

**Consolidated Quarterly Report on Government Projects/Programs/Activities (REVISED)**  
as of December 31, 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 December 31, 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	1 <sup>8/</sup>	30-Jun-22	-	129,889.12	671,901.85	1,560,763.46	908,587.82	3,271,142.25	66%	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>	25-Jun-21	None	31-Dec-21	-	-	-	-	1,561,757.00	1,561,757.00	89%	Completed
	4	Promotion of the 2021 National Science and Technology Week (NSTW) Virtual Celebration	Nationwide	2,102,929.60 <sup>4/</sup>	1-Sep-21	None	31-Dec-21	-	-	-	-	1,476,407.30	1,476,407.30	70%	Completed
	5	Rizal the Filipino Scientist Promotional Campaign	Nationwide	3,607,881.60 <sup>5/</sup>	1-Oct-21	None	30-Jun-22	-	-	-	-	76,339.01	76,339.01	2%	On-going
	Sub-total			12,476,880.00				24,091.68	129,889.12	671,901.85	1,560,763.46	4,023,091.13	6,409,737.24		
	General Appropriations Act 2021														
	1	STARBOOKS	Nationwide	8,990,130.60 <sup>6/</sup>	1-Jan-21	None	31-Dec-21	-	1,154,210.49	1,962,941.70	2,533,833.17	3,087,566.63	8,738,551.99	97%	On-going
	2	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"	Nationwide	27,308,475.52 <sup>7/</sup>	1-Jan-21	None	31-Dec-21	-	11,397,176.89	2,229,333.09	2,945,408.53	6,577,262.41	23,149,180.92	85%	On-going
	Sub-total			36,298,606.12				-	12,551,387.38	4,192,274.79	5,479,241.70	9,664,829.04	31,887,732.91		
	GRAND TOTAL			48,775,486.12				24,091.68	12,681,276.50	4,864,176.64	7,040,005.16	13,687,920.17	38,297,470.15		

1/ Per letter dated 30 July 2021

<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 letter dated 02 September 2021

<sup>5/</sup> Per letter dated 13 September 2021

<sup>6/</sup> Per RA No. 11518 (General Appropriation Act) and RA No. 11520 (Continuing Appropriation) after SARO-BMB-F-21-0006558 adjustment dated August 6, 2021 received last September 3, 2021

<sup>7/</sup> Per RA No. 11518 (General Appropriation Act) and RA No. 11520 (Continuing Appropriation)

<sup>8/</sup> Per letter dated 15 December 2021

Prepared by:

JAQUELINE C. BALLESTEROS  
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Noted by:

ARLENE E. CENTENO  
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Director

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State Auditor 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



**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>



**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	184-10-056-2021	2021-09-0061	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	184-10-057-2021	2021-09-0062	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	184-10-055-2021	2021-09-0060	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
OCTOBER	4	184-10-053-2021	2021-10-0058	02-601-2021-10-0035	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered September 16-30, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	94,444.61
	4	184-10-054-2021	2021-10-0059	02-601-2021-09-0036	19-0-00-000-00-04-14	FRANCIS J. ABUEL	50211990	This is to obligate payment of professional fee for the period covered September 1-30, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	38,463.60
	5	184-10-062-2021	2021-10-0068	02-601-2021-10-0037	19-0-00-000-00-04-14	TONELAND ENTERPRISES	50203990	This is to obligate payment for procurement of consumable supplies with Purchase Order No. 2021-09-0019 dated 29 September 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	28,400.00
	5	184-11-065-2021	2021-11-0070	02-601-2021-10-0038	19-0-00-000-00-04-14	IEQUITY TECHNOLOGIES, CORPORATION	50203990	This is to obligate payment for procurement of consumable supplies with Purchase Order No. 2021-09-0020 dated 29 September 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	35,501.00



