12-0032	19-0-00-000-00-04-01	JOHN ANGELBERT C. BAQUEREZA	50216010	This is to obligate payment of gratuity pay to job order workers for Fiscal Year 2020 per Administrative Order No. 38 dated 28 December 2020 chargeable against "Promotion of the 2020 National Science and Technology Week (NSTW Celebration)".	1,000.00

Total for December								439,279.18
--------------------	--	--	--	--	--	--	--	------------

TOTAL FOR 4th QUARTER								774,279.18
-----------------------	--	--	--	--	--	--	--	------------

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V
 04 JAN 2021


MA. AURORA FE L. DAYANGCO
 Accountant III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

#ScienceJournoAko: The Art of Covering Science Events under New Normal
MAINTENANCE AND OTHER OPERATION SERVICES

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
November								

Total for November								-
--------------------	--	--	--	--	--	--	--	---

December	10	AP	AP	02-601-2020-12-0001	19-0-00-000-00-04-15	MICHAEL ANGELO S. FRANCISCO	50299030	This is to obligate payment of professional fee as a resource person for DOST-STII's webinar titled: #ScienceJournoAko: Science Bits, Creating Compelling Science News on 19 November 2020 chargeable against the project "#ScienceJournoAko: The Art of Covering Science Events under New Normal".	7,000.00
	10	AP	AP	02-601-2020-12-0002	19-0-00-000-00-04-15	DR. REINABELLE C. REYES	50299030	This is to obligate payment of professional fee as a resource person for DOST-STII's special online show titled: Online Kwentuhan with S & T Idols last 25 November 2020 chargeable against the project "#ScienceJournoAko: The Art of Covering Science Events under New Normal".	3,500.00
	10	AP	AP	02-601-2020-12-0003	19-0-00-000-00-04-15	BERNARD ALAN C. RACOMA	50299030	This is to obligate payment of professional fee as a resource person for DOST-STII's special online show titled: Online Kwentuhan with S & T Idols last 25 November 2020 chargeable against the project "#ScienceJournoAko: The Art of Covering Science Events under New Normal".	3,500.00

6

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

#ScienceJournoAko: The Art of Covering Science Events under New Normal
MAINTENANCE AND OTHER OPERATION SERVICES

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
10	AP	AP	02-601-2020-12-0004	19-0-00-000-00-04-15	KRISTINE ANGELI S. SABILLO	50299030	This is to obligate payment of professional fee as a resource person for DOST-STII's webinar titled: Bite-sized Science Reporting in the Time of Pandemic last 19 November 2020 chargeable against the project "#ScienceJournoAko: The Art of Covering Science Events under New Normal".	7,000.00
14	AP	AP	02-601-2020-12-0005	19-0-00-000-00-04-16	MA. RHODORA B. DAEF	50299030	This is to obligate payment of professional fee as a sign-language interpreter for the three (3) ScienceJournoAko Webinars organized by the DOST-STII during the 2020 NSTW Celebration chargeable against the project "#ScienceJournoAko: The Art of Covering Science Events under New Normal".	3,091.68
Total for December								24,091.68
TOTAL FOR 4th QUARTER								24,091.68

Prepared by:


JAQUELINE C. BALLESTEROS
Administrative Officer V
04 JAN 2021


MA. AURORA FELI. DAYANGCO
Accountant III 04 Jan 2021

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)

MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
October	5	101-10-309-2020	2020-10-0583	02-101-2020-10-0496	19-0-00-000-00-02-01	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period September 16-30, 2020.	51,546.82
	6	101-10-311-2020	2020-10-0586	02-101-2020-10-0498	19-0-00-000-00-02-01	Sealine Catering Food Services	50299030	Payment of Meals served during Internal Quality Webinar last September 21-23, 2020 with Billing Invoice No. 13962, 13963 & 13964 dated September 21-23, 2020.	1,240.00
	12	101-10-326-2020	2020-10-0606	02-101-2020-10-0513	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Replenishment of PCF for fuel, oil and lubricant expenses including E-Pass/RFID of STII vehicles.	6,418.09
	20	101-10-329-2020	2020-10-0611	02-101-2020-10-0523	19-0-00-000-00-02-01	Alfon B. Narquita	50299070	Reimbursement of actual expenses incurred for ZOOM subscriptionfrom September 26 to October 25, 2020.	5,199.02
	20	101-10-330-2020	2020-10-0612	02-101-2020-10-0531	19-0-00-000-00-02-01	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period October 1-15 2020.	52,822.31
	22	AP	AP	02-101-2020-10-0536	19-0-00-000-00-02-01	TripplesPH Corporation	50211990	Payment for procurement of One (1) Lot STARBOOKS Quiz Application per Work Order No. 17-2020 dated 20 October 2020.	927,000.00
	27	AP	AP	02-101-2020-10-0542	19-0-00-000-00-02-01	GM Garments Contractor	50203990	Payment for the supply and delivery of STARBOOKS Promotional materials (collared shirt and rubberized keychain) with Work Order No. 18-2020 dated 10/22/2020	144,000.00
	28	101-11-370-2020	2020-11-0681	02-101-2020-10-0559	19-0-00-000-00-02-01	JGDC Occupational Safety and Health Consultancy	50211990	Payment for procurement of One (1) Lot in-house training for MESH per Work Order No. 16A-2020 dated October 10, 2020.	5,000.00
Total for October									1,193,226.24
November	4	CANCELLED	CANCELLED	02-101-2020-11-0571	19-0-00-000-00-02-01	Excellence Development Consulting Services	50211990	Payment for the procurement of Consultant/Resource Speaker for DOST-STII GAD Agenda Formulation Workshop per Work Order No. 23-2020 dated 10/29/2020.	9,609.60
	4	101-11-355-2020	2020-11-0656	02-101-2020-11-0572	19-0-00-000-00-02-01	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period October 16-31, 2020.	74,482.12

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)

MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
November	9	101-11-362-2020	2020-11-0669	02-101-2020-11-0580	19-0-00-000-00-02-01	Sealine Catering Food Services	50299030	Payment of food served during Mandatory Eight (8) Hour Safety and Health for Workers (MESH) training last October 20, 2020 with Invoice No. 13972.	2,756.00
	9	101-11-362-2020	2020-11-0668	02-101-2020-11-0581	19-0-00-000-00-02-01	Marievic V. Narquita,SDO	50200000	Replenishment of PCF to defray petty operating and emergency expenses of the STARBOOKS project.	19,001.00
	9	101-11-363-2020	2020-11-0667	02-101-2020-11-0582	19-0-00-000-00-02-01	Arlene E. Centeno,SDO	50200000	Replenishment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/Rfid of STII vehicles	6,515.72
	10	101-11-384-2020	2020-11-0705	02-101-2020-11-0591	19-0-00-000-00-02-01	Iequity Technologies Corporation	50203010	Payment of purchase of 8 units Lenovo Tab M10 HD (2nd Gen.) per PO No. 2020-11-0018.	88,000.00
	10	101-12-476-2020	2020-12-0831	02-101-2020-11-0592	19-0-00-000-00-02-01	TripplesPH Corporation	50211990	Payment for procurement of One (1) lot STARBOOKS Video Infomercials per Work Order No. 24-2020 dated 10 November 2020.	350,000.00
	16	AP	AP	02-101-2020-11-0600	19-0-00-000-00-02-01	VBC Brand Consultancy Services	50213040	Payment for repair of STARBOOKS Display Area per WO# 25-2020 dtd 11/11/2020.	249,960.00
	17	101-11-372-2020	2020-11-0683	02-101-2020-11-0604	19-0-00-000-00-02-01	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period November 1-15, 2020.	51,126.59
	23	CANCELLED	CANCELLED	02-101-2020-11-0616	19-0-00-000-00-02-01	Super 8 Grocery Warehouse	50203990	Payment for 130 basket of goodies with PO No. 2020-11-0019 dated 20 November 2020.	25,781.60
	26	AP	AP	02-101-2020-11-0626	19-0-00-000-00-02-01	Haimobilia Enterprise	50203220	Payment for DOST-STII Office Furnitures with PO No. 2020-11-0020 dated 25 Nov 2020.	23,970.00
Total for November									901,202.63

