DOST Form 8

SEMI-ANNUAL/ANNUAL FINANCIAL REPORT

(To be submitted by accountant and researcher within one month after due date)

as of December 31, 2024

DEPARTMENT OF SCIENCE & TECHNOLOGY RECEIVED Date: March 4, 2025 By: OFFICE OF THE AUDITOR

Title: Program: Project: **S&T Undergraduate Scholarship** 8.1	Project Leader/Gender **NEMA FREYA D. CEBRITAS / FEMALE**	Source of Fund **DOST-SEI**
Project Duration (number of months): Original: **12 mos.** Project Start Date: **01 January 2024** Project End Date: **31 December 2024** Transaction Period Covered: **01 October 2024 - 31 December 2024**	Date when fund was received by Implementing Agency: *a.) OR # 7790498 dated January 9, 2024, **PHP 5,611,000.00*** *b.) OR # 7790499 dated January 9, 2024, **PHP 1,414,500.00*** *c.) OR# 7790500 dated February 5, 2024 , **PHP 55,711,494.00*** *d.) OR# 7790502 dated February 6, 2024 , **PHP 168,964.44*** *e.) OR# 7790517 dated July 19, 2024 , **PHP 113,800.00*** *f.) OR# 7790518 dated July 19, 2024 , **PHP 7,734,561.18*** *g.) OR# 7790519 dated July 19, 2024 , **PHP 613,300.00*** *h.) OR# 7790527 dated Aug. 21, 2024, PHP **45,853,000.00*** *i.) OR# 7790531 dated Sept. 24, 2024, **PHP 797,200.00*** *j.) OR# 7790530 dated Sept. 24, 2024, **PHP 8,422,000.00*** *k.) OR# 7790536 dated Oct. 16, 2024, **PHP 13,376,000.00*** *l.) OR# 7790539 dated Nov. 13, 2024, **PHP 82,300.00*** *m.) OR# 7790540 dated Nov. 13, 2024, **PHP 20,211,000.00***	Implementing Agency: **DOST XI (Department of Science and Technology Region XI)** Implementation Base Station: **DOST Regional Office XI, Davao City**

Particulars			*Releases* *2024 Year of Implementation*			Unreleased Budget To Date	Total Expenditures To Date	Disbursements 2024 Year of Implementation			Unexpended Budget To Date	Accounts Payable to Date
	Total Approved Budget	Latest Reprogrammed Budget	Total Previous Quarter	Total this Quarter	Total To Date			Total Previous Quarter	Total this Quarter	Total To Date		
I.Personal Services												
Honorarium of (6) PSTDs	36,000.00	36,000.00	36,000.00	-	36,000.00	-	34,000.00	34,000.00	-	34,000.00	2,000.00	-
Honorarium of University Coordinators for the months of January-December 2023	132,964.44	132,964.44	132,964.44	-	132,964.44	-	132,964.44	132,964.44	-	132,964.44	-	-
Honorarium (1) Project Director (Jan-Jun 2024)	53,813.28	53,813.28	53,813.28	-	53,813.28	-	53,813.28	-		-	-	53,813.28
Honorarium (1) Senior Technical Staff (Jan-Jun 2024)	36,753.90	36,753.90	36,753.90	-	36,753.90		36,753.90			-	-	36,753.90
Sub-Total	**259,531.62**	**259,531.62**	**259,531.62**	**-**	**259,531.62**	**-**	**257,531.62**	**166,964.44**	**-**	**166,964.44**	**2,000.00**	**90,567.18**
II.Maintenance and Other Operating Expenses												
Supplies and other materials	250,000.00	600,000.00	600,000.00	-	600,000.00	-	484,569.91	40,107.15	284,247.42	324,354.57	115,430.09	160,215.34
Communication Expenses	250,000.00	50,000.00	50,000.00	-	50,000.00	-	22,565.57	14,606.35	7,156.22	21,762.57	27,434.43	803.00
Travelling Expenses and other allowances (Local)	250,000.00	200,000.00	200,000.00	-	200,000.00	-	169,218.20	91,426.20	71,461.00	162,887.20	30,781.80	6,331.00
Coordination, meetings, workshops & other related expenses	250,000.00	250,000.00	250,000.00	-	250,000.00	-	139,619.00	72,941.00	11,089.00	84,030.00	110,381.00	55,589.00
Test Development, Reproduction and Administration	700,000.00	450,000.00	450,000.00	-	450,000.00	-	425,366.30	204,166.30	162,950.00	367,116.30	24,633.70	58,250.00
Scholarship promotion and information development	700,000.00	850,000.00	850,000.00	-	850,000.00	-	707,933.75	371,912.00	22,470.00	394,382.00	142,066.25	313,551.75
Professional Services (Notarization Fees)	150,000.00	150,000.00	150,000.00	-	150,000.00	-	96,460.00	-		-	53,540.00	96,460.00
Other Expenses		-										
Service Fees of 1 Project Technical Specialist I (Php 47,606.00./mo)	571,272.00	571,272.00	571,272.00	-	571,272.00	-	540,339.00	369,681.34	150,228.07	519,909.41	30,933.00	20,429.59
Service Fees of 1 Project Technical Specialist I (Php 49,939.00./mo)		-										

