

Consolidated Quarterly Report on Government Projects/Programs/Activities
as of March 31, 2023

Agency/ Address	Project/Program/Activity Name	Location/ Region	Total Cost	Date Started	No. of Extensions	Target Completion Date	Previous Year (2022)	COST INCURRED				Total Cost Incurred (as of March 31, 2023)	Fund Utilization Rate	Implementation Status	
								2023							
								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	Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies	Nationwide	4,999,672.00 ^{1/}	16-Dec-22	None	15-Dec-23	970,520.00	796,507.35	-	-	-	1,767,027.35	35%	On-going
	2	Development and Deployment of STARBOOKS Nature to Promote Wildlife	Nationwide	1,461,696.00 ^{2/}	1-Jan-23	None	31-Dec-23		795,466.00	-	-	-	795,466.00	54%	On-going
	3	STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines - BPI Foundation Inc.	Nationwide	700,000.00 ^{3/}	13-Jan-23	None	31-Dec-23		698,000.00	-	-	-	698,000.00	100%	On-going
	Sub-total			7,161,368.00			970,520.00	2,289,973.35	-	-	-	3,260,493.35			
	General Appropriations Act 2023														
	1	Science and Technology Academic and Research- Based Openly Operated Kiosk Station (STARBOOKS)	Nationwide	9,307,000.00 ^{4/}	1-Jan-23	None	31-Dec-23	-	1,279,412.73				1,279,412.73	14%	On-going
	2	Completion of DOST-STII Left Wing Library Extension Building – Phase 2 and Replacement of DOST-STII Roofing, Second Level Ceiling, Rehabilitation Of Lightings and Waterproofing Of Concrete Gutter and Installation of New Downspout	Taguig City, NCR, Fourth District	8,620,000.00 ^{5/}	13-Mar-23	None	31-Dec-23	-					-	0%	On-going
	Sub-total			17,927,000.00				-	1,279,412.73	-	-	-	1,279,412.73		
	GRAND TOTAL			25,088,368.00				970,520.00	3,569,386.08	-	-	-	4,539,906.08		

^{1/} Per letter dated 1 December 2022

^{2/} Per letter dated 02 November 2022

^{3/} Per Deed of Donation dated 13 January 2023

^{4/} Per RA No. 11935 (General Appropriations Act)

^{5/} Per SARO-BMB-F-23-0014549 dated 13 March 2023

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V/Budget

05 APR 2023

MA. AURORA L. DAYANGCO
Accountant III

Approved by:

ALAN C. TAULE
OIC, Office of the Director

Verified by:

REINA B. DELOS SANTOS
State Auditor III



SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER P/A/Ps
as of March 31, 2023

	Previous Quarter/s (FY 2022)	Q1	Q2	Q3	Q4	TOTAL FY 2023
Grants-In-Aid (GIA) Funded Projects						
1 Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies						
MAINTENANCE AND OTHER OPERATING EXPENSES	266,240.00	548,947.35				815,187.35
CAPITAL OUTLAY	704,280.00	247,560.00	-	-		951,840.00
SUB-TOTAL	970,520.00	796,507.35	-	-	-	1,767,027.35
2 Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)						
MAINTENANCE AND OTHER OPERATING EXPENSES		73,466.00			-	73,466.00
CAPITAL OUTLAY	-	722,000.00	-	-	-	722,000.00
SUB-TOTAL	-	795,466.00	-	-	-	795,466.00
2 STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines - BPI Foundation Inc. Sponsorship						
MAINTENANCE AND OTHER OPERATING EXPENSES		698,000.00			-	698,000.00
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	698,000.00	-	-	-	698,000.00
TOTAL	970,520.00	2,289,973.35	-	-	-	3,260,493.35

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER P/A/Ps
as of March 31, 2023

	Previous Quarter/s (FY 2022)	Q1	Q2	Q3	Q4	TOTAL FY 2023
General Appropriations Act Funded Projects						
1. Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)						
MAINTENANCE AND OTHER OPERATING EXPENSES	-	1,279,412.73	-	-	-	1,279,412.73
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	1,279,412.73	-	-	-	1,279,412.73
2. Completion of DOST-STII Left Wing Library Extension Building – Phase 2 and Replacement of DOST-STII Roofing, Second Level Ceiling, Rehabilitation Of Lightings and Waterproofing Of Concrete Gutter and Installation of New Downspout						
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	-	1,279,412.73	-	-	-	1,279,412.73
GRAND TOTAL	970,520.00	3,569,386.08	-	-	-	4,539,906.08

