Consolidated Quarterly Report on Government Projects/Programs/Activities
as of March 31, 2024

Agency/ Address		Project/Program/Activity Name	Location/ Region	Total Cost	Date Started	No. of Extensions	Target Completion Date	COST INCURRED Previous Year (GAA 2023)	2024 Q1	2024 Q2	2024 Q3	2024 Q4	Total Cost Incurred (as of March 31, 2024)	Fund Utilization Rate	Implementation Status
DOST-Science and Technology Information Institute/DOST Compound, Gen. Santos Ave., Upper Bicutan, Taguig City	**Grants-In-Aid (GIA) Funded Projects**														
	1	Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)	Nationwide	1,461,696.00 [1/]	1-Jan-23	1	31-Mar-24	1,386,294.25	45,918.23				1,432,212.48	98%	Completed
	2	Science Pinas: Communicating DOST Impact through Broadcast Program	Nationwide	15,362,164.00 [2/]	1-Sep-23	None	31-Aug-24	3,053,020.93	606,803.39				3,659,824.32	24%	On-going
			Sub-total	**16,823,860.00**				**4,439,315.18**	**652,721.62**	-	-	-	**5,092,036.80**		
	General Appropriations Act 2024														
	1	Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)	Nationwide	11,307,000.00	1-Jan-24	None	31-Dec-24		2,110,993.33				2,110,993.33	19%	On-going
	2	Conversion of Atrium as Library makerspace	Taguig City, NCR, Fourth District	6,828,000.00	1-Jan-24	None	31-Dec-24		6,802,481.77				6,802,481.77	100%	On-going
	3	Improvement of DOST-STII Grounds and Facilities (Genset, ICT Backup Facility, and Property Storage)	Taguig City, NCR, Fourth District	6,062,000.00	1-Jan-24	None	31-Dec-24		5,726,317.47				5,726,317.47	94%	On-going
			Sub-total	**24,197,000.00**				-	**14,639,792.57**	-	-	-	**14,639,792.57**		
	General Appropriations Act 2023														
	1	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	13-Mar-23	1	22-Apr-24	7,984,871.38	635,027.70				8,619,899.08	100%	On-going
			Sub-total	**8,620,000.00**				**7,984,871.38**	**635,027.70**	-	-	-	**8,619,899.08**		
			GRAND TOTAL	**41,020,860.00**				**12,424,186.56**	**15,927,541.89**	-	-	-	**28,351,728.45**		

1/ Per letter dated 29 September 2023
2/ Per letter dated June 30, 2023

Prepared by:

JOZAH L. AVANZADO
Administrative Officer IV, OIC- Budget Section

MA. AURORA FE L. DAYANGCO
Accountant III

Approved by:

RICHARD P. BURGOS
Director, DOST-STII

Verified by:

REINA B. DELOS SANTOS
State Auditor IV

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER P/A/Ps
as of March 31, 2024

	Previous Quarter/s (FY 2023)	Q1	Q2	Q3	Q4	TOTAL FY 2024
Grants-In-Aid (GIA) Funded Projects						
1 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	664,294.25	45,918.23	-	-	-	710,212.48
CAPITAL OUTLAY	722,000.00	-	-	-	-	722,000.00
SUB-TOTAL	*1,386,294.25*	*45,918.23*	-	-	-	*1,432,212.48*
2 Science Pinas: Communicating DOST Impact through Broadcast Program						
MAINTENANCE AND OTHER OPERATING EXPENSES	2,796,020.93	606,803.39	-	-	-	3,402,824.32
CAPITAL OUTLAY	257,000.00	-	-	-	-	257,000.00
SUB-TOTAL	*3,053,020.93*	*606,803.39*	-	-	-	*3,659,824.32*
TOTAL	4,439,315.18	652,721.62	-	-	-	5,092,036.80
General Appropriations Act Funded Projects						
1 Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)						
MAINTENANCE AND OTHER OPERATING EXPENSES	-	2,023,994.33	-	-	-	2,023,994.33
CAPITAL OUTLAY	-	86,999.00	-	-		86,999.00
SUB-TOTAL	-	*2,110,993.33*	-	-	-	*2,110,993.33*
2 Conversion of Atrium as Library makerspace						
CAPITAL OUTLAY	-	6,802,481.77				6,802,481.77
SUB-TOTAL	-	*6,802,481.77*	-	-	-	*6,802,481.77*

