

Consolidated Quarterly Report on Government Projects/Programs/Activities  
as of June 30, 2024

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 (2023)	2024						Total Cost Incurred (as of June 30, 2024)		
								Q1	Q2	Q3	Q4					
<b>Grants-In-Aid (GIA) Funded Projects</b>																
DOST-Science and Technology Information Institute/DOST Compound, Gen. Santos Ave., Upper Bicutan, Taguig City	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 <sup>1/</sup>	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 <sup>2/</sup>	1-Sep-23	None	31-Aug-24	3,053,020.93	606,803.39	1,000,395.19			4,660,219.51	30%	On-going	
	3	Development of STARBOOKS for Governance to Enhance the Capabilities of the Local Governance Resource Center of the Department of the Interior and Local Government, Bohol Provincial Office	Nationwide	904,944.00 <sup>3/</sup>	1-Mar-24	None	1-Mar-25			335,021.82	-	-	335,021.82	37%	On-going	
	4	Deployment of STARBOOKS Packages in 30 Identified Last Mile Schools Across Various Regions	Nationwide	2,100,000.00 <sup>4/</sup>	1-Jan-23	None	31-Dec-24			2,077,351.50	-	-	2,077,351.50	99%	On-going	
	<b>Sub-total</b>			<b>19,828,804.00</b>				<b>4,439,315.18</b>	<b>652,721.62</b>	<b>3,412,768.51</b>	-	-	<b>8,504,805.31</b>			
	<b>General Appropriations Act 2024</b>															
	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	3,138,906.83				5,249,900.16	46%	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
	<b>Sub-total</b>			<b>24,197,000.00</b>				-	<b>14,639,792.57</b>	<b>3,138,906.83</b>	-	-	<b>17,778,699.40</b>			

*Handwritten signature/initials*

**Consolidated Quarterly Report on Government Projects/Programs/Activities**  
as of June 30, 2024

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	
							2024				Total Cost Incurred (as of June 30, 2024)			
							Previous Year (2023)	Q1	Q2	Q3				Q4
<b>General Appropriations Act 2023</b>														
DOST-Science and Technology Information Institute/DOST Compound, Gen. Santos Ave., Upper Bicutan, Taguig City	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%	Completed
Sub-total			8,620,000.00				7,984,871.38	635,027.70	-	-	-	8,619,899.08		
<b>GRAND TOTAL</b>			<b>44,025,804.00</b>				<b>12,424,186.56</b>	<b>15,927,541.89</b>	<b>6,551,675.34</b>	-	-	<b>34,903,403.79</b>		

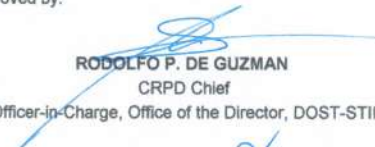
1/ Per letter dated 29 September 2023  
2/ Per letter dated June 30, 2023  
3/ Per MOA dated December 15, 2023  
4/ Per DOD dated December 5, 2023

Prepared by:

  
**BENILA B. BUEMIA**  
Administrative Officer v  
10-3 JUL 2024

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

Approved by:

  
**RODOLFO P. DE GUZMAN**  
CRPD Chief  
Officer-in-Charge, Office of the 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 June 30, 2024

	Previous Quarter/s (FY 2023)	Q1	Q2	Q3	Q4	TOTAL FY 2024
<b>Grants-In-Aid (GIA) Funded Projects</b>						
<b>1 Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)</b>						
MAINTENANCE AND OTHER OPERATING EXPENSES	664,294.25	45,918.23	-	-	-	710,212.48
CAPITAL OUTLAY	722,000.00	-	-	-	-	722,000.00
<b>SUB-TOTAL</b>	<b>1,386,294.25</b>	<b>45,918.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,432,212.48</b>
<b>2 Science Pinas: Communicating DOST Impact through Broadcast Program</b>						
MAINTENANCE AND OTHER OPERATING EXPENSES	2,796,020.93	606,803.39	1,000,395.19	-	-	4,403,219.51
CAPITAL OUTLAY	257,000.00	-	-	-	-	257,000.00
<b>SUB-TOTAL</b>	<b>3,053,020.93</b>	<b>606,803.39</b>	<b>1,000,395.19</b>	<b>-</b>	<b>-</b>	<b>4,660,219.51</b>
<b>3 Development of STARBOOKS for Governance to Enhance the Capabilities of the Local Governance Resource Center of the Department of the Interior and Local Government, Bohol Provincial Office</b>						
MAINTENANCE AND OTHER OPERATING EXPENSES			122,877.82			122,877.82
CAPITAL OUTLAY			212,144.00			212,144.00
<b>SUB-TOTAL</b>			<b>335,021.82</b>			<b>335,021.82</b>
<b>4 Deployment of STARBOOKS Packages in 30 Identified Last Mile Schools Across Various Regions</b>						
MAINTENANCE AND OTHER OPERATING EXPENSES			2,077,351.50			2,077,351.50
<b>SUB-TOTAL</b>			<b>2,077,351.50</b>			<b>2,077,351.50</b>
<b>TOTAL</b>	<b>4,439,315.18</b>	<b>652,721.62</b>	<b>3,412,768.51</b>	<b>-</b>	<b>-</b>	<b>8,504,805.31</b>

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE  
SUMMARY OF TRANSACTIONS PER P/A/PS  
as of June 30, 2024

	Previous Quarter/s (FY 2023)	Q1	Q2	Q3	Q4	TOTAL FY 2024
<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 OPERATING EXPENSES	-	2,023,994.33	3,138,906.83	-	-	5,162,901.16
CAPITAL OUTLAY	-	86,999.00	-	-	-	86,999.00
<b>SUB-TOTAL</b>	-	<b>2,110,993.33</b>	<b>3,138,906.83</b>	-	-	<b>5,249,900.16</b>
<b>2 Conversion of Atrium as Library makerspace</b>						
CAPITAL OUTLAY	-	6,802,481.77	-	-	-	6,802,481.77
<b>SUB-TOTAL</b>	-	<b>6,802,481.77</b>	-	-	-	<b>6,802,481.77</b>
<b>3 Improvement of DOST-STII Grounds and Facilities (Genset, ICT Backup Facility, and Property Storage)</b>						
CAPITAL OUTLAY	-	5,726,317.47	-	-	-	5,726,317.47
<b>SUB-TOTAL</b>	-	<b>5,726,317.47</b>	-	-	-	<b>5,726,317.47</b>
<b>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*</b>						
CAPITAL OUTLAY	7,984,871.38	635,027.70	-	-	-	8,619,899.08
<b>SUB-TOTAL</b>	<b>7,984,871.38</b>	<b>635,027.70</b>	-	-	-	<b>8,619,899.08</b>
<b>TOTAL</b>	<b>7,984,871.38</b>	<b>15,274,820.27</b>	<b>3,138,906.83</b>	-	-	<b>26,398,598.48</b>
<b>GRAND TOTAL</b>	<b>12,424,186.56</b>	<b>15,927,541.89</b>	<b>6,551,675.34</b>	-	-	<b>34,903,403.79</b>

\*GAA 2023

Prepared by:

