

**Consolidated Quarterly Report on Government Projects/Programs/Activities
as of March 31, 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 March 31, 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	-	-	-	3,578,089.05	72%	On-going
	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	-	-	-	245,452.61	7%	On-going
	Sub-total			8,595,450.40				3,347,481.06	476,060.60	-	-	-	3,823,541.66		
	General Appropriations Act 2022														
	1	STARBOOKS	Nationwide	8,979,000.00 ^{4/}	1-Jan-22	None	31 Dec 23	-	693,218.49				693,218.49	8%	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				4,072,601.66	18%	On-going
	Sub-total			32,190,850.27				-	4,765,820.15	-	-	-	4,765,820.15		
	GRAND TOTAL			40,786,300.67				3,347,481.06	5,241,880.75	-	-	-	8,589,361.81		

1/ Per letter dated 21 December 2020

2/ Per letter dated 15 December 2021

3/ Per letter dated 13 September 2021

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

05 APRIL 2022

MA. AURORA FE L. DAYANGCO
Accountant III

APR 05 2022

Noted by:

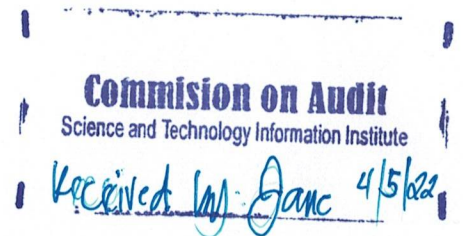
ARLENE E. GENTENO
FAD Chief

Approved by:

RICHARD P. BURGOS
Director

Verified by:

REINA B. DELOS SANTOS
State Auditor III



SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
SUMMARY OF TRANSACTIONS PER P/A/Ps
as of March 31, 2022

	Previous Quarter/s (FY 2021)	Q1	Q2	Q3	Q4	TOTAL FY 2022
Grants-In-Aid (GIA) Funded Projects						
1 Accelerating DOST PCAARRD Knowledge Networks of e-Libraries						
MAINTENANCE AND OTHER OPERATION SERVICES	2,273,142.05	306,947.00	-	-	-	2,580,089.05
EQUIPMENT OUTLAY	998,000.00	-	-	-	-	998,000.00
SUB-TOTAL	3,271,142.05	306,947.00	-	-	-	3,578,089.05
2 Rizal the Filipino Scientist Promotional Campaign						
MAINTENANCE AND OTHER OPERATION SERVICES	76,339.01	169,113.60	-	-	-	245,452.61
EQUIPMENT OUTLAY	-	-	-	-	-	-
SUB-TOTAL	76,339.01	169,113.60	-	-	-	245,452.61
TOTAL	3,347,481.06	476,060.60	-	-	-	3,823,541.66
General Appropriations Act Funded Projects						
1. Science and Technology Academic and Research-Based Openly Operated Kiosk Station (STARBOOKS)						
MAINTENANCE AND OTHER OPERATION SERVICES	-	693,218.49	-	-	-	693,218.49
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	693,218.49	-	-	-	693,218.49
2. Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"						
MAINTENANCE AND OTHER OPERATION SERVICES	-	4,072,601.66	-	-	-	4,072,601.66
CAPITAL OUTLAY	-	-	-	-	-	-
SUB-TOTAL	-	4,072,601.66	-	-	-	4,072,601.66
TOTAL		4,765,820.15	-	-	-	4,765,820.15
GRAND TOTAL	3,347,481.06	5,241,880.75	-	-	-	8,589,361.81

Prepared by:


JAQUELINE C. BALLESTEROS
Administrative Officer V


MA. AURORA FE L. DAYANGCO
Accountant III

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	
FY 2022									
JANUARY									
								-	
Total for JANUARY								-	
FEBRUARY	4	184-02-005-2022	2022-02-0007	02-601-2022-02-0001	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered January 1-31, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	102,480.11
	23	184-02-010-2022	2022-02-0011	02-601-2022-02-0002	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered February 1-15, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	57,175.47
Total for FEBRUARY								159,655.58	
MARCH	1	184-03-011-2022	2022-03-0012	02-601-2022-03-0003	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered February 16-28, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	41,037.11
	2	184-03-012-2022	2022-03-0013	02-601-2022-03-0004	19-0-00-000-00-04-14	FRANCIS J. ABUEL	50211990	This is to obligate payment of professional fee for the period covered December 1-31, 2021 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	38,463.60
	8	184-03-016-2022	2022-03-0017	02-601-2022-03-0005	19-0-00-000-00-04-14	JESSICA T. BARRIENTOS	50211990	This is to obligate payment for reimbursement of notarial fee of COS contracts chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries"	400.00