Prepared by:


JAQUELINE C. BALLESTEROS
Administrative Officer V


MA. AURORA F. L. DAYANGCO
Accountant III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount	
FY 2023									
JANUARY									
Total for JANUARY								-	
FEBRUARY									
	7	184-02-002-2023	2023-02-0002	02-308601-2023-02-0001	19-0-00-000-00-04-19	JESSICA T. BARRIENTOS	50211990	Payment of reimbursement for notarial fee of COS chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	400.00
	9	184-02-001-2023	2023-02-0001	02-308601-2023-02-0002	19-0-00-000-00-04-19	STII ATM PAYROLL	50216010	Payment of wages for the period January 1-31, 2023	61,563.17
	21	184-02-005-2023	2023-02-0005	02-308601-2023-02-0003	19-0-00-000-00-04-19	STII ATM PAYROLL	50216010	Payment of wages for the period January 16-31 and February 1-15, 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	67,839.21
Total for FEBRUARY								129,802.38	
MARCH									
	1	184-03-007-2023	2023-03-0007	02-308601-2023-03-0004	19-0-00-000-00-04-19	HADASSA F. SENGCO	50216010	Payment of wages for the period February 1-9, 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	3,704.43
	2	184-03-008-2023	2023-03-0008	02-308601-2023-03-0005	19-0-00-000-00-04-19	STII ATM PAYROLL	50216010	Payment of wages for the period February 16-28, 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	36,281.23
	8	184-03-012-2023	2023-03-0012	02-308601-2023-03-0006	19-0-00-000-00-04-19	JOE CRIS C. VIAR	50216010	Payment of wages for the period January 26-31, and February 1-28, 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	47,599.62

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
20	184-03-015-2023	2023-03-0014	02-308601-2023-03-0007	19-0-00-000-00-04-19	GERRYVI MAE V. CRISOLOGO	50216010	Payment of wages for the period March 1-15, 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	9,685.74
20	184-03-013-2023	2023-03-0015	02-308601-2023-03-0008	19-0-00-000-00-04-19	STII ATM PAYROLL	50216010	Payment of wages for the period March 1-15, 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	62,391.49
21	AP	AP	02-308601-2023-03-0009	19-0-00-000-00-04-19	YNZAL MARKETING CORPORATION	50299070	Procurement of 6 units adobe acrobat pro for teams per Purchase Order No. 2023-03-0010 dated 20 March 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	111,000.00
21	AP	AP	06-308601-2023-03-0010	19-0-00-000-00-04-19	IEQUITY TECHNOLOGIES CORPORATION	50604050	Procurement of 1 unit server Purchase Order No. 2023-03-0009 dated 20 March 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	247,560.00
30	AP	AP	02-308601-2023-03-0011	19-0-00-000-00-04-19	STII ATM PAYROLL	50211990	Payment for the Honoraria of the Project Leader and Project Staff, Level 2 & Level 1 of the project "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies" for the period 16 December 2022 to 15 January 2023 as per attached supporting papers.	24,400.00
30	AP	AP	02-308601-2023-03-0012	19-0-00-000-00-04-19	STII ATM PAYROLL	50211990	Payment for the Honoraria of the Project Leader and Project Staff, Level 2 & Level 1 of the project "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies" for the period 16 January 2023 to 15 February 2023 as per attached supporting papers.	24,400.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
30	AP	AP	02-308601-2023-03-0013	19-0-00-000-00-04-19	STII ATM PAYROLL	50211990	Payment for the Honoraria of the Project Leader and Project Staff, Level 2 & Level 1 of the project "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies" for the period 16 February 2023 to 15 March 2023 as per attached supporting papers.	24,400.00
31	AP	AP	02-308601-2023-03-0014	19-0-00-000-00-04-19	STII ATM PAYROLL	50216010	Payment of wages for the period March 16-31, 2023 chargeable against "Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies"	75,282.46
Total for MARCH								666,704.97
TOTAL FOR 1ST QUARTER								796,507.35
GRAND TOTAL								1,767,027.35