  
**BENILA B. BUEMIA**  
Administrative Officer V

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

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Science Pinas: Communicating DOST Impact through Broadcast Program**  
**Maintenance 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
APRIL	1	184-06-115-2024	2024-06-0118	02-308601-2024-04-0040	19-0-00-000-00-04-23	ZAB ENTERPRISES INC.	50203010 00	Procurement of office supplies with PO No. 2024-03-0010 as per supporting documents	<b>36,611.00</b>
	1	184-04-070-2024	2024-04-0072	02-308601-2024-04-0041	19-0-00-000-00-04-23	JKN 4 COLORS INK TRADING	50203010 00	Procurement of office supplies with PO No. 2024-03-0012 as per supporting documents	<b>32,300.00</b>
	1	184-04-072-2024	2024-04-0074	02-308601-2024-04-0042	19-0-00-000-00-04-23	ACCESSORIES AND SUPPLIES DEPOT INC	50203010 00	Procurement of office supplies with PO No. 2024-03-0011 as per supporting documents	<b>18,944.00</b>
	1	184-04-071-2024	2024-04-0073	02-308601-2024-04-0043	19-0-00-000-00-04-23	ELISAN INTERNATIONAL CORP	50203010 00	Procurement of office supplies with PO No. 2024-03-0016 as per supporting documents	<b>3,500.00</b>
	2	184-04-056-2024	2024-04-0058	02-308601-2024-04-0044	19-0-00-000-00-04-23	RIANA AGATHA L. PANGINDIAN	50211990 00	Payment for professional fee as the host for the Science Pinas for March 17-22, 2024	<b>18,900.00</b>
	2	184-04-057-2024	2024-04-0059	02-308601-2024-04-0045	19-0-00-000-00-04-23	MARK ANDREW M. VILLANUEVA	50211990 00	Payment for professional fee as the host for the Science Pinas for March 17-22, 2024	<b>18,900.00</b>
	16	184-04-071-2024	2024-04-0073	02-308601-2024-04-0046	19-0-00-000-00-04-23	MARX LENNIN G. HALILI	50201010 00	Pre-travel allowance for Science Pinas production shoot of the CENVI Center in Cebu	<b>8,100.00</b>
	16	184-04-062-2024	2024-04-0064	02-308601-2024-04-0047	19-0-00-000-00-04-23	ESTHER KEZIAH M. RAPAS	50201010 00	Pre-travel allowance for Science Pinas production shoot of the CENVI Center in Cebu	<b>8,100.00</b>
	16	184-04-063-2024	2024-04-0065	02-308601-2024-04-0048	19-0-00-000-00-04-23	ANTONIO R. CAPINPIN III	50201010 00	Pre-travel allowance for Science Pinas production shoot of the CENVI Center in Cebu	<b>8,100.00</b>
	16	184-04-064-2024	2024-04-0066	02-308601-2024-04-0049	19-0-00-000-00-04-23	MARK ANDREW M. VILLANUEVA	50201010 00	Pre-travel allowance for Science Pinas production shoot of the CENVI Center in Cebu	<b>6,300.00</b>
	16	184-04-065-2024	2024-04-0067	02-308601-2024-04-0050	19-0-00-000-00-04-23	RIANA AGATHA L. PANGINDIAN	50201010 00	Pre-travel allowance for Science Pinas production shoot of the CENVI Center in Cebu	<b>6,300.00</b>

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Science Pinas: Communicating DOST Impact through Broadcast Program**  
**Maintenance 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
17	184-05-087-2024	2024-05-0090	02-308601-2024-05-0062	19-0-00-000-00-04-23	DOST-STII PASS THROUGH ACCOUNT	50216010 00	Payment of wages-GIA for the period May 1-15, 2024	29,454.54
17	184-06-093-2024	2024-06-0096	02-308601-2024-05-0063	19-0-00-000-00-04-23	ESTHER KEZIAH M. RAPAS	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	6,000.00
17	184-06-094-2024	2024-06-0097	02-308601-2024-05-0064	19-0-00-000-00-04-23	MARX LENNIN G. HALILI	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	6,000.00
17	184-06-095-2024	2024-06-0098	02-308601-2024-05-0065	19-0-00-000-00-04-23	ANTONIO R. CAPINPIN III	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	6,000.00
17	184-06-096-2024	2024-06-0099	02-308601-2024-05-0066	19-0-00-000-00-04-23	JOHN LOUVER PATRIARCA	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	6,000.00
17	84-05-089-2024	2024-05-0092	02-308601-2024-05-0067	19-0-00-000-00-04-23	ESMERALDO S. ESTORNINOS	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	6,000.00
17	84-05-090-2024	2024-05-0093	02-308601-2024-05-0068	19-0-00-000-00-04-23	JEAN MARIE C. ERRASQUIN	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	6,000.00
17	184-06-097-2024	2024-06-0100	02-308601-2024-05-0069	19-0-00-000-00-04-23	RIANA AGATHA L. PANGINDIAN	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	6,000.00
17	184-06-098-2024	2024-06-0101	02-308601-2024-05-0070	19-0-00-000-00-04-23	MARK ANDREW M. VILLANUEVA	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	6,000.00

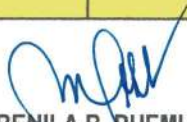
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Science Pinas: Communicating DOST Impact through Broadcast Program**  
**Maintenance and Other Operating Expenses (MOOE)**

Date	Check/LDDAP-AD No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
28	184-05-091-2024	2024-05-0094	02-308601-2024-05-0071	19-0-00-000-00-04-23	MARK ANDREW M. VILLANUEVA	50211990 00	Payment of professional fee as host for Science Pinas production shoot on 5-9 May 2024.	<b>18,900.00</b>
28	184-05-092-2024	2024-05-0095	02-308601-2024-05-0072	19-0-00-000-00-04-23	RIANA AGATHA L. PANGINDIAN	50211990 00	Payment of professional fee as host for Science Pinas production shoot on 5-9 May 2024.	<b>18,900.00</b>
<b>Total for MAY</b>								<b>254,065.94</b>
<b>JUNE</b>	3	184-06-099-2024	2024-06-0102	02-308601-2024-06-0073	RIANA AGATHA L. PANGINDIAN	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the production shoot of the Cacao R&D Center in Cotabato on May 20-24, 2024	<b>6,750.00</b>
	3	184-06-100-2024	2024-06-0103	02-308601-2024-06-0074	MARK ANDREW M. VILLANUEVA	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the production shoot of the Cacao R&D Center in Cotabato on May 20-24, 2024	<b>6,750.00</b>
	3	184-06-101-2024	2024-06-0104	02-308601-2024-06-0075	ESTHER KEZIAH M. RAPAS	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the production shoot of the Cacao R&D Center in Cotabato on May 20-24, 2024	<b>6,750.00</b>
	3	184-06-102-2024	2024-06-0105	02-308601-2024-06-0076	MARX LENNIN G. HALILI	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the production shoot of the Cacao R&D Center in Cotabato on May 20-24, 2024	<b>6,750.00</b>
	4	184-06-104-2024	2024-06-0107	02-308601-2024-06-0077	DOST-STII PASS THROUGH ACCOUNT	50216010 00	Payment of wages-GIA for the period May 16-31, 2024	<b>35,345.46</b>
	4	184-06-105-2024	2024-06-0108	02-308601-2024-06-0078	ANTONIO R. CAPINPIN III	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the production shoot of the Cacao R&D Center in Cotabato on May 20-24, 2024	<b>6,750.00</b>
	5	184-06-107-2024	2024-06-0110	02-308601-2024-06-0079	RIANA AGATHA L. PANGINDIAN	50211990 00	Payment of professional fee as host for Science Pinas production shoot on 20-24 May 2024.	<b>18,900.00</b>
	5	184-06-106-2024	2024-06-0109	02-308601-2024-06-0080	MARK ANDREW M. VILLANUEVA	50211990 00	Payment of professional fee as host for Science Pinas production shoot on 20-24 May 2024.	<b>18,900.00</b>