**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
	5	184-10-063-2021	2021-10-0066	02-601-2021-10-0039	19-0-00-000-00-04-14	SUNSHINE OFFICELINK VENTURES CORP.	50203990	This is to obligate payment for procurement of consumable supplies with Purchase Order No. 2021-09-0021 dated 29 September 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>2,798.00</b>
	5	AP	AP	02-601-2021-10-0040	19-0-00-000-00-04-14	MAGNETO ENTERPRISES	50203990	This is to obligate payment for procurement of consumable supplies with Purchase Order No. 2021-09-0022 dated 29 September 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>10,340.00</b>
	18	184-10-061-2021	2021-10-0067	02-601-2021-10-0041	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered October 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>99,720.31</b>
<b>Total for OCTOBER</b>									<b>309,667.52</b>
<b>NOVEMBER</b>	3	184-11-064-2021	2021-11-0069	02-601-2021-11-0042	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered October 16-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>90,483.08</b>
	3	184-11-066-2021	2021-11-0071	02-601-2021-11-0043	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 July to September 2021 as per attached supporting papers.	<b>58,800.00</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
	9	184-11-068-2021	2021-11-0073	02-601-2021-11-0044	19-0-00-000-00-04-14	FRANCIS J. ABUEL	50211990	This is to obligate payment of professional fee for the period covered October 1-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>38,463.60</b>
	16	184-11-073-2021	2021-11-0078	02-601-2021-11-0045	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered November 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>95,263.72</b>
<b>Total for NOVEMBER</b>									<b>283,010.40</b>
<b>DECEMBER</b>	1	184-12-084-2021	2021-12-0089	02-601-2021-12-0046	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered November 16-30, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>95,398.12</b>
	6	184-12-086-2021	2021-12-0092	02-601-2021-12-0047	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 October and November 2021 as per attached supporting papers.	<b>39,200.00</b>
	16	184-12-096-2021	2021-12-0102	02-601-2021-12-0048	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered December 1-15, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>70,051.53</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
	16	184-12-098-2021	2021-12-0104	02-601-2021-12-0049	19-0-00-000-00-04-14	FRANCIS J. ABUEL	50211990	This is to obligate payment of professional fee for the period covered November 1-30, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>38,463.60</b>
	16	184-12-097-2021	2021-12-0103	02-601-2021-12-0050	19-0-00-000-00-04-14	STII ATM PAYROLL	50205020	This is to obligate payment of actual communication expenses for the month of August to November 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>6,081.00</b>
	22	184-12-103-2021	2021-12-0109	02-601-2021-12-0051	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered December 16-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>54,040.86</b>
	22	184-12-106-2021	2021-12-0112	02-601-2021-12-0052	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered December 16-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>23,014.59</b>
	29	N/A		02-601-2021-12-0053	19-0-00-000-00-04-14	MAGNETO ENTERPRISES	50203010	This is cancel BURS No. 02-601-2021-10-0040 dated 05 October 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	<b>(10,340.00)</b>
<b>Total for DECEMBER</b>									<b>315,909.70</b>
<b>TOTAL FOR 4TH QUARTER</b>									<b>908,587.62</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
<b>GRAND TOTAL</b>								<b>3,271,142.05</b>

Prepared by:

**JAQUELINE C. BALLESTEROS**  
 Administrative Officer V

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

**Please  
SIGN**



**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**SUMMARY OF TRANSACTIONS PER P/A/Ps**  
as of December 31, 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	908,587.62	2,273,142.05
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>908,587.62</b>	<b>3,271,142.05</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	-	-	-	-	1,561,757.00	1,561,757.00
EQUIPMENT OUTLAY	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,561,757.00</b>	<b>1,561,757.00</b>
<b>4 Promotion of the 2021 National Science and Technology Week (NSTW) Virtual Celebration</b>						
MAINTENANCE AND OTHER OPERATION SERVICES	-	-	-	-	1,476,407.30	1,476,407.30
EQUIPMENT OUTLAY	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,476,407.30</b>	<b>1,476,407.30</b>
<b>5 Rizal the Filipino Scientist Promotional Campaign</b>						
MAINTENANCE AND OTHER OPERATION SERVICES	-	-	-	-	76,339.01	76,339.01
EQUIPMENT OUTLAY	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,339.01</b>	<b>76,339.01</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>4,023,090.93</b>	<b>6,409,737.04</b>



**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**SUMMARY OF TRANSACTIONS PER P/A/PS**  
as of December 31, 2021

	Previous Quarter/s (FY 2020)	Q1	Q2	Q3	Q4	TOTAL FY 2021
<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	1,962,941.70	2,533,833.17	3,087,566.63	8,738,551.99
EQUIPMENT OUTLAY	-	-	-	-	-	-
<b>SUB-TOTAL</b>	-	<b>1,154,210.49</b>	<b>1,962,941.70</b>	<b>2,533,833.17</b>	<b>3,087,566.63</b>	<b>8,738,551.99</b>
<b>2. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"</b>						
MAINTENANCE AND OTHER OPERATION SERVICES	-	7,137,716.36	982,423.09	2,945,408.53	6,577,262.41	17,642,810.39
CAPITAL OUTLAY	-	4,259,460.53	1,246,910.00	-	-	5,506,370.53
<b>SUB-TOTAL</b>	-	<b>11,397,176.89</b>	<b>2,229,333.09</b>	<b>2,945,408.53</b>	<b>6,577,262.41</b>	<b>23,149,180.92</b>
<b>TOTAL</b>		<b>12,551,387.38</b>	<b>4,192,274.79</b>	<b>5,479,241.70</b>	<b>9,664,829.04</b>	<b>31,887,732.91</b>
<b>GRAND TOTAL</b>	<b>24,091.68</b>	<b>12,681,276.50</b>	<b>4,864,176.64</b>	<b>7,040,005.16</b>	<b>13,687,919.97</b>	<b>38,297,469.95</b>

Prepared by:

  
**JAQUELINE C. BALLESTEROS**  
Administrative Officer V

  
**MA. AURORA FEL. DAYANGCO**  
Accountant III


**Please SIGN**