

Consolidated Quarterly Report on Government Projects/Programs/Activities
as of September 30, 2023

Agency/ Address	Project/Program/Activity Name	Location/ Region	Total Cost	Date Started	No. of Extensions	Target Completion Date	COST INCURRED					Total Cost Incurred (as of September 30, 2023)	Fund Utilization Rate	Implementation Status
							Previous Year (2022)	2023						
								Q1	Q2	Q3	Q4			
Grants-In-Aid (GIA) Funded Projects														
DOST-Science and Technology Institute/DOST Compound, Gen. Santos Ave., Upper Bicutan, Taguig City	1	Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies	4,999,672.00 ^{1/}	16-Dec-22	None	15-Dec-23	970,520.00	796,507.35	599,276.61	840,656.24	-	3,206,960.20	64%	On-going
	2	Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental	1,461,696.00 ^{2/}	1-Jan-23	None	31-Dec-23		795,466.00	108,424.00	240,116.89	-	1,144,006.89	78%	On-going
	3	STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines - BPI Foundation Inc.	700,000.00 ^{3/}	13-Jan-23	None	31-Dec-23		698,000.00	-	-	-	698,000.00	100%	On-going
	4	Science Pinas: Communicating DOST Impact through Broadcast Program	15,362,164.00 ^{4/}	1-Sep-23	None	31-Aug-24			-	-	-	-	0%	On-going
	5	National Youth Science, Technology, and Innovation Festival (NYSTIF) 2023 Promotions Campaign	1,400,000.00 ^{5/}	1-Aug-23	None	31-Dec-23			-	-	-	-	0%	On-going
	Sub-total		23,923,532.00				970,520.00	2,289,973.35	707,700.61	1,080,773.13	-	5,048,967.09		
General Appropriations Act 2023														
	1	Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)	9,307,000.00 ^{6/}	1-Jan-23	None	31-Dec-23	-	1,279,412.73	3,958,381.94	2,971,072.93		8,208,867.60	88%	On-going
	2	Completion of DOST-STII Left Wing Library Extension Building – Phase 2 and Replacement of DOST-STII Roofing, Second Level Ceiling, Rehabilitation Of Lightings and Waterproofing Of Concrete Gutter and Installation of New Downspout	8,620,000.00 ^{7/}	13-Mar-23	None	31-Dec-23	-			7,984,871.38		7,984,871.38	93%	On-going
Sub-total		17,927,000.00				-	1,279,412.73	3,958,381.94	10,955,944.31	-	16,193,738.98			
GRAND TOTAL		41,850,532.00				970,520.00	3,569,386.08	4,666,082.55	12,036,717.44	-	21,242,706.07			

^{1/} Per letter dated 1 December 2022

^{2/} Per letter dated 02 November 2022

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

^{4/} Per letter dated June 30, 2023

^{5/} Per MOA dated September 12, 2023

^{6/} Per RA No. 11936 (General Appropriations Act)

^{7/} Per SARO-BMB-F-23-0014549 dated 13 March 2023

Prepared by:


BENILA B. BUEMIA
Administrative Officer V

10 5 OCT 2023


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State Auditor III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER PIA/PS
as of September 30, 2023

	Previous Quarter/s (FY 2022)	Q1	Q2	Q3	Q4	TOTAL FY 2023
Grants-In-Aid (GIA) Funded Projects						
1 Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies						
MAINTENANCE AND OTHER OPERATING EXPENSES	266,240.00	548,947.35	599,276.61	840,656.24		2,255,120.20
CAPITAL OUTLAY	704,280.00	247,560.00	-	-		951,840.00
SUB-TOTAL	970,520.00	796,507.35	599,276.61	840,656.24	-	3,206,960.20
2 Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)						
MAINTENANCE AND OTHER OPERATING EXPENSES		73,466.00	108,424.00	240,116.89	-	422,006.89
CAPITAL OUTLAY	-	722,000.00	-	-	-	722,000.00
SUB-TOTAL	-	795,466.00	108,424.00	240,116.89	-	1,144,006.89
3 STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines - BPI Foundation Inc. Sponsorship						
MAINTENANCE AND OTHER OPERATING EXPENSES		698,000.00			-	698,000.00
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	698,000.00	-	-	-	698,000.00
4 Science Pinas: Communicating DOST Impact through Broadcast Program						
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
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	Previous Quarter/s (FY 2022)	Q1	Q2	Q3	Q4	TOTAL FY 2023
5 National Youth Science, Technology, and Innovation Festival (NYSTIF) 2023 Promotions Campaign						
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
TOTAL	970,520.00	2,289,973.35	707,700.61	1,080,773.13	-	5,048,967.09
General Appropriations Act Funded Projects						
1 Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)						
MAINTENANCE AND OTHER OPERATING EXPENSES	-	1,279,412.73	3,958,381.94	2,971,072.93	-	8,208,867.60
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	1,279,412.73	3,958,381.94	2,971,072.93	-	8,208,867.60
2 Completion of DOST-STII Left Wing Library Extension Building – Phase 2 and Replacement of DOST-STII Roofing, Second Level Ceiling, Rehabilitation Of Lightings and Waterproofing Of Concrete Gutter and Installation of New Downspout						
CAPITAL OUTLAY	-	-	-	7,984,871.38	-	7,984,871.38
SUB-TOTAL	-	-	-	7,984,871.38	-	7,984,871.38
TOTAL	-	1,279,412.73	3,958,381.94	2,971,072.93	-	16,193,738.98
GRAND TOTAL	970,520.00	3,569,386.08	4,666,082.55	4,051,846.06	-	21,242,706.07

Prepared by:


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05 OCT 2023


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