Particulars	Total Approved Budget	Latest Reprogrammed Budget	Releases 2024 Year of Implementation			Unreleased Budget To Date	Total Expenditures To Date	Disbursements 2024 Year of Implementation			Unexpended Budget To Date	Accounts Payable to Date
			Total Previous Quarter	Total this Quarter	Total To Date			Total Previous Quarter	Total this Quarter	Total To Date		
Service Fees of 1 Project Technical Assistant IV (Php P37,584.00./mo)	451,008.00	451,008.00	451,008.00	-	451,008.00	-	412,339.40	309,121.22	76,415.69	385,536.91	38,668.60	26,802.49
Service Fees of 1 Project Technical Assistant IV (Php P39,444.00./mo)		-										
Service Fees of 1 Project Technical Assistant III (Php 34,998.00/mo)	419,976.00	419,976.00	419,976.00	-	419,976.00	-	402,206.85	273,319.16	110,464.69	383,783.85	17,769.15	18,423.00
Service Fees of 1 Project Technical Assistant III (Php 36,846.00/mo)		-										
Service Fees of 1 Project Technical Assistant I (Php 27,811.00/mo)	333,732.00	333,732.00	333,732.00	-	333,732.00	-	275,583.97	204,226.57	58,183.43	262,410.00	58,148.03	13,173.97
Service Fees of 1 Project Technical Assistant I (Php 29,257.00/mo)												
Sub-Total	**4,325,988.00**	**4,325,988.00**	**4,325,988.00**	**-**	**4,325,988.00**	**-**	**3,676,201.95**	**1,951,507.29**	**954,665.52**	**2,906,172.81**	**649,786.05**	**770,029.14**
Scholarship Expenses												
Tuition and other school fees	24,960,000.00	26,960,000.00	21,980,000.00	4,980,000.00	26,960,000.00	-	26,485,920.77	10,463,330.52	15,213,142.98	25,676,473.50	474,079.23	809,447.27
Monthly Stipends	98,935,000.00	98,935,000.00	70,071,000.00	28,864,000.00	98,935,000.00	-	94,787,000.00	42,041,000.00	50,336,000.00	92,377,000.00	4,148,000.00	2,410,000.00
Book Allowance	585,000.00	585,000.00	585,000.00	-	585,000.00	-	585,000.00	535,000.00	50,000.00	585,000.00	-	-
PE Uniform Allowance	524,000.00	524,000.00	341,000.00	183,000.00	524,000.00	-	405,000.00	3,000.00	400,000.00	403,000.00	119,000.00	2,000.00
Actual transportation allowance of scholars	920,000.00	920,000.00	790,000.00	130,000.00	920,000.00	-		-		-	920,000.00	-
S & T Learning Assistance Program	3,126,600.00	3,126,600.00	3,044,300.00	82,300.00	3,126,600.00	-	1,228,235.85	-	478,343.60	478,343.60	1,898,364.15	749,892.25
Group Accident insurance of Scholars	707,000.00	757,000.00	577,000.00	180,000.00	757,000.00	-	332,430.00	-		-	424,570.00	332,430.00
Financial Assistance during Summer	11,268,000.00	9,708,000.00	12,268,000.00	(2,560,000.00)	9,708,000.00	-	5,805,333.33	3,636,000.00		3,636,000.00	3,902,666.67	2,169,333.33
Post Graduation Allowance	213,000.00	223,000.00	213,000.00	10,000.00	223,000.00	-	216,000.00	-		-	7,000.00	216,000.00
Thesis Allowance	2,430,000.00	1,930,000.00	1,430,000.00	500,000.00	1,930,000.00	-	1,640,000.00	345,000.00		345,000.00	290,000.00	1,295,000.00
Learning Materials and/or Connectivity Allowance (formerly Book Allowance)	11,855,000.00	11,855,000.00	10,555,000.00	1,300,000.00	11,855,000.00	-	11,358,333.33	4,785,000.00	6,243,333.33	11,028,333.33	496,666.67	330,000.00
Sub-Total	**155,523,600.00**	**155,523,600.00**	**121,854,300.00**	**33,669,300.00**	**155,523,600.00**	**-**	**142,843,253.28**	**61,808,330.52**	**72,720,819.91**	**134,529,150.43**	**12,680,346.72**	**8,314,102.85**
TOTAL	**160,109,119.62**	**160,109,119.62**	**126,439,819.62**	**33,669,300.00**	**160,109,119.62**	**-**	**146,776,986.85**	**63,926,802.25**	**73,675,485.43**	**137,602,287.68**	**13,332,132.77**	**9,174,699.17**

Prepared by:

JOHNTER J. ESTELLA
PAA V

Certified Correct:

MARY JOY R. MARTINEZ
Budget Officer
PTR/License No.__

Certified Correct:

ROSANA B. DAYRIT
Accountant III
PTR/License No.__

Certified Correct:

NEMA FREYA D. CEBRITAS
Project Coordinator

Verified : (For NGOs or Privately owned institutions)

MS. HANNAH MARIE G. MIRANDA
State Auditor III
PTR/License No.__

Approved:

DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: March 4, 2025
By:
OFFICE OF THE AUDITOR

Note: Audited Financial Report (AFR) will be submitted at the terminal year of the project; For Government Agencies, financial report duly received by COA will be submitted awaiting AFR

SPD 017
Rev.3/05-26-202

DOST Form 9
SCHEDULE OF ACCOUNTS PAYABLE
(To be submitted by accountant and researcher together with DOST Form 8)
as of December 31, 2024

(1) Title
Program:
Project: RA 7687 (S&T Undergraduate Scholarship)

(2) Project Leader NEMA FREYA D. CEBRITAS (3) Implementing Agency DOST XI

(4) Payee	(5) Particulars	(6) Amount	ACCOUNTS PAYABLE (7a) Due and Demandable *	(7b) Not yet due and demandable **	(8) Remarks
LAND BANK OF THE PHILIPPINES	Honoraria for the Schoalrship Project Director and Senior Technical Staff from January to June 2024.	53,813.28	53,813.28		
Honorarium (1) Project Director (Jan-Jun 2024)		**53,813.28**	**53,813.28**	-	
LAND BANK OF THE PHILIPPINES	Honoraria for the Schoalrship Project Director and Senior Technical Staff from January to June 2024.	36,753.90	36,753.90		
Honorarium (1) Senior Technical Staff (Jan-Jun 2024)		**36,753.90**	**36,753.90**	-	
PRINCE EDUCATIONAL SUPP	Payment for the various office supplies for office use with PO no. 24-05-237 B dated 5/24/2024.	10,173.50	10,173.50		
PRINCE EDUCATIONAL SUPP	Payment for the various cleaning supplies for office use with PO no. 26-06-302 dated 6/24/2024.	4,782.00	4,782.00		
FORT HOME DECORS, THE	Payment for the supply, delivery and installation of window blinds in TSSD with PO no. 24-08-434 dated 8/12/2024.	11,075.00	11,075.00		
V.S. TAY, INCORPORATED	Payment for the various office supplies for office use with PO no. 24-06-319 dated 6/27/2024.	3,479.50	3,277.50	202.00	
AGF ELITEGROUP DISTRIBUTION, INC.	Payment for the full sublimation print for the Inter-Agency Sportsfest 2024 with PO no. 24-09-542 dated 9/23/2024.	2,080.00	2,080.00		
HERNA V. COLOQUIO	Reimbursement of the expenses incurred on various scholarship coordination from March 2024 to October 2024.	1,823.00	1,823.00		
HERNA V. COLOQUIO	Reimbursement of the expenses incurred on various scholarship coordination from March 2024 to October 2024.	1,670.00	1,670.00		
HERNA V. COLOQUIO	Reimbursement of the expenses incurred on various scholarship coordination from March 2024 to October 2024.	280.00	280.00		
RJS GAS STATION	Fuel consumption for the billing period 10/16/2024 - 10/31/2024.	2,852.26	2,852.26		
RJS GAS STATION	Fuel consumption for the billing period 11/1/2024 - 11/15/2024.	3,802.00	3,802.00		
RJS ULAS SHELL STATION	Fuel consumption for the billing period 11/16/2024 - 11/30/2024.	1,243.08	1,243.08		
FORT HOME DECORS, THE	Payment for the Steel Cabinet with Sliding Metal Door for storage of supplies and materials for the Scholarship Section with P.O. No.: 24-12-756.	18,500.00		18,500.00	
SILICON VALLEY COMPUTER GROUP PHILS, INC.	Payment for the EPSON 003 Ink Refill Set for the Scholarship Section with P.O. No.: 24-12-760.	5,650.00		5,650.00	
STARBRIGHT OFFICE DEPOT	Payment for the A4 Size and Long Size Paper to be used for Undergraduate Scholarship Campaign with P.O. No.: 24-12-762.	1,005.00		1,005.00	
INFOWORX INCORPORATED	Payment for the Inkjet-type Printer for Scholarship Section with P.O. No.: 24-12-780.	28,800.00		28,800.00	
MILLENIAL TECH COMPUTER AND OFFICE SUPPLIES	Payment for the additional Laptop for the Scholarship Section with P.O. No.: 24-12-781.	49,000.00		49,000.00	
NXTGEN TECHNOLOGIES, IN	Payment for the Wireless Lapel Microphone for Scholarship Activities with P.O. No.: 24-12-779.	14,000.00		14,000.00	
Supplies and other materials		**160,215.34**	**43,058.34**	**117,157.00**	