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
**Science Pinas: Communicating DOST Impact through Broadcast Program**  
**Maintenance 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
5	184-06-111-2024	2024-06-0114	02-308601-2024-06-0081	19-0-00-000-00-04-23	APERFECTTRAVEL-TRAVEL AND TOURS, INC.	50201010 00	Payment for the airfare in Cotabato Science Pinas Cacao R&D Episode	<b>113,002.33</b>
6	184-06-114-2024	2024-06-0117	02-308601-2024-06-0082	19-0-00-000-00-04-23	MIDZ TRAVEL AND TOURS	50299050 03	Payment of the van rental in Cotabato Science Pinas Production Shoot for Cacao R&D Center Episode	<b>26,000.00</b>
7	184-06-116-2024	2024-06-0119	02-308601-2024-06-0083	19-0-00-000-00-04-23	DOST-STII PASS THROUGH ACCOUNT	50102100 01	Payment for monthly honoraria to STII employees involved in the deployment of the Science Pinas Project from April-May 2024	<b>53,600.00</b>
19	184-06-113-2024	2024-06-0116	02-308601-2024-06-0084	19-0-00-000-00-04-23	DOST-STII PASS THROUGH ACCOUNT	50216010 00	Payment of wages-GIA for the period June 1-15, 2024	<b>32,040.00</b>
19	184-06-119-2024	2024-06-0122	02-308601-2024-06-0085	19-0-00-000-00-04-23	MA. LOTUSLEI P. DIMAGIBA	50201010 00	Reimbursement of travel expenses for Science Pinas production shoot of the Bolinao Marine Laboratory on 5-9 May 2024.	<b>11,800.00</b>
19	184-06-120-2024	2024-06-0123	02-308601-2024-06-0086	19-0-00-000-00-04-23	UPSOUTH TRAVEL AND TOURS	50201010 00	Payment of airfare in Cebu Science Pinas CENVI Center R&D Episode	<b>90,360.00</b>
<b>Total for JUNE</b>								<b>433,697.79</b>
<b>TOTAL FOR 2ND QUARTER</b>								<b>1,000,395.19</b>
<b>GRAND TOTAL</b>								<b>1,607,198.58</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V

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



**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

**Development of STARBOOKS for Governance to Enhance the Capabilities of the Local Governance Resource Center of the Department of the Interior and Local Government, Bohol Provincial Office  
Maintenance 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	
<b>FY 2024</b>									
<b>JANUARY</b>									
<b>Total for JANUARY</b>								-	
<b>FEBRUARY</b>									
<b>Total for FEBRUARY</b>								-	
<b>MARCH</b>									
<b>Total for MARCH</b>								-	
<b>TOTAL FOR 1ST QUARTER</b>									
<b>APRIL</b>	3	184-04-058-2024	2024-04-0060	02-308601-2024-04-0003	19-0-00-000-00-04-24	JOMAR G. RABANERA	50216010 00	Payment of wages as Project Technical Assistant V for the period March 14-31, 2024	<b>21,374.74</b>
	3	184-04-069-2024	2024-04-0078	02-308601-2024-04-0004	19-0-00-000-00-04-24	JOMAR G. RABANERA	50216010 00	Payment of wages as Project Technical Assistant V for the period April 1-15, 2024	<b>18,275.40</b>
<b>Total for APRIL</b>								<b>39,650.14</b>	
<b>MAY</b>	2	184-05-080-2024	2024-05-0083	02-308601-2024-04-0005	19-0-00-000-00-04-24	JOMAR G. RABANERA	50216010 00	Payment of wages as Project Technical Assistant V for the period April 16-30, 2024	<b>22,336.60</b>
	20	184-05-088-2024	2024-05-0091	02-308601-2024-04-0006	19-0-00-000-00-04-24	JOMAR G. RABANERA	50216010 00	Payment of wages as Project Technical Assistant V for the period May 1-15, 2024	<b>18,460.00</b>
<b>Total for MAY</b>								<b>40,796.60</b>	
<b>JUNE</b>	5	184-06-103-2024	2024-06-0106	02-308601-2024-06-0007	19-0-00-000-00-04-24	JOMAR G. RABANERA	50216010 00	Payment of wages as Project Technical Assistant V for the period May 16-31, 2024	<b>22,125.08</b>
	19	184-06-112-2024	2024-06-0115	02-308601-2024-06-0008	19-0-00-000-00-04-24	JOMAR G. RABANERA	50216010 00	Payment of wages as Project Technical Assistant V for the period June 1-15, 2024	<b>20,306.00</b>
<b>Total for JUNE</b>								<b>42,431.08</b>	

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

**Development of STARBOOKS for Governance to Enhance the Capabilities of the Local Governance Resource Center of the Department of the Interior and Local Government, Bohol Provincial Office  
Maintenance 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
<b>TOTAL FOR 2ND QUARTER</b>								<b>122,877.82</b>
<b>GRAND TOTAL</b>								<b>122,877.82</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V

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

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

**Development of STARBOOKS for Governance to Enhance the Capabilities of the Local Governance Resource Center of the Department of the Interior and Local Government, Bohol Provincial Office  
Capital Outlay (CO)**

Date	Check/LDDAP-ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
<b>FY 2024</b>								
JANUARY								
<b>Total for JANUARY</b>								-
FEBRUARY								
<b>Total for FEBRUARY</b>								-
MARCH								
<b>Total for MARCH</b>								-
<b>TOTAL FOR 1ST QUARTER</b>								
APRIL	3	AP	AP	02-308601-2024-04-0001	19-0-00-000-00-04-24	FUTECH INNOVATIONS PHILIPPINES INC.	50604050 03 Procurement of one (1) unit self service digital kiosk with PO No. 2024-03-0018 as per supporting documents	<b>132,944.00</b>
	3	184-04-075-2024	2024-04-0077	02-308601-2024-04-0002	19-0-00-000-00-04-24	RUSSOR NON-SPECIALIZED WHOLESALE TRADING	50604050 03 Procurement of one (1) unit desktop/production server with PO No. 2024-03-0017 as per supporting documents	<b>79,200.00</b>
<b>Total for APRIL</b>								<b>212,144.00</b>
MAY								
<b>Total for MAY</b>								-
JUNE								
<b>Total for JUNE</b>								-
<b>TOTAL FOR 2ND QUARTER</b>								
								<b>212,144.00</b>
<b>GRAND TOTAL</b>								
								<b>212,144.00</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V

