

Consolidated Quarterly Report on Government Projects/Programs/Activities
as of March 31, 2021

Agency/ Address	Project/Program/Activity Name	Location/ Region	Total Cost	Date Started	No. of Extensions	Target Completion Date	Previous Year	COST INCURRED				Total Cost Incurred (as of March 31, 2021)	Fund Utilization Rate	Implementation Status	
								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 ^{1/}	1-Jan-21	None	31-Dec-21	-	129,889.12				129,889.12	3%	On-going
	2	#ScienceJournoAko: The Art of Covering Science Events under New Normal	Nationwide	28,500.00 ^{2/}	1-Sep-20	None	31-May-21	24,091.68	-				24,091.68	85%	Completed
	Sub-total			5,016,068.80				24,091.68	129,889.12	-	-	-	153,980.80		
	General Appropriations Act 2020														
	1	STARBOOKS	Nationwide	10,446,296.89 ^{3/}	1-Jan-21	None	31-Dec-21	-	1,154,210.49				1,154,210.49	11%	On-going
	2	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	Nationwide	27,308,475.52 ^{3/}	1-Jan-21	None	31-Dec-21	-	11,397,176.88				11,397,176.88	42%	On-going
	Sub-total			37,754,772.41				-	12,551,387.37	-	-	-	12,551,387.37		
	GRAND TOTAL			42,770,841.21				24,091.68	12,681,276.49	-	-	-	12,705,368.17		

1/ Per letter dated 21 December 2020

^{1/} Per letter dated 21 December 2020

^{2/} Per letter dated 06 October 2020

^{3/} Per RA No. 11518 (General Appropriation Act) and RA No. 11520 (Continuing Appropriation)

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V/Budget

Noted by:

MA. AURORA FE L. DAYANGCO
Accountant III

MA. AURORA FE L. DAYANGCO
OIC, FAD Chief

Approved by:

RICHARD P. BURGOS
Director

Verified by:

REINA B. DELOS SANTOS
State Auditor III

Commission on Audit
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By: *JMC*
Date: 4/21/2021

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER P/A/Ps
as of March 31, 2021

	Previous Quarter/s (FY 2020)	Q1	Q2	Q3	Q4	TOTAL FY 2021
Grants-In-Aid (GIA) Funded Projects						
1 Accelerating DOST PCAARRD Knowledge Networks of e-Libraries						
MAINTENANCE AND OTHER OPERATION SERVICES		129,889.12				129,889.12
EQUIPMENT OUTLAY						
SUB-TOTAL		129,889.12		-	-	129,889.12
2 #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	24,091.68	129,889.12	-	-	-	153,980.80
General Appropriations Act Funded Projects						
1. Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)						
MAINTENANCE AND OTHER OPERATION SERVICES	-	1,154,210.49	-	-	-	1,154,210.49
EQUIPMENT OUTLAY				-		
SUB-TOTAL	-	1,154,210.49	-	-	-	1,154,210.49
2. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATION SERVICES	-	7,137,716.35	-	-	-	7,137,716.35
CAPITAL OUTLAY		4,259,460.53				4,259,460.53
SUB-TOTAL	-	11,397,176.88	-	-	-	11,397,176.88
TOTAL		12,551,387.37	-	-	-	12,551,387.37
GRAND TOTAL	24,091.68	12,681,276.49	-	-	-	12,705,368.17

Prepared by:


JAQUELINE C. BALLESTEROS
Administrative Officer V


MA. AURORA FEL. 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	
2021									
JANUARY									
Total for JANUARY								-	
FEBRUARY									
Total for FEBRUARY								-	
MARCH	22	AP	AP	02-601-2021-03-0001	19-0-00-000-00-04-14	JAYSON WELF N. BONICELI	50216010	This is to obligate payment of wages for the period covered January 14-31, and February 1-28, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	33,204.78
	22	AP	AP	02-601-2021-03-0002	19-0-00-000-00-04-14	JUAN CARLO J. LONGAMEN	50216010	This is to obligate payment of wages for the period covered January 14-31, and February 1-28, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	67,403.50
	23	AP	AP	02-601-2021-03-0003	19-0-00-000-00-04-14	JAYSON WELF N. BONICELI	50216010	This is to obligate payment of wages for the period covered March 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	9,133.05
	23	AP	AP	02-601-2021-03-0004	19-0-00-000-00-04-14	JUAN CARLO J. LONGAMEN	50216010	This is to obligate payment of wages for the period covered March 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	20,147.79
Total for MARCH								129,889.12	
TOTAL FOR 1st QUARTER								129,889.12	