HERNA V. COLOQUIO	Reimbursement of the expenses incurred on transmittal of various scholarship documents.	803.00	803.00		
Communication		**803.00**	**803.00**		
HERNA V. COLOQUIO	Reimbursement of the expenses incurred during the travel for various scholarship coordination.	1,034.00	1,034.00		
MARK JOHN L. VITO	Reimbursement of traveling expenses to Davao Oriental on November 19, 2024.	900.00	900.00		
RONILO I. LIMO	Reimbursement of traveling expenses to Tagum City, Davao del Norte on November 14, 2024 JLSS Scholarship Orientation in Davao del Norte.	720.00	720.00		
SHARELYN U. MAKIWAG	Reimbursement of travelling expenses ton December 2, 2024 to Davao City to attend the In Touch for Excellence: a 1-day activity to recognize and award DOST-SEI Scholar Graduates with Latin Honors and academic accomplishments and conduct Internal Quality Audit for Research and Development and Innovation Division (ReDID).	1,197.00	1,197.00		
VINCENT JAY S. PADILLO	Reimbursement of travelling expenses on December 2-3, 2024 to Davao City to attend the In Touch for Excellence: a 1-day activity to recognize and award DOST-SEI Scholar Graduates with Latin honors and academic accomplishments and conduct Internal Quality Audit for Research and Development for Development and Innovation Division (ReDID).	2,480.00	2,480.00		
Travelling Expenses and other allowances (Local)		**6,331.00**	**6,331.00**	-	
DYNASTY MANAGEMENT AND DEVELOPMENT CORPORATION	Payment for the meals and venue during the conduct of CY 2024 1st and 2nd Quarter Management Review on July 17-18, 2024 with Contract no. 24-07-329.	3,000.00	3,000.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental to ferry DOST-SEI Personnel in the conduct of DOST-SEI Indie-Siyensya and Inter-Agency Sportsfest on October 14, 2024 with Contract No.: 24-10-571 B.	4,900.00	4,900.00		
HERNA V. COLOQUIO	Reimbursement of the meals and snacks expenses incurred during the conduct of various meetings and coordinations for the implementation of RA 7687, Merit, and RA 10612 Scholarship Programs.	3,767.00	3,767.00		
KAIROS KITCHEN	Payment for the Packed Heavy Snacks for YES Awards/RSTW 2024 on November 12, 2024 with Contract No.: 24-11-652.	24,800.00	24,800.00		
OUZO RESTO BAR	Payment for the meals and snacks during the conduct of Sportfest 2024 on October 14, 2024 with Contract no. 24-10-571 E.	1,100.00	1,100.00		
SOUTHCREST HOTEL VENTURES, INC.	Payment for the meals and venue for the 3rd and 4th Quarter Management Review on December 12-13, 2024 with Contract no. 24-11-691.	10,150.00	10,150.00		
D'LEONOR INLAND RESORT & ADVENTURE PARK	Payment for the food and venue during the conduct of 2025 TSSD Planning and Continual Improvement Workshop CY 2024 on November 21, 2024 with Contract no. 24-11-665.	3,900.00	3,900.00		
D'LEONOR INLAND RESORT & ADVENTURE PARK	Adjustment to ORS no. 02-308101-2024-12-0966 dated 12/30/2024 due to excess charge.	3,100.00	3,100.00		
HERNA V. COLOQUIO	Reimbursement of the expenses incurred on various scholarship coordination from March 2024 to October 2024.	872.00	872.00		
Coordination, meetings, workshops & other related expenses		**55,589.00**	**55,589.00**	-	

NABUNTURAN SANITARY RESTAURANT	Payment for the Heavy Snacks and Venue for the 2024 DOST-SEI Undergraduate Scholarship Orientation on July 04, 2024 with Contract No.: 24-07-330 A.	7,500.00	7,500.00		
MIB RENT A CAR	Payment for the Vehicle Rental to accompany and ferry DOST-SEI Speakers and DOST XI Staff on December 03, 2024 with Contract No.: 24-11-680.	2,300.00	2,300.00		
HANDYBOYS ENTERPRISE, IN	Payment for the Supplies and Materials for the conduct of Scholarship Qualifying Exam with P.O. No.: 24-12-804.	42,700.00		42,700.00	
HANDYBOYS ENTERPRISE, IN	Payment for the Supplies and Materials for the conduct of Scholarship Qualifying Exam with P.O. No.: 24-12-804.	5,750.00		5,750.00	
Test Development, Reproduction and Administration		**58,250.00**	**9,800.00**	**48,450.00**	
D.E LINENS AND TEXTILE TRADING	Payment for the Customized Tote Bags, Umbrellas, Wooden Phone Stands, and Printed Notebooks to promote DOST-SEI Scholarship in Region XI with P.O. No.: 24-05-237 C.	113,750.00	113,750.00		
ANTONETTE RITA MARIE A. BLANCO	Reimbursement of the fuel expense during the conduct of Scholarship Campaign in Panabo City and Carmen, Davao del Norte on November 04, 2024.	500.00	500.00		
CHARITY S. BUCANE	Reimbursement of the expenses incurred during the PIA Davao del Norte Program Guesting (Pakigsayod Serbisyo Alang sa Katawhang Pilipino-Promotion of the DOST-SEI Undergraduate Scholarships) on October 23, 2024.	200.00	200.00		
CHARITY S. BUCANE	Reimbursement of the expenses incurred during the PIA Davao del Norte Program Guesting (Pakigsayod Serbisyo Alang sa Katawhang Pilipino-Promotion of the DOST-SEI Undergraduate Scholarships) on October 23, 2024.	500.00	500.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental for the conduct of 2025 DOST-SEI Undergraduate Scholarship Campaign in Davao City October 28, 2024 with Contract No.: 24-10-599 A.	3,800.00	3,800.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental for the conduct of 2025 DOST-SEI Undergraduate Scholarship Campaign in Davao City on October 30, 2024 with Contract No.: 24-10-603 B.	3,800.00	3,800.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental for the conduct of 2025 DOST-SEI Undergraduate Scholarship Caravan to various High Schools in Davao Occidental on November 07-08, 2024 with Contract No.: 24-11-639 C.	23,000.00	23,000.00		
RPG PRINTS	Payment for the Tarpaulin Printing for the 2025 Undergraduate Scholarship Campaign Materials with P.O. No.: 24-10-599.	16,596.75	16,596.75		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental for the conduct of 2025 DOST-SEI Undergraduate Scholarship Campaign on October 29, 2024 in Davao City with Contract No.: 24-10-600.	3,800.00	3,800.00		