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

**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

**Deployment of STARBOOKS Packages in 30 Identified Last Mile Schools Across Various Regions  
Maintenance 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
<b>FY 2024</b>								
JANUARY								
<b>Total for JANUARY</b>								-
FEBRUARY								
<b>Total for FEBRUARY</b>								-
MARCH								
<b>Total for MARCH</b>								-
<b>TOTAL FOR 1ST QUARTER</b>								-
APRIL	5	184-05-081-2024	2024-05-0084	02-308601-2024-04-0001	19-0-00-000-00-04-25	RUSSOR NON-SPECIALIZED WHOLESALE TRADING	50203210 00 This is to obligate the procurement of 30 units STARBOOKS Pod per Purchase Order No. 2024-03-13 dated March 26, 2024 as per the attached supporting documents	<b>732,301.50</b>
	11	184-06-110-2024	2024-06-0113	02-308601-2024-04-0002	19-0-00-000-00-04-25	IDENICO COMPUTER CORP./JONECO TECH MARKETING CORP. JOINT VENTURE	50203000 00 This is to obligate the procurement of 30 units desktop computers and Wi-Fi Routers per Contract Agreement No. 2024-13as per the attached supporting documents	<b>1,345,050.00</b>
<b>Total for APRIL</b>								<b>2,077,351.50</b>
MAY								
<b>Total for MAY</b>								-
JUNE								
<b>Total for JUNE</b>								-
<b>TOTAL FOR 2ND QUARTER</b>								<b>2,077,351.50</b>
<b>GRAND TOTAL</b>								<b>2,077,351.50</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V

  
**MA. AURORA E. DAYANGCO**  
 Accountant III

**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
APRIL	2	101-04-0203-2024	2024-04-0234	02-101101-2024-04-0186	19-019-00000-02-01	Manila Water Company, Inc.	5020401000	Payment of the water bill for the period February 07, 2024 to March 06, 2024.	<b>2,357.90</b>
	3	101-04-0207-2024	2024-04-0238	02-101101-2024-04-0188	19-019-00000-02-01	Marievic V. Narquita	5029903000	Reimbursement for the food served during DOST-STII - STARBOOKS Turnover ceremony and MOA signing ceremony with Mountain Support PH Inc. on March 21, 2024.	<b>1,217.00</b>
	3	101-04-0208-2024	2024-04-0239	02-101101-2024-04-0189	19-019-00000-02-01	Tolete's Food Services	5029903000	Payment for the food served during MOA Signing between DOST-STII STARBOOKS, UNILAB Foundation, Inc. and Center for Integrated STEM Education, Inc. on February 23, 2024, at DOST-STII Training Room.	<b>2,500.00</b>
	3	101-04-0210-2024	2024-04-0241	02-101101-2024-04-0197	19-019-00000-02-01	Bitstop Network Services, Inc.	5029907001	Payment of STARBOOKS Cloud Hosting Subscription for the period February 25, 2024 to March 24, 2024 per Cloud Hosting Service Agreement No. 2024-010	<b>17,465.00</b>
	4	101-04-0207-2024	2024-04-0238	02-101101-2024-04-0200	19-019-00000-02-01	Marievic V. Narquita	5029902000	Reimbursement for the sintra board sticker for STARBOOKS	<b>674.00</b>
	5	101-04-0223-2024	2024-04-0255	02-101101-2024-04-0203	19-019-00000-02-01	Marievic V. Narquita	5020301002	Reimbursement of expenses incurred for the DOST-STII STARBOOKS supplies in the 12th Deployment Officers' Assembly on April 17-19, 2024.	<b>3,110.00</b>
	5	101-04-0200-2024	2024-04-0231	02-101101-2024-04-0207	19-019-00000-02-01	Y2 Rental Management Corporation	5020201002	Payment for the venue, food, and accommodation for the DOST-STII Procurement Planning and Budgeting Workshop for FY 2024	<b>34,092.00</b>
	5	101-06-0490-2024	2024-06-0560	02-101101-2024-04-0209	19-019-00000-02-01	Lodestar Press, Inc.	5020399000	Payment of customized certificate holder with Work Order No. 13-2024 dated 04 April 2024.	<b>11,500.00</b>
	5	101-04-0224-2024	2024-04-0256	02-101101-2024-04-0211	19-019-00000-02-01	Tolete's Food Services	5020000000	Payment for the food served during the conduct of the following, Wellness Activity, Mach 19, 2024 and Urban Gardening and Plant Propagation Seminar March 21, 2024	<b>900.00</b>

**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
5	101-04-0220-2024	2024-04-0252	02-101101-2024-04-0212	19-019-00000-02-01	Precious Gayle Arielle C. Balgua	5020399000	Reimbursement of expenses incurred for the purchase of SM Gift Certificates for the token during 2024 Womens month Celebration (Wellness Activity) on March 19, 2024.	<b>1,400.00</b>
12	101-04-0224-2024	2024-04-0256	02-101101-2024-04-0218	19-019-00000-02-01	Tolete's Food Services	5020201002	Payment for the food served during the conduct of the Training Workshop on Change Agility and Innovation last February 29, 2024.	<b>7,150.00</b>
12	101-04-0225-2024	2024-04-0257	02-101101-2024-04-0219	19-019-00000-02-01	Tolete's Food Services	5029903000	Payment for the food in the 2024 National Women's Month Celebration Parade last March 1, 2024.	<b>1,080.00</b>
12	101-04-0229-2024	2024-04-0261	02-101101-2024-04-0220	19-019-00000-02-01	Benedict P. Cagaanan	5020000000	Reimbursement of expenses incurred in the 2024 National Women's Month Celebration.	<b>1,442.90</b>
16	101-04-0225-2024	2024-04-0257	02-101101-2024-04-0223	19-019-00000-02-01	Tolete's Food Services	5029903000	Payment for the food served during the BPI Foundation Inc. turnover ceremony of donations on April 11, 2024.	<b>3,750.00</b>
17	101-04-0257-2024	2024-04-0296	02-101101-2024-04-0226	19-019-00000-02-01	Ban Bee Commercial Co., Inc.	5020399000	Payment of trash bag with PO No. 2024-04-0020 dated 16 April 2024.	<b>1,068.00</b>
18	101-04-0228-2024	2024-04-0260	02-101101-2024-04-0230	19-019-00000-02-01	DOST-STII Pass Through Account	5021601000	Payment of wages to COS-GAA for the period April 1-15, 2024.	<b>89,302.50</b>
23	101-04-0256-2024	2024-04-0295	02-101101-2024-04-0233	19-019-00000-02-01	Bohol Tourist Multi-Purpose Cooperative (Leonida Alfaro Anino)	5029905003	Payment for the vehicle rental during the 12th STARBOOKS Deployment Officer's Assembly in Bohol for the period April 17-20, 2024	<b>14,000.00</b>
25	101-04-0261-2024	2024-04-0300	02-101101-2024-04-0240	19-019-00000-02-01	Meralco	5020402000	Payment of electric bill for the period March 16, 2024 to April 15, 2024 per Billing Statement No. 1024048401819 bill dated 15 April 2024.	<b>44,625.58</b>
25	101-05-0272-2024	2024-05-0312	02-101101-2024-04-0241	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.	<b>6,226.85</b>