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER P/A/Ps
as of March 31, 2024

	Previous Quarter/s (FY 2023)	Q1	Q2	Q3	Q4	TOTAL FY 2024
3 Improvement of DOST-STII Grounds and Facilities (Genset, ICT Backup Facility, and Property Storage)						
CAPITAL OUTLAY	-	5,726,317.47				5,726,317.47
SUB-TOTAL	-	***5,726,317.47***	-	-	-	**5,726,317.47**
4 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	7,984,871.38	635,027.70		-	-	8,619,899.08
SUB-TOTAL	***7,984,871.38***	***635,027.70***	-	-	-	**8,619,899.08**
TOTAL	**7,984,871.38**	**15,274,820.27**	-	-	-	**23,259,691.65**
GRAND TOTAL	**12,424,186.56**	**15,927,541.89**	-	-	-	**28,351,728.45**

**GAA 2023*

Prepared by:

JOZAH L. AVANZADO
Administrative Officer IV, OIC- Budget Section

MA. AURORA FE L. DAYANGCO
Accountant III

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)

Mainteance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
FY 2024									
JANUARY									
Total for JANUARY									-
FEBRUARY	26	184-02-009-2024	2024-02-006	02-308601-2024-02-0001	19-0-00-000-00-04-20	JOMAR G. RABANERA	50216010 00	Payment of wages for the period January 1-31, 2024	34,918.23
Total for FEBRUARY									34,918.23
MARCH	6	AP	AP	02-308601-2024-03-0002	19-0-00-000-00-04-20	MARIEVIC V. NARQUITA	50299030 00	Reimbursement of meals expenses during STARBOOKS Nature Turnover Ceremony and User Orientation at Cambaloctot High School, San Jose and Dauin Municipal Hall, Negros Oriental dated last February 27, 2024	11,000.00
Total for MARCH									11,000.00
TOTAL FOR 1ST QUARTER									45,918.23
GRAND TOTAL									45,918.23

Prepared by:

BENILA B. BUEMIA
Administrative Officer V

MA. AURORA FE L. DAYANGCO
Accountant III

APR 03 2024

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science Pinas: Communicating DOST Impact through Broadcast Program

Mainteance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-AD No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2024									
JANUARY									
Total for JANUARY									-
FEBRUARY	22	184-02-006-2024	2024-02-007	02-308601-2024-02-0001	19-0-00-000-00-04-23	DOST-STII PASS THROUGH ACCOUNT	50216010 00	This is to obligate payment wages for Project Technical Assistant VI and Project Technical Assistant II for the period January 1-February 15, 2024 and wages for Project Admin Aide III for the period January 1-February 19, 2024.	137,171.47
	28	184-03-010-2024	2024-03-0009	02-308601-2024-02-0002	19-0-00-000-00-04-23	RIANA AGATHA R. PANGINDIAN	50211990 00	Reimbursement Actual IOT Expenses during Production Shoot of Science Pinas Mollusk R&D Center in Iloilo	2,700.00
	28	184-03-011-2024	2024-03-0010	02-308601-2024-02-0003	19-0-00-000-00-04-23	MARK ANDREW VILLANUEVA	50201010 00	Reimbursement Actual IOT Expenses during Production Shoot of Science Pinas Mollusk R&D Center in Iloilo	1,800.00
	28	184-03-012-2024	2024-03-0011	02-308601-2024-02-0004	19-0-00-000-00-04-23	ANTONIO R. CAPINPIN III	50201010 00	Reimbursement Actual IOT Expenses during Production Shoot of Science Pinas Mollusk R&D Center in Iloilo	3,600.00
	28	184-03-013-2024	2024-03-0012	02-308601-2024-02-0005	19-0-00-000-00-04-23	ESTHER KEZIAH M. RAPAS	50201010 00	Reimbursement Actual IOT Expenses during Production Shoot of Science Pinas Mollusk R&D Center in Iloilo	3,600.00
	28	184-03-014-2024	2024-03-0013	02-308601-2024-02-0006	19-0-00-000-00-04-23	RODOLFO P. DE GUZMAN	50201010 00	Reimbursement Actual IOT Expenses during Production Shoot of Science Pinas Mollusk R&D Center in Iloilo	3,600.00
	28	184-03-015-2024	2024-03-0014	02-308601-2024-02-0007	19-0-00-000-00-04-23	MARX LENNIN G. HALILI	50201010 00	Reimbursement Actual IOT Expenses during Production Shoot of Science Pinas Mollusk R&D Center in Iloilo	3,600.00
	28	184-03-016-2024	2024-03-0015	02-308601-2024-02-0008	19-0-00-000-00-04-23	MONIQUE C. ARCINUE	50201010 00	Reimbursement Actual IOT Expenses during Production Shoot of Science Pinas Mollusk R&D Center in Iloilo	3,600.00
	28	184-03-022-2024	2024-03-0021	02-308601-2024-02-0009	19-0-00-000-00-04-23	APERFECTTRAVEL-TRAVEL AND TOURS, INC.	50201010 00	Payment of airfare in Iloilo Science Pinas Mollusk R&D Episode	103,616.00
Total for FEBRUARY									263,287.47

