

**Consolidated Quarterly Report on Government Projects/Programs/Activities
as of June 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								
								Q1	Q2	Q3	Q4			Total Cost Incurred (as of June 30, 2021)		
Grants-In-Aid (GIA) Funded Projects																
DOST-Science and Technology Information Institute/DOST Compound, Gen. Santos Ave., Upper Bicutan, Taguig City	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	671,901.85			801,790.97	16%	On-going	
	2	#ScienceJournAko: 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	671,901.85			825,882.65		
	General Appropriations Act 2021															
	1	STARBOOKS	Nationwide	10,446,296.89 ^{3/}	1-Jan-21	None	31-Dec-21	-	1,154,210.49	1,953,683.55				3,107,894.04	30%	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	2,229,333.09				13,626,509.97	50%	On-going	
Sub-total				37,754,772.41				-	12,551,387.37	4,183,016.64			16,734,404.01			
GRAND TOTAL				42,770,841.21				24,091.68	12,681,276.49	4,854,918.49			17,560,286.66			

^{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

01 JULY 2021

MA. AURORA FELICIANO DAYANGCO
Accountant III

01 JULY 2021

Noted by:

ARLENE B. CENTENO
FAD Chief

7/8/21

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: 7/2/2021

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER P/A/Ps
as of June 30, 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	671,901.85	-	-	801,790.97
EQUIPMENT OUTLAY						
SUB-TOTAL		129,889.12	671,901.85	-	-	801,790.97
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	671,901.85	-	-	825,882.65
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	1,953,683.55	-	-	3,107,894.04
EQUIPMENT OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	1,154,210.49	1,953,683.55	-	-	3,107,894.04
2. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATION SERVICES	-	7,137,716.35	982,423.09	-	-	8,120,139.44
CAPTAL OUTLAY	-	4,259,460.53	1,246,910.00	-	-	5,506,370.53
SUB-TOTAL	-	11,397,176.88	2,229,333.09	-	-	13,626,509.97
TOTAL		12,551,387.37	4,183,016.64	-	-	16,734,404.01
GRAND TOTAL	24,091.68	12,681,276.49	4,854,918.49	-	-	17,560,286.66

Prepared by:


JAQUELINE C. BALLESTEROS
Administrative Officer V
01 JULY 2021


MA. AURORA F. L. DAYANGCO
Accountant III
7/1/2021

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								
APRIL	29		02-601-2021-04-0005	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 March 1-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	95,118.26
	29		02-601-2021-04-0006	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 April 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	53,164.80
Total for APRIL								148,283.06
MAY	10		02-601-2021-05-0007	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 April 16-30, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	72,372.45
	18		02-601-2021-05-0008	19-0-00-000-00-04-14	EDA MAY A. PAYAY	50216010	This is to obligate payment of wages for the period covered April 7-30, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	34,414.80
	18		02-601-2021-05-0009	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 May 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	73,985.99
Total for MAY								180,773.24
JUNE	1		02-601-2021-06-0010	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 May 16-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	90,428.58

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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
17			02-601-2021-06-0011	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 June 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	82,195.54
21			02-601-2021-06-0012	19-0-00-000-00-04-14	SEALINE CATERING FOOD SERVICES	50299030	This is to obligate payment of food served during inception meeting	2,200.00
22			02-601-2021-06-0013	19-0-00-000-00-04-14	LAND BANK OF THE PHILIPPINES / 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 period of January 2021 to May 2021	92,000.00
24			02-601-2021-06-0014	19-0-00-000-00-04-14	JONA M. BERNAL	50299030	This is to obligate reimbursement of actual expenses incurred for meals served during the pre-bid conference re: procurement of One (1) Set Heavy Duty Book Scanner last June 16, 2021	1,192.00
30			02-601-2021-06-0015	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 June 16-30, 2021	74,829.43
Total for JUNE								342,845.55
TOTAL FOR 2nd QUARTER								671,901.85

