

Consolidated Quarterly Report on Government Projects/Programs/Activities
as of June 30, 2022

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 (2021)	2022				Total Cost Incurred (as of June 30, 2022)			
								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	Accelerating DOST PCAARRD Knowledge Network of e-Libraries	Nationwide	4,987,568.80 ^{1/}	1-Jan-21	1 ^{2/}	30-Jun-22	3,271,142.05	306,947.00	932,490.29	-	-	4,510,579.34	90%	Completed
	2	Rizal the Filipino Scientist Promotional Campaign	Nationwide	3,607,881.60 ^{3/}	1-Oct-21	None	30-Jun-22	76,339.01	169,113.60	1,446,945.85	-	-	1,692,398.46	47%	Completed
	Sub-total			8,595,450.40				3,347,481.06	476,060.60	2,379,436.14	-	-	6,202,977.80		
	General Appropriations Act 2022														
	1	STARBOOKS	Nationwide	8,979,000.00 ^{4/}	1-Jan-22	None	31 Dec 23	-	693,218.49	4,528,306.33			5,221,524.82	58%	On-going
	2	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTV"	Nationwide	23,211,850.27 ^{5/}	1-Jan-22	None	31 Dec 23	-	4,072,601.66	6,213,445.60			10,286,047.26	44%	On-going
	Sub-total			32,190,850.27				-	4,765,820.15	10,741,751.93	-	-	15,507,572.08		
	GRAND TOTAL			40,786,300.67				3,347,481.06	5,241,880.75	13,121,188.08	-	-	21,710,549.89		

^{1/} Per letter dated 21 December 2020

^{2/} Per letter dated 15 December 2021

^{3/} Per letter dated 30 March 2022

^{4/} Per RA No. 11639 (General Appropriation Act)

^{5/} Per RA No. 11639 (General Appropriation Act) and RA No. 11640 (Continuing Appropriation)

Prepared by:

JAQUELINE C. BALLESTEROS
Administrative Officer V/Budget

06 JUL 2022

MA. AURORA F. L. DAYANGCO
Accountant III

JUL 07 2022

Noted by:

ARLENE E. CENTENO
FAD Chief

Approved by:

RICHARD P. BURGOS
Director

Verified by:

REINA B. DELOS SANTOS
State Auditor III

Auditor's File Copy
COA 7/7/22 STII
Received by: Jane

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Accelerating DOST PCAARRD Knowledge Networks of e-Libraries

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
APRIL	1	184-04-024-2022	2022-04-0025	02-601-2022-04-0008	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered March 16-31, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	50,869.68
	11	184-04-032-2022	2022-04-0033	02-601-2022-04-0009	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered April 1-15, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	47,806.94
	27	184-06-055-2022	2022-06-0056	02-601-2022-04-0010	19-0-00-000-00-04-14	MCSA MARKETING	50203010	This is to obligate payment for office supplies with Purchase Order No. 2022-04-0016 dated 21 April 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	23,110.00
Total for APRIL									121,786.62
MAY	4	184-05-034-2022	2022-05-0035	02-601-2022-05-0011	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered April 16-30, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	53,363.62
	9	184-05-038-2022	2022-05-0039	02-601-2022-05-0012	19-0-00-000-00-04-14	FRANCIS J. ABUEL	50211990	This is to obligate payment of professional fee for the period covered March 1-31, 2022 and April 1-30, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	84,232.00
	17	184-05-040-2022	2022-05-0041	02-601-2022-05-0013	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered May 1-15, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	39,104.46

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Accelerating DOST PCAARRD Knowledge Networks of e-Libraries

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	18	AP	AP	06-601-2022-05-0014	19-0-00-000-00-04-14	E3K IT SOLUTIONS	50604050	This is to obligate procurement of ICT Equipment and Software with Purchase Order No. 2022-05-0019 dated 16 May 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	290,995.00
	25	AP	AP	02-601-2022-05-0015	19-0-00-000-00-04-14	E3K IT SOLUTIONS	50299999	This is to obligate subscription of ICT Software with Purchase Order No. 2022-05-0019 dated 16 May 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	9,999.00
	30	184-05-045-2022	2022-05-0046	02-601-2022-05-0016	19-0-00-000-00-04-14	STII ATM PAYROLL	50205020	This is to obligate payment for actual communication expenses for the month of March and April 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	2,804.00
	31	AP	AP	02-601-2022-05-0017	19-0-00-000-00-04-14	TANGERINE PRINT SHOP	50203990	This is to obligate payment for customized promotional materials per Work Order No. 26-2022 dated 30 May 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	50,760.00
Total for MAY									531,258.08
JUNE	1	184-06-046-2022	2022-06-0047	02-601-2022-06-0018	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment for wages of COS for the period May 16-31, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	59,960.99

6



SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Accelerating DOST PCAARRD Knowledge Networks of e-Libraries

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	2	AP	AP	02-601-2022-06-0019	19-0-00-000-00-04-14	MCSA MARKETING	50203010	This is to obligate payment for purchase of office supplies per Purchase Order No. 2022-05-0022 dated 31 May 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	15,480.00
	2	184-06-054-2022	2022-06-0055	02-601-2022-06-0020	19-0-00-000-00-04-14	WORDPRINT OFFICE SUPPLIES TRADING	50203010	This is to obligate payment for purchase of office supplies per Purchase Order No. 2022-05-0024 dated 31 May 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	13,600.00
	2	AP	AP	02-601-2022-06-0021	19-0-00-000-00-04-14	SVENAERO TRADING	50203010	This is to obligate payment for purchase of office supplies per Purchase Order No. 2022-05-0024 dated 31 May 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	6,455.00
	14	184-06-050-2022	2022-06-0051	02-601-2022-06-0022	19-0-00-000-00-04-14	FRANCIS J. ABUEL	50216010	This is to obligate payment of professional fee for the period covered May 1-31, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	42,116.00
	16	184-06-052-2022	2022-06-0053	02-601-2022-06-0023	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment for wages of COS for the period covered June 1-15, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	50,766.59