December	2	101-12-401-2020	2020-12-0725	02-101-2020-12-0642	19-0-00-000-00-02-01	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period November 16-30, 2020.	54,746.64
	3	AP	AP	02-101-2020-12-0649	19-0-00-000-00-02-01	See Manufacturing Contractor	50203220	Payment of DOST-STII Office furnitures with PO No. 2020-11-0024 dtd 2 Dec 2020.	6,700.00
	3	AP	AP	02-101-2020-12-0654	19-0-00-000-00-02-01	Color1 Digital, Inc.	50299020	Payment for printing of STARBOOKS Brochure per WO No. 30-2020 dtd 3 Dec 2020.	17,500.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)

MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
December	3	101-12-412-2020	2020-12-0746	02-101-2020-12-0655	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of PCF to defray spare parts, emergency repairs and maintenance of motor vehicles, office bldg./facilities, office equipment including airconditioning units.	4,206.69
	3	AP	AP	02-101-2020-12-0656	19-0-00-000-00-02-01	Grand Success International Ventures Corp.	50203990	Payment for supply & Delivery of STARBOOKS promotional materials (sling bag & face towel) with PO No. 31-2020 dtd 3 Dec 2020.	79,670.00
	9	101-12-422-2020	2020-12-0761	02-101-2020-12-0666	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta, SDO	50203990	Replenishment of PCF to defray petty emergency expenses and supplies of the three (3) Divisions and OD.	3,017.36
	10	CANCELLED	CANCELLED	02-101-2020-12-0671	19-0-00-000-00-02-01	Super 8 Grocery Warehouse	50203990	Cancellation of ORS No. 02-101-2020-11-0616 dated Nov 23, 2020.	(25,781.60)
	10	101-12-423-2020	2020-12-0762	02-101-2020-12-0674	19-0-00-000-00-02-01	Audie Masigan (MW Leads Management Consulting)	50211990	Payment for professional fee as a resource Speaker for the DOST-STII Strategic Planning last Dec 1&2, 2020.	20,000.00
	10	845701	2020-12-0767	02-101-2020-12-0681	19-0-00-000-00-02-01	Puregold Price Club, Inc.	50203990	Payment for basket of goodies with PO No. 2020-11-0019 dated December 4, 2020	25,847.90
	10	101-12-418-2020	2020-12-0756	02-101-2020-12-0686	19-0-00-000-00-02-01	Sealine Catering Food Services	50299030	Payment for food served during the External Audit last October 26, 2020 with BI No. 13975 dtd 10/26/2020.	2,000.00
	14	845706	2020-12-0783	02-101-2020-12-0699	19-0-00-000-00-02-01	Mandurriao Star, Inc.	50203990	Payment of purchase of Gift Certificates (GC) as token to supporters/partners of STII.	15,600.00
	14	845703	2020-12-0773	02-101-2020-12-0700	19-0-00-000-00-02-01	Jollibee Foods Corporation	50299030	Payment for the food served during the DOST-Wide Year -End Thanksgiving Celebration, 14 December 2020.	7,602.00
	16	AP	AP	02-101-2020-12-0723	19-0-00-000-00-02-01	Epartners Solutions Inc.	50203010	Payment of procurment of 1 lot various ICT storage devices and UPS with PO No. 2020-12-0033 dtd 16 Dec 2020.	19,291.00
	16	AP	AP	02-101-2020-12-0726	19-0-00-000-00-02-01	Vastcon Asia Contruction Inc.	50213040	Payment of procurement of 1 lot replacement of existing dilapidated steel window to awning, replacement of doors and door partition for comfort rooms and repair of existing main lobby's glass door and accessories at DOST-STII Bldg. per WO No. 32-2020 dtd Dec 16, 2020	200,000.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)

MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
December	16	101-12-447-2020	2020-12-0802	02-101-2020-12-0727	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RFOD of STII vehicles.	6,672.70
	16	101-12-441-2020	2020-12-0793	02-101-2020-12-0731	19-0-00-000-00-02-01	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period Decemebr 1-15, 2020	41,570.09
	22	101-12-471-2020	2020-12-0826	02-101-2020-12-0757	19-0-00-000-00-02-01	CHMI Hotels and Residences Inc.	50299030	Payment for the venue, food and hotel accommodation during GAD Agenda Formulation Workshop last 15-17 Dec 2020.	150,000.00
	22	CANCELLED	CANCELLED	02-101-2020-12-0764	19-0-00-000-00-02-01	Excellence Development Consulting Services	50211990	Cancellation of ORS No. 02-101-2020-11-0571 dated Nov 04, 2020.	(9,609.60)
	22	101-12-475-2020	2020-12-0830	02-101-2020-12-0765	19-0-00-000-00-02-01	Reina P. Olivar	50211990	Payment of professional fee as resource speaker for GAD Agenda Formulation Workshop last Dec 15-17, 2020	12,000.00
	23	101-12-474-2020	2020-12-0829	02-101-2020-12-0766	19-0-00-000-00-02-01	Sealine Catering Food Services	50299030	Payment of food served during DOST-STII Year End Program, December 23, 2020.	9,600.00
	23	101-12-488-2020	2020-12-0844	02-101-2020-12-0768	19-0-00-000-00-02-01	American Technologies, Inc.	50213050	Payment for the repair of bookeye scanner pro4 with S.N. BE4-BDLP2-V2-0007322AD 1B9.	5,000.00
	23	101-12-483-2020	2020-12-0838	02-101-2020-12-0775	19-0-00-000-00-02-01	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period December 16-31, 2020.	33,428.52
	28	AP	AP	02-101-2020-12-0781	19-0-00-000-00-02-01	Ban Bee Commercial Co., Inc.	50203010	Payment for various office supplies per PO No. 2020-12-0041 dtd 23 December 2020.	650.00
	28	AP	AP	02-101-2020-12-0782	19-0-00-000-00-02-01	Zab Enterprises Inc.	50203010	Payment for various office supplies per PO No. 2020-12-0039 dtd 23 December 2020.	715.00
	28	AP	AP	02-101-2020-12-0783	19-0-00-000-00-02-01	Svenaero Trading	50203010	Payment for various office supplies per PO No. 2020-12-0040 dtd 17 December 2020.	25,000.00
	28	101-12-508-2020	2020-12-0853	02-101-2020-12-0794	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of PCF to defray petty emergency expenses and supplies of the three (3) Divisions and OD.	4,455.19

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)

MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
December	29	AP	AP	02-101-2020-12-0814	19-0-00-000-00-02-01	Landbank of the Philippines/Payroll	50216010	Payment of gratuity pay to COS for FY 2020 per AO No. 38 dtd 28 Dec 2020.	12,000.00

Total for December									721,881.89
--------------------	--	--	--	--	--	--	--	--	------------