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science Pinas: Communicating DOST Impact through Broadcast Program

Mainteance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-AD No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
MARCH	1	184-03-019-2024	2024-03-0018	02-308601-2024-03-0010	19-0-00-000-00-04-23	RIANA AGATHA R. PANGINDIAN	50211990 00	Payment for professional fee as the host for the Science Pinas for February 12-15, 2024	**18,900.00**
	1	184-03-020-2024	2024-03-0019	02-308601-2024-03-0011	19-0-00-000-00-04-23	MARK ANDREW VILLANUEVA	50211990 00	Payment for professional fee as the host for the Science Pinas for February 12-15, 2024	**18,900.00**
	6	AP	AP	02-308601-2024-03-0012	19-0-00-000-00-04-23	RJ TRANSPORT SERVICES	50299050 03	Payment for van rental in Iloilo Science Pinas Mollusk R&D	**26,200.00**
	6	184-03-021-2024	2024-03-0020	02-308601-2024-03-0013	19-0-00-000-00-04-23	DOST-STII PASS THROUGH ACCOUNT	50216010 00	This is to obligate payment of wages for the period February 16-29, 2024	**29,904.72**
	6	AP	AP	02-308601-2024-03-0014	19-0-00-000-00-04-23	HIGHWAY 21 HOTEL	50201010 00	Payment for the hotel accomodation in Iloilo of Science Pinas Mollusk R&D Center episode for February 12-14, 2024	**13,365.00**
	6	AP	AP	02-308601-2024-03-0015	19-0-00-000-00-04-23	CASA GREGORIA SUITES	50201010 00	Payment for the hotel accomodation in Iloilo of Science Pinas Mollusk R&D Center episode for February 14-15, 2024	**5,650.00**
	6	184-03-031-2024	2024-03-0031	02-308601-2024-03-0016	19-0-00-000-00-04-23	ESTHER KEZIAH M. RAPAS	50211010 00	Reimbursement for contract notarization	**350.00**
	7	AP	AP	02-308601-2024-03-0017	19-0-00-000-00-04-23	XYRUS IVAN B. DE GRACIA	5020000 00	Reimbursement Actual IOT Expenses during Production Shoot of Science	**10,500.00**
	7	184-03-023-2024	2024-03-0022	02-308601-2024-03-0018	19-0-00-000-00-04-23	MARX LENNIN G. HALILI	50201010 00	Pre-travel allowance for Science Pinas production shoot of the Tamarind R&D Center in Pampanga	**3,750.00**
	7	184-03-024-2024	2024-03-0023	02-308601-2024-03-0019	19-0-00-000-00-04-23	ANTONIO R. CAPINPIN III	50201010 00	Pre-travel allowance for Science Pinas production shoot of the Tamarind R&D Center in Pampanga	**3,750.00**
	7	184-03-025-2024	2024-03-0024	02-308601-2024-03-0020	19-0-00-000-00-04-23	ZHAIRYN A. BENGWAYAN	50201010 00	Pre-travel allowance for Science Pinas production shoot of the Tamarind R&D Center in Pampanga	**3,750.00**
	7	184-03-026-2024	2024-03-0025	02-308601-2024-03-0021	19-0-00-000-00-04-23	ENRICO C. MATUE	50201010 00	Pre-travel allowance for Science Pinas production shoot of the Tamarind R&D Center in Pampanga	**3,750.00**
	7	184-03-027-2024	2024-03-0026	02-308601-2024-03-0022	19-0-00-000-00-04-23	ROSEMARIE C. SEÑORA	50201010 00	Pre-travel allowance for Science Pinas production shoot of the Tamarind R&D Center in Pampanga	**3,750.00**