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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
	9	184-03-015-2022	2022-03-0016	02-601-2022-03-0006	19-0-00-000-00-04-14	STII ATM PAYROLL	50211990	This is to obligate payment for the honoraria of Project Leader and Staff for the project "Accelerating the Establishment of DOST-PCAARRD Knowledge Networks of e-Libraries (AKnEL) for the month of December 2021	19,600.00
	16	184-03-020-2022	2022-03-0021	02-601-2022-03-0007	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period covered March 1-15, 2022 chargeable against "Accelerating DOST PCAARRD Knowledge Networks of e-Libraries".	47,790.71
Total for MARCH									147,291.42
TOTAL FOR 1ST QUARTER									306,947.00

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA F. L. DAYANGCO
 Accountant III

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	
FY 2022									
JANUARY									
								-	
Total for JANUARY								-	
FEBRUARY	4	184-02-006-2022	2022-02-0006	02-601-2022-02-0001	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period January 1-31, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign"	68,169.42
	22	184-02-009-2022	2022-02-0010	02-601-2022-02-0002	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period February 1-15, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign"	38,217.39
Total for FEBRUARY								106,386.81	
MARCH	4	184-03-013-2022	2022-03-0014	02-601-2022-03-0003	19-0-00-000-00-04-14	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period February 16-28, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign"	27,776.10
	16	184-03-021-2022	2022-03-0022	02-601-2022-03-0004	19-0-00-000-00-04-15	STII ATM PAYROLL	50216010	This is to obligate payment of wages for the period March 1-15, 2022 chargeable against the project titled "Rizal the Filipino Scientist Promotional Campaign" as per attached supporting papers.	29,626.96
	21	AP	AP	02-601-2022-03-0005	19-0-00-000-00-04-16	BENEDICT P. CAGAANAN	50299030	This is to obligate payment of reimbursement for actual expenses incurred during meeting/ocular inspection in Rizal Shrine, Calamba City and Fort Santiago/Intramurus Administration last 14 March 2022	5,323.73
Total for MARCH								62,726.79	
TOTAL FOR 1ST QUARTER								169,113.60	

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
2022									
JANUARY	5	101-01-002-2022	2022-01-0002	01-101-2022-01-0002	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund for fuel and Autosweep RIFD load for STII Official vehicles for the period December 14-28, 2021.	7,782.41
	17	101-01-015-2022	2022-01-0014	01-101-2022-01-0005	19-0-00-000-00-02-01	Marievic V. Narquita	50299070	Payment for actual expenses on Gmail Storage Subscription (2TB) for the period Jan 6-Feb 6, 2022.	479.00
	25	101-01-018-2022	2022-01-0017	02-101-2022-01-0012	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for period December 07, 2021 to January 06, 2022.	19,281.87
Total for JANUARY									27,543.28
FEBRUARY	2	101-01-039-2022	2022-02-0047	02-101-2022-02-0036	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund for fuel, oil and lubricant expenses including Autosweep/Easytrip RFID Jan 17-28, 2022.	6,186.09
	2	101-01-040-2022	2022-02-0048	02-101-2022-02-0037	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of petty cash fund for emergency expenses and supplies of the Three Divisions & Office of the Director	321.00
	3	101-01-041-2022	2022-02-0049	02-101-2022-02-0043	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA Jan 1-31. 2022	57,824.13
	7	101-02-047-2022	2022-02-0055	02-101-2022-02-0047	19-0-00-000-00-02-01	Marievic V. Narquita	50299070	Payment of actual expenses incurred on Gmail Storage Subscription (2TB) for the period Feb 7-Mar 6, 2022.	479.00
	8	101-02-048-2022	2022-02-0056	02-101-2022-02-0049	19-0-00-000-00-02-01	Libcap Super Express Corp.	50205010	Payment for the courier fee of STARBOOKS InfoQuest/WebApp prizes in NSTW 2021.	10,497.76
	9	AP	AP	02-101-2022-02-0054	19-0-00-000-00-02-01	Tangerine Print Shop (Carlito C. Castillo Jr.)	50203990	Payment for the supply and delivery of DOST-STII ID with W.O No. 05-2022 dated 8 February 2022.	5,460.00
	14	101-02-068-2022	2022-02-0080	02-101-2022-02-0070	19-0-00-000-00-02-01	Jona M. Bernal,SDO	50200000	Payment of cash advance for the DOST-STII Anniversary Program and PRAISE on Feb 24, 2022.	12,250.00
	15	101-02-082-2022	2022-02-0097	02-101-2022-02-0077	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA Jan 1-31. 2022	71,807.47
	16	101-02-077-2022	2022-02-0099	02-101-2022-02-0083	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period Feb 1-15, 2022.	70,768.46