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 Accountant III
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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								
APRIL			02-101-2021-04-0194	19-0-00-000-00-2-01	MC Gyver C. Basaya	50216010	This is to obligate payment of wages as Computer Operator IV (COS) for the period February 23-28, 2021 and March 1-31, 2021	40,892.28
	20							
	20		02-101-2021-04-0196	19-0-00-000-00-2-01	MC Gyver C. Basaya	50216010	This is to obligate payment of wages as Computer Operator IV (COS) for the period April 1-15, 2021	14,792.59
	20		02-101-2021-04-0200	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 April 1-15, 2021	46,014.31
	27		02-101-2021-04-0213	19-0-00-000-00-2-01	Marievic V. Narquita	50200000	This is to obligate reimbursement of actual expenses incurred re: Courier fee of external hard drive installed with STARBOOKS to DOST - Regional Offices	3,473.00
	29		02-101-2021-04-0217	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 March 11, 2021 to April 28, 2021	3,215.09
Total for APRIL								108,387.27
MAY			02-101-2021-05-0221	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 April 16-30, 2021	63,269.69
	4							
	4		02-101-2021-05-0222	19-0-00-000-00-2-01	Land Bank of the Philippines/Payroll	50216010	This is to obligate payment of Hazard Pay (HP) to COS during Enhanced Community Quarantine for April 2021	4,000.00
	4		02-101-2021-05-0227	19-0-00-000-00-2-01	Marievic V. Narquita	50200000	This is to obligate replenishment of Petty Cash Fund to defray petty operating and emergency expenses of the STARBOOKS project for the period from October 21, 2020 to March 29, 2021	5,105.00
	6		02-101-2021-05-0232	19-0-00-000-00-2-01	Sealine Catering Food Services	50299030	This is to obligate payment of meals served during DOST-STII Procurement Planning Workshop for FY 2022 with Billing Invoice No. 10635 dated 16 February 2021	1,350.00
	6		02-101-2021-05-0236	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	6,066.28

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
10			02-101-2021-05-0237	19-0-00-000-00-2-01	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	1,290.85
11			02-101-2021-05-0238	19-0-00-000-00-2-01	Bureau of Treasury	50215020	This is to obligate payment of Fidelity Bond Premium of Ms. J. Arabes as Signatory for the period May 19, 2021 to May 19, 2022, Ms M.T. Rosqueta and Ms. M. Narquita as SDOs/PCC for the period May 23, 2021 to May 23, 2022, respectively	251.25
11			02-101-2021-05-0241	19-0-00-000-00-2-01	Mustachio Corporate Media	50211990	This is to obligate payment of 1 lot Production of STARBOOKS @ 10 Promotional Videos per Work Order No. 05-2021 dated May 6, 2021	394,784.00
17			01-101-2021-05-0246	19-0-00-000-00-2-01	The Bayleaf Hotel	50299030	This is to obligate payment of food and hotel accommodation for Root Cause Analysis workshop last March 2-4, 2021	47,540.00
17			02-101-2021-05-0252	19-0-00-000-00-2-01	Land Bank of the Philippines/Payroll	50216010	Payment of Hazard Pay to COS for the period May 1-15, 2021	5,000.00
17			02-101-2021-05-0257	19-0-00-000-00-2-01	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period May 1-15, 2021.	49,060.90
25			02-101-2021-05-0270	19-0-00-000-00-2-01	Marievic V. Narquita	50200000	This is to obligate reimbursement of actual expenses incurred for the transportation delivery of STARBOOKS contest giveaways for the period March-June 2021.	2,969.00

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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
25			02-101-2021-05-0271	19-0-00-000-00-2-01	PLDT, Inc.	50205020	This is to obligate payment of telephone bill for the months of February and March 2021 (DOST sharing) as per attached supporting papers.	3,745.45
31			02-101-2021-05-0272	19-0-00-000-00-2-01	MC Gyver C. Basaya	50206010	This is to obligate payment of wages as Computer Operator IV (COS) for the period April 16-30, 2021 as per -attached supporting papers.	20,339.81
Total for MAY								604,772.23
JUNE			02-101-2021-06-0285	19-0-00-000-00-2-01	Land Bank of the Philippines/Payroll	50206010	Payment of wages to COS for the period May 16-31, 2021.	84,704.89
2			02-101-2021-06-0292	19-0-00-000-00-2-01	JSM Print House, Inc.	50299020	Payment for the printing of STARBOOKS digital magazine (100copies) WO No. 10-2021 dated 2 June 2021	47,650.00
3			02-101-2021-06-0293	19-0-00-000-00-2-01	Avecilla Trading	50203990	Payment for STARBOOKS promotional materials customized covid-19 kit (300pcs) & colarred tshirt (300pcs.) with WO No. 09-2021 dated May 31, 2021.	244,800.00
3			02-101-2021-06-0294	19-0-00-000-00-2-01	King of kings Trading	50203990	Payment for STARBOOKS promotional materials customized notebokk; (300pcs) Pouch/string bag (300pcs.) Power bank (50 pcs) and Plaques (65pcs) with WO No. 08-2021 dated May 26, 2021.	233,920.00
7			02-101-2021-06-0302	19-0-00-000-00-2-01	Marievic V. Narquita	5020000	Payment of reimbursement of actual expenses incurred for the GMAIL storage subscription (2TB) from June 7-July 7, 2021.	479.00
7			02-101-2021-06-0302	19-0-00-000-00-2-01	Tripplesph Corporation	50211990	Payment for One (1) Lot Design and Production of STARBOOKS @10 Digital Magazine per Work Order No. 11-2021.	375,000.00
8			02-101-2021-06-0315	19-0-00-000-00-2-01	Champtailors Corporation	50203990	Payment of supply and delivery of customized PPE jacket (250pcs.) WO No. 12-2021.	18,500.00

