Consolidated Quarterly Report on Government Projects/Programs/Activities
as of September 30, 2022

Agency/ Address	Project/Program/Activity Name	Location/ Region	Total Cost	Date Started	No. of Extensions	Target Completion Date	COST INCURRED					Total Cost Incurred (as of September 30, 2022)	Fund Utilization Rate	Implementation Status
							Previous Year (2021)	2022						
								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 Network of e-Libraries	Nationwide	4,987,568.80 [1/]	1-Jan-21	1 [2/]	30-Jun-22	3,271,142.05	306,947.00	932,490.29	-	-	4,510,579.34	90%	Completed
	2 Rizal the Filipino Scientist Promotional Campaign	Nationwide	3,607,881.60 [3/]	1-Oct-21	None	30-Jun-22	76,339.01	169,113.60	1,446,945.85	(52,800.00) [6/]	-	1,639,598.46	45%	Completed
	Sub-total		**8,595,450.40**				**3,347,481.06**	**476,060.60**	**2,379,436.14**	**(52,800.00)**	-	**6,150,177.80**		
	General Appropriations Act 2022													
	1 STARBOOKS	Nationwide	8,979,000.00 [4/]	1-Jan-22	None	31 Dec 23	-	693,218.49	4,528,306.33	1,546,873.71		6,768,398.53	75%	On-going
	2 Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"	Nationwide	23,211,850.27 [5/]	1-Jan-22	None	31 Dec 23	-	4,072,601.66	6,213,445.60	5,950,106.07		16,236,153.33	70%	On-going
	Sub-total		**32,190,850.27**				-	**4,765,820.15**	**18,238,731.71**	**7,496,979.78**	-	**23,004,551.86**		
	GRAND TOTAL		**40,786,300.67**				**3,347,481.06**	**5,241,880.75**	**20,618,167.86**	**7,444,179.78**	-	**29,154,729.67**		

1/ Per letter dated 21 December 2020
2/ Per letter dated 15 December 2021
3/ Per letter dated 30 March 2022
4/ Per RA No. 11639 (General Appropriation Act)
5/ Per RA No. 11639 (General Appropriation Act) and RA No. 11640 (Continuing Appropriation)
6/ To effect NBURSA No. 601-2022-09-02 dated 27 September 2022

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V/Budget
05 OCT 2022

MA. AURORA FE L. DAYANGCO
Accountant III
10/5

Noted by:

ARLENE E. CENTENO
FAD Chief

Approved by:

RICHARD P. BURGOS
Director

Verified by:

REINA B. DELOS SANTOS
State Auditor III

COMMISSION ON AUDIT
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
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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	5	101-07-448-2022	2022-07-0539	02-101-2022-07-0446	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for the period May 7-June 6, 2022.	6,091.64
	5	101-07-440-2022	2022-07-0531	02-101-2022-07-0447	19-0-00-000-00-02-01	Arlene E. Centeno,SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles June 17 - July 4, 2022.	10,324.39
	6	101-07-453-2022	2022-07-0544	02-101-2022-07-0457	19-0-00-000-00-02-01	Marievic V. Narquita	50200000	Replenishment of Petty Cash Fund to defray petty emergency expenses and supplies of STARBOOKS .	18,455.75
	7	101-07-455-2022	2022-07-0546	02-101-2022-07-0459	19-0-00-000-00-02-01	Marievic V. Narquita	50299070	Payment of actual expenses incurred on Gmail Storage Subscription (2TB) for the period 07 July to August 6, 2022.	479.00
	7	AP	AP	02-101-2022-07-0460	19-0-00-000-00-02-01	LRN Ventures, Inc.	50211990	Payment for the procurement of One (1) Lot Upgrading of STARBOOKS Mobile Apps Enhancing User Experience (UX) Design per Contract Agreement No. 2022-011 dated July 07, 2022.	800,000.00
	7	101-07-457-2022	2022-07-0548	02-101-2022-07-0461	19-0-00-000-00-02-01	Jona M. Bernal	50200000	Reimbursement of actual expenses incurred for the Soft-Launching of Starbucks at Starbooks last 30 June 2022.	19,110.00
	8	101-07-458-2022	2022-07-0549	02-101-2022-07-0462	19-0-00-000-00-02-01	Mark Jayson U. Sison	50201010	Payment of pre-travel allowance to facilitate the STARBOOKS installation and configuration in DOST-PSTC XII, Cotabato Provincial Office on 19-22 July 2022.	5,250.00
	8	101-07-459-2022	2022-07-0550	02-101-2022-07-0463	19-0-00-000-00-02-01	Reynaldo A. Morales Jr.	50201010	Payment of pre-travel allowance to facilitate the STARBOOKS installation and configuration in DOST-PSTC XII, Cotabato Provincial Office on 19-22 July 2022.	5,250.00
	8	101-07-460-2022	2022-07-0551	02-101-2022-07-0464	19-0-00-000-00-02-01	Mc Gyver C. Basaya	50201010	Payment of pre-travel allowance to facilitate the STARBOOKS installation and configuration in DOST-PSTC XII, Cotabato Provincial Office on 19-22 July 2022.	5,250.00
	12	101-07-465-2022	2022-07-0557	02-101-2022-07-0467	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for the period June 07-July 06, 2022	7,788.86