**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
26	860984	2024-04-0307	02-101101-2024-04-0244	19-019-00000-02-01	Mandurriao Star, Inc.	5020399000	Payment of token (gift certificate) for the 2024 Team Development Activity on 13-14 June 2024 with P.O. No. 2024-04-0019 dated 25 April 2024.	5,600.00
26	101-04-0262-2024	2024-04-0301	02-101101-2024-04-0250	19-019-00000-02-01	Manila Water Company, Inc.	5020401000	Payment of the water bill for the period March 7- April 6, 2024.	2,574.12
29	101-04-0263-2024	2024-04-0302	02-101101-2024-04-0251	19-019-00000-02-01	Elmer B. Generalao	5020101000	Payment for the Pre-Travel Allowance (DTE) of ELMER B. GENERALAO for STARBOOKS exhibit at 2024 MIMAROPA Regional Science, Technology Innovation Week at the Calapan City Convention Center, Oriental Mindoro	9,696.00
29	101-04-0266-2024	2024-04-0303	02-101101-2024-04-0253	19-019-00000-02-01	Clyde Jynfert U. Lasque	5020101000	Payment for the Pre-Travel Allowance (DTE) of ELMER B. GENERALAO for STARBOOKS exhibit at 2024 MIMAROPA Regional Science, Technology Innovation Week at the Calapan City Convention Center, Oriental Mindoro	9,696.00
29	101-04-0260-2024	2024-04-0299	02-101101-2024-04-0254	19-019-00000-02-01	Humprey C. Lebrilla	5020101000	Payment for the Pre-Travel Allowance (DTE) of ELMER B. GENERALAO for STARBOOKS exhibit at 2024 MIMAROPA Regional Science, Technology Innovation Week at the Calapan City Convention Center, Oriental Mindoro	9,900.00
<b>Total for APRIL</b>								<b>281,327.85</b>
MAY	2	101-05-0272-2024	2024-05-0312	02-101101-2024-05-0259	Ma. Teresa M. Rosqueta	50200000 00	This is to adjust ORS No. 02-101101-2024-05-0241 dated 25 April 2024 with NORSA Serial No. 101-2024-04-0003 dated 30 April 2024.	-
	2	101-05-0287-2024	2024-05-0327	02-101101-2024-05-0260	Aperfecttravel-Travel and Tours (Melany F. Zagada)	50201010 00	Payment of Airfare of STII Staff and Resource Speaker during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	324,680.01

**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	
	2	101-05-0273-2024	2024-05-0313	02-101101-2024-05-0261	19-019-00000-02-01	Marievic V. Narquita	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,800.00</b>
	2	101-05-0274-2024	2024-05-0314	02-101101-2024-05-0262	19-019-00000-02-01	Rommel M. Azucena Jr.	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,800.00</b>
	2	101-05-0275-2024	2024-05-0315	02-101101-2024-05-0263	19-019-00000-02-01	Lloyd Frederick R. Mandapat	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,440.00</b>
	2	101-05-0276-2024	2024-05-0316	02-101101-2024-05-0264	19-019-00000-02-01	Alan C. Taule	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,800.00</b>
	2	101-05-0277-2024	2024-05-0317	02-101101-2024-05-0265	19-019-00000-02-01	Alfon B. Narquita	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,440.00</b>
	2	101-05-0278-2024	2024-05-0318	02-101101-2024-05-0266	19-019-00000-02-01	Jomar G. Rabanera	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,800.00</b>



**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	
	2	101-05-0279-2024	2024-05-0319	02-101101-2024-05-0267	19-019-00000-02-01	Precious T. Biraquit	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,800.00</b>
	2	101-05-0280-2024	2024-05-0320	02-101101-2024-05-0268	19-019-00000-02-01	Ma. Teresa M. Rosqueta	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,440.00</b>
	2	101-05-0281-2024	2024-05-0321	02-101101-2024-05-0269	19-019-00000-02-01	Arjay C. Escondo	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,440.00</b>
	2	101-05-0282-2024	2024-05-0322	02-101101-2024-05-0270	19-019-00000-02-01	Mc Gyver C. Basaya	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,080.00</b>
	2	101-05-0283-2024	2024-05-0323	02-101101-2024-05-0271	19-019-00000-02-01	Rowel S. Huera	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,440.00</b>
	2	101-05-0284-2024	2024-05-0324	02-101101-2024-05-0272	19-019-00000-02-01	Reynaldo A. Morales Jr.	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,440.00</b>

**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	
	2	101-05-0285-2024	2024-05-0325	02-101101-2024-05-0273	19-019-00000-02-01	John Michael Q. Cagadas	50201010 00	Reimbursement of incidental expenses during the 2024 Region VII Regional Science and Technology Innovation Week and 12th STARBOOKS Deployment Officer's Assembly in Bohol last April 16-20, 2024	<b>1,440.00</b>
	2	101-05-0286-2024	2024-05-0326	02-101101-2024-05-0274	19-019-00000-02-01	Bohol Bee Farm Resort and Franchising Corp.	50200000 00	Payment for the LED Wall rental, venue, food, and Accommodation of participants and STII Staff during the 12th STARBOOKS Deployment Officer's Assembly in Bohol dated April 17-20, 2024.	<b>635,000.00</b>
	2	101-05-0269-2024	2024-05-0309	02-101101-2024-05-0275	19-019-00000-02-01	Arlene E. Centeno	50200000 00	Replenishment of Petty Cash Fund to defray fuel, parking & toll fees of STII vehicles as per attached supporting papers	<b>16,014.61</b>
	3	101-05-0270-2024	2024-05-0310	02-101101-2024-05-0280	19-019-00000-02-01	DOST-STII Pass Through Account	50216010 00	Payment of wages to COS-GAA for the period April 16-30, 2024 as per attached supporting papers.	<b>109,133.70</b>
	6	101-05-0285-2024	55800.05	02-101101-2024-05-0284	19-019-00000-02-01	John Michael Q. Cagadas	50216010 00	Payment of wages as Science Research Specialist I for the period March 14-15, March 16-31, and April 1-30, 2024	<b>55,518.38</b>
	7	101-05-0301-2024	2024-05-0341	02-101101-2024-05-0287	19-019-00000-02-01	Jomar G. Rabanera	50201010 00	Payment of pre-travel allowance for STARBOOKS mass installation in Colegio De Sto Tomas - Recoletos and 19 DepEd Schools from SDO San Carlos, and Turnover of BPIF donation to 3 selected schools in Negros Occidental on 13-16, May 2024.	<b>6,300.00</b>
	7	101-05-0302-2024	2024-05-0342	02-101101-2024-05-0288	19-019-00000-02-01	Rommel M. Azucena Jr.	50201010 00	Payment of pre-travel allowance for STARBOOKS mass installation in Colegio De Sto Tomas - Recoletos and 19 DepEd Schools from SDO San Carlos, and Turnover of BPIF donation to 3 selected schools in Negros Occidental on 13-16, May 2024.	<b>6,300.00</b>

