

**Consolidated Quarterly Report on Government Projects/Programs/Activities  
as of September 30, 2021**

Agency/ Address	Project/Program/Activity Name	Location/ Region	Total Cost	Date Started	No. of Extensions	Target Completion Date	COST INCURRED							Fund Utilization Rate	Implementation Status
							Previous Year	2021				Total Cost Incurred (as of September 30, 2021)			
								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	Accelerating DOST PCAARRD Knowledge Networks of e-Libraries	Nationwide	4,987,568.80 <sup>1/</sup>	1-Jan-21	None	31-Dec-21	-	129,889.12	671,901.85	1,560,763.46		2,362,554.43	47%	On-going
	2	#ScienceJournoAko: The Art of Covering Science Events under New Normal	Nationwide	28,500.00 <sup>2/</sup>	1-Sep-20	None	31-May-21	24,091.68	-	-			24,091.68	85%	Completed
	3	Learning and Development Courses	Nationwide	1,750,000.00 <sup>3/</sup>	1-Sep-21	None	31-Dec-21		-	-			-	0%	On-going
	Sub-total			6,766,068.80				24,091.68	129,889.12	671,901.85	1,560,763.46	-	2,386,646.11		
	General Appropriations Act 2021														
	1	STARBOOKS	Nationwide	8,990,130.60 <sup>4/</sup>	1-Jan-21	None	31-Dec-21	-	1,154,210.49	1,953,683.55	2,533,833.17		5,641,727.21	63%	On-going
	2	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"	Nationwide	27,308,475.52 <sup>5/</sup>	1-Jan-21	None	31-Dec-21	-	11,397,176.88	2,229,333.09	2,945,408.53		16,571,918.50	61%	On-going
	Sub-total			36,298,606.12				-	12,551,387.37	4,183,016.64	5,479,241.70	-	22,213,645.71		
	GRAND TOTAL			43,064,674.92				24,091.68	12,681,276.49	4,854,918.49	7,040,005.16	-	24,600,291.82		

<sup>1/</sup> Per letter dated 30 July 2021

<sup>2/</sup> Per letter dated 06 October 2020

<sup>3/</sup> Per letter dated 25 June 2021

<sup>4/</sup> Per RA No. 11518 (General Appropriation Act) and RA No. 11529 (Continuing Appropriation) after SARO-BMB-F-21-0006558 adjustment dated August 6, 2021 received last September 3, 2021

<sup>5/</sup> Per RA No. 11518 (General Appropriation Act) and RA No. 11529 (Continuing Appropriation)

Prepared by:

JAQUELINE C. BALLESTEROS  
Administrative Officer V/Budget

04 Oct 2021

Noted by:

ARLENE E. CENTENO  
FAD Chief

Approved by:

RICHARD P. BURGOS  
Director

Verified by:

REINA B. DELOS SANTOS  
State Auditor III

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**SUMMARY OF TRANSACTIONS PER P/A/PS**  
as of September 30, 2021

	Previous Quarter/s (FY 2020)	Q1	Q2	Q3	Q4	TOTAL FY 2021
<b>Grants-In-Aid (GIA) Funded Projects</b>						
<b>1 Accelerating DOST PCAARRD Knowledge Networks of e-Libraries</b>						
MAINTENANCE AND OTHER OPERATION SERVICES		129,889.12	671,901.85	562,763.46	-	1,364,554.43
EQUIPMENT OUTLAY				998,000.00		998,000.00
<b>SUB-TOTAL</b>		<b>129,889.12</b>	<b>671,901.85</b>	<b>1,560,763.46</b>	<b>-</b>	<b>2,362,554.43</b>
<b>2 #ScienceJournoAko: The Art of Covering Science Events under New Normal</b>						
MAINTENANCE AND OTHER OPERATION SERVICES	24,091.68	-	-	-	-	24,091.68
EQUIPMENT OUTLAY	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>24,091.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,091.68</b>
<b>3 Learning and Development Courses</b>						
MAINTENANCE AND OTHER OPERATION SERVICES	-	-	-	-	-	-
EQUIPMENT OUTLAY	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>24,091.68</b>	<b>129,889.12</b>	<b>671,901.85</b>	<b>1,560,763.46</b>	<b>-</b>	<b>2,386,646.11</b>
<b>General Appropriations Act Funded Projects</b>						
<b>1. Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)</b>						
MAINTENANCE AND OTHER OPERATION SERVICES	-	1,154,210.49	1,953,683.55	2,533,833.17	-	5,641,727.21
EQUIPMENT OUTLAY	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>1,154,210.49</b>	<b>1,953,683.55</b>	<b>2,533,833.17</b>	<b>-</b>	<b>5,641,727.21</b>