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
	12	101-07-468-2022	2022-07-0560	02-101-2022-07-0468	19-0-00-000-00-02-01	Marievic V. Narquita	50200000	Reimbursement of actual expenses incurred for the cell cards purchased use as prizes for the 11th STARBOOKS Anniversary contest dated June 24, 2022.	10,780.00
	15	101-07-482-2022	2022-07-0574	02-101-2022-07-0482	19-0-00-000-00-02-01	Philippine International Convention Center	50299030	Payment for the food and venue of STARBOOKS Anniversary :SANA A11: Mag 1storya ng 1nspirasyon ngSTARBOOKS" at PICC June 24, 2022.	283,564.60
	19	101-07-493-2022	2022-07-0585	02-101-2022-07-0495	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period July 1-15, 2022.	79,010.15
	26	101-08-523-2022	2022-08-0626	02-101-2022-07-0524	19-0-00-000-00-02-01	Creativelinks Travel and Tours, Inc.	50201010	Payment of air fare from Manila-General Santso-Manila last July 19-22, 2022 for the STARBOOKS Installation and Configuration in DOST-XII.	43,029.00
	27	101-08-524-2022	2022-08-0627	02-101-2022-07-0527	19-0-00-000-00-02-01	Maria Ena L. Sabalo (Sealine Catering Food Services)	50299030	Payment for the food served during the meeting between DOST-STII-STARBOOKS and DepEd last July 22, 2022.	2,000.00
Total for July									1,296,383.39

August	3	101-08-539-2022	2022-08-0642	02-101-2022-08-0545	19-0-00-000-00-02-01	Reynaldo A. Morales	50201010	Reimbursement of actual traveling expenses incurred during the STARBOOKS installation and configuration in School Division of Castillijos, Zambales last 28-29 July 2022.	2,250.00
	3	101-08-540-2022	2022-08-0643	02-101-2022-08-0546	19-0-00-000-00-02-01	Lloyd Frederick R. Mandapat	50201010	Reimbursement of actual traveling expenses incurred during the STARBOOKS installation and configuration in School Division of Castillijos, Zambales last 28-29 July 2022.	2,250.00
	3	101-08-541-2022	2022-08-0644	02-101-2022-08-0547	19-0-00-000-00-02-01	Humprey C. Lebrilla	50201010	Reimbursement of actual traveling expenses incurred during the STARBOOKS installation and configuration in School Division of Castillijos, Zambales last 28-29 July 2022.	2,250.00