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science Pinas: Communicating DOST Impact through Broadcast Program
Mainteance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-AD No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	7	184-03-028-2024	2024-03-0027	02-308601-2024-03-0023	19-0-00-000-00-04-23	ESMERALDO ESTORNINOS	50201010 00	Pre-travel allowance for Science Pinas production shoot of the Tamarind R&D Center in Pampanga	**3,750.00**
	7	184-03-029-2024	2024-03-0028	02-308601-2024-03-0024	19-0-00-000-00-04-23	RIANA AGATHA R. PANGINDIAN	50201010 00	Pre-travel allowance for Science Pinas production shoot of the Tamarind R&D Center in Pampanga	**3,750.00**
	7	184-03-030-2024	2024-03-0029	02-308601-2024-03-0025	19-0-00-000-00-04-23	MARK ANDREW VILLANUEVA	50201010 00	Pre-travel allowance for Science Pinas production shoot of the Tamarind R&D Center in Pampanga	**3,750.00**
	15	AP	AP	02-308601-2024-03-0026	19-0-00-000-00-04-23	MARIA JOSEFINA D, ANTIPORDA	50211900 00	Payment of professional fee for providing closed captions for the three (3) Science Pinas episodes: (3,000 x 3 episodes) - Bamboo R&D Center in Bukidnon - Pili R&D Center in Albay - Garlic R&D Center in Ilocos Norte	**9,000.00**
	19	184-03-038-2024	2024-03-0039	02-308601-2024-03-0027	19-0-00-000-00-04-23	DOST-STII PASS THROUGH ACCOUNT	50216010 00	Payment of wages for Project Technical Assistant VI and Project Technical Assistant II for the period March 1-15, 2024 and wages for Project Admin Aide III for February 20, 2024	**45,251.77**
	21			02-308601-2024-03-0028	19-0-00-000-00-04-23	XYRUS IVAN B. DE GRACIA	50201010 00	This is to adjust the amount in ORS Nos. 06-308601-2024-03-0017 per NBURSA No. 601-2024-03-001 dated 13 March 2024	**(200.00)**
	21	184-03-042-2024	2024-03-0043	02-308601-2024-03-0029	19-0-00-000-00-04-23	RIANA AGATHA R. PANGINDIAN	50211900 00	Payment for professional fee as the host for the Science Pinas for March 11-15, 2024	**18,900.00**
	21	184-03-043-2024	2024-03-0044	02-308601-2024-03-0030	19-0-00-000-00-04-23	MARK ANDREW VILLANUEVA	50211900 00	Payment for professional fee as the host for the Science Pinas for March 11-15, 2024	**18,900.00**
	22	184-03-044-2024	2024-03-0045	02-308601-2024-03-0031	19-0-00-000-00-04-23	DOST-STII PASS THROUGH ACCOUNT	50216010 00	Payment of wages-GIA for the period March 16-31, 2024	**32,144.43**
	26	AP	AP	02-308601-2024-03-0032	19-0-00-000-00-04-23	ESMERALDO S. ESTORNINOS	50201010 00	Reimbursement of DTE for Science Pinas production shoot of the Queen Pineapple R&D Center in Camarines Norte	**4,500.00**

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science Pinas: Communicating DOST Impact through Broadcast Program

Mainteance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-AD No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	26	AP	AP	02-308601-2024-03-0033	19-0-00-000-00-04-23	CARMELA P. AGUISANDA	50201010 00	Reimbursement of DTE for Science Pinas production shoot of the Queen Pineapple R&D Center in Camarines Norte	**4,500.00**
	26	AP	AP	02-308601-2024-03-0034	19-0-00-000-00-04-23	RALPH ERNEST R. SAMSON	50201010 00	Reimbursement of DTE for Science Pinas production shoot of the Queen Pineapple R&D Center in Camarines Norte	**4,500.00**
	26	AP	AP	02-308601-2024-03-0035	19-0-00-000-00-04-23	MONIQUE C. ARCINUE	50201010 00	Reimbursement of DTE for Science Pinas production shoot of the Queen Pineapple R&D Center in Camarines Norte	**4,500.00**
	26	AP	AP	02-308601-2024-03-0036	19-0-00-000-00-04-23	XYRUS IVAN B. DE GRACIA	50201010 00	Reimbursement of DTE for Science Pinas production shoot of the Queen Pineapple R&D Center in Camarines Norte	**5,500.00**
	26	AP	AP	02-308601-2024-03-0037	19-0-00-000-00-04-23	RIANA AGATHA L. PANGINDIAN	50201010 00	Reimbursement of DTE for Science Pinas production shoot of the Queen Pineapple R&D Center in Camarines Norte	**4,500.00**
	26	AP	AP	02-308601-2024-03-0038	19-0-00-000-00-04-23	MARK ANDREW VILLANUEVA	50201010 00	Reimbursement of DTE for Science Pinas production shoot of the Queen Pineapple R&D Center in Camarines Norte	**4,500.00**
	26	AP	AP	02-308601-2024-03-0039	19-0-00-000-00-04-23	NATHANIEL HOTEL	50201010 00	Payment for hotel accommodation in Camarines Norte for Science Pinas Queen Pineapple R&D Center episode	**33,250.00**
Total for MARCH									**343,515.92**
TOTAL FOR 1ST QUARTER									**606,803.39**
GRAND TOTAL									**606,803.39**