B 20

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Accelerating DOST PCAARRD Knowledge Networks of e-Libraries

Date	Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
30	AP	AP	02-601-2022-06-0024	19-0-00-000-00-04-14	STII ATM PAYROLL	50205020	This is to obligate payment for reimbursement of communication expenses for the month of May 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	2,199.00
30	AP	AP	02-601-2022-06-0025	19-0-00-000-00-04-14	STII ATM PAYROLL	50205020	This is to obligate payment for reimbursement of communication expenses for the month of June 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	1,796.00
30	AP	AP	02-601-2022-06-0026	19-0-00-000-00-04-14	FRANCIS J. ABUEL	50216010	This is to obligate payment of professional fee for the period covered June 1-30, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	42,116.00
30	AP	AP	02-601-2022-06-0027	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment for wages of COS for the period covered June 16-30, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	44,956.01
Total for JUNE								279,445.59
TOTAL FOR 2ND QUARTER								932,490.29
GRAND TOTAL								4,510,579.34

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA F. L. DAYANGCO
 Accountant VI


SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Rizal the Filipino Scientist Promotional Campaign

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
APRIL	5	184-04-029-2022	2022-04-0030	02-601-2022-04-0006	19-0-00-000-00-04-16	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period March 16-31, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	34,721.59
	11	184-04-030-2022	2022-04-0031	02-601-2022-04-0007	19-0-00-000-00-04-16	BENEDICT P. CAGAANAN	50299030	This is to obligate payment of reimbursement for actual expenses incurred during Project for Commemorative Magazine (Story Conference) and Exhibit Meeting last 22 March 2022 with Official Receipt No. 11089056 chargeable against "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	1,398.00
	11	184-04-031-2022	2022-04-0032	02-601-2022-04-0008	19-0-00-000-00-04-16	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period April 1-15, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	28,249.36
	12	184-04-033-2022	2022-04-0034	02-601-2022-04-0009	19-0-00-000-00-04-16	STII ATM PAYROLL	50211990	This is to obligate payment for the honoraria of Project Leader and Staff in relation to their function in the project entitled "Rizal the Filipino Scientist Promotional Campaign" for the period October 2021 to March 2022 as per attached supporting papers.	189,600.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Rizal the Filipino Scientist Promotional Campaign

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	28	184-05-039-2022	2022-05-0040	02-601-2022-04-0010	19-0-00-000-00-04-16	STII ATM PAYROLL	50203010	This is to obligate payment for the actual communication expenses for the month of February and March 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	5,476.00
Total for APRIL									259,444.95
MAY	4	184-05-036-2022	2022-05-0037	02-601-2022-05-0011	19-0-00-000-00-04-16	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period April 16-30, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	27,520.35
	6	NA	NA	02-601-2022-05-0012	19-0-00-000-00-04-16	BENEDICT P. CAGAANAN	50299030	This is to adjust ORS No. 02-601-2022-03-0005 per NBURSA No. 601-2022-05-01 dated 04 May 2022.	(3,433.00)
	18	184-05-041-2022	2022-05-0042	02-601-2022-05-0013	19-0-00-000-00-04-16	JIL DANIELLE M. CARO	50216010	This is to obligate payment of wages for the period May 1-15, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	13,341.86
	25	184-05-043-2022	2022-05-0044	02-601-2022-05-0014	19-0-00-000-00-04-16	BENEDICT P. CAGAANAN	502999030	This is to obligate payment of reimbursement for actual expenses incurred during meeting on Rizal the Filipino Scientist Promotional Campaign last April 19, and May 06, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	3,098.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Rizal the Filipino Scientist Promotional Campaign

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	26	184-05-044-2022	2022-05-0045	02-601-2022-05-0015	19-0-00-000-00-04-16	MARK LAVIEN R. INOCENCIO	50216010	This is to obligate payment of wages for the period May 1-6, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	5,685.71
Total for MAY									46,212.92
JUNE	2	184-06-047-2022	2022-06-0048	02-601-2022-05-0016	19-0-00-000-00-04-16	JIL DANIELLE M. CARO	50216010	This is to obligate payment of wages for the period May 16-31, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	21,311.73
	2	AP	AP	02-601-2022-05-0017	19-0-00-000-00-04-16	AVECILLA TRADING	50202990	This is to obligate payment for procurement of promotional materials per Work Order No. 28-2022 dated 01 June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	229,100.00
	2	AP	AP	02-601-2022-05-0018	19-0-00-000-00-04-16	BLUE DIAMOND PUBLISHING AND PRINTING SERVICES	50211990	This is to obligate payment for the design and fabrication of customized exhibit modules for miniature Rizal monument display per Work Order No. 27-2022 dated 01 June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	245,000.00

b
20

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Rizal the Filipino Scientist Promotional Campaign

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	7	184-06-049-2022	2022-06-0050	02-601-2022-05-0019	19-0-00-000-00-04-16	BENEDICT P. CAGAANAN	50299030	This is to obligate payment of reimbursement for actual expenses incurred during various meetings on Rizal the Filipino Scientist Promotional Campaign last May 25, 30, and 31, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	4,240.29
	15	184-06-051-2022	2022-06-0052	02-601-2022-05-0020	19-0-00-000-00-04-16	BENEDICT P. CAGAANAN	50299030	This is to obligate payment of reimbursement for actual expenses incurred during the ocular inspection at Museo ni Jose Rizal in Calamba, Laguna last 07 June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	1,012.38
	17	184-06-053-2022	2022-06-0054	02-601-2022-05-0021	19-0-00-000-00-04-16	JIL DANIELLE M. CARO	50216010	This is to obligate payment of wages for the period June 1-15, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	16,470.83
	21	AP	AP	02-601-2022-05-0022	19-0-00-000-00-04-16	COVER & PAGES CORPORATION	50299090	This is to obligate payment for printing and layout/concept/design of 1000 copies of the Commemorative Magazine per Work Order No. 31-2022 dated 20 June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	145,000.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Rizal the Filipino Scientist Promotional Campaign