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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
	3	101-08-542-2022	2022-08-0645	02-101-2022-08-0548	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period July 16-31, 2022.	**50,554.64**
	5	101-08-546-2022	2022-08-0649	02-101-2022-08-0552	19-0-00-000-00-02-01	Lloyd Frederick R. Mandapat	50201010	Payment of pre-travel allowance for the STARBOOKS orientation, training and workshop to the DepEd Regional and Divisional Information Technology Officers on August 11-13, 2022.	**2,250.00**
	5	101-08-547-2022	2022-08-0650	02-101-2022-08-0553	19-0-00-000-00-02-01	Elli Joshua G. Rey	50201010	Payment of pre-travel allowance for the	**2,250.00**
	5	101-08-550-2022	2022-08-0653	02-101-2022-08-0554	19-0-00-000-00-02-01	Floperl B. Abiog	50216010	Payment of wages to COS-GAA for the period July 16-31, 2022.	**11,424.59**
	19	101-08-586-2022	2022-08-0692	02-101-2022-08-0580	19-0-00-000-00-02-01	Marievic V. Narquita	50299070	Payment for actual expenses on Gmail Storage Subscription (2TB) for the period August 06, 2022 to September 06, 2022.	**479.00**
	17	101-08-584-2022	2022-08-0690	02-101-2022-08-0585	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period August 1-15, 2022.	**53,556.93**
	17	101-08-587-2022	2022-08-0698	02-101-2022-08-0586	19-0-00-000-00-02-01	MC Gyver C. Basaya	50201010	Payment of pre-travel allowance for the STARBOOKS orientation, training and workshop to the DepEd Regional and Divisional Information Technology Officers on August 22-26, 2022.	**4,500.00**
	17	101-08-588-2022	2022-08-0699	02-101-2022-08-0587	19-0-00-000-00-02-01	MC Gyver C. Basaya	50201010	Payment of pre-travel allowance for the STARBOOKS orientation, training and workshop to the DepEd Regional and Divisional Information Technology Officers on August 22-26, 2022.	**4,500.00**
Total for August									**136,265.16**

September	2	101-09-625-2022	2022-09-0740	02-101-2022-09-0612	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period August 16-31, 2022.	**53,100.21**
	14	101-09-644-2022	2022-09-0762	02-101-2022-09-0631	19-0-00-000-00-02-01	Reynaldo A. Morales	50201010	Payment of pre-travel allowance to conduct STARBOOKS orientation, training and workshop to the DepED Regional and Divisional Information Technology Officers in Region X on September 20-21, 2022.rs.	**1,800.00**

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
	14	101-09-640-2022	2022-09-0763	02-101-2022-09-0632	19-0-00-000-00-02-01	Lloyd Frederick R. Mandapat	50201010	Payment of pre-travel allowance to conduct STARBOOKS orientation, training and workshop to the DepED Regional and Divisional Information Technology Officers in Region X on September 20-21, 2022.rs.	1,800.00
	19	101-09-664-2022	2022-09-0785	02-101-2022-09-0649	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period September 1-15, 2022.	23,453.89
	19	101-09-663-2022	2022-09-0789	02-101-2022-09-0650	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period September 1-15, 2022.	29,571.06
	23	101-09-682-2022	2022-09-0808	02-101-2022-09-0669	19-0-00-000-00-02-01	Lloyd Frederick R. Mandapat	50201010	Payment of pre-travel allowance to conduct STARBOOKS orientation, training and workshop to the DepED Regional and Divisional Information Technology Officers in Region II on September 28-30, 2022.	2,250.00
	23	101-09-681-2022	2022-09-0807	02-101-2022-09-0670	19-0-00-000-00-02-01	Reynaldo A. Morales	50201010	Payment of pre-travel allowance to conduct STARBOOKS orientation, training and workshop to the DepED Regional and Divisional Information Technology Officers in Region II on September 28-30, 2022.	2,250.00
Total for September									114,225.16
TOTAL FOR 3RD QUARTER									1,546,873.71
GRAND TOTAL									6,768,398.53