**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**SUMMARY OF TRANSACTIONS PER P/A/PS**  
as of September 30, 2021

	Previous Quarter/s (FY 2020)	Q1	Q2	Q3	Q4	TOTAL FY 2021
<b>2. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
MAINTENANCE AND OTHER OPERATION SERVICES	-	7,137,716.35	982,423.09	2,945,408.53	-	11,065,547.97
CAPITAL OUTLAY	-	4,259,460.53	1,246,910.00	-	-	5,506,370.53
<b>SUB-TOTAL</b>	-	<b>11,397,176.88</b>	<b>2,229,333.09</b>	<b>2,945,408.53</b>	-	<b>16,571,918.50</b>
<b>TOTAL</b>		<b>12,551,387.37</b>	<b>4,183,016.64</b>	<b>5,479,241.70</b>	-	<b>22,213,645.71</b>
<b>GRAND TOTAL</b>	<b>24,091.68</b>	<b>12,681,276.49</b>	<b>4,854,918.49</b>	<b>7,040,005.16</b>	-	<b>24,600,291.82</b>

Prepared by:

  
**JAQUELINE C. BALLESTEROS**  
Administrative Officer V

  
**MA. AURORA FE L. DAYANGCO**  
Accountant III

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"**

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
July									
	5	852718	2021-07-0447	02-101-2021-07-0368	19-0-00-000-00-3-02	Globe Telecom Inc.	50205020	Payment for handyphone subscription of Mobile No. 0977-852-1610 with Account No. 1033487740 for the period covered May 21-Jun 20, 2021.	2,499.00
	13	101-07-349-2021	2021-07-0458	02-101-2021-07-0378	19-0-00-000-00-3-02	Arlene E. Centeno, SDO	50200000	Replenshment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RFID of STII vehicles.	7,479.00
	14	101-07-354-2021	2021-07-0462	02-101-2021-07-0380	19-0-00-000-00-3-02	Gerry B. Escalera	50216010	Payment of overtime services rendered for the month of June 2021	9,874.80
	15	101-07-370-2021	2021-07-0484	02-101-2021-07-0388	19-0-00-000-00-3-02	Niño Rey S. Miranda	50211990	Payment of PF as Co-anchor Moderator for the DOST Report Online Program fir the month of June 2021.	11,200.00
	19	101-07-371-2021	2021-07-0485	02-101-2021-07-0390	19-0-00-000-00-3-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: DOSTv Premium ZOOM subscription for DOST Report online program for June 2021.	744.45
	19	101-07-360-2021	2021-07-0471	02-101-2021-07-0397	19-0-00-000-00-3-02	STII ATM Payroll	50211990	Payment of wages to COS for the period July 1-15, 2021.	110,224.90
	26	101-07-372-2021	2021-07-0487	02-101-2021-07-0404	19-0-00-000-00-3-02	Meralco	50204020	Payment of electric bill for the period June 16-Jul 15, 2021 with EB Invoice No. 1021072728027.	40,611.14
	27	852725	2021-07-0492	02-101-2021-07-0405	19-0-00-000-00-3-02	Globe Telecom Inc.	50205020	Payment for handyphone subscription of Mobile No. 0977-852-1610 with Account No. 1033487740 for the period covered June 21-July 20, 2021.	2,506.97
	29	101-08-393-2021	2021-08-0515	02-101-2021-07-0417	19-0-00-000-00-3-02	Ma. Teresa M. Rozqueta, SDO	50200000	Replenishment of Petty Cash Fund to defray petty operating and emergency expenses off the three (3) Divisions & Office of the Director as per attached supporting papers.	3,964.54
Total for July									189,104.80