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	28	AP	AP	02-601-2022-05-0023	19-0-00-000-00-04-16	METAL INDUSTRY RESEARCH AND DEVELOPMENT CENTER	50211990	This is to obligate payment for two (2) ft. replica of 3D Monument of Dr. Jose P. Rizal per Job Order No. 22-1-0078-44-A dated 26 April 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	53,769.00
	28	AP	AP	02-601-2022-05-0024	19-0-00-000-00-04-16	HENRY STEFAN PORQUEZ (HNH CATERING SERVICES)	50299030	This is to obligate payment for one (1) lot catering services during the Launching of Rizal: The Filipino Scientist Exhibit at Jose P. Rizal Shrine, Calamba City per Contract dated 16 June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	94,500.00
	28	AP	AP	02-601-2022-05-0025	19-0-00-000-00-04-16	NORLY B. VILLAR	50299030	This is to obligate payment for representation expenses incurred last 16 June 2022 during the meeting with caterer and ocular inspection in Museo ni Jose Rizal in Calamba, Laguna chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	1,989.00
	28	AP	AP	02-601-2022-05-0026	19-0-00-000-00-04-16	BLUE DIAMOND PUBLISHING AND PRINTING SERVICES	50211990	This is to obligate payment for the printing and installation of 5 ft x 7 ft. sticker on the Rizal Exhibit Panel per Work Order No. 34-2022 dated 28 June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	7,000.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Rizal the Filipino Scientist Promotional Campaign

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	29	AP	AP	02-601-2022-05-0027	19-0-00-000-00-04-16	BENEDICT P. CAGAANAN	50203990	This is to obligate payment for various other supplies and materials incurred for Rizal: The Filipino Scientist Exhibit Launch last 19 June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	50,878.80
	29	AP	AP	02-601-2022-05-0028	19-0-00-000-00-04-16	JOEY A. TABULA (LIRA)	50211990	This is to obligate payment of professional services for the creative writers of Linangan sa Imahe, Retorika, at Anyo (LIRA) for the Dr. Jose P. Rizal: The Filipino Scientist Commemorative Magazine chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	65,000.00
	29	AP	AP	02-601-2022-05-0029	19-0-00-000-00-04-16	BENEDICT P. CAGAANAN	50299030	This is to obligate payment of reimbursement for actual expenses incurred for meals last 13, 18, and 19 June 2022 and hotel accomodation last 18-19 June 2022 for the Rizal: The Filipino Scientist Exhibit Launch chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	24,155.13
	29	AP	AP	02-601-2022-05-0030	19-0-00-000-00-04-16	MCSA MARKETING	50203010	This is to obligate payment for procurement of various office supplies for the Rizal Project per Purchase Order No. 2022-06-026 dated 29 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	10,818.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Rizal the Filipino Scientist Promotional Campaign

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	29	AP	AP	02-601-2022-05-0031	19-0-00-000-00-04-16	WORDPRINT OFFICE SUPPLIES TRADING	50203010	This is to obligate payment for procurement of various office supplies for the Rizal Project per Purchase Order No. 2022-06-028 dated 29 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	2,750.00
	29	AP	AP	02-601-2022-05-0032	19-0-00-000-00-04-16	FORTUNEXT MERCANTILE INC.	50203010	This is to obligate payment for procurement of various office supplies for the Rizal Project per Purchase Order No. 2022-06-027 dated 29 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	16,342.50
	30	AP	AP	02-601-2022-05-0033	19-0-00-000-00-04-16	PUZZLEBOX 3D SOLUTIONS INC.	50203990	This is to obligate payment for procurement of 15 spool polymaker and 1 bix cyanoacrylate adhesive per Purchase Order No. 2022-06-029 dated 29 June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	32,230.00
	30	AP	AP	02-601-2022-05-0034	19-0-00-000-00-04-16	STII ATM PAYROLL	50205020	This is to obligate payment for reimbursement for actual communication expenses for the month of April to June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	5,691.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Rizal the Filipino Scientist Promotional Campaign

Date		Check/LDDAP- ADA No.	DV Number	Budget Utilization Request & Status No.	Responsibility Center Code	Payee	UACS Code	Nature of payment	Amount
	30	AP	AP	02-601-2022-05-0035	19-0-00-000-00-04-16	STII ATM PAYROLL	50211990	This is to obligate payment of honoraria of project leader and staff for the period April to June 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	94,800.00
	30	AP	AP	02-601-2022-05-0036	19-0-00-000-00-04-16	JIL DANIELLE M. CARO	50216010	This is to obligate payment of wages of project staff for the period June 16-30 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	19,229.32
Total for JUNE									1,141,287.98
TOTAL FOR 2ND QUARTER									1,446,945.85
GRAND TOTAL									1,692,398.46