TOTAL FOR 4TH QUARTER									2,816,310.76
-----------------------	--	--	--	--	--	--	--	--	--------------

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V
 04 JAN 2021


MA. AURORA F. L. DAYANGCO
 Accountant III 04 JAN 2021

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"
MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
October	5	101-10-317-2020	2020-10-0597	02-101-2020-10-0494	19-0-00-000-00-03-02	Niño Rey S. Miranda	50211990	Payment of Professional fee as Co-Anchor and Moderator for DOST Report Online progrm for the month of August 2020.	11,200.00
	5	101-10-309-2020	2020-10-0583	02-101-2020-10-0496	19-0-00-000-00-03-02	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period September 16-30, 2020.	87,914.16
	5	845665	2020-10-0585	02-101-2020-10-0497	19-0-00-000-00-03-02	Globe Telecom Inc.	50205020	Payment of handyphone subscription of Mobile No. 0977-852-1610 with Account No. 1033487740 for the period August 21, 2020 to September 20, 2020.	2,499.00
	6	101-10-311-2020	2020-10-0586	02-101-2020-10-0498	19-0-00-000-00-03-02	Sealine Catering Food Services	50299030	Payment of Meals served during Internal Quality Webinar last September 21-23, 2020 with Billing Invoice No. 13962, 13963 & 13964 dated September 21-23, 2020.	1,240.00
	6	101-11-351-2020	2020-11-0648	02-101-2020-10-0501	19-0-00-000-00-03-02	Svenaero Trading	50203990	Payment of four (4) units Rossetti RZ U107 Coffee Percolator per PO No. 2020-10-0014 dated 10/6/2020.	4,145.00
	6	101-10-311-2020	2020-10-0587	02-101-2020-10-0503	19-0-00-000-00-03-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: Premium ZOOM subscription for DOST Report online Program.	738.83
	7	101-10-316-2020	2020-10-0594	02-101-2020-10-0507	19-0-00-000-00-03-02	Gerry Escalera	50216010	Payment for overtime services rendered for the month of September 2020.	9,427.84
	12	101-10-326-2020	2020-10-0606	02-101-2020-10-0513	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of PCF for fuel, oil and lubricant expenses including E-Pass/RFID of STII vehicles.	6,418.09
	12	101-10-324-2020	2020-10-0603	02-101-2020-10-0518	19-0-00-000-00-03-02	Niño Rey S. Miranda	50211990	Payment of Professional fee as Co-Anchor and Moderator for DOST Report Online progrm for the month of September 2020.	11,200.00
	20	101-10-333-2020	2020-10-0618	02-101-2020-10-0525	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period September 7-October 8, 2020.	5,809.67
	20	101-10-330-2020	2020-10-0612	02-101-2020-10-0531	19-0-00-000-00-03-02	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period October 1-15 2020.	76,931.04
	22	101-10-332-2020	2020-10-0617	02-101-2020-10-0538	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of PCF to defray spare parts, emergency repairs and maintenance of motor vehicle, office building/facilities, office equipment including airconditioning units.	550.00

5

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	27	101-11-379-2020	2020-11-0697	02-101-2020-10-0547	19-0-00-000-00-03-02	Rellug Car Care Center	50213060	Payment for the repair and replace of defective parts of STII Official vehicle Toyota Revo with Plate No. SEV-965 with Work Order No. 19-2020 dated 10/22/2020.	34,900.00
	28	101-11-370-2020	2020-11-0681	02-101-2020-10-0559	19-0-00-000-00-03-02	JGDC Occupational Safety and Health Consultancy	50211990	Payment for procurement of One (1) Lot in-house training for MESH per Work Order No. 16A-2020 dated October 10, 2020.	5,000.00
Total for October									257,973.63
November	3	101-11-352-2020	2020-11-0652	02-101-2020-11-0566	19-0-00-000-00-03-02	Sealine Catering Food Services	50299030	Payment of food served during Management Review last October 13, 2020 per Invoice No. 13970.	625.00
	3	845680	2020-11-0654	02-101-2020-11-0568	19-0-00-000-00-03-02	Globe Telecom, Inc.	50205020	Payment of handyphone subscription for the period September 21-Oct 20, 2020 of mobile no. 0977-852-1610 with Acct. No. 1033487740.	3,000.00
	3	101-11-354-2020	2020-11-0655	02-101-2020-11-0569	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period Aug 7-September 6, 2020.	5,793.51
	4	CANCELLED	CANCELLED	02-101-2020-11-0571	19-0-00-000-00-03-02	Excellence Development Consulting Services	50211990	Payment for the procurement of Consultant/Resource Speaker for DOST-STII GAD Agenda Formulation Workshop per Work Order No. 23-2020 dated 10/29/2020.	9,609.60
	4	101-11-355-2020	2020-11-0656	02-101-2020-11-0572	19-0-00-000-00-03-02	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period October 16-31, 2020.	75,880.30
	5	101-11-358-2020	2020-11-0661	02-101-2020-11-0576	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services rendered for the month of October 2020.	8,118.36
	9	101-11-362-2020	2020-11-0669	02-101-2020-11-0580	19-0-00-000-00-03-02	Sealine Catering Food Services	50299030	Payment of food served during Mandatory Eight (8) Hour Safety and Health for Workers (MESH) training last October 20, 2020 with Invoice No. 13972.	2,756.00
	9	101-11-363-2020	2020-11-0667	02-101-2020-11-0582	19-0-00-000-00-03-02	Arlene E. Centeno,SDO	50200000	Replenishment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RFID of STII vehicles	6,515.73
	17	101-11-372-2020	2020-11-0683	02-101-2020-11-0604	19-0-00-000-00-03-02	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period November 1-15, 2020.	70,714.32
	18	101-12-497-2020	2020-12-0860	02-101-2020-11-0611	19-0-00-000-00-03-02	United Neon Advertising	50299010	Payment for advertising campaign for DOSTv Program and other DOST Activites for the period November 19, 2020 to December 18, 2020.	574,056.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