CHARITY S. BUCANE	Reimbursement of traveling expenses to Talaingod on November 04, 2024 to conduct 2025 DOST-SEI Undergraduate Scholarships Campaign. Reimbursement of traveling expenses to Santo Tomas on November 05, 2024 to conduct 2025 DOST-SEI Undergraduate Scholarships Campaign. Reimbursement of traveling expenses to San Isidro on November 06, 2024 to conduct 2025 DOST-SEI Undergraduate Scholarships Campaign. Reimbursement of traveling expenses to IGACOS on November 07, 2024 to conduct 2025 DOST-SEI Undergraduate Scholarships Campaign and submit documents to DOST XI. Reimbursement of traveling expenses to New Corella on November 11, 2024 to conduct 2025 DOST-SEI Undergraduate Scholarships Campaign.	2,345.00	2,345.00		
CHARITY S. BUCANE	Reimbursement of PSTO Davao del Norte for the expenses incurred on November 05-15, 2024.	270.00	270.00		
CHARITY S. BUCANE	Reimbursement of PSTO Davao del Norte for the expenses incurred on November 05-15, 2024.	2,000.00	2,000.00		
A-FIVE CAR RENTAL	Payment for the Van Rental for the conduct of 2025 DOST-SEI Undergraduate Scholarship Campaign in Davao del Sur on November 08, 2024 with Contract No.: 24-11-659 B.	6,700.00	6,700.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental for the conduct of 2025 DOST-SEI Undergraduate Scholarship Caravan to various High Schools in Davao Occidental with Contract No.: 24-11-612 A.	18,000.00	18,000.00		
SEAWEED INTERNATIONAL EXPORTS INCORPORATED	Payment for the Customized Polo Shirts and Jackets for Scholarship Promotion with P.O. No.: 24-12-805.	117,990.00		117,990.00	
A-FIVE CAR RENTAL	Adjustment to BURS No.: 02-308101-2024-12-0780 dated 12/05/2024 due to amount difference between the SOA and the Contract.	300.00	300.00		
Scholarship promotion and information development		**313,551.75**	**195,561.75**	**117,990.00**	
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 with Contract no. 24-01-018.	400.00	400.00		
BATU LAW OFFICE	Payment for the Notarization of 2023 & 2022 JLSS and UGrad Scholarship Agreement with Contract No.: 24-06-278.	9,600.00	9,600.00		
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 (July 2024) with Contract no. 24-01-018.	400.00	400.00		
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 (November) with Contract no. 24-01-018.	100.00	100.00		
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 (December) with Contract no. 24-01-018.	300.00	300.00		
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 (December - ACOS) with Contract no. 24-01-018.	350.00	350.00		
COLA LAW	Payment for the Notarization of 2024 JLSS Agreement with Contract No.: 24-11-670.	17,860.00	17,860.00		
COLA LAW	Payment for the Notarization of 2024 and 2023 Undergraduate Scholarship Agreement with Contract No.: 24-12-711 E.	67,450.00	67,450.00		
Professional Services (Notarization Fees)		**96,460.00**	**96,460.00**		
RAMEL L. SALON	Services rendered for the period December 16-31, 2024.	20,429.59	20,429.59		
Service Fees of 1 Project Technical Specialist I (Php 47,606.00./mo)		**20,429.59**	**20,429.59**		
HERNA V. COLOQUIO	Salary differential of COS personnel for the period covered July to October 29, 2024.	7,181.34	7,181.34		
BERNADETTE T. LUGAY	Services rendered for the period December 16-31, 2024.	19,621.15	19,621.15		
Service Fees of 1 Project Technical Assistant IV (Php P37,584.00./mo)		**26,802.49**	**26,802.49**		
KC MAY C. SAN MIGUEL	Services rendered for the period December 16-31, 2024.	18,423.00	18,423.00		
Service Fees of 1 Project Technical Assistant III (Php 34,998.00/mo)		**18,423.00**	**18,423.00**		
RHEA MARIE L. JUSTINIANE	Services rendered for the period December 16-31, 2024.	13,173.97	13,173.97		
Service Fees of 1 Project Technical Assistant I (Php 27,811.00/mo)		**13,173.97**	**13,173.97**		