August									
	2	101-08-378-2021	2021-08-0498	02-101-2021-08-0425	19-0-00-000-00-3-02	STII ATM Payroll	50216010	Payment of wages to COS for the period July 16-31, 2021	98,395.92

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**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"**

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
August	2	101-08-385-2021	2021-08-0505	02-101-2021-08-0428	19-0-00-000-00-3-02	Niño Rey S. Miranda	50211990	Payment of professional fee as moderator for DOST Report online July 2021.	14,000.00
	3	101-08-398-2021	2021-08-0521	02-101-2021-08-0429	19-0-00-000-00-3-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: DOSTv premium zoom subscription for DOST Report Online program for the month of July 2021.	766.28
	4	101-08-395-2021	2021-08-0517	02-101-2021-08-0441	19-0-00-000-00-3-02	Gerry B. Escalera	50216010	Payment of overtime services for the month of July 2021.	4,533.28
	17	101-08-422-2021	2021-08-0553	02-101-2021-08-0459	19-0-00-000-00-3-02	STII ATM Payroll	50216010	Payment of wages to COS for the period August 1-15, 2021	100,432.09
	19	101-08-430-2021	2021-08-0561	02-101-2021-08-0468	19-0-00-000-00-3-02	Meralco	50204020	Payment of electric bill for the period July 16-Aug 15, 2021 w/ EB Invoice 1021082720388	36,583.92
	25	101-08-440-2021	2021-08-0578	02-101-2021-08-0479	19-0-00-000-00-3-02	Arlene E. Centeno, SDO	50200000	Replenshment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RFID of STII vehicles.	6,304.00
	25	852741	2021-08-0586	02-101-2021-08-0480	19-0-00-000-00-3-02	Globe Telecom Inc.	50205020	Payment for handyphone subscription of Mobile No. 0977-852-1610 with Account No. 1033487740 for the period covered July 21, 2021 to Aug 20, 2021	2,499.00
Total for August									263,514.49

September									
	1	101-09-453-2021	2021-09-0591	02-101-2021-09-0492	19-0-00-000-00-3-02	STII ATM PAYROLL	50216010	Payment of wages to COS for the period August 16-31, 2021.	109,427.43
	2	101-09-468-2021	2021-09-0606	02-101-2021-09-0493	19-0-00-000-00-3-02	Niño Rey S. Miranda	50211990	Payment for professional fee as moderator for DOST Report online August 2021.	11,200.00
	2	101-09-495-2021	2021-09-0638	02-101-2021-09-0497	19-0-00-000-00-3-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: Antigen test for Siyensikat Production shoot "RDLead"	1,600.00
	7	101-09-463-2021	2021-09-0601	02-101-2021-09-0504	19-0-00-000-00-3-02	Gerry B. Escalera	50216010	Payment of overtime services rendered for the month of August 2021.	9,541.58
	7	101-09-462-2021	2021-09-0600	02-101-2021-09-0506	19-0-00-000-00-3-02	STII ATM PAYROLL	50216010	Payment for COS-HP for the month of August 2021 (ECQ/MECQ)	2,000.00
	8	101-09-467-2021	2021-09-0605	02-101-2021-09-0508	19-0-00-000-00-3-02	STII ATM PAYROLL	50216010	Payment for COS-HP for the month of August 2021 (ECQ/MECQ)	6,000.00