MAINTENANCE AND OTHER OPERATING EXPENSES

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
18	101-12-489-2020 101-12-446-2020	2020-12-0801 2020-12-0845	02-101-2020-11-0612	19-0-00-000-00-03-02	Digital Out-Of-Home (DOOH)	50299010	Payment for advertising campaign for DOSTv Program and other DOST Activites along EDSA and SLEX through overpass lanes for the period November 19, 2020 to December 18, 2020.	2,225,664.00
18	101-12-496-2020	2020-12-0858	02-101-2020-11-0613	19-0-00-000-00-03-02	Summit Outdoor Media (Summit Publishing Co., iNc.)	50299010	Payment for advertising campaign for DOSTv Program and other DOST Activites along C5 and EDSA through large LED display for the period November 19, 2020 to December 18, 2020.	784,000.00
23	CANCELLED	CANCELLED	02-101-2020-11-0616	19-0-00-000-00-03-02	Super 8 Grocery Warehouse	50203990	Payment for 130 basket of goodies with PO No. 2020-11-0019 dated 20 November 2020.	25,781.60
26	845692	2020-12-0724	02-101-2020-11-0624	19-0-00-000-00-03-02	HRI Marketing	50203990	Payment for alcohol with PO No. 2020-11-0019 dated 20 November 2020.	12,298.68
26	AP	AP	02-101-2020-11-0626	19-0-00-000-00-03-02	Haimobilia Enterprise	50203220	Payment for DOST-STII Office Furnitures with PO No. 2020-11-0020 dated 25 Nov 2020.	178,825.00

Total for November								3,983,638.10
--------------------	--	--	--	--	--	--	--	--------------

December	1	101-12-397-2020	2020-12-0719	02-101-2020-12-0638	19-0-00-000-00-03-02	Niño Rey S. Miranda	50211990	Payment of Professional fee as Co-Anchor and Moderator for DOST Report Online progrm for the month of October 2020.	14,000.00
	1	101-12-516-2020	2020-12-0875	02-101-2020-12-0639	19-0-00-000-00-03-02	Cool Movers Sales, Phils.	50213050	Payment for procurement of Preventive maintenance service of DOST-STII Airconditioning Units per Work Order No. 29-2020 dtd 1 Dec. 2020.	17,600.00
	2	101-12-402-2020	2020-12-0727	02-101-2020-12-0641	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period Oct 7-Nov 7, 2020.	5,773.85
	2	101-12-401-2020	2020-12-0725	02-101-2020-12-0642	19-0-00-000-00-03-02	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period November 16-30, 2020.	79,139.99
	2	101-12-409-2020	2020-12-0738	02-101-2020-12-0647	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services rendered for the month of November 2020.	5,025.28
	3	AP	AP	02-101-2020-12-0650	19-0-00-000-00-03-02	See Manufacturing Contractor	50203220	Payment of DOST-STII Office furnitures with PO No. 2020-11-0024 dtd 2 Dec 2020.	39,500.00
	3	101-12-421-2020	2020-12-0741	02-101-2020-12-0651	19-0-00-000-00-03-02	CHMI Hotels and Residences Inc.	50299030	Payment for the venue, food and hotel accommodation for the DOST-STII Strategic Planning Workshop for 2021-2022, November 30, December 2, 2020.	164,021.09