LAND BANK OF THE PHILIPPINES	Reimbursement of Tuition and Other School Fees of various scholars for AY 2022-2023.	308,878.57	308,878.57		
LAND BANK OF THE PHILIPPINES	Reimbursement of Tuition and Other School Fees of various scholars for AY 2023-2024.	440,661.20	440,661.20		
LAND BANK OF THE PHILIPPINES	Reimbursement of Tuition and Other School Fees of various scholars for AY 2021-2022.	59,907.50	59,907.50		
Tuition and other school fees		**809,447.27**	**809,447.27**		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 2nd Semester AY 2023-2024.	800,000.00	800,000.00		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 1st Semester AY 2023-2024.	525,000.00	525,000.00		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 2nd Semester AY 2022-2023.	665,000.00	665,000.00		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 1st Semester AY 2022-2023.	315,000.00	315,000.00		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 2nd Semester AY 2020-2021.	105,000.00	105,000.00		
Tuition and other school fees		**2,410,000.00**	**2,410,000.00**		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 1st Semester AY 2023-2024.	2,000.00	2,000.00		
PE Uniform Allowance		**2,000.00**	**2,000.00**		
TINHAT COMPANY, INC.	Payment for the Heavy Snacks for the conduct of UM Agilas PAMANA with Contract No.: 24-09-507.	16,500.00	16,500.00		
RPG PRINTS	Payment for the Token (Waterproof Laptop Backpacks) for the 2024 DOST XI Scholars Exit Conference with P.O. No.: 24-09-517	92,000.00	92,000.00		
KAIROS KITCHEN	Payment for the Packed Lunch for the conduct of UM Agilas PAMANA with Contract No.: 24-09-506.	7,540.00	7,540.00		
MS3 AGRI-VENTURES CORP.	Payment for the Tokens (Customized Gift Packs) for the guests and speakers of DOST XI Scholars Exit Conference with P.O. No.: 24-09-550	8,000.00	8,000.00		
HERNA V. COLOQUIO	Reimbursement of the expenses incurred on various scholarship coordination from March 2024 to October 2024.	714.50	714.50		
HERNA V. COLOQUIO	Reimbursement of the expenses incurred on various scholarship coordination from March 2024 to October 2024.	666.75	666.75		
HERNA V. COLOQUIO	Reimbursement of the expenses incurred on various scholarship coordination from March 2024 to October 2024.	916.00	916.00		
DAVAO EXCEL VENTURES CORPORATION	Payment for the Meals and Venue for the 2024 DOST-SEI JLSS Qualifiers Orientation on October 25, 2024 with Contract No.: 24-10-589 A	47,000.00	47,000.00		
MALAGOS AGRI-VENTURES CORPORATION	Payment for the Customized Gift Packs (Token) for guests and speakers of DOST XI Exit Conference with P.O. No.: 24-11-632.	8,000.00	8,000.00		
TINHAT COMPANY, INC.	Payment for the Packed Heavy Snacks for the 2024 In Touch with Excellence on December 01, 2024 in Davao City with Contract No.: 24-11-685	6,500.00	6,500.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental to ferry speakers and staff in the conduct of DOST 11 In Touch with Excellence with Contract No.: 24-11-686.	2,500.00	2,500.00		
DADAY'S CHICKEN HOUSE	Payment for the Packed Snacks for JLSS Orientation at FTC, USeP Tagum Campus on November 14, 2024 with Contract No.: 24-11-663 C	8,000.00	8,000.00		
JUDY DONNA DA. NUEVA ECI	Reimbursement of traveling expenses on Dec. 2-3, 2024 to attend 2024 DOST XI In Touch with Excellence in Davao City.	845.00	845.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental to ferry speakers, staff, ingress, and egress in the conduct of DOST XI In Touch with Excellence on December 02, 2024 with Contract No.: 24-11-679	3,800.00	3,800.00		
GALAXY FOOD AND CATERING SERVICES	Payment for the Packed Snacks for the 2024 DOST-SEI Undergraduate Scholarship Orientation and Contract Signing for the qualifiers in Davao Oriental on November 19, 2024 with Contract No.: 24-11-668 A.	3,750.00	3,750.00		
SUNNY POINT DAVAO, INC.	Payment for the Meals and Venue for the conduct of DOST XI In Touch with Excellence 2024 with Contract No.: 24-11-690.	363,400.00	363,400.00		
SUNNY POINT DAVAO, INC.	Payment for the Meals and Venue for the conduct of DOST XI In Touch with Excellence 2024 with Contract No.: 24-11-690.	14,140.00	14,140.00		

DAVAO EXCEL VENTURES CORPORATION	Adjustment to BURS No.: 02-308101-2024-12-0781 dated 12/05/2024 due to amount difference between the SOA and the Contract.	47,120.00	47,120.00		
MBBT IMPRESSIONS PRINTS	Payment for the Tokens for Scholarship Activities with P.O. No.: 24-11-678.	118,500.00		118,500.00	
S & T Learning Assistance Program		**749,892.25**	**631,392.25**	**118,500.00**	
PHILIPPINE BRITISH ASSURANCE CO. INC.	Payment for the Insurance Premium of DOST XI Scholars for AY 2024-2025 with Contract No.: 24-09-538.	279,930.00	46,655.00	233,275.00	
ELLEN KAYE ISIP	Reimbursement of medical expenses of the scholar.	6,500.00	6,500.00		
ALEXXA BIANCA PIDOY	Reimbursement of medical expenses of the scholar.	46,000.00	46,000.00		
Group Accident insurance of Scholars		**332,430.00**	**99,155.00**	**233,275.00**	
LAND BANK OF THE PHILIPPINES	PTP 2024 Allowance of various scholars.	2,169,333.33	2,169,333.33		
Financial Assistance during Summer		**2,169,333.33**	**2,169,333.33**		
LAND BANK OF THE PHILIPPINES	Graduation Allowance of Scholars for AY 2023-2024.	216,000.00	216,000.00		
Post Graduation Allowance		**216,000.00**	**216,000.00**		
LAND BANK OF THE PHILIPPINES	Thesis Allowance of various scholars for AY 2024-2025.	1,295,000.00	1,295,000.00		
Thesis Allowance		**1,295,000.00**	**1,295,000.00**		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 2nd Semester AY 2023-2024.	100,000.00	100,000.00		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 1st Semester AY 2023-2024.	75,000.00	75,000.00		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 2nd Semester AY 2022-2023.	95,000.00	95,000.00		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 1st Semester AY 2022-2023.	45,000.00	45,000.00		
LAND BANK OF THE PHILIPPINES	Book allowance and stipends of scholars for the 2nd Semester AY 2020-2021.	15,000.00	15,000.00		
Learning Materials and/or Connectivity Allowance (formerly Book Allowance)		**330,000.00**	**330,000.00**		
Total		**9,174,699.17**	**8,539,327.17**	**635,372.00**	

CERTIFIED CORRECT:

ROSANA B. DAYRIT
Accountant III

APPROVED:

NEMA FREYA D. CEBRITAS
Project Coordinator

RECEIVED
Date: March 4, 2025
By:
DEPARTMENT OF SCIENCE & TECHNOLOGY
OFFICE OF THE AUDITOR

SUMMARY OF DISBURSEMENTS

PROGRAM:

PROJECT **RA 7687 (S&T Undergraduate Scholarship)**

Transaction Period Covered: **October 01, 2024 - December 31, 2024**

8.1

ADA/CHECK		DV No./ Payroll	BURS	Responsibility	Payee	UACS Object Code	Nature of Payment	Amount	TAX W/HELD		dempco	phic	sss	hdmf	GROSS
Date	No.			Center Code					supplier	compensation					
II. Maintenance and Other Operating Expenses															
Supplies and other materials															
10/08/2024	405830	24-09-4459	02-308101-2024-09-0537	SEI	RJS GAS STATION	50202020 00	fuel consumption, July 16-31, 2024	3,172.76	179.59						3,352.35
10/09/2024	405832	24-09-4258	02-308101-2024-09-0535	SEI	RJS ULAS SHELL STATION	50202020 00	fuel consumption, July 16-31, 2024	3,342.74	189.22						3,531.96
10/17/2024	308101-10-307-2024	24-09-4465	02-308101-2024-05-0298	8.1 C SEI	INFOWORX INCORPORATED	50202020 00	payment for the purchase of various toners and catridges. PO#24-04-162	72,960.18	4,129.82						77,090.00
11/25/2024	405848	24-11-5263	02-308101-2024-11-0717	SEI	RJS GAS STATION	50202020 00	fuel consumption, October 1-15, 2024	2,722.66	154.12						2,876.78
12/11/2024	405851	24-11-5600	02-308101-2024-09-0543	8.1 c SEI	PROCUREMENT SERVICE	50202020 00	various supplies	1,416.33							1,416.33
12/19/2024	308101-12-406-2024	24-11-5673	02-308101-2024-04-0231/ 05-0323	8.1 c SEI	NXTGEN TECHNOLOGIES, INC.	50202020 00	purchase of All-in-One Desktop computer with PO no. 24-04-141 E dated 4/5/2024	185,481.07	10,498.93						195,980.00
								269,095.74	**15,151.68**						**284,247.42**
Communication Expenses															
10/08/2024	405829	24-09-447	02-308101-2024-09-0574	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, September 2024	47.77	3.19						50.96
10/08/2024	405831	24-10-4505	02-308101-2024-09-0580	SEI	MATI TELEPHONE CORPORATION	50202020 00	PSTO Davao Oriental telephone bill, August 1-31, 2024	14.17	0.95						15.12
10/15/2024	405834	24-10-4716	02-308101-2024-10-0635	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, August 24 - September 24, 2024	1,651.65	110.11						1,761.76
10/23/2024	405836	24-10-4926	02-308101-2024-10-0642	8.1 C SEI	MATI TELEPHONE CORPORATION	50202020 00	PSTO Davao Oriental telephone bill, September 1-30, 2024	66.15	4.41						70.56
11/13/2024	405842	24-11-5305	02-308101-2024-11-0724	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, September 24 - October 23, 2024	1,686.56	112.44						1,799.00
11/25/2024	405847	24-11-5372	02-308101-2024-11-0733	SEI	MATI TELEPHONE CORPORATION	50202020 00	PSTO Davao Oriental telephone bill, October 1-31, 2024	14.17	0.95						15.12
12/02/2024	405850	24-11-5652	02-308101-2024-11-0755	SEI 8.1 c	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill for November 2024	62.11	4.14						66.25
12/11/2024	405852	24-12-5863	02-308101-2024-12-0798	8.1 c SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, October 24 - November 23, 2024	1,535.98	102.40						1,638.38
12/26/2024	405857	24-12-6574	02-308101-2024-12-0902	8.2 C SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, December 2024	19.11	1.27						20.38
12/27/2024	405858	24-12-6710	02-308101-2024-12-0907	8.1 SEI c	GLOBE TELECOM, INC.	50202020 00	telephone bill(mobile) of SEI for the period covered 11/24/2024-12/23/2024 per bill no.209	1,611.27	107.42						1,718.69
								6,708.94	**447.28**						**7,156.22**
Travelling Expenses and other allowances (Local)															
10/11/2024	308101-10-303-2024	24-10-4574	02-308101-2024-10-0584	8.1 a SEI	NEMA FREYA D. CEBRITAS	50202020 00	cash advance traveling expenses and registratin to the 63rd Annual PAFT Convention on October 14-17, 2024	12,245.00							12,245.00
11/18/2024	308101-11-357-2024	24-10-5092	02-308101-2024-10-0676	8.1 H SEI	JERIC F. GAGAMA	50202020 00	reimbursement of traveling expenses on October 13-15, 2024 at UP Mindanao Campus and submit PSTO's official documents at DOST XI	3,810.00							3,810.00
11/27/2024	308101-11-367-2024	24-11-5544	02-308101-2024-11-0751	8.1 a SEI	NEMA FREYA D. CEBRITAS	50202020 00	cash advance traveling expenses to attend the NSTW celebration in CDO and serve a Secretariat/Usher during the Day 2 side events and MSME Networking Night at Luxe Hotel, and attend SEI and Science Center Activity in Cagayan de Oro City on Nov. 26-30, 2024	7,560.00							7,560.00
12/4/2024	308101-12-378-2024	24-11-5550	02-308101-2024-11-0740	8.1 a SEI	NEMA FREYA D. CEBRITAS	50202020 00	reimbursement of expenses incurred in excess to cash advance with BURS No.: 02-308101-2024-10-0584 dated 10/01/2024	451.00							451.00