**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
7	101-05-0304-2024	2024-05-0344	02-101101-2024-05-0289	19-019-00000-02-01	Reynaldo A. Morales Jr.	50201010 00	Payment of pre-travel allowance for STARBOOKS mass installation in Colegio De Sto Tomas - Recoletos and 19 DepEd Schools from SDO San Carlos, and Turnover of BPIF donation to 3 selected schools in Negros Occidental on 13-16, May 2024.	<b>6,300.00</b>
7	101-05-0305-2024	2024-05-0345	02-101101-2024-05-0290	19-019-00000-02-01	Marievic V. Narquita	50201010 00	Payment of pre-travel allowance for STARBOOKS mass installation in Colegio De Sto Tomas - Recoletos and 19 DepEd Schools from SDO San Carlos, and Turnover of BPIF donation to 3 selected schools in Negros Occidental on 13-16, May 2024.	<b>6,300.00</b>
7	101-05-0306-2024	2024-05-0346	02-101101-2024-05-0291	19-019-00000-02-01	Rowel S. Huera	50201010 00	Payment of pre-travel allowance for STARBOOKS mass installation in Colegio De Sto Tomas - Recoletos and 19 DepEd Schools from SDO San Carlos, and Turnover of BPIF donation to 3 selected schools in Negros Occidental on 13-16, May 2024.	<b>6,300.00</b>
7	101-05-0317-2024	2024-05-0357	02-101101-2024-05-0295	19-019-00000-02-01	Medrise International, OPC	50202010 02	Payment for supply and delivery of T-shirt (drift) for the 2024 DOST-STII Team Development Activity per Work Order No. 15-2024 dated 06 May 2024.	<b>6,900.00</b>
8	101-05-0318-2024	2024-05-0358	02-101101-2024-05-0303	19-019-00000-02-01	Arjay C. Escondo	50201010 00	Reimbursement of traveling expenses during the Deployment of STARBOOKS x BPIF to four beneficiaries' schools from Region XI/Turnover Ceremony dated May 2-4, 2024.	<b>4,500.00</b>
8	101-05-0325-2024	2024-05-0365	02-101101-2024-05-0304	19-019-00000-02-01	Reynaldo A. Morales Jr.	50201010 00	Reimbursement of traveling expenses during the Deployment of STARBOOKS x BPIF to four beneficiaries' schools from Region XI/Turnover Ceremony dated May 2-4, 2024.	<b>4,500.00</b>

**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
	8	101-05-0324-2024	2024-05-0364	02-101101-2024-05-0305	19-019-00000-02-01	UPSouth Travel and Tours	50201010 00 Payment for the Airfare during the Deployment of STARBOOKS x BPIF to four beneficiaries' schools from Region XI/Turnover Ceremony in Davao Del Norte last May 2-4, 2024.	<b>22,680.00</b>
	9	101-05-0325-2024	2024-05-0365	02-101101-2024-05-0311	19-019-00000-02-01	Jona Bernal	5020201002 Payment of cash advance to defray the supplies and materials and other expenses that will be used for the DOST-STII Team Development Activity FY 2024.	<b>2,300.00</b>
	10	101-05-0331-2024	2024-05-0373	02-101101-2024-05-0312	19-019-00000-02-01	Elton John F. Oliveros	50201010 00 Payment of pre-travel allowance for the Deployment of STARBOOKS x BPIF to four beneficiaries' schools MIMAROPA on May 21-24, 2024.	<b>9,854.00</b>
	10	101-05-0333-2024	2024-05-0375	02-101101-2024-05-0313	19-019-00000-02-01	Avegail T. Canonce	50201010 00 Payment of pre-travel allowance for the Deployment of STARBOOKS x BPIF to four beneficiaries' schools MIMAROPA on May 21-24, 2024.	<b>23,390.00</b>
	10	101-05-0332-2024	2024-05-0374	02-101101-2024-05-0314	19-019-00000-02-01	Arjay C. Escondo	50201010 00 Payment of pre-travel allowance for the Deployment of STARBOOKS x BPIF to four beneficiaries' schools MIMAROPA on May 21-24, 2024.	<b>9,854.00</b>
	13	101-05-0336-2024	2024-05-0378	02-101101-2024-05-0316	19-019-00000-02-01	Louella L. Pestaño	50201010 00 Payment of pre-travel allowance for the attendance as STARBOOKS Exhibitor in the 2024 Bicol RSTW Celebration at Catanduanes State University on May 21-25, 2024.	<b>6,750.00</b>
	13	101-05-0335-2024	2024-05-0377	02-101101-2024-05-0317	19-019-00000-02-01	Khasian Eunice M. Romulo	50201010 00 Payment of pre-travel allowance for the attendance as STARBOOKS Exhibitor in the 2024 Bicol RSTW Celebration at Catanduanes State University on May 21-25, 2024.	<b>6,750.00</b>
	14	860992	2024-05-0421	02-101101-2024-05-0327	19-019-00000-02-01	Mandurriao Star, Inc.	50203990 00 Payment of SM Gift Pass/Gift Certificate for the DOST-STII 37th Anniversary Celebration and PRAISE with P.O. No. 2024-05-0026 dated 14 May 2024.	<b>36,800.00</b>

**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
17	101-05-0352-2024	2024-05-0395	02-101101-2024-05-0332	19-019-00000-02-01	Meralco	50204020 00	Payment of electric bill for the period April 16, 2024, to May 15, 2024, per Billing Statement No. 1024058058211 bill dated 15 May 2024.	59,618.76
17	101-05-0356-2024	2024-05-0399	02-101101-2024-05-0333	19-019-00000-02-01	Marievic V. Narquita	50299020 00	Reimbursement for the printing of tarpaulin for STARBOOKS exhibit.	840.00
17	101-05-0347-2024	2024-05-0390	02-101101-2024-05-0334	19-019-00000-02-01	DOST-STII Pass Through Account	50216010 00	Payment of wages to COS-GAA for the period May 1-15, 2024.	106,449.82
21	101-05-0351-2024	2024-05-0394	02-101101-2024-05-0346	19-019-00000-02-01	Philip S. Tumbali	50200000 00	Payment of cash advance for the DOST-STII 37th Anniversary Celebration and Program on Awards and Incentives for Service Excellence (PRAISE) 2023.	12,580.00
22	101-06-0499-2024	2024-06-0569	02-101101-2024-05-0349	19-019-00000-02-01	Lodestar Press, Inc.	50203990 00	Payment for supply and delivery of Customized Certificate holder for PRAISE Awards CY 2023 with W.O. No. 17-2024 dated May 21, 2024.	2,760.00
22	AP	AP	02-101101-2024-05-0350	19-019-00000-02-01	Chroma Graphic Design Services	50203990 00	Payment for the DOST-STII Logo brooch pin with W.O. No. 18-2024 dated 21 May 2024.	2,490.00
22	101-06-0496-2024	2024-06-0566	02-101101-2024-05-0351	19-019-00000-02-01	Gold Line Tours , Inc.	50299050 03	Payment for 1 unit bus rental service for 2024 DOST-STII Team Development Activity on June 13-14, 2024 with W.O. No. 16-2024 dated 21 May 2024.	6,000.00
23	101-05-0370-2024	2024-05-0418	02-101101-2024-05-0356	19-019-00000-02-01	Tolete's Food Services (Eden T. Maldia)	50299030 00	Payment for the food served during the meeting with IBTS and Revlv Solutions Inc. at DOST - STII Training Room on May 20, 2024.	2,500.00
23	101-06-0488-2024	2024-06-0558	02-101101-2024-05-0358	19-019-00000-02-01	Work Habits Trading	50203990 00	Payment for the promotional materials (beach towel) with Work Order No. 19-2024 dated 21 May 2024.	35,100.00
24	101-06-0500-2024	2024-06-0570	02-101101-2024-05-0360	19-019-00000-02-01	MIRDC	50203990 00	Payment for the promotional materials customized 3D printed STARBOOKS Kiosks with Work Order No. 20-2024 dated 24 May 2024.	23,530.00