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA F. L. DAYANGCO
 Accountant III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
APRIL	1	101-04-206-2022	2022-04-0254	02-101-2022-04-0185	19-0-00-000-00-02-01	Jona M. Bernal	50203010	Reimbursement of actual expenses incurred of office supplies for the Procurement Planning and Budgeting Workshop FY 2023.	1,343.74
	1	101-04-199-2022	2022-04-0246	02-101-2022-04-0186	19-0-00-000-00-02-01	NIPAD Inc.	50299030	Payment of food, accommodation and venue for the DOST-STII Procurement Planning and Budgeting Workshop March 28-29, 2022.	39,092.31
	4	101-04-186-2022	2022-04-0232	02-101-2022-04-0188	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period March 16-31, 2022	55,837.29
	6	AP	AP	02-101-2022-04-0198	19-0-00-000-00-02-01	NTT Data Philippines, Inc.	50299070	Payment for the procurement of One (1) Lot Azure Subscription (Cloud Hosting) per PO No. 2022-04-008 dtd April 6, 2022.	291,109.92
	8	101-04-209-2022	2022-04-0257	02-101-2022-04-0204	19-0-00-000-00-02-01	Marievic V. Narquita	50299070	Payment of actual expenses incurred on Gmail Storage Subscription (2TB) for the period 7-April to 6 May 2022.	479.00
	11	101-04-218-2022	2022-04-0266	02-101-2022-04-0210	19-0-00-000-00-02-01	Allyana A. Almonte	50216010	Payment of wages to COS-GAA for the period March 1-4, 2022	5,583.44
	11	101-04-225-2022	2022-04-0275	02-101-2022-04-0213	19-0-00-000-00-02-01	Alfon B. Narquita	50299070	Reimbursement of actual expenses incurred for the renewal subscription of STARBOOKS.ph domain for the period April 2022 to April 2027.	9,400.39
	11	101-04-216-2022	2022-04-0264	02-101-2022-04-0219	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period April 1-15, 2022	48,913.37
	19	101-04-234-2022	2022-04-0285	02-101-2022-04-0234	19-0-00-000-00-02-01	Meralco	50204020	Payment of electric bill for the period March 16, 2022 to April 14, 2022 with Billing Statement No. 1022042100309 dated 14 April 2022.	58,133.32
	21	101-04-241-2022	2022-04-0295	02-101-2022-04-0242	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund to defray fuel and toll fee of STII vehicles.	9,292.04
	22	101-04-247-2022	2022-04-0302	02-101-2022-04-0246	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta, SDO	50200000	Additional PCF to defray petty emergency expenses and supplies of three (3) Divisions and Office of the Director.	2,008.50

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	22	101-04-246-2022	2022-04-0301	02-101-2022-04-0247	19-0-00-000-00-02-01	Manila Water Company Inc.	50204010	Payment of water bill for the period March 07, 2022 to April 6, 2022.	7,729.99
	27	101-04-259-2022	2022-04-0318	02-101-2022-04-0260	19-0-00-000-00-02-01	Jona M. Bernal,SDO	50200000	Cash advance to defray for the DOST-STII Team Building Activity.	2,820.00
	28	AP	AP	02-101-2022-04-0263	19-0-00-000-00-02-01	Tripplesph Corporation	50299010	Payment of production and promotion of STARBOOKS Campaign in Social Media platforms per contract agreement no. 2022-006	1,045,000.00
Total for APRIL									1,576,743.31
MAY	2	101-05-269-2022	2022-05-0330	02-101-2022-05-0272	19-0-00-000-00-02-01	Creativelinks Travel & Tours, Inc.	50201010	Payment for roundtrip tickets from Manila-Legazpi-Manila April 27-28, 2022 for the STARBOOKS Installation and Training/Orientation in DOST Region V	51,807.00
	4	101-05-264-2022	2022-05-0324	02-101-2022-05-0273	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period April 16-30, 2022.	54,381.74
	5	101-06-421-2022	2022-06-0511	02-101-2022-05-0280	19-0-00-000-00-02-01	Bicol 02 Airconditioning Services	50213050	Payment of preventive maintenance for DOST-STII Airconditioning unit for CY 2022 with Work Order No. 23-2022 dtd April 29, 2022.	4,400.00
	5	AP	AP						
	5	852875	2022-05-0334	02-101-2022-05-0282	19-0-00-000-00-02-01	Mandurriao Star, Inc.	50203990	Payment of token (gift Pass/Gift check) for the STARBOOKS Anniversary contest and Library Clients Appreciation Day and Launching of STAR Library App 2.0 with P.O. No. 2022-05-0017	32,000.00
	5	101-05-272-2022	2022-05-0335	02-101-2022-05-0283	19-0-00-000-00-02-01	Floperl B. Abiog	50216010	Payment of wages to COS-GAA March 21-31, 2022 & April 1-30, 2022.	35,383.52
	6	101-06-430-2022	2022-06-0521	02-101-2022-05-0288	19-0-00-000-00-02-01	Grand Success International Ventures Corp.	50203990	Payment of promotional materials (T-shirt, facemask and wooden phone holder) with PO No. 22-2022.	12,936.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	6	101-06-369-2022	2022-06-0444	02-101-2022-05-0292	19-0-00-000-00-02-01	Innove 8 Marketing	50203990	Payment for the supply and delivery of T-shirt for DOST-STII 2022 Team Building Activity with W.O. No. 24-2022	4,315.20
	10	101-05-330-2022	2022-05-0404	02-101-2022-05-0295	19-0-00-000-00-02-01	Topsol Enterprises (Raymond Jesus M. Torres)	50203990	Payment for the procurement of 250 pcs. Customized STARBOOKS Collared T-shirts per Work Order No. 20-2022 dated 29 April 2022.	137,500.00
	10	101-05-331-2022	2022-05-0405	02-101-2022-05-0296	19-0-00-000-00-02-01	Chateau Manufacturing	50203990	Payment for the procurement of 250 pcs customized STARBOOKS Laptop Bags per Work Order No. 21-2022 dated 29 April 2022.	95,000.00
	10	101-05-329-2022	2022-05-0403	02-101-2022-05-0297	19-0-00-000-00-02-01	Veraliz Marketing (Elizabeth S. De Vera)	50203990	Payment for the procurement of 250 pcs customized STARBOOKS umbrella and 250 Starbooks Notebook per Work Order No. 22-2022 dated 29 April 2022.	120,000.00
	11	101-06-355-2022	2022-06-0430	02-101-2022-05-0303	19-0-00-000-00-02-01	Pathfinders and Doers OPC	50211990	Payment of professional fee as Resource Speaker on Work-Life Integration: Achieving a Healthy, Happy and Productive Workplace in the New Normal	4,480.00
	16	101-05-295-2022	2022-05-0360	02-101-2022-05-0305	19-0-00-000-00-02-01	Arlene E. Centeno	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles.	11,226.64
	16	101-05-300-2022	2022-05-0370	02-101-2022-05-0306	19-0-00-000-00-02-01	Marievic V. Narquita	50299070	Payment of actual expenses incurred on Gmail Storage Subscription (2TB) for the period 07 May-06 June 2022.	479.00
	16	101-05-301-2022	2022-05-0371	02-101-2022-05-0307	19-0-00-000-00-02-01	Resty Carreras Transport	50299050	Payment for van rented during the DOST-STII 2022 Team Building Acitivity: Work-Life Integration: Achieving a Healthy and Productive Workplace in the New Normal.	2,700.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
16	101-05-302-2022	2022-05-0372	02-101-2022-05-0308	19-0-00-000-00-02-01	Proprime Travel and Tourism Services Inc.	50299050	Payment for bus rented during the DOST-STII 2022 Team Building Activity: Work-Life Integration: Achieving a Healthy and Productive Workplace in the New Normal.	7,840.00
16	101-05-311-2022	2022-05-0382	02-101-2022-05-0313	19-0-00-000-00-02-01	Subic Bay Marine Exploratorium, Inc.	50299050	Payment for food, accommodation and venue during the DOST-STII 2022 Team Building Activity: Work-Life Integration: Achieving a Healthy and Productive Workplace in the New Normal.	90,130.00
16	101-05-338-2022	2022-05-0412	02-101-2022-05-0314	19-0-00-000-00-02-01	John Laurence Domingo	50211990	payment of Professional fee as Resource Person during "9th STARBOOKS Deployment Officers Assembly" at the Heritage Hotel Manila, Pasay City on 18-20 May 2022.	10,000.00
16	101-05-297-2022	2022-05-0367	02-101-2022-05-0315	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period May 1-15, 2022.	44,776.79
17	101-06-404-2022	2022-06-0491	02-101-2022-05-0320	19-0-00-000-00-02-01	Svenaero Trading	50203010	Payment for the procurement of office supplies with P.O. No. 2022-05-0018 dated 16 May 2022.	13,915.00
17	101-05-339-2022	2022-05-0413	02-101-2022-05-0321	19-0-00-000-00-02-01	Tangerine Print Shop (Carlito C. Castillo, Jr.)	50299020	Payment for the Printing of STARBOOKS Tenfold Magazine with W.O No. 14-2022 dated 28 April 2022 .	59,850.00
18	101-05-308-2022	2022-05-0379	02-101-2022-05-0332	19-0-00-000-00-02-01	Meralco	50204020	Payment of electric bill for the period April 15, 2022 to May 15, 2022 with Billing Statement No.1022052799955 dated 15 May 2022.	53,096.62
20	101-05-317-2022	2022-05-0388	02-101-2022-05-0338	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for the period April 7 - May 6, 2022.	7,696.16