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SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	16	101-02-085-2022	2022-02-0105	02-101-2022-02-0084	19-0-00-000-00-02-01	Chelsea Mae S. Ibañez	50216010	Payment of wages to COS-GAA for the period Feb 1-15, 2022.	6,739.66
	22	101-02-089-2022	2022-02-0109	02-101-2022-02-0089	19-0-00-000-00-02-01	Arlene E. Centeno, SDO	50200000	Establishment of additional Petty Cash Fund to defray fuel, toll fee and parking fee of STII vehicles.	4,000.00
	22	101-03-099-2022	2022-03-0120	02-101-2022-02-0090	19-0-00-000-00-02-01	Ma. Teresa M. Rosqueta, SDO	50200000	Establishment of additional Petty Cash Fund to defray femergency expenses and supplies of three (3) Divisions and OD.	1,800.00
	23	101-02-091-2022	2022-02-0111	02-101-2022-02-0093	19-0-00-000-00-02-01	Meralco	50204020	Payment of electric bill for the period December 16, 2022 to January 15, 2022 with Billing Statement No. 1022012777561.	37,924.74
	23	101-03-101-2022	2022-03-0122	02-101-2022-02-0094	19-0-00-000-00-02-01	Meralco	50204020	Payment of electric bill for the period January 16, 2022 to February 15, 2022 with Billing Statement No. 1022023095651.	40,545.83
	28	AP	AP	02-101-2022-02-0098	19-0-00-000-00-02-01	Work Habits Trading	50203990	Payment for the Supply and Delivery of Customized Laptop Mat and Facemask with Work Order No. 06-2022 dtd 17 Feb 2022	27,324.00
Total for FEBRUARY									353,928.14
MARCH	1	101-03-104-2022	2022-03-0125	02-101-2022-03-0102	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for the period Jan 7-Feb 6, 2022.	7,085.49
	1	101-03-097-2022	2022-03-0118	02-101-2022-03-0103	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period February 16-28, 2022.	61,644.29
	2	101-03-102-2022	2022-03-0123	02-101-2022-03-0110	19-0-00-000-00-02-01	Arlene C. Centeno,SDO	50200000	Replenishment of Petty Cash Fund to defray fule, toll fee and parking fee of STII vehicles.	9,886.09
	3	101-03-123-2022	2022-03-0144	02-101-2022-03-0111	19-0-00-000-00-02-01	Resty Carreras Transport	50299050	Payment for van rented during the DOST-STII 35th Anniversary last 24 February 2022	2,400.00
	3	101-03-120-2022	2022-03-0143	02-101-2022-03-0114	19-0-00-000-00-02-01	Philippine Plaze Holdings, Inc.	50299030	Payment of food and venue during the DOST-STII 35th Anniversary last 24 Feb 2022.	90,500.00

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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

Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
7	101-03-128-2022	2022-03-0155	02-101-2022-03-0119	19-0-00-000-00-02-01	STII ATM Payroll	50206010	Payment of cash incentives for the DOST-STII PRAISE Awardees for CY 2021.	5,000.00
8	101-03-145-2022	2022-03-0175	02-101-2022-03-0124	19-0-00-000-00-02-01	Marievic V. Narquita	50299070	Payment of actual expenses incurred on Gmail Storage Subscription (2TB) for the period March 7-April 6, 2022.	479.00
8	101-03-139-2022	2022-03-0169	02-101-2022-03-0128	19-0-00-000-00-02-01	Benedict P. Cagaanan	50203990	Reimbursement of actual expenses incurred for the token for the 2022 International Women's Day	600.00
16	101-03-151-2022	2022-03-0181	02-101-2022-03-0139	19-0-00-000-00-02-01	STII ATM Payroll	50216010	Payment of wages to COS-GAA March 1-15, 2022	51,241.10
17	101-03-154-2022	2022-03-0184	02-101-2022-03-0140	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.	2,766.46
17	101-03-153-2022	2022-03-0183	02-101-2022-03-0142	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Water bill for period Jan 8, 2020 to March 6, 2020; December 6, 2020 to January 2021 and April 7, 2021 to May 06, 2021.	6,305.27
21	101-03-157-2022	2022-03-0195	02-101-2022-03-0144	19-0-00-000-00-02-01	Meralco	50204020	Payment of electric bill for the period Feb 16-March 15, 2022 with billing Statement No. 1022032479295	46,621.15
23	101-03-163-2022	2022-03-0201	02-101-2022-03-0164	19-0-00-000-00-02-01	Arlene C. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel, toll fee and parking fee of STII vehicles.	9,652.20
24	AP	AP	02-101-2022-03-0168	19-0-00-000-00-02-01	Svenaero Trading	50203990	Payment for the procurement of various other supplies per PO No. 2022-03-006 dtd 3/23/22	3,840.00
28	AP	AP	02-101-2022-03-0176	19-0-00-000-00-02-01	Manila Water Company, Inc.	50204010	Payment of water bill for the period Feb 7-Mar 6, 2022	8,462.86
30	AP	AP	02-101-2022-03-0180	19-0-00-000-00-02-01	Karen Jane Dizon Salutan (PIRFS Multimedia Distribution Services)	50211990	Payment of professional services of distributor for the Film "Ang Kababaihan ng Malolos" last March 14-17, 2022.	5,263.16
Total for MARCH								311,747.07
TOTAL FOR 1ST QUARTER								693,218.49

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
2022									
JANUARY	5	101-01-002-2022	2022-01-0002	01-101-2022-01-0002	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund for fuel and Autosweep RIFD load for STII Official vehicles for the period December 14-28, 2021.	7,782.40
	25	101-01-018-2022	2022-01-0017	02-101-2022-01-0012	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for period December 07, 2021 to January 06, 2022.	19,281.87
	26	101-01-019-2022	2022-01-0018	02-101-2022-01-0019	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of Wages to COS-GAA for the period January 1-15, 2022.	8,869.68
	26	852832	2022-02-0096	02-101-2022-01-0020	19-0-00-000-00-03-02	LTE Philippines, Inc.	50203990	Payment of Disinfectant Spray with P.O No. 2022-01-0001 dated January 26, 2022.	2,580.30
Total for JANUARY									38,514.25
FEBRUARY	2	101-01-039-2022	2022-02-0047	02-101-2022-02-0036	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Replenishment of petty cash fund for fuel, oil and lubricant expenses including Autosweep/Easytrip RFID Jan 17-28, 2022.	6,186.09
	2	101-01-040-2022	2022-02-0048	02-101-2022-02-0037	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta, SDO	50200000	Replenishment of petty cash fund for emergency expenses and supplies of the Three Divisions & Office of the Director	821.00
	3	101-01-041-2022	2022-02-0049	02-101-2022-02-0043	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA Jan 1-31. 2022	108,669.43
	3	852831	2022-02-0058	02-101-2022-02-0044	19-0-00-000-00-03-02	Globe Telecom Inc.	50205020	Payment of mobile subscription with M.No. 09778521610 and Acct No. 1033487740 Nov 21-Jan 20, 2022	5,015.98
	3	101-02-050-2022	2022-02-0059	02-101-2022-02-0045	19-0-00-000-00-03-02	Jeremiah D. Hernandez	50211990	Payment for the administration of psychological evaluation of three (3) IO II applicants (DOSTv).	6,000.00
	7	852833	2022-02-0075	02-101-2022-02-0048	19-0-00-000-00-03-02	Jomrace Car Accessories Trading	50203990	Payment of procurement of car accessories for 2 units Hyundai Starex MV0313 & MV0216 with PO No. 2022-02-0002 dated 4 Feb 2022.	55,800.00
	9	AP	AP	02-101-2022-02-0054	19-0-00-000-00-03-02	Tangerine Print Shop (Carlito C. Castillo Jr.)	50203990	Payment for the supply and delivery of DOST-STII ID with W.O No. 05-2022 dated 8 February 2022.	5,460.00
	9	101-02-074-2022	2022-02-0088	02-101-2022-02-0056	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 Jan 2022.	782.60