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

#ScienceJournoAko: The Art of Covering Science Events under New Normal

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
2020								
NOVEMBER								

Total for November								-
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DECEMBER	10	184-02-006-2021	2021-02-0006	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	184-02-007-2021	2021-02-0007	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	184-02-008-2021	2021-02-0008	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
	10	184-02-009-2021	2021-01-0009	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

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

#ScienceJournoAko: The Art of Covering Science Events under New Normal

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
14	184-02-005-2021	2021-02-0010	02-601-2020-12-0005	19-0-00-000-00-04-15	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

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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
2021									
JANUARY									
	19	101-01-021-2021	2021-01-0028	02-101-2021-01-0022	19-0-00-000-00-2-01	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	Payment for COS wages January 1-15, 2021	23,892.60
	26	101-01-034-2021	2021-01-0048	02-101-2021-01-0034	19-0-00-000-00-2-01	ARLENE E. CENTENO,SDO	5020000	Replenishment of PCF to defray fuel, oil and lubricants expenses including E-Pass RFID of STII vehicles.	6,246.11
	27	101-01-033-2021	2021-01-0047	02-101-2021-01-0035	19-0-00-000-00-2-01	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	Payment of wages to COS for the period January 1-15, 2021.	14,423.78
Total for JANUARY									44,562.49
FEBRUARY	1	101-02-035-2021	2021-02-0051	02-101-2021-02-0038	19-0-00-000-00-2-01	INTERNATIONAL ASSOCIATION OF BUSINESS COMMUNICATORS	50299099	This is to obligate registration fee of STARBOOKS entry in the 2021 Gold Quill Awards	32,844.20
	2	101-02-037-2021	2021-02-0053	02-101-2021-02-0052	19-0-00-000-00-2-01	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period January 16-31, 2021	39,927.48
	8	101-02-065-2021	2021-02-0084	02-101-2021-02-0069	19-0-00-000-00-2-01	MA. TERESA M. ROSQUETA, SDO.	5020000	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 January 7, 2021 to February 4, 2021	3,651.03
	17	101-02-084-2021	2021-02-0106	02-101-2021-02-0090	19-0-00-000-00-2-01	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period February 1-15, 2021	44,323.96
Total for FEBRUARY									120,746.67
MARCH	1	101-03-103-2021	2021-03-0131	02-101-2021-03-0122	19-0-00-000-00-2-01	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period February 16-28, 2021	35,300.54
	11	101-03-141-2021	2021-03-0179	02-101-2021-03-0141	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 February 10, 2021 to March 11, 2021	2,478.30

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
15	101-03-142-2021	2021-03-0180	02-101-2021-03-0143	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	6,900.00
16	101-03-137-2021	2021-03-0175	02-101-2021-03-0151	19-0-00-000-00-2-01	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period March 1-15, 2021	37,230.94
23	AP	AP	02-101-2021-03-0161	19-0-00-000-00-2-01	TRIPPLESPH CORPORATION	50211030	This is to obligate procurement of 1 lot upgrading of STARBOOKS Online Portal per Contract No. 2021-008	850,000.00
25	101-03-162-2021	2021-03-0211	02-101-2021-03-0165	19-0-00-000-00-2-01	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period March 16-31, 2021	41,655.55
25	101-03-162-2021	2021-03-0211	02-101-2021-03-0165	19-0-00-000-00-2-01	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period March 16-31, 2021	15,336.00
Total for MARCH								988,901.33
TOTAL FOR 1ST QUARTER								1,154,210.49