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	24	101-05-328-2022	2022-05-0402	02-101-2022-05-0339	19-0-00-000-00-02-01	The Heritage Hotel Manila	50299030	Payment of 1 lot food and accommodation for the 9th STARBOOKS Deployment Officer's Assembly May 18-20, 2021.	1,114,250.00
	25	852884	2022-05-0396	02-101-2022-05-0341	19-0-00-000-00-02-01	Bureau of Treasury	50215020	Payment of Fidelity Bond Premium of Ms. Marievic Narquita for the Period May 23, 2022 to May 23, 2023.	251.25
	30	101-05-337-2022	2022-05-0411	02-101-2022-05-0353	19-0-00-000-00-02-01	Sealine Catering Food Services (Maria Ena L. Sabalo)	50299030	Payment for the food served during the MOA signing between DOST-STARBOOKS and ABS-CBN Lingkod Kapamilya Foundation, Inc last May 26, 2022 held at STII Mini Theatre.	5,000.00
Total for MAY									1,973,414.92
JUNE	1	101-06-347-2022	2022-06-0422	02-101-2022-06-0360	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles for the period May 17-31, 2022.	9,568.90
	1	101-06-348-2022	2022-06-0423	02-101-2022-06-0362	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of Wages to COS-GAA for the period May 16-31, 2022.	80,717.42
	3	AP	AP	02-101-2022-06-0371	19-0-00-000-00-02-01	Tripplesph Corporation	50211990	Payment of production of SANA A11; Mga 1storya ng 1nspiration ng STARBOOKS AVP with W.O. No. 24-2022.	173,600.00
	8	101-06-380-2022	2022-06-0457	02-101-2022-06-0389	19-0-00-000-00-02-01	Marievic V. Narquita	50299070	Payment of actual expenses incurred on Gmail Storage Subscription (2TB) for the period 07 June to 06 July 2022.	479.00
	9	AP	AP	02-101-2022-06-0390	19-0-00-000-00-02-01	Niño Rey S. Miranda	50216010	Payment for the services to be rendered as Host/Emcee during STARBOOKS 11th Anniversary entitled: "SANA A11: Mga Istorya ng Inspirasyon ng STARBOOKS" at Philippine International Convention Center, Pasay City on 24 June 2022 from 1:00PM-5:00PM as per attached Contract of Service.	10,000.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
10	AP	AP	02-101-2022-06-0391	19-0-00-000-00-02-01	Microdata Systems and Management , Inc.	50299070	Payment for the Procurement of One (1) Lot DOST-STII Various Software Subscription for CY 2022 per Contract Agreement No. 2022-008.	330,960.00
16	101-06-397-2022	2022-06-0476	02-101-2022-06-0408	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of Wages to COS-GAA for the period June 1-15, 2022.	67,415.06
20	101-06-405-2022	2022-06-0492	02-101-2022-06-0416	19-0-00-000-00-02-01	Arlene E. Centeno,SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles for the period June 1-17, 2022	11,762.21
22	AP	AP	02-101-2022-06-0422	19-0-00-000-00-02-01	Allsource Products Corporation	50203990	Payment for the procurement of 150 pcs Abaca Tote Bag Plain with Work Order No. 33-2022 dated June 22, 2022.	35,250.00
22	AP	AP	02-101-2022-06-0423	19-0-00-000-00-02-01	Tangerine Print Shop	50203990	Payment for the procurement of 150 sets Customized Vacuum Tumbler, Notebook, Metal Sign Pen and Printed Public Relations (PR) Box with Work Order No. 32-2022 dated June 22, 2022.	198,750.00
30	101-06-429-2022	2022-06-0520	02-101-2022-06-0437	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of Wages to COS-GAA for the period June 16-28, 2022.	55,480.91
30	101-06-432-2022	2022-06-0523	02-101-2022-06-0438	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta,SDO	50200000	Additional PCF to defray petty emergency expenses and supplies of three (3) Divicions and Office of the Director.	4,164.60
Total for JUNE								978,148.10