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"
MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
December	3	101-12-412-2020	2020-12-0746	02-101-2020-12-0655	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of PCF to defray spare parts, mergency repairs and maintenance of motor vehicles, office bldg./facilities, office equipment including airconditioning units.	4,206.69
	9	101-12-422-2020	2020-12-0761	02-101-2020-12-0666	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of PCF to defray petty emergency expenses and supplies of the three (3) Divisions and OD.	3,167.36
	10	CANCELLED	CANCELLED	02-101-2020-12-0671	19-0-00-000-00-03-02	Super 8 Grocery Warehouse	50203990	Cancellation of ORS No. 02-101-2020-11-0616 dated Nov 23, 2020.	(25,781.60)
	10	101-12-423-2020	2020-12-0762	02-101-2020-12-0674	19-0-00-000-00-03-02	Audie Masigan (MW Leads Management Consulting)	50211990	Payment for professional fee as a resource Speaker for the DOST-STII Strategic Planning last Dec 1&2, 2020.	20,000.00
	10	845701	2020-12-0767	02-101-2020-12-0681	19-0-00-000-00-03-02	Puregold Price Club, Inc.	50203390	Payment for basket of goodies with PO No. 2020-11-0019 dated December 4, 2020	25,847.90
	10	101-12-418-2020	2020-12-0756	02-101-2020-12-0686	19-0-00-000-00-03-02	Sealine Catering Food Services	50299030	Payment for food served during the External Audit last October 26, 2020 with BI No. 13975 dtd 10/26/2020.	2,000.00
	10	845700	2020-12-0759	02-101-2020-12-0689	19-0-00-000-00-03-02	Public Relations Society of the Philippines, Inc.	50299990	Payment for the Nomination Entry fee-56th Anvil Awards.	35,000.00
	14	845706	2020-12-0783	02-101-2020-12-0699	19-0-00-000-00-03-02	Mandurriao Star, Inc.	50203990	Payment of purchase of Gift Certificates (GC) as token to supporters/partners of STII.	41,600.00
	14	845703	2020-12-0773	02-101-2020-12-0700	19-0-00-000-00-03-02	Jollibee Foods Corporation	50299030	Payment for the food served during the DOST-Wide Year -End Thanksgiving Celebration, 14 December 2020.	7,602.00
	16	101-12-444-2020	2020-12-0795	02-101-2020-12-0716	19-0-00-000-00-03-02	Sealine Catering Food Services	50299030	Payment of meals during the meeting re: EPA for FY 2020 Pre-Bid conference per Billing Invoice No. 13991 dated Dec 3, 2020.	2,000.00
	16	101-12-448-2020	2020-12-0803	02-101-2020-12-0718	19-0-00-000-00-03-02	Jona M. Bernal	50299030	Reimbursement of meals incurred during the meeting re: EPA for FY 2020 Pre-Bid conference dated Nov 24, 2020.	1,524.00
	16	AP	AP	02-101-2020-12-0723	19-0-00-000-00-03-02	Epartners Solutions Inc.	50203010	Payment of procurement of 1 lot various ICT storage devices and UPS with PO No. 2020-12-0033 dtd 16 Dec 2020.	152,318.00
	16	AP	AP	02-101-2020-12-0725	19-0-00-000-00-03-02	TripplesPH Corporation	50299010	Payment of procurement of 1 lot online boosting campaign and promotion of DOSTv program per WO No. 33-2020 dtd Dec 16, 2020..	900,000.00