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA FEL. DAYANGCO
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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount	
FY 2023									
JANUARY									
								-	
Total for JANUARY								-	
FEBRUARY	1	AP	AP	06-308601-2023-02-0001	19-0-00-000-00-04-20	BRAINS INFINITE INNOVATION INC.	50604050	This is to obligate payment for procurement of STARBOOKS Equipment per Purchase Order No. 2023-01-001 dated 30 January 2023 chargeable against "Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)"	434,000.00
	1	AP	AP	06-308601-2023-02-0002	19-0-00-000-00-04-20	MEDIACAST DIGITAL GROUP, INC.	50604050	This is to obligate payment for procurement of STARBOOKS Equipment with Purchase Order No. 2023-01-002 dated 30 January 2023 chargeable against "Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)"	288,000.00
	14	184-02-003-2023	2023-02-0003	02-308601-2023-02-0003	19-0-00-000-00-04-20	TOLETE'S FOOD SERVICES (EDEN T. MALDIA)	50299030	This is to obligate payment for the food served during DOST-STII-IRAD-STARBOOKS meeting with DIGITAL Out-Of-Home Ph at DOST - STII CAST Room last 02 February 2023 as per attached supporting papers.	1,950.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)

Date	Check/LDDAP-ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
22	184-02-006-2023	2023-02-0006	02-308601-2023-02-0004	19-0-00-000-00-04-20	JOMAR G. RABANERA	50216010	This is to obligate payment for wages for the period February 1-15, 2023 chargeable against Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) Project as per attached supporting papers.	19,666.90
Total for FEBRUARY								743,616.90
MARCH								
6	184-03-011-2023	2023-03-0009	02-308601-2023-03-0005	19-0-00-000-00-04-20	JOMAR G. RABANERA	50216010	Payment for wages for the period February 16-28, 2023 chargeable against Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) Project as per attached supporting papers.	16,091.10
17	184-03-014-2023	2023-03-0013	02-308601-2023-03-0006	19-0-00-000-00-04-20	JOMAR G. RABANERA	50216010	Payment for wages for the period March 1-15, 2023 chargeable against Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) Project as per attached supporting papers.	17,101.65

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	31	AP	AP	02-308601-2023-03-0007	19-0-00-000-00-04-20	JOMAR G. RABANERA	50216010	Payment for wages for the period March 16-31, 2023 chargeable against Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1) Project as per attached supporting papers.	18,656.35
Total for MARCH									51,849.10
TOTAL FOR 1ST QUARTER									795,466.00
GRAND TOTAL									795,466.00

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA FEL. DAYANGCO
 Accountant III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2023									
JANUARY									
Total for JANUARY									-
FEBRUARY									
Total for FEBRUARY									-
MARCH									
	16	AP	AP	02-308601-2023-03-0001	19-0-00-000-00-04-21	iBTS INCORPORATED	5020000	Payment for procurement of STARBOOKS Equipment per Purchase Order No. 2023-02-0006 dated 23 February 2023 chargeable against "STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines - BPI Foundation Inc. Sponsorship"	698,000.00
Total for MARCH									698,000.00
TOTAL FOR 1ST QUARTER									698,000.00
AND TOTAL									698,000.00