TOTAL FOR 2ND QUARTER								4,528,306.33
GRAND TOTAL								5,221,524.82

Prepared by:


JAQUELINE C. BALLESTEROS
Administrative Officer V


MA. AURORA F. L. DAYANGCO
Accountant III

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
APRIL	1	101-04-177-2022	2022-04-0222	02-101-2022-04-0184	19-0-00-000-00-03-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred for Zoom Premium Zoom subscription for DOST Report online program for March 2022.	792.78
	1	101-04-206-2022	2022-04-0254	02-101-2022-04-0185	19-0-00-000-00-03-02	Jona M. Bernal	50203010	Reimbursement of actual expenses incurred of office supplies for the Procurement Planning and Budgeting Workshop FY 2023.	1,343.74
	1	101-04-199-2022	2022-04-0246	02-101-2022-04-0186	19-0-00-000-00-03-02	NIPAD Inc.	50299030	Payment of food, accommodation and venue for the DOST-STII Procurement Planning and Budgeting Workshop March 28-29, 2022.	39,092.32
	4	101-04-188-2022	2022-04-0234	02-101-2022-04-0187	19-0-00-000-00-03-02	Niño Rey S. Miranda	50211990	Payment of PF as co-anchor and moderator for DOST Report online program for the month of March 2022.	11,200.00
	4	101-04-186-2022	2022-04-0232	02-101-2022-04-0188	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period March 16-31, 2022	67,703.35
	4	101-04-217-2022	2022-04-0265	02-101-2022-04-0189	19-0-00-000-00-03-02	Karl Raven A. Ramon	50216010	Payment of wages to COS-GAA for the period March 16-31, 2022	21,979.41
	5	852861	2022-04-0247	02-101-2022-04-0195	19-0-00-000-00-03-02	MGA.414 Corporation	50213060	Payment for the procurement of tire and materials for STII Official vehicle with PO No. 2022-04-0007.	25,100.00
	5	101-04-198-2022	2022-04-0245	02-101-2022-04-0197	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services for the period March 1-31, 2022.	5,229.45
	7	101-04-203-2022	2022-04-0251	02-101-2022-04-0199	19-0-00-000-00-03-02	Jeffrey T. Centeno, SDO	50200000	Replenishment of petty cash fund of DOSTv to defray petty operating and emergency expenses.	74,770.39
	8	AP	AP	02-101-2022-04-0205	19-0-00-000-00-03-02	IMAX Technologies Inc.	50203010	Payment for the procurement of office supplies with PO No. 2022-04-010 dtd 6 April 2022.	54,435.00
	8	AP	AP	02-101-2022-04-0206	19-0-00-000-00-03-02	Iequity Technologies, Corporation	50203010	Payment for the procurement of Office supplies with PO No. 2022-04-0009 dtd 6 April 2022.	32,700.00
	11	101-04-219-2022	2022-04-0267	02-101-2022-04-0217	19-0-00-000-00-03-02	Resty R. Balila	50299070	Reimbursement for Envato Account of DOSTv for the period February 22, 2022 to March 22, 2022.	1,743.93
	11	101-04-216-2022	2022-04-0264	02-101-2022-04-0219	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period April 1-15, 2022	75,904.60