5

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"
MAINTENANCE AND OTHER OPERATING EXPENSES

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
December	16	AP	AP	02-101-2020-12-0726	19-0-00-000-00-03-02	Vastcon Asia Contruction Inc.	50213040	Payment of procurement of 1 lot replacement of existing dilapidated steel window to awning, replacement of doors and door partition for comfort rooms and repair of existing main lobby's glass door and accessories at DOST-STII Bldg. per WO No. 32-2020 dtd Dec 16, 2020	200,000.00
	16	101-12-447-2020	2020-12-0802	02-101-2020-12-0727	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RFOD of STII vehicles.	6,672.71
	16	AP	AP	02-101-2020-12-0728	19-0-00-000-00-03-02	Microdata Systems and Management Inc.	5029970	Payment of procurement of 1 lot software subscription and online resource hubs for digital transcendence capacitating the STII-DOSTv production team-annual subscription per PO No. 2020-12-0037 dated 16 Dec 2020.	1,289,594.21
	16	101-12-441-2020	2020-12-0793	02-101-2020-12-0731	19-0-00-000-00-03-02	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period Decemebr 1-15, 2020	73,365.68
	22	101-12-471-2020	2020-12-0826	02-101-2020-12-0757	19-0-00-000-00-03-02	CHMI Hotels and Residences Inc.	50299030	Payment for the venue, food and hotel accommodation during GAD Agenda Formulation Workshop last 15-17 Dec 2020.	126,217.29
	22	CANCELLED	CANCELLED	02-101-2020-12-0764	19-0-00-000-00-03-02	Excellence Development Consulting Services	50211990	Cancellation of ORS No. 02-101-2020-11-0571 dated Nov 04, 2020.	(9,609.60)
	22	101-12-475-2020	2020-12-0830	02-101-2020-12-0765	19-0-00-000-00-03-02	Reina P. Olivar	50211990	Payment of professional fee as resource speaker for GAD Agenda Formulation Workshop last Dec 15-17, 2020	12,000.00
	23	101-12-474-2020	2020-12-0829	02-101-2020-12-0766	19-0-00-000-00-03-02	Sealine Catering Food Services	50299030	Payment of food served during DOST-STII Year-End Program, December 23, 2020.	9,600.00
	23	101-12-483-2020	2020-12-0838	02-101-2020-12-0775	19-0-00-000-00-03-02	Landbank of the Philippines/Payroll	50216010	Payment of wages to COS for the period December 16-31, 2020.	47,978.14
	28	AP	AP	02-101-2020-12-0781	19-0-00-000-00-03-02	Ban Bee Commercial Co., Inc.	50203010	Payment for various office supplies per PO No. 2020-12-0041 dtd 23 December 2020.	11,122.00
	28	AP	AP	02-101-2020-12-0782	19-0-00-000-00-03-02	Zab Enterprises Inc.	50203010	Payment for various office supplies per PO No. 2020-12-0039 dtd 23 December 2020.	13,620.00
	28	AP	AP	02-101-2020-12-0783	19-0-00-000-00-03-02	Svenaero Trading	50203010	Payment for various office supplies per PO No. 2020-12-0040 dtd 17 December 2020.	23,175.00
	28	101-12-500-2020	2020-12-0862	02-101-2020-12-0790	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment for overtime (COS) for the month of December 2020.	9,442.80
	28	AP	AP	02-101-2020-12-0792	19-0-00-000-00-03-02	Dominic P. Aquino	50216010	Payment of last wages (COS) as SRA Dec 16-31, 2020.	9,682.32

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

MAINTENANCE AND OTHER OPERATING EXPENSES

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
December 28	AP	AP	02-101-2020-12-0793	19-0-00-000-00-03-02	Vincent F. Tuyor	50216010	Payment of last wages (COS) as SRA Dec 1-31, 2020.	12,939.57
28	101-12-508-2020	2020-12-0853	02-101-2020-12-0794	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of PCF to defray petty emergency expenses and supplies of the three (3) Divisions and OD.	4,740.19
29	AP	AP	02-101-2020-12-0814	19-0-00-000-00-03-02	Landbank of the Philippines/Payroll	50216010	Payment of gratuity pay to COS for FY 2020 per AO No. 38 dtd 28 Dec 2020.	15,000.00
29	CANCELLED	CANCELLED	02-101-2020-12-0815	19-0-00-000-00-03-02	Cool Movers Sales, Phils.	50200030	Adjusting ORS No. 02-101-2020-12-0639	(4,800.00)

Total for December								3,345,284.87
--------------------	--	--	--	--	--	--	--	--------------

TOTAL FOR 4th QUARTER								7,586,896.60
-----------------------	--	--	--	--	--	--	--	--------------

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V

04 JAN 2021


MA. AURORA F. L. DAYANGCO
 Accountant III 1/4/21