

Consolidated Quarterly Report on Government Projects/Programs/Activities

as of December 31, 2023

(Revised)

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 December 31, 2023)	Fund Utilization Rate	Implementation Status	
							Previous Year (2022)	2023							
								Q1	Q2	Q3	Q4				
DOST-Science and Technology Information Institute/DOST Compound, Gen. Santos Ave., Upper Bicutan, Taguig City	Grants-In-Aid (GIA) Funded Projects														
	1	Augmenting and Strengthening the eLibrary Services in the Regional R & D Consortia Agencies	Nationwide	4,999,672.00 ^{1/}	16-Dec-22	None	15-Dec-23	970,520.00	796,507.35	599,276.61	840,656.24	1,164,782.86	4,371,743.06	87%	Completed
	2	Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental	Nationwide	1,461,696.00 ^{2/}	1-Jan-23	1	31-Mar-24		795,466.00	108,424.00	240,116.89	242,287.36	1,386,294.25	95%	On-going
	3	STARBOOKS Deployment in the 10 Selected Last Mile Schools in the Philippines - BPI Foundation Inc.	Nationwide	700,000.00 ^{3/}	13-Jan-23	None	31-Dec-23		698,000.00	-	-	-	698,000.00	100%	Completed
	4	Science Pinas: Communicating DOST Impact through Broadcast Program	Nationwide	15,362,164.00 ^{4/}	1-Sep-23	None	31-Aug-24					3,053,020.93	3,053,020.93	20%	On-going
	5	National Youth Science, Technology, and Innovation Festival (NYSTIF) 2023 Promotions Campaign	Nationwide	1,400,000.00 ^{5/}	1-Aug-23	None	31-Dec-23					1,182,343.25	1,182,343.25	84%	Completed
	Sub-total			23,923,532.00				970,520.00	2,289,973.35	707,700.61	1,080,773.13	5,642,434.40	10,691,401.49		
	General Appropriations Act 2023														
	1	Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)	Nationwide	9,497,536.00 ^{6/}	1-Jan-23	None	31-Dec-23	-	1,279,412.73	3,958,381.94	2,971,072.93	1,288,668.40	9,497,536.00	100%	Completed
	2	Completion of DOST-STII Left Wing Library Extension Building – Phase 2 and Replacement of DOST-STII Roofing, Second Level Ceiling, Rehabilitation Of Lightings and Waterproofing Of Concrete Gutter and Installation of New Downspout	Taguig City, NCR, Fourth District	8,620,000.00 ^{7/}	13-Mar-23	None	31-Dec-23	-			7,984,871.38		7,984,871.38	93%	On-going
Sub-total			18,117,536.00				-	1,279,412.73	3,958,381.94	10,955,944.31	1,288,668.40	17,482,407.38			
GRAND TOTAL			42,041,068.00				970,520.00	3,569,386.08	4,666,082.55	12,036,717.44	6,931,102.80	28,173,808.87			

^{1/} Per letter dated 14 September 2023

^{2/} Per letter dated 29 September 2023

^{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 FY 2023) including RA No. 11369 (GAA FY 2022)


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

Prepared by:




BENILA B. BUEMIA
 Administrative Officer V
 09 JAN 2024


MA. AURORA F. L. DAYANGCO
 Accountant III
 JAN 09 2024

Approved by:


ARLENE E. PENTENO
 Chief, Finance and Administrative Division
 Officer-in-Charge, Office of the Director, DOST-STII

Verified by:

COMMISSION ON AUDIT
 SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
 RECEIVED BY: 
 DATE: 1-9-24
 TIME: 
REINA B. DELOS SANTOS
 State Auditor III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER PIA/PS
as of December 31, 2023
(Revised)

	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	1,164,782.86	3,419,903.06
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	1,164,782.86	4,371,743.06
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	242,287.36	664,294.25
CAPITAL OUTLAY	-	722,000.00	-	-	-	722,000.00
SUB-TOTAL	-	795,466.00	108,424.00	240,116.89	242,287.36	1,386,294.25
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	-	-	-	-	2,796,020.93	2,796,020.93
CAPITAL OUTLAY	-	-	-	-	257,000.00	257,000.00
SUB-TOTAL	-	-	-	-	3,053,020.93	3,053,020.93

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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	-	-	-	-	1,182,343.25	1,182,343.25
SUB-TOTAL	-	-	-	-	1,182,343.25	1,182,343.25
TOTAL	970,520.00	2,289,973.35	707,700.61	1,080,773.13	5,642,434.40	10,691,401.49
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	1,288,668.40	9,497,536.00
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	1,279,412.73	3,958,381.94	2,971,072.93	1,288,668.40	9,497,536.00
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	10,955,944.31	1,288,668.40	17,482,407.38
GRAND TOTAL	970,520.00	3,569,386.08	4,666,082.55	12,036,717.44	6,931,102.80	28,173,808.87

Prepared by:


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