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Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
September	17	101-09-485-2021	2021-09-0627	02-101-2021-09-0531	19-0-00-000-00-3-02	STII ATM PAYROLL	50216010	Payment of wages to COS for the period September 1-15, 2021.	105,539.97
	17	101-09-514-2021	2021-09-0667	02-101-2021-09-0532	19-0-00-000-00-3-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: DOSTv premium zoom subscription for DOST Report Online program for the month of Aug. 2021.	766.20
	20	101-09-487-2021	2021-09-0629	02-101-2021-09-0536	19-0-00-000-00-3-02	Meralco	50204020	Payment of electric bill for the period Aug 16-Sept 15, 2021 with EB No. 1021082720443	34,407.85
	20	101-09-488-2021	2021-09-0630	02-101-2021-09-0537	19-0-00-000-00-3-02	STII ATM PAYROLL	50216010	Payment for COS-HP for the period September 1-15, 2021 (MECQ)	6,500.00
	20	AP	AP	02-101-2021-09-0538	19-0-00-000-00-3-02	LTE Philippines, Inc.	50203990	Payment for janitorial supplies-disinfectant spray with PO No. 2021-09-0014 dtd 9/20/2021.	3,722.14
	20	AP	AP	02-101-2021-09-0540	19-0-00-000-00-3-02	Colent Marketing Philippines Inc.	50203990	Payment for the procurement of electric insect killer with PO No. 2021-09-0013 dtd 9/20/2021.	7,350.80
	29	101-09-523-2021	2021-09-0678	02-101-2021-09-0575	19-0-00-000-00-3-02	ARLENE E. CENTENO, SDO	50200000	This is to obligate replenishment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RIFD of STII vehicles for the period August 19, 2021 to September 23, 2021 as per attached supporting papers.	7,107.82
	30	101-09-524-2021	2021-09-0679	02-101-2021-09-0576	19-0-00-000-00-3-02	NINE MEDIA CORPORATION	50299010	This is to obligate payment for airtime cost of DOSTv program titled 'Siyensikat: Pinoy Popular Science Para sa Lahat' for the period October 1 to December 31, 2021 (13 episodes) with Billing Invoice No. 9237 as per attached supporting papers.	2,184,000.00

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**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"**

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
September	30	AP	AP	02-101-2021-09-0577	19-0-00-000-00-3-02	MA. TERESA M. ROSQUETA, SDO.	50200000	This is to obligate replenishment of Petty Cash Fund to defray petty operating and emergency expenses of the three (3) Divisions & Office of the Director for the period July 29, 2021 to September 29, 2021 as per attached supporting papers.	3,625.45
Total for September									2,492,789.24
TOTAL FOR 3RD QUARTER									2,945,408.53

Prepared by:

  
**JAQUELINE C. BALLESTEROS**  
 Administrative Officer V

  
**MA. AURORA FE L. DAYANGCO**  
 Accountant III



**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)**

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
July								
12	101-07-343-2021	2021-07-0451	02-101-2021-07-0371	19-0-00-000-00-2-01	Marievic V. Narquita	50200000	Reimbursement of actual expenses incurred for the STARBOOKS customized cakes used during STARBOOKS Anniversary held at STII Mini Theater last June 24, 2021.	<b>6,830.00</b>
12	101-07-344-2021	2021-07-0452	02-101-2021-07-0372	19-0-00-000-00-2-01	Marievic V. Narquita	50299070	Reimbursement of actual expenses incurred for the GMAIL storage subscription (2TB) from July 7, 2021 to August 6, 2021.	<b>479.00</b>
12	101-07-348-2021	2021-07-0457	02-101-2021-07-0375	19-0-00-000-00-2-01	Marievic V. Narquita	50299070	Reimbursement of actual expenses incurred for the facebook boosting of STARBOOKS Account.	<b>1,000.00</b>
13	101-07-349-2021	2021-07-0458	02-101-2021-07-0378	19-0-00-000-00-2-01	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/Rfid of STII vehicles.	<b>7,479.00</b>
19	101-07-364-2021	2021-07-0475	02-101-2021-07-0392	19-0-00-000-00-2-01	Marievic V. Narquita	50200000	Reimbursement for actual expenses incurred for 8 channel compact mixer with Collection Receipt No. 011461 dated 17 July 2021.	<b>4,935.00</b>
19	101-07-360-2021	2021-07-0471	02-101-2021-07-0397	19-0-00-000-00-2-01	STII ATM Payroll	50216010	Payment of wages to COS for the period July 1-15, 2021.	<b>73,114.32</b>
22	101-07-364-2021	2021-07-0476	02-101-2021-07-0403	19-0-00-000-00-2-01	Marievic V. Narquita	50200000	Reimbursement of actual expenses incurred for the STARBOOKS Facebook Account boosting for the period June-July, 2021.	<b>2,003.19</b>
26	101-07-372-2021	2021-07-0487	02-101-2021-07-0404	19-0-00-000-00-2-01	Meralco	50204020	Payment of electric bill for the period June 16-Jul 15, 2021 with EB Invoice No. 1021072728027.	<b>40,611.14</b>
29	101-08-393-2021	2021-08-0515	02-101-2021-07-0417	19-0-00-000-00-2-01	Ma. Teresa M. Rozqueta, SDO	50200000	Replenishment of Petty Cash Fund to defray petty operating and emergency expenses of the three (3) Divisions & Office of the Director as per attached supporting papers.	<b>3,764.54</b>