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
13	101-04-222-2022	2022-04-0272	02-101-2022-04-0223	19-0-00-000-00-03-02	DOST-Multi Purpose Cooperative	50299030	Payment of food served (PM Snacks) for the CNN Philippines and DOST -STII with SI No. 08984 dated March 30, 2022.	4,950.00
13	101-04-223-2022	2022-04-0273	02-101-2022-04-0224	19-0-00-000-00-03-02	DOST-Multi Purpose Cooperative	50299030	Payment for food served (Lunch) for DOSTv and WestPacificWeather personnel meeting with SI No. 08988 dtd April 6, 2022.	4,125.00
19	101-04-242-2022	2022-04-0296	02-101-2022-04-0227	19-0-00-000-00-03-02	Carmela P. Aguisanda	50299070	Reimbursement for Adobe Premiere Account of DOSTv for the period March 16-April 15, 2022 with Invoice No. 2129426441.	1,570.00
19	101-04-244-2022	2022-04-0298	02-101-2022-04-0228	19-0-00-000-00-03-02	Mergelyn B. Villar (MERGBIZ Travel and Tour Services Co.,)	50201010	Payment for airfare for DOSTv staff to conduct photo video and media coverage for the production of Lakas ng Siyensya on April 18-22, 2022 at Cotabato City and Davao City.	39,392.97
19	101-04-234-2022	2022-04-0285	02-101-2022-04-0234	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period March 16, 2022 to April 14, 2022 with Billing Statement No. 1022042100309 dated 14 April 2022.	58,133.32
21	101-04-241-2022	2022-04-0295	02-101-2022-04-0242	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund to defray fuel and toll fee of STII vehicles.	9,292.04
22	101-04-247-2022	2022-04-0302	02-101-2022-04-0246	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta, SDO	50200000	Additional PCF to defray petty emergency expenses and supplies of three (3) Divisions and Office of the Director.	2,633.50
22	101-04-246-2022	2022-04-0301	02-101-2022-04-0247	19-0-00-000-00-03-02	Manila Water Company Inc.	50204010	Payment of water bill for the period March 07, 2022 to April 6, 2022.	7,730.00
22	AP	AP	02-101-2022-04-0245	19-0-00-000-00-03-02	Work Habits Trading	50203990	Payment for the supply and delivery of customized jacket with W.O. No. 13-2022 dtd 22 April 2022.	231,600.00
25	101-04-255-2022	2022-04-0313	02-101-2022-04-0253	19-0-00-000-00-03-02	Resty R. Balila	50299070	Reimbursement for Envato Account of DOSTv for the period March 22, 2022 to April 22, 2022.	1,777.76
27	101-04-261-2022	2022-04-0320	02-101-2022-04-0259	19-0-00-000-00-03-02	Jeremiah D. Hernandez	50211990	Payment for the psychological evaluation of recruitment candidates: 2 Non Supervisory Information Office II.	3,000.00
27	101-04-259-2022	2022-04-0318	02-101-2022-04-0260	19-0-00-000-00-03-02	Jona M. Bernal, SDO	50200000	Cash advance to defray for the DOST-STII Team Building Activity.	2,820.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	27	852866	2022-04-0317	02-101-2022-04-0261	19-0-00-000-00-03-02	Leading Edge Automobiles Philippines, Inc.	50213060	Payment of preventive maintenance for hyundai Starex MV0216 with W.O. No. 19-2022 dated 26 April 2022.	9,115.50
	28	AP	AP	02-101-2022-04-0262	19-0-00-000-00-03-02	TripplesPh Corporation	50299010	Payment for the procurement of One (1) Lot Social Media integration and search engine optimization of DOSTv online platforms (social media ans website) per Contract Agreement No. 20-2022-007.	1,560,000.00
	28	852872	2022-04-0321	02-101-2022-04-0264	19-0-00-000-00-03-02	Globe Telecom Inc.	50205020	Payment of mobile subscription with M.No. 09778521610 and Acct No. 1033487740 March 21, 2022 to April 20, 2022.	2,499.00
Total for APRIL									2,350,634.06
MAY	2	101-05-263-2022	2022-05-0323	02-101-2022-05-0271	19-0-00-000-00-03-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred for Zoom Premium Zoom subscription for DOST Report online program for April 25-May 24, 2022.	798.65
	4	101-05-264-2022	2022-05-0324	02-101-2022-05-0273	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period April 16-30, 2022.	58,550.79
	4	101-05-268-2022	2022-05-0329	02-101-2022-05-0274	19-0-00-000-00-03-02	Niño Rey S. Miranda	50211990	Payment of PF as co-anchor and moderator for DOST Report online program for the month of April 2022.	11,200.00
	5	101-06-421-2022	2022-06-0511	02-101-2022-05-0280	19-0-00-000-00-03-02	Bicol 02 Airconditioning Services	50213050	Payment of preventive maintenance for DOST-STII Airconditioning unit for CY 2022 with Work Order No. 23-2022 dtd April 29, 2022.	30,000.00
		AP	AP						
	5	101-05-275-2022	2022-05-0338	02-101-2022-05-0285	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services for the month of April 2022.	4,020.85
	6	101-06-430-2022	2022-06-0521	02-101-2022-05-0288	19-0-00-000-00-03-02	Grand Success International Ventures Corp.	50203990	Payment of promotional materials (T-shirt, facemask and wooden phone holder) with PO No. 22-2022.	12,936.00
	6	101-06-369-2022	2022-06-0444	02-101-2022-05-0292	19-0-00-000-00-03-02	Innove 8 Marketing	50203990	Payment for the supply and delivery of T-shirt for DOST-STII 2022 Team Building Activity with W.O. No. 24-2022	4,315.20

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	10	101-06-411-2022	2022-06-0501	02-101-202-05-0294	19-0-00-000-00-03-02	Submit Publishing Co., Inc.	50299010	Payment for the procurement of LED Billboard Advertising Campaign for DOSTv Programs and other DOST Activities per Contract Agreement No. 2022-008	1,558,578.72
	11	101-06-355-2022	2022-06-0430	02-101-2022-05-0303	19-0-00-000-00-03-02	Pathfinders and Doers OPC	50211990	Payment of professional fee as Resource Speaker on Work-Life Integration: Achieving a Healthy, Happy and Productive Workplace in the New Normal	4,480.00
	16	101-05-295-2022	2022-05-0360	02-101-2022-05-0305	19-0-00-000-00-03-02	Arlene E. Centeno,SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles.	11,226.65
	16	101-05-301-2022	2022-05-0371	02-101-2022-05-0307	19-0-00-000-00-03-02	Resty Carreras Transport	50299050	Payment for van rented during the DOST-STII 2022 Team Building Acitivity: Work-Life Integration: Achieving a Healthy and Productive Workplace in the New Normal.	2,700.00
	16	101-05-302-2022	2022-05-0372	02-101-2022-05-0308	19-0-00-000-00-03-02	Proprime Travel and Tourism Services Inc.	50299050	Payment for bus rented during the DOST-STII 2022 Team Building Acitivity: Work-Life Integration: Achieving a Healthy and Productive Workplace in the New Normal.	7,840.00
	16	101-05-311-2022	2022-05-0382	02-101-2022-05-0313	19-0-00-000-00-03-02	Subic Bay Marine Exploratorium, Inc.	50299030	Payment for food, accommodation and venue during the DOST-STII 2022 Team Building Acitivity: Work-Life Integration: Achieving a Healthy and Productive Workplace in the New Normal.	90,130.00
	16	101-05-297-2022	2022-05-0367	02-101-2022-05-0315	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period May 1-15, 2022.	46,199.94
	18	101-05-308-2022	2022-05-0379	02-101-2022-05-0332	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period April 15, 2022 to May 15, 2022 with Billing Statement No.1022052799955 dated 15 May 2022.	53,096.63
	20	101-05-317-2022	2022-05-0388	02-101-2022-05-0338	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period April 7 - May 6, 2022.	7,696.15
	26	852886	2022-06-0419	02-101-2022-05-0343	19-0-00-000-00-03-02	Globe Telecom, Inc.	50205020	Payment of mobile subscription with M.No. 09778521610 and Acct No. 1033487740 April 21, 2022 to May 20, 2022.	2,387.44