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA F. L. DAYANGCO
 Accountant III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2023									
JANUARY	3	101-01-002-2023	2023-01-0003	02-101101-2023-01-0001	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of Petty Cash Fund to defray petty emergency expenses and supplies of the three (3) Divisions and Office of the Director.	4,058.41
	5	101-01-001-2023	2023-01-0002	02-101101-2023-01-0003	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel, parking & toll fee of STII vehicles for the period December 06-29, 2022.	9,314.91
	13	101-01-027-2023	2023-01-0022	02-101101-2023-01-0016	19-0-00-000-00-02-01	Reynaldo A. Morales Jr.	50201010	Payment of pre-travel allowance of STII staff to conduct STARBOOKS orientation and training to Teachers, Students and Parents of the school beneficiary in Ballay Integrated School, Ballay Kabayan, Benguet on January 20-22, 2023.	4,500.00
	13	101-01-028-2023	2023-01-0023	02-101101-2023-01-0017	19-0-00-000-00-02-01	Humprey C. Lebrilla	50201010	Payment of pre-travel allowance of STII staff to conduct STARBOOKS orientation and training to Teachers, Students and Parents of the school beneficiary in Ballay Integrated School, Ballay Kabayan, Benguet on January 20-22, 2023.	4,500.00
	13	101-01-029-2023	2023-01-0024	02-101101-2023-01-0018	19-0-00-000-00-02-01	Jonathan D. Abalon	50201010	Payment of pre-travel allowance of STII staff to conduct STARBOOKS orientation and training to Teachers, Students and Parents of the school beneficiary in Ballay Integrated School, Ballay Kabayan, Benguet on January 20-22, 2023.	4,500.00
	17	101-01-032-2023	2023-01-0026	02-101101-2023-01-0020	19-0-00-000-00-02-01	Avegail T. Canonice	50201010	Payment of pre-travel allowance of STII staff to conduct STARBOOKS orientation and training to Teachers, Students and Parents of the school beneficiary in Ballay Integrated School, Ballay Kabayan, Benguet on January 20-22, 2023.	4,500.00
	17	101-01-033-2023	2023-01-0027	02-101101-2023-01-0023	19-0-00-000-00-02-01	STII ATM Payroll	50206010	Payment of wages to COS-GAA for the period January 1-15, 2022.	72,939.36

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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
18	101-01-035-2023	2023-01-0033	02-101101-2023-01-0025	19-0-00-000-00-02-01	MERALCO	50204020	Payment for electricity bill for the period December 16, 2022 to January 15, 2023 per Billing Statement No. 1023012886872 dated 15 January 2023.	46,135.44
18	101-02-069-2023	2023-02-0072	02-101101-2023-01-0026	19-0-00-000-00-02-01	Tolete's Food Services (Eden T. Maldia)	50299030	Payment of meals served during Formal Turnover of Cash Donation From BPI Foundation to STII-IRAD-STARBOOKS on January 16, 2023 with Billing Invoice No. 0788.	3,750.00
24	101-01-043-2023	2023-01-0042	02-101101-2023-01-0028	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel, parking & toll fee of STII vehicles for the period Jan 03-23, 2023.	9,924.24
24	101-01-039-2023	2023-01-0037	02-101101-2023-01-0029	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for the period December 07, 2022 to January 06, 2023.	1,076.42
24	101-01-044-2023	2023-01-0043	02-101101-2023-01-0031	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Establishment of additional petty cash fund to defray fuel, Oil and Lubricants expenses including parking and toll fee (RIFD/Easytrip).s.	4,000.00
25	AP	AP	02-101101-2023-01-0034	19-0-00-000-00-02-01	Microdata Systems and Management, Inc.	50299070	Payment for the procurement of DOST-STII Various Software Subscriptions for FY 2023 per Contract Agreement No. 2023-002.	314,716.00
27	101-01-046-2023	2023-01-0046	02-101101-2023-01-0041	19-0-00-000-00-02-01	Lloyd Frederick R. Mandapat	50201010	Reimbursement of actual traveling expenses of STII staff during STARBOOKS orientation and workshop on the DepEd Regional and Divisional Information Technology Officers (Region I) dated last January 23-25, 2023.	2,250.00
27	101-01-048-2023	2023-01-0048	02-101101-2023-01-0042	19-0-00-000-00-02-01	Humphrey C. Lebrilla	50201010	Reimbursement of actual traveling expenses of STII staff during STARBOOKS orientation and workshop on the DepEd Regional and Divisional Information Technology Officers (Region I) dated last January 23-25, 2023.	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
	27	101-01-047-2023	2023-01-0047	02-101101-2023-01-0043	19-0-00-000-00-02-01	Reynaldo A. Morales Jr.	50201010	Reimbursement of actual traveling expenses of STII staff during STARBOOKS orientation and workshop on the DepEd Regional and Divisional Information Technology Officers (Region I) dated last January 23-25, 2023.	2,250.00
Total for JANUARY									490,664.78
FEBRUARY	1	101-02-062-2023	2023-02-0065	02-101101-2023-02-0047	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period January 16-31, 2023	114,611.42
	7	101-02-083-2023	2023-02-0086	02-101101-2023-02-0052	19-0-00-000-00-02-01	Richard P. Burgos	50201010	Reimbursement of actual travel allowance during the STARBOOKS orientation and training to Teachers, Students and Parents of the school beneficiary in Ballay Integrated School, Ballay Kabayan, Benguet on January 20-22, 2023.	4,500.00
	7	101-02-074-2023	2023-02-0077	02-101101-2023-02-0054	19-0-00-000-00-02-01	Lloyd Frederick R. Mandapat	50201010	Payment of pre-travel allowance of STII staff during STARBOOKS orientation and workshop the DepEd Regional and Divisional Information Technology Officers (Region XI) on February 21-23, 2023.	2,700.00
	7	101-02-073-2023	01101-2023-02-0	02-101101-2023-02-0055	19-0-00-000-00-02-01	Reynaldo A. Morales	50201010	Payment of pre-travel allowance of STII staff during STARBOOKS orientation and workshop the DepEd Regional and Divisional Information Technology Officers (Region XI) on February 21-23, 2023.	2,700.00
	8	101-02-088-2023	2023-02-0091	02-101101-2023-02-0069	19-0-00-000-00-02-01	Tolete's Food Services (Eden T. Maldia)	50299030	Payment of meals served during DOST-STII and DepEd meeting on 18 January 2023 with Billing Invoice No. 0790.	2,500.00
	15	101-02-104-2023	2023-02-0111	02-101101-2023-02-0076	19-0-00-000-00-02-01	Ma. Kristine B. Reyes	50299030	Reimbursement of actual expenses incurred for the Valentine's Day Program on February 14, 2023.	400.00
	16	101-02-107-2023	2023-02-0114	02-101101-2023-02-0082	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period February 1-15, 2023	95,558.05
	21	101-02-121-2023	2023-02-0128	02-101101-2023-02-0088	19-0-00-000-00-02-01	Tolete's Food Services (Eden T. Maldia)	50299030	Payment of meals served during DOST-STII-IRAD STARBOOKS and Quipper Philippines Inc. MOA signing last February 6, 2023 with Billing Invoice No. 0794.	3,250.00