Prepared by:

BENILA B. BUEMIA
Administrative Officer V

MA. AURORA FE L. DAYANGCO
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APR 0 3 2024

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)
Mainteance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2024									
JANUARY	12	101-01-0009-2024	2024-01-0011	02-101101-202-01-0006	19-019-00000-02-01	Arlene E. Centeno	5020000000	Replenishment of Petty Cash Fund to defray fuel, parking & toll fees of STII vehicles.	12,783.59
	18	101-01-0011-2024	2024-01-0013	02-101101-202-01-0011	19-019-00000-02-01	DOST Pass Through Account	5021601000	Payment of wages to COS-GAA for the period January 1-15, 2024.	78,048.15
	18	101-01-0016-2024	2024-01-0019	02-101101-202-01-0014	19-019-00000-02-01	Jean B. Arabes	5021501001	Reimbursement of actual expenses incurred re: LTO Registration of the Three(3) Motor Vehicles-donation from Hyundai Philippines for the period January 11, 2024 to January 11, 2027.	8,717.18
	18	101-01-0020-2024	2024-01-0022	02-101101-202-01-0015	19-019-00000-02-01	Meralco	5020402000	Payment of electric bill for the period December 16, 2023 to January 15, 2024, per Billing Statement No. 1024012844030 bill dated 15 January 2024.	36,565.43
	23	101-01-0019-2024	2024-01-0021	02-101101-202-01-0017	19-019-00000-02-01	Ma. Teresa M. Rosqueta	5020000000	Establishment of additional petty cash fund for Emergency Expenses of the three (3) Divisions, Office of the Director, MISPS and Emergency Repairs of Building and other Structures, Machinery and Equipment, and Motor Vehicles per STII Special Order No. 24-027 Series of 2024.	7,000.00
	23	AP	AP	02-101101-202-01-0020	19-019-00000-02-01	CarbonDigital, Inc.	5029901000	To obligate One (1) Lot Production and Promotion of STARBOOKS Campaign in Social Media Platforms for FY 2024 per Contract Agreement No. 2024-005.	847,000.00
	24	101-02-0034-2024	2024-02-0043	02-101101-202-01-0031	19-019-00000-02-01	Arlene E. Centeno	5020000000	Establishment of additional petty cash fund for Traveling Expenses, Fuel, Oil and Lubricant Expenses including Taxes, Duties, and Licenses Expenses per STII Special Order No. 24-027 Series of 2024.	4,000.00
	26	101-02-0040-2024	2024-02-0049	02-101101-202-01-0032	19-019-00000-02-01	Manila Water Company, Inc.	5020401000	Payment of water bill for the period December 07, 2023 to January 06, 2024.	2,156.43