**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
28	101-05-0380-2024	2024-05-0430	02-101101-2024-05-0366	19-019-00000-02-01	BitStop Network Services, Inc.	50299070 01	Payment of STARBOOKS Cloud Hosting Subscription for the period March 25-April 24, 2024 per Cloud Hosting Service Agreement No. 2024-010	<b>17,465.00</b>
28	101-05-0381-2024	2024-05-0431	02-101101-2024-05-0368	19-019-00000-02-01	Marievic V. Narquita	50299050 03	Payment for the Van Rental during STARBOOKS mass Installation with 15 affiliated schools of Colegio De Sto. Tomas-Recoletos and 19 DepEd schools from SDO San Carlos; and Turnover of BPIF donation to 3 selected schools in Negros Occidental last May 13-16, 2024.	<b>26,000.00</b>
28	101-05-0382-2024	2024-05-0432	02-101101-2024-05-0369	19-019-00000-02-01	UPSouth Travel and Tours	50201010 00	Payment for the Airfare of Six (6) STII Staff that conducted the STARBOOKS mass Installation with 15 affiliated schools of Colegio De Sto. Tomas-Recoletos and 19 DepEd schools from SDO San Carlos; and Turnover of BPIF donation to 3 selected schools in Negros Occidental last May 13-16, 2024.	<b>72,342.00</b>
29	101-05-0376-2024	2024-05-0426	02-101101-2024-05-0374	19-019-00000-02-01	Arlene E. Centeno	50200000 00	Replenishment of Petty Cash Fund to defray fuel, parking & toll fees of STII vehicles as per attached supporting papers	<b>17,582.32</b>
30	101-05-0388-2024	2024-05-0438	02-101101-2024-05-0378	19-019-00000-02-01	Tolete's Food Services (Eden T. Maldia)	50202010 02	Payment for food served during the conduct of the Breast Cancer Awareness seminar in Celebration of Mother's Day on 15 May 2024.	<b>3,000.00</b>
30	101-06-0398-2024	2024-06-0448	02-101101-2024-05-0379	19-019-00000-02-01	Manila Water Company, Inc.	50204010 00	Payment of the water bill for the period April 07, 2024 to May 06, 2024	<b>1,924.73</b>
30	101-06-0401-2024	2024-06-0451	02-101101-2024-05-0380	19-019-00000-02-01	Rasko Air Travel and Tours, Inc.	50201010 00	Payment of airfare of Director Richard P. Burgos and Mr. Henry A. De Leon to General Santos City on 24-26 April 2024 to attend the Ceremonial Turnover of four (4) STARBOOKS Kiosks in Sarangani Island, Davao Occidental.	<b>18,575.00</b>

**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	
30	101-06-0399-2024	2024-06-0449	02-101101-2024-05-0384	19-019-00000-02-01	Richard P. Burgos	50201010 00	Reimbursement of travel expenses of Director Richard P. Burgos on 24-26 April 2024 to attend the Ceremonial Turnover of four (4) STARBOOKS Kiosks in Sarangani Island, Davao Occidental.	<b>4,500.00</b>	
<b>Total for MAY</b>								<b>1,739,542.33</b>	
<b>JUNE</b>	5	101-06-0422-2024	2024-06-0472	02-101101-2024-06-0390	19-019-00000-02-01	Tolete's Food Services (Eden T. Maldia)	50299030 00	Payment for food expenses incurred during the conduct of Free Spa and Skin Care Services on 21 May 2024	<b>1,700.00</b>
	5	101-06-0492-2024	2024-06-0562	02-101101-2024-06-0392	19-019-00000-02-01	Grafiq Advertising System Corporation	50203990 00	Payment for the customized STARBOOKS Plaque with Work Order No. 22-2024 dated 03 June 2024.	<b>56,448.00</b>
	5	101-06-0408-2024	2024-06-0458	02-101101-2024-06-0397	19-019-00000-02-01	Richard P. Burgos	50201010 00	Reimbursement of travel expenses of Director Richard P. Burgos on 17-20 April 2024 to attend the 2024 Central Visayas Regional Science and Technology, and Innovation Week (RSTIW) Celebration and 12th STARBOOKS Deployment Officers' Assembly.	<b>1,980.00</b>
	5	101-06-0419-2024	2024-06-0469	02-101101-2024-06-0398	19-019-00000-02-01	Richard P. Burgos	50201010 00	Reimbursement of travel expenses of Director Richard P. Burgos during the MOA signing with DOST-STII, DOST VI and Colegio De Sto. Tomas Recoletos and Turnover Ceremony of the STARBOOKS program with BPIF last May 13-16 May 2024 in San Carlos City, Negros Occidental.	<b>3,600.00</b>
	5	101-06-0406-2024	2024-06-0456	02-101101-2024-06-0403	19-019-00000-02-01	DOST-STII Pass Through Account	50216010 00	Payment of wages to COS-GAA for the period May 16-31, 2024.	<b>127,749.60</b>
	5	101-06-0425-2024	2024-06-0477	02-101101-2024-06-0405	19-019-00000-02-01	Tolete's Food Services (Eden T. Maldia)	50299030 00	Payment for food expenses for Brown Bag Meeting dated 28 May 2024 with Billing Statement No. 0970 & 0971.	<b>20,000.00</b>
	5	101-06-0498-2024	2024-06-0568	02-101101-2024-06-0409	19-019-00000-02-01	Kaifashion Philippines, Inc.	50203990 00	Payment for the customized bag and bag tag with Work Order No. 23-2024 dated June 4, 2024.	<b>101,500.00</b>

**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
6	101-06-0441-2024	2024-06-0493	02-101101-2024-06-0416	19-019-00000-02-01	St. Giles Hotel (Manila) Inc.	50202010 02	Payment for the food, venue, and accommodation for the conduct of training workshop on Strategic Project Management last 2-3, May 2024.	21,800.00
6	101-06-0430-2024	2024-06-0483	02-101101-2024-06-0418	19-019-00000-02-01	Ma. Teresa M. Rosqueta	50200000 00	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.	9,098.80
6	101-06-0434-2024	2024-06-0486	02-101101-2024-06-0423	19-019-00000-02-01	Khasian Eunice M. Romulo	50201010 00	Reimbursement of travel expenses incurred beyond the granted pre-travel allowance with DV No. 2024-05-0377.	37,356.40
6	101-06-0436-2024	2024-06-0488	02-101101-2024-06-0424	19-019-00000-02-01	Louella L. Pestaño	50201010 00	Reimbursement of travel expenses incurred beyond the granted pre-travel allowance with DV No. 2024-05-0378.	2,557.75
6	101-06-0413-2024	2024-06-0463	02-101101-2024-06-0425	19-019-00000-02-01	Ma. Giselle M. Geraldino	50216010 00	Payment of first wages-COS GAA as Science Research Assistant for the period May 6-31, 2024.	21,700.31
7	101-06-0477-2024	2024-06-0534	02-101101-2024-06-0428	19-019-00000-02-01	Henry A. De Leon	50201010 00	Reimbursement of travel expenses of Mr. Henry A. De Leon on 24-26 April 2024 to attend the Ceremonial Turnover of four (4) STARBOOKS Kiosks in the Municipal Government Unit in Sarangani Island, Davao Occidental.	3,900.00
11	101-06-0473-2024	2024-06-0530	02-101101-2024-06-0435	19-019-00000-02-01	Allen Santos Ellefaño Training and Development Services	50202010 02	Payment for Consultant/Resource Speaker for 2024 DOST-STII Team Development Activity on June 13-14, 2024 with W.O. No. 27-2024 dated 10 June 2024.	16,020.00
18	101-06-0494-2024	2024-06-0564	02-101101-2024-06-0440	19-019-00000-02-01	Bitstop Network Services, Inc.	50299070 01	Payment of STARBOOKS Cloud Hosting Subscription for the period April 25 - May 24, 2024 per Cloud Hosting Service Agreement No. 2024-010	17,465.00