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Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
21	101-03-203-2023	2023-03-0222	02-101101-2023-02-0089	19-0-00-000-00-02-01	MCSA Marketing	50299030	Payment of supplies with P.O. No. 2023-02-0004 dtd 16 Feb 2023	504.00
21	AP	AP	02-101101-2023-02-0090	19-0-00-000-00-02-01	Francedale Markeitng	50299030	Payment of supplies with P.O. No. 2023-02-0005 dtd 16 Feb 2023	522.00
21	101-02-119-2023	2023-02-0126	02-101101-2023-02-0093	19-0-00-000-00-02-01	Meralco	50204020	Payment for electricity bill for the period January 16, 2023 to February 15, 2023 per Billing Statement No. 1023022888285 dated 15 February 2023.	52,782.68
21	101-02-113-2023	2023-02-0120	02-101101-2023-02-0094	19-0-00-000-00-02-01	Arlene E. Centeno,SDO	50200000	Replenishment of Petty Cash Fund to defray fuel, parking & toll fee of STII vehicles for the period January 24, 2023 to February 21, 2023.	14,745.36
22	101-02-127-2023	2023-02-0135	02-101101-2023-02-0098	19-0-00-000-00-02-01	Dandee Florence B. Manggao	50216010	Payment of wages for the period February 1-20, 2023.	7,163.10
23	101-02-124-2023	2023-02-0132	02-101101-2023-02-0101	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for the period January 07, 2023- February 6, 2023.	1,619.09
28	860829	2023-03-0225	02-101101-2023-02-0109	19-0-00-000-00-02-01	Israel Cortez Polancos or Agas Refrigeration and Airconditioning Services	50213050	This is to obligate payment for the repair of Two (2) Aircon unit with Work Order No. 04-2023 dated 22 February 2023 as per attached supporting papers.	10,600.00
Total for FEBRUARY								314,155.70
MARCH								
1	101-03-137-2023	2023-03-0154	02-101101-2023-03-0110	19-0-00-000-00-02-01	Tolete's Food Services (Eden T. Maldia)	50202010	Payment for the food served during the Conduct of Risk Assessment on Hypertension and Diabetes on February 21, 2023 with Billing Statement No. 1654.	500.00
1	101-03-131-2023	2023-03-0146	02-101101-2023-03-0113	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period February 16-28, 2023.	79,429.79
7	101-03-150-2023	2023-03-0168	02-101101-2023-03-0129	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta	50200000	Replenishment of Petty Cash Fund to defray petty emergency expenses and supplies of the three (3) Divisions and Office of the Director.	5,620.00