12/17/2024	308101-12-401-2024	24-12-5935	02-308101-2024-12-0812	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	cash advance traveling expenses to meeting of the Regional and NCR-Based University scholarship Coordinators and Scholarship Project Staff on December 18-21, 2024 in the National Capital Region (NCR) in National Capital Region on Dec. 18-21, 2024	21,308.50							21,308.50
12/17/2024	308101-12-401-2024	24-12-5934	02-308101-2024-12-0811	8.1 C SEI	RAMEL L. SALON	50202020 00	cash advance traveling expenses to meeting of the Regional and NCR-Based University scholarship Coordinators and Scholarship Project Staff on December 18-21, 2024 in the National Capital Region (NCR) in National Capital Region on Dec. 18-21, 2024	16,525.50							16,525.50
12/20/2024	308101-12-411-2024	24-12-5952	02-308101-2024-11-0763	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	reimbursement of various traveling expenses on October 24-November 19, 2024	6,120.00							6,120.00
12/20/2024	308101-12-411-2024	24-12-6229	02-308101-2024-12-0834	8.1 C SEI	RAMEL L. SALON	50202020 00	reimbursement of traveling expenses on November 19, 2024	720.00							720.00
12/20/2024	308101-12-411-2024	24-12-6115	02-308101-2024-12-0816	8.1 K SEI	MARIA VICTORIA I. DADO	50202020 00	reimbursement of traveling expenses on December 2, 2024 at Sunny Point Hotel, Davao City	2,570.00							2,570.00
11/4/2024	308101-11-332-2024	24-10-5008	02-308101-2024-10-0641	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	reimbursement of expenses incurred in excess of cash advance with BURS no. 02-308101-2024-08-0512 dated 8/29/24	151.00							151.00
								71,461.00							**71,461.00**
Coordination, meetings, workshops & other related expenses															
10/11/2024	308101-10-303-2024	24-10-4574	02-308101-2024-10-0584	8.1 a SEI	NEMA FREYA D. CEBRITAS	50202020 00	cash advance traveling expenses and registratin to the 63rd Annual PAFT Convention on October 14-17, 2024	4,000.00							4,000.00
10/31/2024	308101-10-331-2024	24-10-4750	02-308101-2024-07-0410	8.1 c SEI	A-FIVE CAR RENTAL	50202020 00	payment for the vehicle rental on July 4, 2024 with contract no.: 24-06-324	5,646.42	553.58						6,200.00
12/9/2024	308101-12-386-2024	24-11-5506	02-308101-2024-11-0735	8.1 a SEI	NEMA FREYA D. CEBRITAS	50202020 00	reimbursement of the expense incurred for the subscription of additional storage for scholarship section's google drive account	889.00							889.00
								10,535.42	**553.58**						**11,089.00**
Test Development, Reproduction and Administration															
10/29/2024	308101-10-328-2024	24-10-4652	02-308101-2024-07-0443	8.1 sei	AVENUE ONE HOTEL BY FLORENTINO S. DE LEON, JR.	50202020 00	payment for the snacks and venue on July 23, 2024 with contract no. 24-07-344	33,750.00	2,250.00						36,000.00
11/8/2024	308101-11-342-2024	24-09-4086	02-308101-2024-07-0436	8.1 h SEI	GALAXY FOOD AND CATERING SERVICES	50202020 00	payment for the packed snacks on July 12, 2024 with conract no.: 24-07-346	7,125.00	375.00						7,500.00
11/18/2024	308101-11-355-2024	24-10-4735	02-308101-2024-08-0494/ 10-0654	8.1 C SEI	A-FIVE CAR RENTAL	50202020 00	payment for the vehicle rental on July 28, 2024 via Tagum City, Davao del Norte and Mati City, Davao oriental route, vice versa with Contract no.; 24-07-373	6,921.42	678.58						7,600.00
12/3/2024	308101-12-376-2024	24-10-5069	02-308101-2024-08-0465	8.1 C SEI	PAMINTUAN ENTERPRISES (DAVAO) INC.	50202020 00	payment for the snacks and venue on july 25, 2024 with contract no.: 24-07-371A	18,281.25	1,218.75						19,500.00
12/4/2024	308101-12-377-2024	24-10-5068	02-308101-2024-09-0566	8.1 c SEI	SOUTHCREST HOTEL VENTURES, INC.	50202020 00	payment for the meals and venue on August 20, 2024 with contract no.: 24-08-447	21,656.25	1,443.75						23,100.00
12/4/2024	308101-12-377-2024	24-10-5093	02-308101-2024-10-0632/ 08-0495	8.1 c SEI	A-FIVE CAR RENTAL	50202020 00	payment for the vehicle rental on July 28, 2024 with contract no.: 24-07-379	6,010.72	589.28						6,600.00
12/11/2024	308101-12-389-2024	24-11-5644	02-308101-2024-08-0492	8.1 c SEI	SOUTHCREST HOTEL VENTURES, INC.	50202020 00	payment for the meals and venue on August 8, 2024 with contract no.: 24-08-423	23,625.00	1,575.00						25,200.00
10/31/2024	308101-10-331-2024	24-10-4811	02-308101-2024-08-0464	8.1 c SEI	MIB RENT A CAR BY MEIL JOHN IRANTA BARCEMO	50202020 00	payment for the vehicle rental on July 28, 2024 with contract no.: 24-07-374	5,008.92	491.08						5,500.00
10/31/2024	308101-10-331-2024	24-07-3377	02-308101-2024-07-0425/ 04-0225	8.1 c SEI	MIB RENT A CAR BY MEIL JOHN IRANTA BARCEMO	50202020 00	payment for the vehicle rental on April 6-7, 2024	29,097.32	2,852.68						31,950.00
								151,475.88	**11,474.12**						**162,950.00**
Scholarship promotion and information development															
10/2/2024	308101-10-294-2024	24-09-4460	02-308101-2024-09-0567	8.1 I SEI	LESLIE PEARL M. CANCIO	50202020 00	reimbursement for the expenses incurred in preparing copies of the DOST Scholarship review primer and for the promotion of the S&T Scholarship during the NHA serbisyo caravan on August 29, 2024	1,020.00							1,020.00
11/7/2024	308101-11-339-2024	24-11-5113	02-308101-2024-11-0710	8.1 SEI k	JOWIN JEEH S. COSCOS	50202020 00	cash advance for travelling expenses to conduct a scholarship Caravan for 2025 DOST-SEI in Sarangani Island, Davao Occidental on Nov.06-08,2024	4,080.00							4,080.00
11/7/2024	308101-11-339-2024	24-10-5111	02-308101-2024-11-0709	8.1 c SEI	RAMEL L. SALON	50202020 00	cash advance for travelling expenses to Scholarship Caravan for 2025 DOST-SEI in Balut, Sarangani, Davao Occidental on Nov.07-08,2024	2,340.00							2,340.00
11/7/2024	308101-11-339-2024	24-11-5112	02-308101-2024-11-0711	8.1 SEI k	ROGERIC R. SELMA	50202020 00	cash advance for travelling expenses to conduct a scholarship Caravan for 2025 DOST-SEI in Sarangani Island, Davao Occidental on Nov.06-08,2024	4,080.00							4,080.00
12/2/2024	308101-12-372-2024	24-11-5516	02-308101-2024-11-0743	SEI 8.1 h	VINCENT JAY S. PADILLO	50202020 00	miunicipalities in Davao Oriental to conduct 2025 DOST-SEI undergraduate scholarship campaign	2,700.00							2,700.00
12/12/2024	308101-12-391-2024	24-12-5838	02-308101-2024-11-0753	8.1 h SEI	VINCENT JAY S. PADILLO	50202020 00	DOST-SEI Undergraduate Scholarship Province-Wide Campaign in Davao Oriental on October 30, 2024-November 08, 2024	4,830.00							4,830.00