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V
04 OCT 2022

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	1	101-07-443-2022	2022-07-0534	02-101-2022-07-0444	19-0-00-000-00-03-02	Dessa D. Maderal	50216010	Payment of Wages to COS-GAA for the period May 23-31, 2022 and June 1-30, 2022.	**54,328.13**
	5	101-07-442-2022	2022-07-0533	02-101-2022-07-0445	19-0-00-000-00-03-02	Niño Rey S. Miranda	50291990	Payment of PF as co-anchor and moderator for DOST Report online program for the month of June 2022.	**11,200.00**
	5	101-07-448-2022	2022-07-0539	02-101-2022-07-0446	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period May 7-June 6, 2022.	**6,091.64**
	5	101-07-440-2022	2022-07-0531	02-101-2022-07-0447	19-0-00-000-00-03-02	Arlene E. Centeno,SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles June 17 - July 4, 2022.	**10,324.39**
	6	101-07-452-2022	2022-07-0543	02-101-2022-07-0456	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services for the month of June 2022.	**7,407.73**
	12	101-07-465-2022	2022-07-0557	02-101-2022-07-0467	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period June 07-July 06, 2022	**7,788.85**
	13	101-07-472-2022	2022-07-0564	02-101-2022-07-0473	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period May 16, 2022 to June 15, 2022 with Billing Statement No.1022062819628 dated 15 June 2022.	**76,091.78**
	14	101-08-537-2022	2022-08-0633	02-101-2022-07-0479	19-0-00-000-00-03-02	Francedale Marketing	50203990	Payment of fogging machine and antibacterial solution with PO No. 2022-07-0030	**2,780.00**
	19	101-08-611-2022	2022-08-0725	02-101-2022-07-0493	19-0-00-000-00-03-02	Francedale Marketing	50203990	Payment of supplies with PO No. 2022-07-0033 dated 13 July 2022	**4,111.80**
	19	101-08-612-2022	2022-08-0726	02-101-2022-07-0494	19-0-00-000-00-03-02	Multitudinous Co., Inc.	50203990	Payment of supplies with PO No. 2022-07-0034 dated 13 July 2022	**878.00**
	19	101-07-493-2022	2022-07-0585	02-101-2022-07-0495	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period July 1-15, 2022.	**12,140.45**
	20	101-07-496-2022	2022-07-0589	02-101-2022-07-0497	19-0-00-000-00-03-02	Resty R. Balila	50299070	Reimbursement for Envato Account of DOSTv for the period June 22, 2022 to July 22, 2022.	**1,848.80**
	20	101-07-504-2022	2022-07-0600	02-101-2022-07-0498	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period June 16-July 15, 2022 withBilling Statement No. 1022072853330 dtd July 15 2022.	**70,343.00**

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
	20	101-07-497-2022	2022-07-0590	02-101-2022-07-0499	19-0-00-000-00-03-02	Creativelinks Travel and Tours, Inc.	50201010	Payment of Airfare for DOSTv staff to conduct production of ExpertTalk Online shoot 11-12 July 2022 Iligan City	**71,340.00**
	20	101-07-511-2022	2022-07-0609	02-101-2022-07-0500	19-0-00-000-00-03-02	Zam Rent A Car	50299050	Payment of Van rented for DOSTv staff to conduct production of ExpertTalk Online shoot 11-12 July 2022 Iligan City	**11,600.00**
	21	101-07-512-2022	2022-07-0610	02-101-2022-07-0515	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period June 29-July 15, 2022.	**82,510.96**
	21	AP	AP	03-101-2022-07-0510	19-0-00-000-00-03-02	Faxcable Incorporated	50604050	Payment for the ICT Equipment (Biometrics) with PO No. 2022-07-0035 dated July 15, 2022.	**7,846.00**
	22	101-07-516-2022	2022-07-0614	02-101-2022-07-0516	19-0-00-000-00-03-02	Creativelinks Travel and Tours, Inc.	50201010	Payment of Airfare for DOSTv staff to conduct production of Lakas ng Siyensya shoot 4-8 July 2022 CDO/Zamboanga	**56,970.00**
	27	AP	AP	02-101-2022-07-0530	19-0-00-000-00-03-02	Plainscale360 Media Productions	50211990	Payment for 1 Lot Production of "Siyensikat Pinoy Popular Sicnece Para sa Lahat" Magazine Show per Contract No. 2022-010	**4,388,888.00**
									-
Total for July									**4,884,489.53**

August	2	ORS Adjustment		02-101-2022-08-0532	19-0-00-000-00-03-02	Iequity Technologies, Corporation	50203210	Adjust ORS No. 02-101-2022-04-0206 with NORSA Serial No. 101-2022-07-05 dated 7/28/2022 (procurement of Office supplies with P.O No. 2022-04-0009 dated 06 April 2022).	**-**
	2	101-08-529-2022	2022-08-0632	02-101-2022-08-0536	19-0-00-000-00-03-02	Lenosor Events Caterig Services (Marvin S. Manosor)	50299030	Payment for the food served during the Communicating Science through Social Media Posting and Digital Broadcasting on 14-15, 2022.	**28,125.00**
	3	101-08-542-2022	2022-08-0645	02-101-2022-08-0548	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period July 16-31, 2022.	**72,047.63**
	5	101-08-551-2022	2022-08-0654	02-101-2022-08-0555	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles for the period July 05, 2022 to August 03, 2022.	**11,315.00**