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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	101-03-152-2023	2023-03-0170	02-101101-2023-03-0130	19-0-00-000-00-02-01	Humprey C. Lebrilla	50201010	Payment of pre-travel allowance of STII staff during STARBOOKS installation, orientation and training workshop to the beneficiaries from School Division Office of Romblon from March 12-18, 2023.	14,300.00
8	101-03-153-2023	2023-03-0171	02-101101-2023-03-0131	19-0-00-000-00-02-01	Arjay C. Escondo	50201010	Payment of pre-travel allowance of STII staff during STARBOOKS installation, orientation and training workshop to the beneficiaries from School Division Office of Romblon from March 12-18, 2023.	34,388.00
8	101-03-154-2023	2023-03-0172	02-101101-2023-03-0132	19-0-00-000-00-02-01	Jonathan D. Abalon	50201010	Payment of pre-travel allowance of STII staff during STARBOOKS installation, orientation and training workshop to the beneficiaries from School Division Office of Romblon from March 12-18, 2023.	16,028.00
8	101-03-155-2023	2023-03-0173	02-101101-2023-03-0133	19-0-00-000-00-02-01	Rommel M. Azucena Jr.	50201010	Payment of pre-travel allowance of STII staff during STARBOOKS installation, orientation and training workshop to the beneficiaries from School Division Office of Romblon from March 12-18, 2023.	16,028.00
8	101-03-156-2023	2023-03-0174	02-101101-2023-03-0134	19-0-00-000-00-02-01	Jomar G. Rabanera	50201010	Payment of pre-travel allowance of STII staff during STARBOOKS installation, orientation and training workshop to the beneficiaries from School Division Office of Romblon from March 12-18, 2023.	16,028.00
10	101-03-176-2023	2023-03-0194	02-101101-2023-03-0155	19-0-00-000-00-02-01	Arlene E. Centeno	50203990	Reimbursement of actual expenses incurred for the purchased of Gift Certificate as token to the National Women's Month Celebration "Beauty and Wellness Day" on March 9, 2023.	1,400.00
13	101-03-184-2023	2023-03-0199	02-101101-2023-03-0157	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for the period February 06, 2023 to March 06, 2023.	1,527.63
14	AP	AP	02-101101-2023-03-0169	19-0-00-000-00-02-01	Anglowealth Enterprises	50203990	Payment for customized collared shirt for 2023 NWMC with Work Order No. 06-2023 dated 14 March 2023.	13,596.00