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**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)**

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
July	29	101-08-396-2021	2021-08-0518	02-101-2021-07-0418	19-0-00-000-00-2-01	Sealine Catering Food Services	50299030	Payment for the food served during the Launching of STARBOOKS Whiz Application via virtula platform last July 22, 2021 with BI No. 11365.	3,000.00
Total for July									143,216.19

August									
	2	101-08-378-2021	2021-08-0498	02-101-2021-08-0425	19-0-00-000-00-2-01	STII ATM Payroll	50216010	Payment of wages to COS for the period July 16-31, 2021	63,779.58
	2	101-08-385-2021	2021-08-0506	02-101-2021-08-0426	19-0-00-000-00-2-01	Niño Rey S. Miranda	50211990	Payment of professional fee as host/emcee for the virtual launching of STARBOOKS Application on July 22, 2021	5,000.00
	3	101-08-407-2021	2021-08-0534	02-101-2021-08-0435	19-0-00-000-00-2-01	Marievic V. Narquita, SDO	50200000	Replenishment of PCF to defray petty operating and emergency expenses of STARBOOKS	16,172.20
	10	101-08-420-2021	2021-08-0550	02-101-2021-08-0457	19-0-00-000-00-2-01	Marievic V. Narquita, SDO	50200000	Reimbursement of actual expenses on Gmail storage subscription (2TB) for the period Aug 6-Sept 07, 2021	479.00
	17	101-08-422-2021	2021-08-0553	02-101-2021-08-0459	19-0-00-000-00-2-01	STII ATM Payroll	50216010	Payment of wages to COS for the period	62,801.06
	17	101-08-445-2021	2021-08-0582	02-101-2021-08-0460	19-0-00-000-00-2-01	Marievic V. Narquita	50200000	Reimbursement of actual expenses on transportation & delivery of STARBOOKS contest giveaways.	4,586.00
	19	101-08-430-2021	2021-08-0561	02-101-2021-08-0468	19-0-00-000-00-2-01	Meralco	50204020	Payment of electric bill for the period July 16-Aug 15, 2021 w/ EB Invoice 1021082720388	36,583.92
	25	101-08-440-2021	2021-08-0578	02-101-2021-08-0479	19-0-00-000-00-2-01	Arlene E. Centeno, SDO	50200000	Replenshment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RFID of STII vehicles.	6,304.00
Total for August									195,705.76

September									
	1	101-09-453-2021	2021-09-0591	02-101-2021-09-0492	19-0-00-000-00-2-01	STII ATM PAYROLL	50216010	Payment of wages to COS for the period August 16-31, 2021.	75,479.39
	7	101-09-462-2021	2021-09-0600	02-101-2021-09-0506	19-0-00-000-00-2-01	STII ATM PAYROLL	50216010	Payment for COS-HP for the month of August 2021 (ECQ/MECQ)	4,000.00