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
	9	101-08-559-2022	2022-08-0662	02-101-2022-08-0558	19-0-00-000-00-03-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: DOSTv Premium ZOOM subscription for DOST Report online program for the period July 25, 2022 to August 24, 2022.	848.15
	9	101-08-560-2022	2022-08-0663	02-101-2022-08-0559	19-0-00-000-00-03-02	Niño Rey S. Miranda	50211990	Payment of PF as co-anchor and moderator for DOST Report online program for the month of July 2022.	14,000.00
	10	101-08-562-2022	2022-08-0665	02-101-2022-08-0563	19-0-00-000-00-03-02	Richard P. Burgos	50299030	Reimbursement of actual food expenses incurred for the DOSTv meeting with DOOH last August 05, 2022.	1,752.00
	11	101-08-561-2022	2022-08-0664	02-101-2022-08-0568	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services for the month of July 2022.	1,179.14
	11	101-08-569-2022	2022-08-0675	02-101-2022-08-0569	19-0-00-000-00-03-02	Karl Raven A. Ramon	50216010	Payment of last wages to COS-GAA for the period July 16-31, 2022.	22,139.88
	11	101-08-575-2022	2022-08-0681	02-101-2022-08-0572	19-0-00-000-00-03-02	Manila Healthtek, Inc.	50299990	Payment for the procurement of antigen kit and test administration for CODI 2022 Activities with WO No. 39-2022 dated August 11, 2022.	5,687.00
	16	101-08-577-2022	2022-08-0683	02-101-2022-08-0577	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period July 07, 2022 to August 06, 2022.	12,826.70
	16	101-08-579-2022	2022-08-0685	02-101-2022-08-0579	19-0-00-000-00-03-02	Jeffrey T. Centeno, SDO	50200000	Replenishment of petty cash fund of DOSTv to defray petty operating and emergency expenses.	73,187.75
	17	101-08-584-2022	2022-08-0690	02-101-2022-08-0585	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period August 1-15, 2022.	78,776.00
	19	101-08-596-2022	2022-08-0707	02-101-2022-08-0597	19-0-00-000-00-03-02	Creativelinks Travel and Tours Inc.	50201010	Payment for airfare from Manila-Puerto Prinsesa Palawan-Manila last August 10-12, 2022 for the Lakas ng Siyensya Shoot with Statement of Account No. 22679 dated 05 August 2022.	30,522.00
	19	101-08-599-2022	2022-08-0710	02-101-2022-08-0600	19-0-00-000-00-03-02	Kingford Hotel Manila, Inc.	50299030	Payment of food, venue and accommodation for the CODI Capacity Building and Crafting of CODI Manual per Statement of Account No. 3132.	25,252.50

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
	23	101-08-604-2022	2022-08-0718	02-101-2022-08-0602	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta,SDO	50200000	Replenishment of Petty Cash Fund to defray petty emergency expenses and supplies of three (3) Divisions and Office of the Director.	6,059.85
	23	101-08-603-2022	2022-08-0717	02-101-2022-08-0603	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period July 16, 2022 to August 15, 2022 with Billing Statement No.1022082832031 dated 15 Aug. 2022.	66,241.75
	30	101-09-631-2022	2022-09-0748	02-101-2022-08-0605	19-0-00-000-00-03-02	Manila Healthtek, Inc.	50299990	Payment for the procurement of antigen test administration for GFPS Functionality Assessment Tool Workshop with W.O. No. 41-2022 dated August 30, 2022.	4,387.50
	31	101-08-620-2022	2022-08-0735	02-101-2022-08-0608	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles for the period Aug 9-31, 2022.	12,106.44
Total for August									466,454.29
September	2	101-09-625-2022	2022-09-0740	02-101-2022-09-0612	19-0-00-000-00-03-02	STII ATM Payroll	50296010	Payment of wages to COS-GAA for the period August 16-31, 2022.	79,822.09
	6	101-09-627-2022	2022-09-0744	02-101-2022-09-0615	19-0-00-000-00-03-02	Carmela P. Aguisanda	50299070	Reimbursement for Adobe Premiere Account of DOSTv for the period July 16, 2022 to August 15, 2022 with Invoice No. 2218705169.	1,570.00
	8	101-09-634-2022	2022-09-0751	02-101-2022-09-0619	19-0-00-000-00-03-02	Kingsford Hotel Manila, Inc.	50299030	Payment of food, venue and accommodation for the GFPS Functionality Assessment Tool Workshop per Statement of Account No. 2022-0109A.	27,537.50
	8	101-09-637-2022	2022-09-0755	02-101-2022-09-0621	19-0-00-000-00-03-02	Niño Rey S. Miranda	50211990	Payment of PF as co-anchor and moderator for DOST Report online program for the month of August 2022.	11,200.00
	9	AP	AP	02-101-2022-09-0624	19-0-00-000-00-03-02	Career Clinic & Enterprose Colutions, Inc.	50211990	Payment for the procurement of One (1) Lot Consultancy Services for the Enhancement of DOST-STII Competency Framework, Dictionary, Job Profiles,and Job Description per Contract Agreement No.2022-012.	200,000.00