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	30	860953	2024-02-0060	02-101101-2024-01-0033	19-019-00000-02-01	Government Service Insurance System	5021503000	Payment of Insurance for Building and Other Structures and Equipment with Policy No. FI-NM-GSISHO-0046024 from January 01, 2024 to December 31, 2024.	16,396.44
Total for JANUARY									1,012,667.22
FEBRUARY	2	101-02-0033-2024	2024-02-0042	02-101101-2024-02-0037	19-019-00000-02-01	DOST- STII Pass Through Account	5021601000	Payment of wages to CCS-GAA for the period January 16-31, 2024.	93,647.79
	8	AP	AP	02-101101-2024-02-0053	19-019-00000-02-01	Charlie A. Marquez	5020201002	Payment for the Resource Speaker for the DOST-STII Strategic Planning Workshop 2023-2028 with Work Order No. 03-2024 dated 07 February 2024.	48,000.00
	8	101-02-0064-2024	2024-02-0077	02-101101-2024-02-0054	19-019-00000-02-01	Ma. Teresa M. Rosqueta	5020000000	Replenishment of petty cash fund to defray emergency expenses and supplies of three (3) Divisions and Office of the Director and MISPS, and emergency repairs of buildings and other structures, machinery, equipment and motor vehicles.	5,739.60
	13	101-02-0065-2024	2024-02-0078	02-101101-2024-02-0055	19-019-00000-02-01	Ma. Kristine B. Reyes	5020399000	Reimbursement of expenses incurred for the Collared T-Shirt for the Launching of Bagong Pilipinas Kick-off Rally on January 28, 2024, at Quirino Grandstand, Luneta, City of Manila	1,800.00
	16	101-02-0079-2024	2024-02-0093	02-101101-2024-02-0070	19-019-00000-02-01	Reynaldo A. Morales Jr.	5020101000	Payment of pre-travel allowance of STII Staff to conduct STARBOOKS mass installation, training, and orientation at DepEd Negros Oriental, Dumaguete City on February 26-28, 2024.	4,500.00
	16	101-02-0081-2024	2024-02-0095	02-101101-2024-02-0071	19-019-00000-02-01	Jomar A. Rabanera	5020101000	Payment of pre-travel allowance of STII Staff to conduct STARBOOKS mass installation, training, and orientation at DepEd Negros Oriental, Dumaguete City on February 26-28, 2024.	4,500.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Maintenance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	16	101-02-0082-2024	2024-02-0096	02-101101-2024-02-0072	19-019-00000-02-01	Rommel A. Azucena Jr.	5020101000	Payment of pre-travel allowance of STII Staff to conduct STARBOOKS mass installation, training, and orientation at DepEd Negros Oriental, Dumaguete City on February 26-28, 2024.	4,500.00
	16	101-02-0083-2024	2024-02-0097	02-101101-2024-02-0073	19-019-00000-02-01	Lloyd Frederick R. Mandapat	5020101000	Payment of pre-travel allowance of STII Staff to conduct STARBOOKS mass installation, training, and orientation at DepEd Negros Oriental, Dumaguete City on February 26-28, 2024.	4,500.00
	16	101-02-0080-2024	2024-02-0094	02-101101-2024-02-0074	19-019-00000-02-01	Marievic V. Narquita	5020101000	Payment of pre-travel allowance of STII Staff to conduct STARBOOKS mass installation, training, and orientation at DepEd Negros Oriental, Dumaguete City on February 26-28, 2024.	4,500.00
	16	101-02-0078-2024	2024-02-0092	02-101101-2024-02-0075	19-019-00000-02-01	DOST-STII Pass Through Account	5021601000	Payment of wages to COS-GAA for the period February 1-15, 2024.	103,258.58
	20	101-02-0086-2024	2024-02-0101	02-101101-2024-02-0080	19-019-00000-02-01	Meralco	5020402000	Payment of electric bill for the period January 16, 2023 to February 15, 2024, per Billing Statement No. 1024025442093 bill dated 15 February 2024.	43,019.11
	20	860957	2024-02-0098	02-101101-2024-02-0081	19-019-00000-02-01	Jomrace Car Accessories Trading	5021306001	Payment for the procurement of car accessories with P.O No. 2024-02-0002 dated 19 Feb 2024.	38,000.00
	27	AP	AP	02-101101-2024-02-0084	19-019-00000-02-01	Tangerine Print Shop	5020399000	Payment for the 2024 National Womens Month Celebration T-Shirt, with Work Order No. 06-2024 dated February 22, 2024.	6,270.00
Total for FEBRUARY									362,235.08
MARCH	1	AP	AP	02-101101-2024-03-0093	19-019-00000-02-01	Upsouth Travel and Tours (Eireen Vibal Umali)		Payment for the Airfare of Six (6) STII Staff that conducted STARBOOKS mass Installation, training, and orientation to DepEd Negros Oriental at Dumaguete City dated Last Feb 26-28, 2024.	65,286.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Science and Technology Academic and Research –Based Openly Operated Kiosk Station (STARBOOKS)
Mainteance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	1	101-03-0104-2024	2024-03-0123	02-101101-2024-03-0094	19-019-00000-02-01	Arlene E. Centano		Replenishment of Petty Cash Fund to defray fuel, parking & toll fees of STII vehicles.	15,176.05
	4	101-03-0103-2024	2024-03-0122	02-101101-2024-03-0095	19-019-00000-02-01	DOST STII Pass Through Account		Payment of wages to COS-GAA for the period February 16-29, 2024.	102,507.05
	5	AP	AP	02-101101-2024-03-0096	19-019-00000-02-01	Tolete's Food Services		Payment of meals during the conduct of Valentine'S Blood Donation Drive on 13 February 2024, with Billing Statement No. 1136 .	1,350.00
	5	AP	AP	02-101101-2024-03-0100	19-019-00000-02-01	Prevo Human Resource Consultancy Services		Payment for the Resource Speaker for the conduct of Training Workshop on Change Agility and Innovation with Work Order 07-2024 dated 28 February 2024	11,000.00
	6	101-03-0113-2024	2024-03-0136	02-101101-2024-03-0107	19-019-00000-02-01	Manila Water Company, Inc.		Payment of water bill for the period January 07, 2024 to February 06, 2024.	2,789.24
	7	101-03-0126-2024	2024-03-0149	02-101101-2024-03-0112	19-019-00000-02-01	Jona M. Bernal		Reimbursement of expenses incurred for the Gift Certificates for the Procurement Planning and Budgeting Workshop for FY 2025 on March 12-13, 2024.	1,000.00
	7	101-03-0132-2024	2024-03-0155	02-101101-2024-03-0117	19-019-00000-02-01	Richard P. Burgos		Reimbursement of travel allowance of Dir. Richard P. Burgos to the STRABOOKS installation, orientation, and Turnover Ceremony on 26-28 February 2024.	4,500.00
	8	101-03-0120-2024	2024-03-0143	02-101101-2024-03-0124	19-019-00000-02-01	Precious T. Biraquit		Payment of wages as Information Systems Researcher I for the period February 1-29, 2024.	24,298.05
	8	101-03-0125-2024	2024-03-0148	02-101101-2024-03-0125	19-019-00000-02-01	Ma. Teresa M. Rosqueta		Replenishment of petty cash fund to defray emergency expenses and supplies of three (3) Divisions and Office of the Director and MISPS, and emergency repairs of buildings and other structures, machinery, equipment and motor vehicles.	6,795.55
	13	AP	AP	02-101101-2024-03-0134	19-019-00000-02-01	Thermozone Philippines Corp.		Payment for the preventive maintenance of DOST--STII ACU for CY 2024 with W O. No. 09-2024.	2,250.00