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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
9	101-02-072-2022	2022-02-0086	02-101-2022-02-0061	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 Jan 2022.	11,200.00
10	101-02-078-2022	2022-02-0092	02-101-2022-02-0069	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services for the period Jan 1-31, 2022.	9,054.41
14	101-02-068-2022	2022-02-0080	02-101-2022-02-0070	19-0-00-000-00-03-02	Jona M. Bernal, SDO	50200000	Payment of cash advance for the DOST-STII Anniversary Program and PRAISE on Feb 24, 2022.	12,250.00
15	101-02-082-2022	2022-02-0097	02-101-2022-02-0077	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA Jan 1-31, 2022	25,185.20
16	101-02-092-2022	2022-02-0112	02-101-2022-02-0080	19-0-00-000-00-03-02	Avegail T. Canonce	50215010	Reimbursement of actual expenses incurred for the PNP Clearance for Hyundai Grand Starex MV0216 and MV0313.	400.00
16	101-02-077-2022	2022-02-0099	02-101-2022-02-0083	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period Feb 1-15, 2022.	80,499.56
16	852834	2022-02-0100	02-101-2022-02-0085	19-0-00-000-00-03-02	Bureau of Treasury	50215020	Payment of Fidelity Bond Premium of Mr. Jeffrey T. Centeno as SDO for the period February 16, 2022 to February 16, 2023.	900.00
22	101-02-089-2022	2022-02-0109	02-101-2022-02-0089	19-0-00-000-00-03-02	Arlene E. Centeno, SDO	50200000	Establishment of additional Petty Cash Fund to defray fuel, toll fee and parking fee of STII vehicles.	4,000.00
22	101-03-099-2022	2022-03-0120	02-101-2022-02-0090	19-0-00-000-00-03-02	Ma. Teresa M. Rosqueta, SDO	50200000	Establishment of additional Petty Cash Fund to defray emergency expenses and supplies of three (3) Divisions and OD.	2,100.00
22	101-02-090-2022	2022-02-0110	02-101-2022-02-0091	19-0-00-000-00-03-02	Karl Raven A. Ramon	50216010	Payment of wages for Jan 1-31, 2022 and Feb 1-15, 2022.	62,928.90
23	AP	AP	02-101-2022-02-0092	19-0-00-000-00-03-02	Media Meter Inc.	50211990	Procurement of 1 Lot Media Monitoring Services for CY 2022 per Contract Agreement No. 2022-002.	960,000.00
23	101-02-091-2022	2022-02-0111	02-101-2022-02-0093	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period December 16, 2022 to January 15, 2022 with Billing Statement No. 1022012777561.	37,924.74
23	101-03-101-2022	2022-03-0122	02-101-2022-02-0094	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period January 16, 2022 to February 15, 2022 with Billing Statement No. 1022023095651.	40,545.83