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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
8			02-101-2021-06-0317	19-0-00-000-00-2-01	Sealine Catering Food Services	50299030	Payment of meals served during the STARBOOKS webinar on ScienceJournAko Communication the Impact of STARBOOKS through Social Media held on 27 May 2021 via Virtual Platform per Billing Invoice No. 10646.	3,000.00
8			02-101-2021-06-0318	19-0-00-000-00-2-01	Kristine Angeli S. Sabillo	50211990	Payment of PF as Resource Person during the STARBOOKS webinar on ScienceJournAko Communication the Impact of STARBOOKS through Social Media held on 27 May 2021 via Virtual Platform per Billing Invoice No. 10646.	7,000.00
9			02-101-2021-06-0321	19-0-00-000-00-2-01	Jona M. Bernal,SDO	5020000	Grant of cash advance for the DOST-STII 34th Anniversary Celebration, Launch and Blessing of DOST-STII Mother and Child Care Center and Program on Awards and Incentives for Excellence for 2020.	16,260.00
14			02-101-2021-06-0326	19-0-00-000-00-2-01	Sealine Catering Food Services	50299030	Payment of meals served during the STARBOOKS Webinar on Advance Knowledge in Evaluating Credible Sources held on 01 June 2021 via Virtual Platform BI No. 10647.	2,450.00
16			02-101-2021-06-0330	19-0-00-000-00-2-01	Zashen Fashions	50299030	Payment of Customized V-Neck T-Shirt & Face Mask (Women's Month) per WO # 14-2021 dated June 16, 2021.	7,920.00
16			02-101-2021-06-0331	19-0-00-000-00-2-01	Marievic V. Narquita	5020000	Reimbursement of actual expenses incurred re: Transportation and delivery of STARBOOKS giveaways.	5,287.00
16			02-101-2021-06-0333	19-0-00-000-00-2-01	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period June 1-15, 2021.	70,739.25
22			02-101-2021-06-0341	19-0-00-000-00-2-01	A5-Unisol Trading	50203990	Payment of electrical supplies (bulb) with PO# 2021-06-0008 dated 22 June 2021	8,120.00
22			02-101-2021-06-0343	19-0-00-000-00-2-01	PLDT, Inc.	50205020	Payment of tel bill (DOST sharing) April 1-30, 2021.	1,872.45
22			02-101-2021-06-0348	19-0-00-000-00-2-01	Diamond Publishing and Printing Service	50211990	Payment for repainting and letter transfer to GAD Room per WO#17-2021 dtd 16 June 2021.	3,800.00

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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
24			02-101-2021-06-0356	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 as per attached supporting papers.	1,605.10
29			02-101-2021-06-0360	19-0-00-000-00-2-01	Sealine Catering Food Services	50299030	Payment of meals served during DOST-STII 34th Anniversary on June 24, 2021 BI No. 11354.	36,000.00
29			02-101-2021-06-0361	19-0-00-000-00-2-01	Sealine Catering Food Services	50299030	Payment of meals served during PRAISE 2020 Awarding June 21, 2021 BI No. 11352	2,320.00
29			02-101-2021-06-0362	19-0-00-000-00-2-01	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period June 16-30, 2021.	69,096.36
Total for JUNE								1,240,524.05
TOTAL FOR 2ND QUARTER								1,953,683.55

Prepared by:

JAQUELINE C. BALLESTEROS

Administrative Officer V

01 JULY 2021

MA. AURORA FE L. DAYANGCO

Accountant III

7/1

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									
APRIL	19			02-101-2021-04-0180	19-0-00-000-00-3-02	Niña Rey Miranda	50211990	This is to obligate payment of professional fee as Co-Anchor and Moderator for DOST Report online program for the month of March 2021 (4 episodes) as per attached supporting papers.	11,200.00
	19			02-101-2021-04-0181	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 March 2021 per attached supporting papers.	742.16
	19			02-101-2021-04-0187	19-0-00-000-00-3-02	Cindy B. Tawali	50216010	This is to obligate payment of wages as Information Systems Researcher I (COS) for the period March 8-31, 2021 as per attached supporting papers.	18,988.28
	20			02-101-2021-04-0200	19-0-00-000-00-3-02	Landbank of the Philippines/Payroll	50216010	This is to obligate payment of wages to COS for the period April 1-15, 2021 as per attached	88,547.39
	21			02-101-2021-04-0202	19-0-00-000-00-3-02	Landbank of the Philippines/Payroll	50216010	This is to obligate payment of Hazard Pay (HP) to COS during Enhanced Community Quarantine for March 29-31, 2021 per attached supporting papers	1,500.00
	28			02-101-2021-04-0214	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 March 21, 2021 to April 20, 2021 as per attached supporting papers.	2,499.00
	29			02-101-2021-04-0216	19-0-00-000-00-3-02	Gerry B. Escalera	50216010	This is to obligate payment for overtime services for the month of March 2021 per attached supporting papers.	9,874.80
	29			02-101-2021-04-0217	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 March 11, 2021 to April 28, 2021 as per attached supporting papers.	3,520.10
Total for APRIL									136,871.73

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
MAY	4			02-101-2021-05-0220	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 April 2021 (5 episodes) as per attached supporting papers.	14,000.00
	4			02-101-2021-05-0221	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 April 16-30, 2021 as per attached supporting papers.	122,060.61
	4			02-101-2021-05-0222	19-0-00-000-00-3-02	Land Bank of the Philippines/Payroll	50216010	This is to obligate payment of Hazard Pay (HP) to COS during Enhanced Community Quarantine for April 2021 per attached supporting papers	7,000.00
	4			02-101-2021-05-0224	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 April 2021 per attached supporting papers.	737.04
	4			02-101-2021-05-0226	19-0-00-000-00-3-02	Microdate Systems and Management Inc.	50604050	This is to adjust ORS No. 03-101-2021-03-0119 dated 01 March 2021 as per attached supporting papers.	(52,640.00)
	6			02-101-2021-05-0232	19-0-00-000-00-3-02	Sealine Catering Food Services	50299030	This is to obligate payment of meals served during DOST-STII Procurement Planning Workshop for FY 2022 with Billing Invoice No. 10635 dated 16 February 2021 as per attached supporting papers.	1,350.00
	6			02-101-2021-05-0236	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 as per attached	6,066.28
	10			02-101-2021-05-0237	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 as per attached supporting papers.	1,290.85

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Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	11			03-101-2021-05-0245	19-0-00-000-00-3-02	Tekzone Computer Sales and Services Inc.	50604050	This is to obligate procurement of various ICT Equipment (server) per Contract No. 2021-007 as per attached supporting papers.	1,299,550.00
	12			01-101-2021-05-0246	19-0-00-000-00-3-02	The Bayleaf Hotel	50299030	This is to obligate payment of food and hotel accommodation for Root Cause Analysis workshop last March 2-4, 2021 as per attached supporting papers.	47,540.00
	17			02-101-2021-05-0252	19-0-00-000-00-3-02	Land Bank of the Philippines/Payroll	50216010	Payment of Hazard Pay to COS for the period May 1-15, 2021	6,500.00
	17			02-101-2021-05-0257	19-0-00-000-00-3-02	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period May 1-15, 2021.	95,082.66
	25			02-101-2021-05-0269	19-0-00-000-00-3-02	Catholic Mass Media Awards	50299990	This is to obligate payment of Nomination fees for the Catholic Mass Media Awards Best Website: DOSTv Best Special Feature : 1) In Scientia, Fides Faithfully serving the nation through science; 2) Musikang Kawayan: A rare musical concert; 3) Enhanced nutribun: Good for both undernourished and healthy as per attached supporting papers.	7,000.00
Total for MAY									1,555,537.44
JUNE	2			02-101-2021-06-0285	19-0-00-000-00-3-02	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period May 16-31	115,258.79
	2			02-101-2021-06-0286	19-0-00-000-00-3-02	Gerry B. Escalera	50216010	Payment of overtime services for the month of May 2021	5,168.66
	2			02-101-2021-06-0291	19-0-00-000-00-3-02	Niño Rey S. Miranda	50211990	Payment of professional fee as Co-Anchor and Moderator for DOST Report online program for the month of May 2021 (4episodes).	11,200.00
	8			02-101-2021-06-0305	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 May 2021.	733.02
	8			02-101-2021-06-0311	19-0-00-000-00-3-02	Toneland Enterprises	50203010	Payment for consumable supplies with Purchase Order No. 2021-06-0007 dated 01 June 2021.	2,220.00