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 Administrative Officer V


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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
2021									
JANUARY	11	101-01-007-2021	2021-01-0006	02-101-2021-01-0001	19-0-00-000-00-3-02	NIÑO REY S. MIRANDA	50211990	Payment for professional fee as Co-Anchor and Moderator for DOST Report Online Program for the month of Nov 2020	11,200.00
	11	101-01-007-2021	2021-01-0006	02-101-2021-01-0002	19-0-00-000-00-3-02	NIÑO REY S. MIRANDA	50211990	Payment for professional fee as Co-Anchor and Moderator for DOST Report Online Program for the month of Dec 2020	11,200.00
	11	101-01-006-2021	2021-01-0005	02-101-2021-01-0005	19-0-00-000-00-3-02	MA. TERESA M. ROSQUETA, SDO.	50200000	Replenishment of PCF to defray spare parts, emergency repairs and maintenance of motor vehicle, office bldg/facilities, office equipment inc. airconditioning units.	11,694.23
	19	101-01-021-2021	2021-01-0028	02-101-2021-01-0022	19-0-00-000-00-3-02	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	Payment for COS wages January 1-15, 2021	35,170.20
	19	845731	2021-01-0030	02-101-2021-01-0023	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 Oct 21-Nov 20, 2020 and Nov 21-Dec 20, 2020.	5,499.00
	20	101-01-029-2021	2021-01-0041	02-101-2021-01-0029	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 Nov & Dec 2020.	1,464.40
	20	101-01-026-2021	2021-01-0038	02-101-2021-01-0028	19-0-00-000-00-3-02	MA. TERESA M. ROSQUETA, SDO.	50200000	establishment of additional petty cash fund to defray petty operaring and emergency expenses and supplies of the Divisions & OD.	1,000.00
	26	101-01-034-2021	2021-01-0048	02-101-2021-01-0034	19-0-00-000-00-3-02	ARLENE E. CENTENO,SDO	50200000	Replenishment of PCF to defray fuel, oil and lubricants expenses including E-Pass RFID of STII vehicles.	6,246.10
	27	101-01-033-2021	2021-01-0047	02-101-2021-01-0035	19-0-00-000-00-3-02	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	Payment of wages to COS for the period January 1-15, 2021.	21,063.60
	28	AP	AP	02-101-2021-01-0036	19-0-00-000-00-3-02	MEDIA METER INC.	50211990	Payment of Procurement of One(1) lot Media Monitoring Services Jan-Dec 2021 per Contract Agreement No. 2021-001.	960,000.00
	28	845739	2021-01-0050	02-101-2021-01-0037	19-0-00-000-00-3-02	BUREAU OF TREASURY	50215020	Payment of Fidelity Bond Premium of Mr. Endozo & Mr. Centeno as SDO's for the period Feb 4, 2021 - Feb 4, 2021 and Feb 10, 2021 - Feb 10, 2022	1,125.00
Total for JANUARY									1,065,662.53

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
FEBRUARY	2	101-02-042-2021	2021-02-0058	02-101-2021-02-0043	19-0-00-000-00-3-02	NIÑO REY S. MIRANDA	50211990	This is to obligate payment of professional fee as Co-Anchor and Moderator for DOST Report online program for the month of January 2021 (5 episodes)	14,000.00
	2	101-02-044-2021	2021-02-0060	02-101-2021-02-0044	19-0-00-000-00-3-02	MA. LOTUSLEI P. DIMAGIBA	50299070	This is to obligate reimbursement of actual expenses incurred re: DOSTv Premium ZOOM subscription for DOST Report online program for January 2021	732.55
	2	845741	2021-02-0071	02-101-2021-02-0049	19-0-00-000-00-3-02	GLOBE TELECOM, INC.	50205020	This is to obligate payment for handyphone subscription of Mobile No. 0977-852-1610 with Account No. 1033487740 for the period covered December 21, 2020 to January 20, 2021	2,499.00
	2	101-02-037-2021	2021-02-0053	02-101-2021-02-0052	19-0-00-000-00-3-02	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period January 16-31, 2021	35,170.20
	4	AP	AP	03-101-2021-02-0065	19-0-00-000-00-3-02	MICRODATA SYSTEMS AND MANAGEMENT INC.	50604050	This is to obligate payment for various AV/broadcast equipments and accessories per Contract No. 2021-005	3,738,660.53
	8	101-02-065-2021	2021-02-0084	02-101-2021-02-0069	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 January 7, 2021 to February 4, 2021	4,051.03
	11	101-02-074-2021	2021-02-0093	02-101-2021-02-0083	19-0-00-000-00-3-02	GERRY B. ESCALERA	50216010	This is to obligate payment for overtime services for the month of January 2021	9,874.80
	15	101-02-082-2021	2021-02-0104	02-101-2021-02-0088	19-0-00-000-00-3-02	MA. TERESA M. ROSQUETA, SDO	50200000	This is to obligate replenishment of petty cash fund to defray spare parts, emergency repairs and maintenance of motor vehicle, office building/facilities, office equipment including airconditioning units for the period January 7, 2021 to February 11, 2021	3,904.50
	16	101-02-070-2021	2021-02-0089	02-101-2021-02-0089	19-0-00-000-00-3-02	MANILA WATER COMPANY, INC.	50204010	This is to obligate payment of water bill for the period November 6, 2020 to December 7, 2020	5,382.55
	17	101-02-084-2021	2021-02-0106	02-101-2021-02-0090	19-0-00-000-00-3-02	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period February 1-15, 2021	83,506.56