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	18	101-03-0145-2024	2024-03-0169	02-101101-2024-03-0138	19-019-00000-02-01	DOST-STII Pass Through Account		Payment of wages to CCS-GAA for the period March 1-15, 2024.	**131,829.91**
	19	AP	AP	02-101101-2024-03-0139	19-019-00000-02-01	Bitstop Network Services, Inc.		Payment of STARBOOKS Cloud Hosting Subscription per Cloud Hosting Service Agreement No. 2024-010.	**24,965.00**
	19	AP	AP	02-101101-2024-03-0140	19-019-00000-02-01	Irene A. Brillo		Reimbursement of travel expenses incurred in the attendance to the ASMEPPS National Battle of Science and Math Champions- Year 10, on March 8-10, 2024.	**1,800.00**
	19	AP	AP	02-101101-2024-03-0145	19-019-00000-02-01	Reynaldo A. Morales Jr.		Reimbursement of travel expenses incurred in the attendance to the ASMEPPS National Battle of Science and Math Champions- Year 10, on March 8-10, 2024.	**1,800.00**
	19	AP	AP	02-101101-2024-03-0147	19-019-00000-02-01	Rowel S. Huera		Reimbursement of travel expenses incurred in the attendance to the ASMEPPS National Battle of Science and Math Champions- Year 10, on March 8-10, 2024.	**1,800.00**
	19	AP	AP	02-101101-2024-03-0151	19-019-00000-02-01	Y2 Rental Management Corporation		Payment for the venue, food and accommodation for the DOST-STII Strategic Planning on February 18-22, 2024.	**58,020.00**
	19	AP	AP	02-101101-2024-03-0154	19-019-00000-02-01	Meralco		Payment of electric bill for the period February 16, 2024, to March 15, 2024 per Billing Statement No. 1024035945656 bill dated 15 March 2024.	**46,119.18**
	19	101-03-0148-2024	2024-03-0172	02-101101-2024-03-0155	19-019-00000-02-01	Arlene E. Centano		Replenishment of Petty Cash Fund to defray fuel, parking & toll fees of STII vehicles as per attached supporting papers	**15,448.10**
	20	AP	AP	02-101101-2024-03-0160	19-019-00000-02-01	Zashen Fashions		Payment for the customized collard shirt (full sublimation) with Work Order No. 10-2024 dated 19 March 2024.	**46,800.00**