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Date		Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
	28	852838	2022-03-0126	02-101-2022-02-0096	19-0-00-000-00-03-02	Globe Telecom Inc.	50205020	Payment of mobile subscription with M.No. 09778521610 and Acct No. 1033487740 Jan 21, - Feb 20, 2022.	2,512.48
	28	AP	AP	02-101-2022-02-0098	19-0-00-000-00-03-02	Work Habits Trading	50203990	Payment for the Supply and Delivery of Customized Laptop Mat and Facemask with Work Order No. 06-2022 dtd 17 Feb 2022	27,324.00
Total for FEBRUARY									1,465,560.22
MARCH	1	101-03-104-2022	2022-03-0125	02-101-2022-03-0102	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period Jan 7-Feb 6, 2022.	7,085.48
	1	101-03-097-2022	2022-03-0118	02-101-2022-03-0103	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period February 16-28, 2022.	8,777.60
	1	101-03-105-2022	2022-03-0127	02-101-2022-03-0104	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 Feb 2022.	11,200.00
	2	101-03-100-2022	2022-03-0121	02-101-2022-03-0106	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA for the period February 16-28, 2022.	72,488.07
	2	101-03-102-2022	2022-03-0123	02-101-2022-03-0110	19-0-00-000-00-03-02	Arlene C. Centeno,SDO	50200000	Replenishment of Petty Cash Fund to defray fule, toll fee and parking fee of STII vehicles.	9,886.08
	3	101-03-123-2022	2022-03-0144	02-101-2022-03-0111	19-0-00-000-00-03-02	Resty Carreras Transport	50299050	Payment for vanted during the DOST-STII 35th Anniversary last 24 February 2022	2,400.00
	3	101-03-120-2022	2022-03-0143	02-101-2022-03-0114	19-0-00-000-00-03-02	Philippine Plaze Holdings, Inc.	50299030	Payment of food and venue during the DOST-STII 35th Anniversary last 24 Feb 2022.	90,500.00
	4	101-03-113-2022	2022-03-0135	02-101-2022-03-0115	19-0-00-000-00-03-02	Gerry B. Escalera	50216010	Payment of overtime services for the period Feb 1-28, 2022.	8,914.62
	4	101-03-125-2022	2022-03-0147	02-101-2022-03-0118	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 Feb 2022.	784.70
	8	101-03-139-2022	2022-03-0169	02-101-2022-03-0128	19-0-00-000-00-03-02	Benedict P. Cagaanan	50203990	Reimbursement of actual expenses incurred for the token for the 2022 International Women's Day	600.00
	10	101-03-140-2022	2022-03-0170	02-101-2022-03-0132	19-0-00-000-00-03-02	Carmela P. Aguisanda	50299070	Reimbursement for Adobe Premiere Account of DOSTv for the period Feb 16-March 15, 2022	1,570.00
	11	101-03-173-2022	2022-03-0212	02-101-2022-03-0134	19-0-00-000-00-03-02	Nine Media Corporation / CNN Philippines	50299010	Payment for the Siyensiakt Blocktime Airing on CNN Philippines per MOA 2022-005	2,184,000.00

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Date	Check/LDDAP-AD No.	DV Number	Obligation Request No.	Responsibility Center Code	Payee	UACS code	Nature of payment	Amount
16	101-03-151-2022	2022-03-0181	02-101-2022-03-0139	19-0-00-000-00-03-02	STII ATM Payroll	50216010	Payment of wages to COS-GAA March 1-15, 2022	85,812.15
17	101-03-154-2022	2022-03-0184	02-101-2022-03-0140	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.	3,166.46
17	101-03-153-2022	2022-03-0183	02-101-2022-03-0142	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Water bill for period Jan 8, 2020 to March 6, 2020; December 6, 2020 to January 2021 and April 7, 2021 to May 06, 2021.	6,305.26
21	101-03-157-2022	2022-03-0195	02-101-2022-03-0144	19-0-00-000-00-03-02	Meralco	50204020	Payment of electric bill for the period Feb 16-March 15, 2022 with billing Statement No. 1022032479295	46,621.16
23	101-03-163-2022	2022-03-0201	02-101-2022-03-0164	19-0-00-000-00-03-02	Arlene C. Centeno, SDO	50200000	Replenishment of Petty Cash Fund to defray fuel, toll fee and parking fee of STII vehicles.	9,652.20
23	852853	2022-03-0209	02-101-2022-03-0165	19-0-00-000-00-03-02	Globe Telecom Inc.	50205020	Payment of mobile subscription with M.No. 09778521610 and Acct No. 1033487740 Feb 21, 2022 to March 20, 2022.	1,197.41
24	AP	AP	02-101-2022-03-0168	19-0-00-000-00-03-02	Svenaero Trading	50203990	Payment for the procurement of various other supplies per PO No. 2022-03-006 dtd 3/23/22	3,840.00
28	AP	AP	02-101-2022-03-0176	19-0-00-000-00-03-02	Manila Water Company, Inc.	50204010	Payment of water bill for the period Feb 7-Mar 6, 2022	8,462.85
30	AP	AP	02-101-2022-03-0180	19-0-00-000-00-03-02	Karen Jane Dizon Salutan (PIRFS Multimedia Distribution Services)	50211990	Payment of professional services of distributor for the Film "Ang Kababaihan ng Malolos" last March 14-17, 2022.	5,263.15
Total for MARCH								2,568,527.19
TOTAL FOR 1ST QUARTER								4,072,601.66

Prepared by:


JAQUELINE C. BALLESTEROS
 Administrative Officer V


MA. AURORA F. L. DAYANGCO
 Accountant III