**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
18	101-06-0502-2024	2024-06-0572	02-101101-2024-06-0448	19-019-00000-02-01	Richard P. Burgos	50201010 00	Reimbursement of travel expenses of Director Richard P. Burgos during the Opening Ceremony and Press Conference of the 2024 MIMAROPA RSTIW and STARBOOKS Forum in Calapan City, Oriental Mindoro May 6-10, 2024.	7,920.00
19	101-06-0449-2024	2024-06-0501	01-101101-2024-06-0452	19-019-00000-02-01	DOST - STII Employees Association	50299990 99	Payment of the Agency Participation Fee for the CY 2024 DOST Sports Festival with the Theme: Solidarity, Resilience, Unity, and Sportsmanship" which will be held from 07 June 2024 to September 20, 2024.	4,000.00
19	101-06-0444-2024	2024-06-0496	02-101101-2024-06-0456	19-019-00000-02-01	DOST - STII Employees Association	50216010 00	payment of wages to COS-GAA for the period June 1-15, 2024.	129,345.00
20	101-06-0491-2024	2024-06-0561	02-101101-2024-06-0457	19-019-00000-02-01	Medrise International, OPC	50202010 02	This is to adjust ORS No. 02-101101-2024-05-0295 of Work Order No. 15-2024 as per the actual count of participants of DOST-STII Team Development Activity.	(720.00)
20	101-06-0483-2024	2024-06-0543	02-101101-2024-06-0463	19-019-00000-02-01	Marievic V. Narquita	50200000 00	Reimbursement of expenses incurred for the supplies for the 13th STARBOOKS Anniversary on June 11, 2024.	9,275.00
20	101-06-0485-2024	2024-06-0545	02-101101-2024-06-0467	19-019-00000-02-01	Jiego Miguel R. Reyes	50211990 00	Payment of professional fee of Mr. Jiego Miguel R. Reyes as Host for the DOST-STII's 37th Anniversary on June 11, 2024 at the Heritage Hotel Manila in Pasay City.	3,000.00
20	101-06-0476-2024	2024-06-0533	02-101101-2024-06-0468	19-019-00000-02-01	Riana Agatha L. Pangindian	50211990 00	Payment of professional fee of Ms. Riana Agatha L. Pangindian as Host for the DOST-STII's 37th Anniversary on June 11, 2024 at the Heritage Hotel Manila in Pasay City.	3,000.00
20	101-06-0503-2024	2024-06-0573	02-101101-2024-06-0469	19-019-00000-02-01	Tolete's Food Services (Eden T. Maldia)	50299030 00	Payment for food served during the DOST-STII STARBOOKS meeting with Salesforce, Inc last May 29, 2024.	1,050.00
20	101-06-0475-2024	2024-06-0532	02-101101-2024-06-0471	19-019-00000-02-01	Club Balai Isabel, Inc.	50202010 02	Payment for food, venue and accommodation for 2024 DOST-STII Team Development Activity on June 13-14, 2024.	112,706.00

**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
20	101-06-0506-2024	2024-06-0576	02-101101-2024-06-0472	19-019-00000-02-01	The Heritage Hotel Manila	50200000 00	Payment for venue and catering services for DOST-STII's 37th Anniversary on June 11, 2024 at the Heritage Hotel Manila in Pasay City.	242,520.00
20	101-06-0529-2024	2024-06-0599	02-101101-2024-06-0473	19-019-00000-02-01	Charlie A. Marquez	50202010 02	Payment of Resource Speaker for the Training on 19011:2018 Guidelines for Auditing Management System with Work Order No. 28-2024 dated 20 June 2024.	30,000.00
21	101-06-0498-2024	2024-06-0568	02-101101-2024-06-0474	19-019-00000-02-01	Kaifashion Philippines, Inc.	50203990 00	This is to ADJUST ORS No. 02-101101-2024-06-0409 of Work Order No. 23-2024 due to the withdrawal of supplier (Bag Tag only).	(17,500.00)
21	101-06-0481-2024	2024-06-0541	02-101101-2024-06-0480	19-019-00000-02-01	Meralco	50204020 00	Payment of electric bill for the period May 16, 2024 to June 15, 2024, per Billing Statement No. 1024067732926 bill dated 18 June 2024.	45,998.76
21	AP	AP	02-101101-2024-06-0483	19-019-00000-02-01	Pillo Printing Services	50203990 00	Payment of supply and delivery of sports uniform for DOST Sports Festival CY 2024 with Work Order No. 29-2024 dated 29 June 2024.	8,712.00
25	101-06-0511-2024	2024-06-0581	02-101101-2024-06-0484	19-019-00000-02-01	Jona M. Bernal	50203990 00	Payment of cash advance to defray the other supplies and materials expenses that will be used for DOST Sports Festival CY 2024.	4,400.00
26	101-06-0513-2024	2024-06-0583	02-101101-2024-06-0485	19-019-00000-02-01	Tolete's Food Services (Eden T. Maldia)	50299030 00	Payment for food served during the DOST-STII STARBOOKS MOA signing with DOST-NCR and DepEd SDO Calocan and Turnover Ceremony with Revlv Solutions, Inc last 19 June 2024.	3,750.00
26	101-06-0517-2024	2024-06-0587	02-101101-2024-06-0491	19-019-00000-02-01	Arlene E. Centeno	50200000 00	Replenishment of Petty Cash Fund to defray fuel, parking & toll fees of STII vehicles.	15,104.03
28	101-06-0528-2024	2024-06-0598	02-101101-2024-06-0497	19-019-00000-02-01	Sr. Giles Hotel (Manila) Inc.	50202010 02	Payment of venue, food and accommodation for the Training on ISO19011:2018 Guidelines for Auditing Management System.	72,600.00

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
Total for JUNE								1,118,036.65
<b>TOTAL FOR 2ND QUARTER</b>								<b>3,138,906.83</b>
<b>GRAND TOTAL</b>								<b>5,162,901.16</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 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)

Capital Outlay (CO)

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
APRIL								
<b>Total for APRIL</b>								-
MAY								
<b>Total for MAY</b>								-
JUNE								
<b>Total for JUNE</b>								-
<b>TOTAL FOR 2ND QUARTER</b>								-
<b>GRAND TOTAL</b>								<b>86,999.00</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V

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


**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
APRIL								
<b>Total for APRIL</b>								-
MAY								
<b>Total for MAY</b>								-
JUNE								
<b>Total for JUNE</b>								-
<b>TOTAL FOR 2ND QUARTER</b>								-
<b>GRAND TOTAL</b>								<b>5,726,317.47</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V

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

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
APRIL								
<b>Total for APRIL</b>								-
MAY								
<b>Total for MAY</b>								-
JUNE								
<b>Total for JUNE</b>								-
<b>TOTAL FOR 2ND QUARTER</b>								-
<b>GRAND TOTAL</b>								<b>6,802,481.77</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V

  
**MA. AURORA FEL. 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  
Capital Outlay (CO)

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
APRIL								
<b>Total for APRIL</b>								-
MAY								
<b>Total for MAY</b>								-
JUNE								
<b>Total for JUNE</b>								-
<b>TOTAL FOR 2ND QUARTER</b>								-
<b>GRAND TOTAL</b>								<b>635,027.70</b>

Prepared by:

  
**BENILA B. BUEMIA**  
 Administrative Officer V

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