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
	24	845748	2021-02-0130	02-101-2021-02-0110	19-0-00-000-00-3-02	GLOBE TELECOM, INC.	50205020	This is to obligate payment for handyphone subscription of Mobile No. 0977-852-1610 with Account No. 1033487740 for the period covered January 21, 2021 to February 20, 2021	2,499.00
Total for FEBRUARY									3,900,280.72
MARCH	1	101-03-109-2021	2021-03-0138	02-101-2021-03-0116	19-0-00-000-00-3-02	MA. LOTUSLEI P. DIMAGIBA	50299070	This is to obligate reimbursement of actual expenses incurred re: DOSTv Premium ZOOM subscription for DOST Report online program for February 2021 per attached supporting papers.	742.25
	1	101-03-107-2021	2021-03-0136	02-101-2021-03-0117	19-0-00-000-00-3-02	NIÑO REY S. MIRANDA	50211990	This is to obligate payment of professional fee as Co-Anchor and Moderator for DOST Report	11,200.00
	1	101-03-103-2021	2021-03-0131	02-101-2021-03-0122	19-0-00-000-00-3-02	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period February 16-28, 2021 as per attached supporting papers.	61,300.50
	1	AP	AP	03-101-2021-03-0119	19-0-00-000-00-3-02	MICRODATA SYSTEMS AND MANAGEMENT INC.	50604050	This is to adjust ORS No. 03-101-2021-02-0067 dated 04 February 2021 as per attached	520,800.00
	3	101-03-117-2021	2021-03-0147	02-101-2021-03-0125	19-0-00-000-00-3-02	GERRY B. ESCALERA	50216010	This is to obligate payment for overtime services for the month of February 2021	9,549.05
	3	101-03-118-2021	2021-03-0148	02-101-2021-03-0126	19-0-00-000-00-3-02	MICHAEL JOE L. GERONA	50216010	This is to obligate payment of wages to COS for the period February 16-28, 2021	9,336.00
	9	AP	AP	02-101-2021-03-0131	19-0-00-000-00-3-02	PLAINSCALE360 MEDIA PRODUCTIONS	50211990	This is to obligate payment for 1 lot "Production of DOST-STII 'SIYENSIKAT: Pinoy Popular Science Para sa Lahat' Magazine Show" with Contract No. 2021-002	5,004,088.00
	9	AP	AP	02-101-2021-03-0131	19-0-00-000-00-3-02 (Continuing Appropriation)	PLAINSCALE360 MEDIA PRODUCTIONS	50211990	This is to obligate payment for 1 lot "Production of DOST-STII 'SIYENSIKAT: Pinoy Popular Science Para sa Lahat' Magazine Show" with Contract No. 2021-002	584,800.00

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
11	101-03-141-2021	2021-03-0179	02-101-2021-03-0141	19-0-00-000-00-3-02	MA. TERESA M. ROSQUETA, SDO.	5020000	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 February 10, 2021 to March 11, 2021	2,598.30
15	101-03-142-2021	2021-03-0180	02-101-2021-03-0143	19-0-00-000-00-3-02	ARLENE E. CENTENO, SDO	5020000	This is to obligate replenishment of petty cash fund for fuel, oil and lubricant expenses including E-Pass/RIFD of STII vehicles	6,900.00
16	AP	AP	02-101-2021-03-0144	19-0-00-000-00-3-02	MANILA WATER COMPANY, INC.	50204010	This is to obligate payment of water bill for the period January 8, 2021 to February 06, 2021	12,180.67
16	101-03-137-2021	2021-03-0175	02-101-2021-03-0151	19-0-00-000-00-3-02	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period March 1-15, 2021	75,429.13
22	101-03-154-2021	2021-03-0198	02-101-2021-03-0157	19-0-00-000-00-3-02	MARK ANTON B. SANGALANG	50216010	This is to obligate payment of wages to COS for the period February 8-28, and March 1-15, 2021	33,166.57
24	845760	2021-03-0209	02-101-2021-03-0164	19-0-00-000-00-3-02	Globe Telecom, Inc.	50205020	This is to obligate payment for handyphone subscription of Mobile No. 0977-852-1610 with Account No. 1033487740 for the period covered February 21, 2021 to March 20, 2021	1,618.54
25	101-03-162-2021	2021-03-0211	02-101-2021-03-0165	19-0-00-000-00-3-02	LAND BANK OF THE PHILIPPINES/PAYROLL	50216010	This is to obligate payment of wages to COS for the period March 16-31, 2021	97,524.62
Total for MARCH								6,431,233.63
TOTAL FOR 1ST QUARTER								11,397,176.88

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA F. L. DAYANGCO
 Accountant III