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	26	101-05-324-2022	2022-05-0398	02-101-2022-05-0346	19-0-00-000-00-03-02	Alan C. Taule	50299030	Reimbursement of actual food (lunch) expenses incurred during the BAC meetings on May 11, 2022.	1,130.50
	30	101-05-342-2022	2022-05-0416	02-101-2022-05-0355	19-0-00-000-00-03-02	Mary Barby P. Badayos-Jover	50211990	Payment for professional fee as Resource Speaker for the Webinar "Enhancing Science Communication Skills with Gender Lens" on April 23, 2022 (9AM-12NN).	7,355.12
Total for MAY									1,914,642.64
JUNE	1	101-06-347-2022	2022-06-0422	02-101-2022-06-0360	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles for the period May 17-31, 2022.	9,568.90
	1	101-06-348-2022	2022-06-0423	02-101-2022-06-0362	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA May 16-31, 2022.	11,849.76
	2	101-06-356-2022	2022-06-0431	02-101-2022-06-0364	19-0-00-000-00-03-02	Carmela P. Aguisanda	50299070	Reimbursement for Adobe Premiere Account of DOSTv for the period April 16-May 15, 2022 with Invoice No. 2151655420.	1,570.00
	2	101-06-353-2022	2022-06-0428	02-101-2022-06-0366	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services to Administrative Assistant I (Driver)- COS-GAA for the period May 1-31, 2022.	1,926.26
	2	101-06-352-2022	2022-06-0427	02-101-2022-06-0369	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA May 16-31, 2022.	58,897.28
	3	101-06-364-2022	2022-06-0439	02-101-2022-06-0374	19-0-00-000-00-03-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: DOSTv Premium ZOOM subscription for DOST Report online program for the period May 25, 2022 to June 24, 2022.	798.39
	3	101-06-361-2022	2022-06-0437	02-101-2022-06-0375	19-0-00-000-00-03-02	Resty R. Balila	50299070	Reimbursement for Envato Account of DOSTv for the period May 22, 2022 to June 22, 2022.	1,770.99
	3	101-06-363-2022	2022-06-0438	02-101-2022-06-0376	19-0-00-000-00-03-02	Niño Rey S. Miranda	50211990	Payment of PF as co-anchor and moderator for DOST Report online program for the month of May 2022.	11,200.00
	10	AP	AP	02-101-2022-06-0391	19-0-00-000-00-03-02	Microdata Systems and Management, Inc.	50299070	Payment for the Procurement of One (1) Lot DOST-STII Various Software Subscription for CY 2022 per Contract Agreement No. 2022-008.	1,556,240.00

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	14	101-06-395-2022	2022-06-0474	02-101-2022-06-0402	19-0-00-000-00-03-02	Fasttrack Access Travel and Tours	50201010	Payment for Airfare for DOSTv staff to conduct photo video and media coverage for the production of Lakas ng Siyensya last 30 May 2022 (Manila-Dumaguete), 02 June 2022 (Cebu-Tacloban), and 03 June (Tacloban-Manila).	63,993.00
	15	101-06-394-2022	2022-06-0473	02-101-2022-06-0405	19-0-00-000-00-03-02	Sealine Catering Food Services (Maria Ena L. Sabalo)	50299030	Payment for the food served during DOSTv's 6th Anniversary and Media Partners' Thanksgiving last 10 June 2022.	75,000.00
	16	101-06-397-2022	2022-06-0476	02-101-2022-06-0408	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of Wages to COS-GAA for the period June 1-15, 2022.	45,673.20
	17	101-06-403-2022	2022-06-0490	02-101-2022-06-0410	19-0-00-000-00-03-02	Catholic Mass Media Awards	50299099	Payment for the entry fees for Catholic Mass Media Awards.	11,000.00
	20	101-06-405-2022	2022-06-0492	02-101-2022-06-0416	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel and toll fee of STII vehicles for the period June 1-17, 2022	11,762.21
	21	AP	AP	02-101-2022-06-0421	19-0-00-000-00-03-02	Carmela P. Aguisanda	50299070	Reimbursement for Adobe Premiere Account of DOSTv for the period May 16, 2022 - June 15, 2022 with Invoice No. 2173822186.	1,570.00
	27	852900	2022-06-0513	02-101-2022-06-0428	19-0-00-000-00-03-02	Globe Telecom, Inc.	50205020	Payment of mobile subscription with Mobile No.	2,415.42
	21	AP	AP	02-101-2022-06-0426	19-0-00-000-00-03-02	Carmela P. Aguisanda	50299070	Reimbursement for Adobe Premiere Account of DOSTv for the period June 16, 2022 - July 15, 2022 with Invoice No. 2196248910	1,570.00
	30	AP	AP	02-101-2022-06-0436	19-0-00-000-00-03-02	Enrico C. Matue	50216010	Payment of wages to COS-GAA for the period	13,361.71
	30	101-06-429-2022	2022-06-0520	02-101-2022-06-0437	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of Wages to COS-GAA for the period June 16-30, 2022.	60,354.46
	30	101-06-432-2022	2022-06-0523	02-101-2022-06-0438	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta, SDO	50200000	Additional PCF to defray petty emergency expenses and supplies of three (3) Divisions and Office of the Director.	5,039.60

5

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"

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	30	AP	AP	02-101-2022-06-0439	19-0-00-000-00-03-02	Ma. Lotuslei P. Dimagiba	50299070	Reimbursement of actual expenses incurred re: DOSTv Premium ZOOM subscription for DOST Report online program for the period June 24, 2022 to July 24, 2022.	836.73
	30	AP	AP	02-101-2022-06-0440	19-0-00-000-00-03-02	Resty R. Balila	50299070	Reimbursement for Envato Account of DOSTv for	1,770.99
Total for JUNE									1,948,168.90
TOTAL FOR 2ND QUARTER									6,213,445.60
GRAND TOTAL									10,286,047.26

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA FEL DAYANGCO
 Accountant III