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Mainteance and Other Operating Expenses (MOOE)

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	22	101-03-0170-2024	2024-03-0194	02-101101-2024-03-0172	19-019-00000-02-01	DOST STII Pass Through Account		Payment of wages to COS-GAA for the period March 16-31, 2024.	83,557.90

Total for MARCH	**649,092.03**
TOTAL FOR 1ST QUARTER	**2,023,994.33**
GRAND TOTAL	**2,023,994.33**

Prepared by:

BENILA B. BUEMIA
Administrative Officer V

MA. AURORA FE L. DAYANGCO
Accountant III

APR 03 2024

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Capital Outlay (CO)

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2024									
JANUARY									
Total for JANUARY									-
FEBRUARY									
Total for FEBRUARY									-
MARCH	8	AP	AP	06-101101-2024-03-0123	19-019-00000-02-01	Joneco Tech Marketing	50604050 07	Payment of One (1) unit Laptop with P.O. No. 2024-03-0004 dated 7 March 2024.	86,999.00
Total for MARCH									86,999.00
TOTAL FOR 1ST QUARTER									86,999.00
GRAND TOTAL									86,999.00

Prepared by:

BENILA B. BUEMIA
Administrative Officer V

MA. AURORA FE L. DAYANGCO
Accountant III

APR 03 2024

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

Capital Outlay (CO)

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2024									
JANUARY	23	AP	AP	06-102101-2024-01-0022	19-019-00000-01-01	Vastcon Asia Construction, Inc.	50604040 99	Payment for the Additional Improvement Works at DOST-STII Building per Contract Agreement No. 2024-11.	635,027.70
Total for JANUARY									635,027.70
FEBRUARY									
Total for FEBRUARY									-
MARCH									
Total for MARCH									-
TOTAL FOR 1ST QUARTER									635,027.70
GRAND TOTAL									635,027.70

Prepared by:

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Accountant III

APR 03 2024

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Conversion of Atrium as Library makerspace

Capital Outlay (CO)

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2024									
JANUARY									
Total for JANUARY									-
FEBRUARY	2	101-02-0051-2024	2024-02-0061	06-101101-2024-01-0021	19-019-00000-01-01	Vastcon Asia Construction, Inc.	50604040 01	Payment for the Design and Build - Conversion of Atrium to Library Makerspace, Basement for Office Space and Second Floor FAD Extension Office per Contract Agreement No. 2024-012.	6,802,481.77
Total for FEBRUARY									6,802,481.77
MARCH									
Total for MARCH									-
TOTAL FOR 1ST QUARTER									6,802,481.77
GRAND TOTAL									6,802,481.77

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APR 03 2024

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Improvement of DOST-STII Grounds and Facilities (Genset, ICT Backup Facility, and Property Storage)

Capital Outlay (CO)

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2024									
JANUARY	12	AP	AP	06-101101-2024-01-0003	19-019-00000-01-01	Rangatira Trading Corporation	50604040 99	Payment for the supply, delivery and installation of 1 Lot 40-Footer Container Van Property Storage Facility and 20-Footer Container Van I.T. Back-Up Facility per Contract Agreement No. 2024-009.	1,393,198.76
	23	AP	AP	06-101101-2024-01-0021	19-019-00000-01-01	Vastcon Asia Construction, Inc.	50604040 99	Payment for the supply, delivery and installation of a Brand-New Silent Type 160KVA 3 Phase Stand-By Generator Set with Housing per Contract Agreement No. 2024-008.	4,333,118.71
Total for JANUARY									5,726,317.47
FEBRUARY									
Total for FEBRUARY									-
MARCH									
Total for MARCH									-
TOTAL FOR 1ST QUARTER									5,726,317.47
GRAND TOTAL									5,726,317.47

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APR 0 3 2024