**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)**

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
September	13	101-09-477-2021	2021-09-0616	02-101-2021-09-0519	19-0-00-000-00-2-01	Marievic V. Narquita	50200000	Reimbursement of actual expenses incurred on Gmail Storage subscription (2TB) for the period Sept 7, 2021 to Oct 8, 2021.	479.00
	13	AP	AP	02-101-2021-09-0523	19-0-00-000-00-2-01	Frontlearners, Inc.	50299070	Payment for 1 lot Production of STARBOOKS Content Subscription per Contract No. 2021-011	996,000.00
	17	101-09-485-2021	2021-09-0627	02-101-2021-09-0531	19-0-00-000-00-2-01	STII ATM PAYROLL	50216010	Payment of wages to COS for the period September 1-15, 2021.	72,121.70
	20	101-09-487-2021	2021-09-0629	02-101-2021-09-0536	19-0-00-000-00-2-01	Meralco	50204020	Payment of electric bill for the period Aug 16-Sept 15, 2021 with EB No. 1021082720443	34,407.85
	20	101-09-488-2021	2021-09-0630	02-101-2021-09-0537	19-0-00-000-00-2-01	STII ATM PAYROLL	50216010	Payment for COS-HP for the period September 1-15, 2021 (MECQ)	2,000.00
	20	101-09-488-2021	2021-09-0630	02-101-2021-09-0537	19-0-00-000-00-2-01	STII ATM PAYROLL	50216010	Payment for COS-HP for the period September 1-15, 2021 (MECQ)	2,500.00
	21	AP	AP	02-101-2021-09-0545	19-0-00-000-00-2-01	Razza Consulting Group, Inc.	50211030	Payment for One lot development of S&T Exhibit and InfoQuest WebApp using STARBOOKS content for NSTW 2021 per W.O. No. 23-2021	490,000.00
	22	AP	AP	02-101-2021-09-0551	19-0-00-000-00-2-01	King of Kings Trading - DAKILA BATAN	50299040	Payment of transportation and delivery of STARBOOKS tokens/giveaways for starbooks contest winners.	28,140.00
	27	NA	NA	02-101-2021-09-0563	19-0-00-000-00-2-01	Marievic V. Narquita, SDO	50200000	Adjusting ORS No. 02-101-2021-08-0435	-
	29	AP	AP	02-101-2021-09-0569	19-0-00-000-00-2-01	TRIPPLESPH CORPORATION	50211990	This is to obligate payment for One (1) Lot Repackaging of Precalculus Video Lessons for Dead and Hearing-Impaired Learners of STARBOOKS per Work Order No. 24-2021 as per attached supporting papers.	480,000.00
	29	101-09-523-2021	2021-09-0678	02-101-2021-09-0575	19-0-00-000-00-2-01	ARLENE E. CENTENO,SDO	50200000	This is to obligate replenishment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RIFD of STII vehicles for the period August 19, 2021 to September 23, 2021 as per attached supporting papers.	7,107.83



**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

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

Date		Check/LDDAP- AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
September	30	AP	AP	02-101-2021-09-0577	19-0-00-000-00-2-01	MA. TERESA M. ROSQUETA, SDO.	50200000	This is to obligate replenishment of Petty Cash Fund to defray petty operating and emergency expenses of the three (3) Divisions & Office of the Director for the period July 29, 2021 to September 29, 2021 as per attached supporting papers.	<b>2,675.45</b>
<b>Total for September</b>									<b>2,194,911.22</b>
<b>TOTAL FOR 3RD QUARTER</b>									<b>2,533,833.17</b>

Prepared by:

  
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 Administrative Officer V

  
**MA. AURORA F. L. DAYANGCO**  
 Accountant III



**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Accelerating DOST PCAARRD Knowledge Networks of e-Libraries**

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
JULY	13	829033	2021-07-0043	02-601-2021-07-0016	19-0-00-000-00-04-14	HADASSA F. SENGCO	50216010	This is to obligate payment of wages for the period covered May 26-31 and June 1-30, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	22,335.20
	15	CANCELLED	CANCELLED	02-601-2021-07-0017	19-0-00-000-00-04-14	STII ATM PAYROLL	50205020	This is to obligate payment of actual communication expenses for the month of June 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	2,699.00
	19	184-07-041-2021	2021-07-0045	02-601-2021-07-0018	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered July 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	86,037.87
	21	829034	2021-07-0046	02-601-2021-07-0019	19-0-00-000-00-04-14	HADASSA F. SENGCO	50216010	This is to obligate payment of wages for the period covered July 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	8,870.86
	29	NA	NA	02-601-2021-07-0020	19-0-00-000-00-04-14	STII ATM PAYROLL	50205020	This is to cancel BURS No. 02-601-2021-07-0017 dated 17 July 2021.	(2,699.00)
Total for JULY									117,243.93
AUGUST	2	184-08-042-2021	2021-08-0044	02-601-2021-08-0021	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered July 16-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	85,856.98
	3	184-08-044-2021	2021-08-0049	02-601-2021-08-0022	19-0-00-000-00-04-14	JESSICA T. BARRIENTOS	50211990	This is to obligate payment of actual expenses incurred for notarial fee of contracts (GIA COS) chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	600.00

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**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Accelerating DOST PCAARRD Knowledge Networks of e-Libraries**

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	3	184-08-043-2021	2021-08-0048	02-601-2021-08-0023	19-0-00-000-00-04-14	STII ATM PAYROLL	50205020	This is to obligate payment of actual communication expenses for the month of May 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>2,199.00</b>
	5	184-09-048-2021	2021-09-0053	02-601-2021-08-0024	19-0-00-000-00-04-14	SEALINE CATERING FOOD SERVICES	50299030	This is to obligate payment for food served during the bid opening re: Procurement of 1 set heavy duty book scanner with Sales Invoice No. 11361 dated 14 July 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries" per attached supporting papers.	<b>2,800.00</b>
	18	184-08-045-2021	2021-08-0050	02-601-2021-08-0025	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered August 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>87,022.44</b>
<b>Total for AUGUST</b>									<b>178,478.42</b>
<b>SEPTEMBER</b>	2	184-09-046-2021	2021-09-0051	02-601-2021-09-0026	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered August 16-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>96,003.86</b>
	16	184-09-049-2021	2021-09-0054	02-601-2021-09-0027	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered September 1-15, 2021 against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>94,022.58</b>
	20	184-09-051-2021	2021-09-0056	02-601-2021-09-0028	19-0-00-000-00-04-14	FRANCIS J. ABUEL	50211990	This is to obligate payment of professional fee for the period covered August 2-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>38,463.60</b>

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**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Accelerating DOST PCAARRD Knowledge Networks of e-Libraries**

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
SEPTEMBER 20	184-09-050-2021	2021-09-0055	02-601-2021-09-0029	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of actual communication expenses for the month of June 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	1,998.00
20	AP	AP	02-601-2021-09-0030	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of actual communication expenses for the month of July 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	1,654.00
23	AP	AP	02-601-2021-09-0031	19-0-00-000-00-04-14	AMERICAN TECHNOLOGIES, INC.	50604050	This is to obligate payment for procurement of 1 set heavy duty book scanner with Contract No. 2021-010 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	998,000.00
23	184-09-052-2021	2021-09-0057	02-601-2021-09-0032	19-0-00-000-00-04-14	STII ATM PAYROLL	50211990	This is to obligate payment for the honoraria of Project Leader and Staff for the project "Accelerating the Establishment of DOST-PCAARRD Knowledge Networks of e-Libraries (AKnEL) for the month of June 2021 as per attached supporting papers.	18,400.00
29	AP	AP	02-601-2021-09-0033	19-0-00-000-00-04-14	JESSICA T. BARRIENTOS	50211990	This is to obligate payment of actual expenses incurred for notarial fee of contracts (GIA COS) chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	700.00

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**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Accelerating DOST PCAARRD Knowledge Networks of e-Libraries**

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
SEPTEMBER	30	AP	AP	02-601-2021-09-0034	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of salary/wages differential due to adjustment from 2020 to 2021 GIA Salary Rate effective July and August 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	15,799.07
Total for SEPTEMBER									1,265,041.11
TOTAL FOR 3RD QUARTER									1,560,763.46

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Learning and Development Courses

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
SEPTEMBER									
Total for SEPTEMBER									-
TOTAL FOR 3RD QUARTER									-

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