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Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	13	852927	2022-09-0768	02-101-2022-09-0628	19-0-00-000-00-03-02	Safeguard DNA Diagnostic Inc.	50299090	Payment of Antigen Kiit and test administration for Basic Leadership Development Program participants with WO No. 42-2022 dtd Sept 9, 2022.	2,850.00
	15	101-09-649-2022	2022-09-0769	02-101-2022-09-0635	19-0-00-000-00-03-02	Fasttrack Access Travel and Tours	50201010	Payment of airfare of DOSTv staff to conduct ExpertTalk online shoot September 12-13, 2022.	41,128.00
	15	101-09-651-2022	2022-09-0771	02-101-2022-09-0637	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services for the month of August 2022.	7,585.86
	15	101-09-652-2022	2022-09-0777	02-101-2022-09-0638	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles for the period September 1-15, 2022.	11,750.00
	16	852928	2022-09-0782	02-101-2022-09-0643	19-0-00-000-00-03-02	Globe Telecom, Inc.	50205020	Payment of mobile subscription with Mobile No. 09778521610 and Account No. 1033487740 for the period June 21-August 20, 2022.	4,925.70
	19	101-09-664-2022	2022-09-0785	02-101-2022-09-0649	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period September 1-15, 2022.	9,874.80
	19	101-09-663-2022	2022-09-0789	02-101-2022-09-0650	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period September 1-15, 2022.	67,980.63
	20	101-09-660-2022	2022-09-0786	02-101-2022-09-0651	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period August 07, 2022 to September 06, 2022.	14,479.35
	20	101-09-661-2022	2022-09-0787	02-101-2022-09-0652	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period August 16, 2022 to September 15, 2022 with Billing Statement No.1022092851432 dated 15 September 2022.	68,599.83
	22	ORS Adjustment		02-101-2022-09-0654	19-0-00-000-00-03-02	Jeffrey T. Centeno	50201010	This is to adjust ORS No. 01-101-2022-08-0579 with NORSA Serial No. 101-2022-09-06 dtd 9/21/2022	-
	23	101-09-676-2022	2022-09-0802	02-101-2022-09-0664	19-0-00-000-00-03-02	Resty R. Balila	50216010	Payment of wages as Information Officer III for the period September 7-15, 2022.	17,259.33
	23	101-09-677-2022	2022-09-0803	02-101-2022-09-0665	19-0-00-000-00-03-02	Carmela P. Aguisanda	50216010	Payment of wages as Information Officer II for the period September 7-15, 2022.	13,400.67
	23	101-09-678-2022	2022-09-0804	02-101-2022-09-0666	19-0-00-000-00-03-02	Lady Diane A. Bustamante	50216010	Payment of wages as Information Officer II for the period September 7-15, 2022.	8,614.72

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	23	101-09-679-2022	2022-09-0805	02-101-2022-09-0667	19-0-00-000-00-03-02	Xyrus Ivan B. De Gracia	50216010	Payment of wages as Information Officer I for the period September 7-15, 2022.	9,713.07
	23	101-09-691-2022	2022-09-0821	02-101-2022-09-0668	19-0-00-000-00-03-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: DOSTv Premium ZOOM subscription for DOST Report online program for the period Aug 25, 2022 to Sept 24, 2022.	870.70
Total for September									**599,162.25**
TOTAL FOR 3RD QUARTER									**5,950,106.07**
GRAND TOTAL									**16,236,153.33**

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V
0 4 OCT 2022

MA. AURORA FE L. DAYANGCO
Accountant III