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Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
14	101-03-201-2023	2023-03-0220	02-101101-2023-03-0170	19-0-00-000-00-02-01	Bebelan A. Madera	50211010	Court appearance fee on administrative hearings conducted at DOST-STII CAST Room, Bicutan Taguig City for the hearing of Case No. 2022-001 (Blacklisting of PSSCI) on March 03, 2023.	5,000.00
14	AP	AP	02-101101-2023-03-0171	19-0-00-000-00-02-01	DCI Int'l I.T. Solutions & Services Corp.	50203210	Payment of Seagate 1TB One Touch external SSD with P.O. No. 2023-03-0007 dated March 14, 2023.	108,000.00
14	101-03-204-2023	2023-03-0223	02-101101-2023-03-0172	19-0-00-000-00-02-01	Tolete's Food Services (Eden T. Maldia)	50299030	Payment for the food served during National Women's Month Celebration "Beauty and Wellness Day" on March 9, 2023.	1,450.00
17	101-03-205-2023	2023-03-0224	02-101101-2023-03-0176	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period March 1-15, 2023.	85,967.01
17	101-03-207-2023	2023-03-0228	02-101101-2023-03-0177	19-0-00-000-00-02-01	Marievice V. Narquita	50299020	Reimbursement of payment for the printing of STARBOOKS tarpaulin.	700.00
17	AP	AP	02-101101-2023-03-0178	19-0-00-000-00-02-01	Work Habits Trading	50203990	Payment for the customized jacket and isothermal mug with Work Order No. 07-2023 dated 16 March 2023.	161,250.00
21	101-03-216-2023	2023-03-0242	02-101101-2023-03-0187	19-0-00-000-00-02-01	Meralco	50204020	Payment for electricity bill for the period February 16, 2023 to March 15, 2023 per Billing Statement No. 1023032582850 bill dated 15 March 2023.	50,374.74
22	101-03-209-2023	2023-03-0234	02-101101-2023-03-0192	19-0-00-000-00-02-01	Reynaldo A. Morales Jr.	50201010	Payment of pre-travel allowance of STII staff to conduct STARBOOKS orientation and training to Teachers, Students and Parents of the school beneficiary in Pacalso Elementary School, Sitio Bua, Barangay Tuding, Itogon Benguet on March 26-28, 2023.	4,500.00
22	101-03-210-2023	2023-03-0235	02-101101-2023-03-0193	19-0-00-000-00-02-01	Lloyd Frederick R. Mandapat	50201010	Payment of pre-travel allowance of STII staff to conduct STARBOOKS orientation and training to Teachers, Students and Parents of the school beneficiary in Pacalso Elementary School, Sitio Bua, Barangay Tuding, Itogon Benguet on March 26-28, 2023.	4,500.00

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Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
22	101-03-215-2023	2023-03-0237	02-101101-2023-03-0194	19-0-00-000-00-02-01	Arlene E. Centeno	5020000	Replenishment of Petty Cash Fund to defray fuel, parking & toll fee of STII vehicles for the period February 21, 2023 to March 21, 2023.	11,068.08
22	101-03-228-2023	2023-03-0253	02-101101-2023-03-0196	19-0-00-000-00-02-01	Tolete's Food Services (Eden T. Maldia)	50299030	Payment for the food served for BAC meeting re: Blacklisting Hearing for the Offense Committed during the Competitive Bidding Stage on March 03, 2023.	3,750.00
22	101-03-240-2023	2023-03-0265	02-101101-2023-03-0197	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta	50202010	Reimbursement of actual expenses incurred for the training supplies for Seminar-Workshop on Basic Records and Archives Management last 15-17 March 2023.	437.00
30	AP	AP	02-101101-2023-03-0211	19-0-00-000-00-02-01	Work Habits Trading	50203990	This is to CANCEL ORS No. 02-101101-2023-03-0178 dated March 17, 2023 (customized jacket and isothermal mug with Work Order No. 07-2023 dated 16 March 2023) as per the attached supporting papers.	(161,250.00)
31	Adjustment		02-101101-2023-03-0212	19-0-00-000-00-02-01	Various Payees (Allan Mauro Marfal, Ma. Teresa M. Rosqueta, Tolete's Food Services and Precious Gayle Arielle Balgua)	5020000	This is to adjust ORS No(s). 02-101101-2023-02-0068; 02-101101-2023-03-0116; 02-101101-2023-03-0146; and 02-101101-2023-03-0197 with NORSA No(s) 101-2023-03-01 to 101-2023-03-04.	-
Total for MARCH								474,592.25
TOTAL FOR 1ST QUARTER								1,279,412.73
GRAND TOTAL								1,279,412.73

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V



MA. AURORA F. L. DAYANGCO
 Accountant III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Completion of DOST-STII Left Wing Library Extension Building – Phase 2 and Replacement of DOST-STII Roofing, Second Level Ceiling, Rehabilitation Of Lightings and Waterproofing Of Concrete Gutter and Installation of New Downspout

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2023									
MARCH									
Total for MARCH									-
TAL FOR 1ST QUARTER									-
GRAND TOTAL									-

Prepared by:


JAQUELINE C. BALLESTEROS
Administrative Officer V


MA. AURORA P. L. DAYANGCO
Accountant III