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Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
8			02-101-2021-06-0312	19-0-00-000-00-3-02	Accessories and Supplies Depot, Inc.	50203010	Payment for consumable supplies with Purchase Order No. 2021-06-0006 dated 01 June 2021.	3,500.00
8			02-101-2021-06-0315	19-0-00-000-00-3-02	Champtailors Corporation	50203990	Payment of supply and delivery of customized PPE jacket (250pcs.) WO No. 12-2021.	18,500.00
8			02-101-2021-06-0315	19-0-00-000-00-3-02	Supplyme Office and School Supplies	50203010	Payment for consumable supplies with Purchase Order No. 2021-06-0006 dated 01 June 2021.	66,380.00
9			02-101-2021-06-0321	19-0-00-000-00-3-02	Jona M. Bernal, SDO	50200000	Grant of cash advance for the DOST-STII 34th Anniversary Celebration, Launch and Blessing of DOST-STII Mother and Child Care Center and Program on Awards and Incentives for Excellence for 2020.	16,260.00
10			02-101-2021-06-0322	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 April 21, 2021 - May 20,	2,516.98
16			02-101-2021-06-0327	19-0-00-000-00-3-02	Top Premiere Enterprise	50213050	Payment for procurement of preventive maintenance service of DOST-STII Airconditioning Units per WO # 15-2021 dated	24,000.00
16			02-101-2021-06-0330	19-0-00-000-00-3-02	Zashen Fashions	50203990	Payment of Customized V-Neck T-Shirt & Face Mask (Women's Month) per WO # 14-2021 dated June 16, 2021.	7,920.00
16			02-101-2021-06-0333	19-0-00-000-00-3-02	Land Bank of the Philippines/Payroll	50216010	Payment of wages to COS for the period June 1-15, 2021.	105,522.08
21			02-101-2021-06-0339	19-0-00-000-00-3-02	Mandurriao Star Inc.		Payment of SM Gift Pass as prizes for DOSTv Online Vlog Contest: DOSTvLog mo to!.	27,000.00
22			02-101-2021-06-0341	19-0-00-000-00-3-02	A5-Unisol Trading		Payment of electrical supplies (bulb) with PO#	8,120.00
22			02-101-2021-06-0348	19-0-00-000-00-3-02	Diamond Publishing and Printing Service		Payment for repainting and letter transfer to GAD Room per WO#17-2021 dtd 16 June 2021.	3,800.00
24			02-101-2021-06-0356	19-0-00-000-00-3-02	Ma. Teresa M. Rosqueta,		This is to obligate replenishment of Petty Cash	2,505.10
28			02-101-2021-06-0357	19-0-00-000-00-3-02	Abenson Ventures Inc.		Payment of three (3) units water dispenser with PO No. 2021-06-0010 dated June 28, 2021.	6,498.00
29			02-101-2021-06-0360	19-0-00-000-00-3-02	Sealine Catering Food		Payment of meals served during DOST-STII 34th	3,000.00

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Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
29			02-101-2021-06-0361	19-0-00-000-00-3-02	Sealine Catering Food Services		Payment of meals served during PRAISE 2020 Awarding June 21, 2021 BI No. 11352	2,320.00
29			02-101-2021-06-0362	19-0-00-000-00-3-02	Land Bank of the		Payment of wages to COS for the period June 16-	104,501.29
Total for JUNE								536,923.92

TOTAL FOR 2ND QUARTER								2,229,333.09
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Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V
 01 JULY 2021


MA. AURORA FE L. DAYANGCO
 Accountant III