12/18/2024	308101-12-405-2024	24-12-5962	02-308101-2024-11-0764	8.1 k SEI	JOWIN JEEH S. COSCOS	50202020 00	reimbursement of traveing expenses to various schools in Davao Occidental on November 4-5, 2024	720.00							720.00
12/20/2024	308101-12-411-2024	24-12-5960	02-308101-2024-12-0794	8.1 h SEI	HEROLD A. SEÑOR	50202020 00	reimbursement of traveling expenses on November 7-8, 2024	2,700.00							2,700.00
								22,470.00							**22,470.00**
Service Fees of 1 Project Technical Specialist I @ P47,606.00./mo. x 6 mos.															
10/4/2024	308101-10-297-2024	24-10-4559	02-308101-2024-10-0589	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period September 16-30, 2024	20,100.97	1,190.15		2,511.88				23,803.00
10/22/2024	308101-10-313-2024	24-10-4845	02-308101-2024-10-0648	8.1 C SEI	RAMEL L. SALON	50202020 00	services rendered for the period October 1-15, 2024	18,518.03	1,122.53			1,500.00	910.00	400.00	22,450.56
11/7/2024	308101-11-337-2024	24-11-5140	02-308101-2024-11-0708	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period October 16-31, 2024	22,602.85	1,200.15						23,803.00
11/26/2024	308101-11-366-2024	24-11-5451	02-308101-2024-11-0745	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period November 1-15, 2024	17,593.32	1,024.33		1,269.00			400.00	20,286.65
12/12/2024	308101-12-391-2024	24-12-5817	02-308101-2024-12-0778	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period November 16-30, 2024	17,232.86	973.76		1,268.56				19,475.18
12/20/2024	308101-12-415-2024	24-12-6050	02-308101-2024-12-0842	8.1 C SEI	RAMEL L. SALON	50202020 00	services rendered for the period December 1-15, 2024	18,956.13	1,133.32		1,257.00		920.00	400.00	22,666.45
12/26/2024	308101-12-422-2024	24-12-6485	02-308101-2024-12-0868	8.1 C SEI	RAMEL L. SALON	50202020 00	salary differential of COS personnel for the period covered July to November 2024	10,206.07	537.16						10,743.23
12/26/2024	308101-12-429-2024	24-12-6510	02-308101-2024-12-0875	8.2 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	gratuity payment for COS employees in 2024	7,000.00							7,000.00
								132,210.23	**7,181.40**		**6,306.44**	**1,500.00**	**1,830.00**	**1,200.00**	**150,228.07**
Service Fees of 1 Project Technical Assistant IV@ P37,584.00./mo. x 6 mos.															
10/4/2024	308101-10-297-2024	24-10-4550	02-308101-2024-10-0588	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period September 16-30, 2024	16,845.64		1,939.24					18,784.88
10/22/2024	308101-10-313-2024	24-10-4844	02-308101-2024-10-0647	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period October 1-15, 2024	13,862.40	939.60		1,000.00	1,500.00	1,090.00	400.00	18,792.00
11/7/2024	308101-11-339-2024	24-11-5154	02-308101-2024-11-0712	8.1 C	HERNA V. COLOQUIO	50202020 00	services rendered for the period October 16-29, 2024	15,169.14	1,893.11						17,062.25
12/20/2024	308101-12-415-2024	24-12-6297	02-308101-2024-12-0864	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period December 3-15, 2024	14,037.73	738.83						14,776.56
12/26/2024	308101-12-429-2024	24-12-6510	02-308101-2024-12-0875	8.2 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	gratuity payment for COS employees in 2024	7,000.00							7,000.00
								66,914.91	**3,571.54**	**1,939.24**	**1,000.00**	**1,500.00**	**1,090.00**	**400.00**	**76,415.69**
Service Fees of 1 Project Technical Assistant III @ P34,998.00/mo. x 6 mos.															
10/4/2024	308101-10-297-2024	24-10-4549	02-308101-2024-10-0587	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period September 16-30, 2024	15,988.05	841.48						16,829.53
10/23/2024	308101-10-316-2024	24-10-4877	02-308101-2024-10-0655	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period October 1-15, 2024	16,598.87	873.62						17,472.49
11/12/2024	308101-11-346-2024	24-11-5163	02-308101-2024-11-0716	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period October 16-31, 2024	15,651.16	823.75						16,474.91
11/26/2024	308101-11-366-2024	24-11-5449	02-308101-2024-11-0744	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period November 1-15, 2024	16,016.39		842.97					16,859.36
12/9/2024	308101-12-386-2024	24-12-5795	02-308101-2024-12-0776	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period November 16-30, 2024	16,450.88		865.84					17,316.72
12/20/2024	308101-12-415-2024	24-12-6173	02-308101-2024-12-0863	8.1 C SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period December 3-15, 2024	14,319.71	753.67						15,073.38
12/20/2024	308101-12-415-2024	24-12-6150	02-308101-2024-12-0851	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for December 2, 2024	1,591.08	83.74						1,674.82
12/26/2024	308101-12-422-2024	24-12-6486	02-308101-2024-12-0869	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	salary differential of COS personnel for the period covered July to November 2024	8,325.31	438.17						8,763.48
								104,941.45	**3,814.43**	**1,708.81**					**110,464.69**
Service Fees of 1 Project Technical Assistant I @ P27,811.00/mo. x 6 mos.															
11/14/2024	308101-11-352-2024	24-10-4918	02-308101-2024-11-0726	8.1 c SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period October 7-15, 2024	8,816.43		32.55					8,848.98
11/14/2024	308101-11-352-2024	24-11-5328	02-308101-2024-11-0727	8.1 c SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period October 16-31, 2024	13,210.22		695.28					13,905.50
11/19/2024	308101-11-360-2024	24-11-5432	02-308101-2024-11-0742	8.1 c SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period November 1-15, 2024	13,210.22		695.28					13,905.50
12/4/2024	308101-12-380-2024	24-12-5733	02-308101-2024-12-0771	8.1 c SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period November 16-30, 2024	11,999.29		631.54					12,630.83

12/20/2024	308101-12-415-2024	24-12-6047	02-308101-2024-12-0843	8.1 C SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for December 2, 2024	1,263.37	66.49						1,329.86
12/26/2024	308101-12-422-2024	24-12-6378	02-308101-2024-12-0867	8.1 C SEI	KC MAY C. SAN MIGUEL	50202020 00	salary differential of COS personnel for the period covered October to November 2024	2,434.62	128.14						2,562.76
12/26/2024	308101-12-429-2024	24-12-6510	02-308101-2024-12-0875	8.2 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	gratuity payment for COS employees in 2024	5,000.00							5,000.00
								55,934.15	**194.63**	**2,054.65**					**58,183.43**
Tuition and other school fees															
11/4/2024	308101-11-333-2024	24-10-5046	02-308101-2024-10-0682	8.1 c SEI	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	917,253.00							917,253.00
11/4/2024	308101-11-333-2024	24-10-5045	02-308101-2024-10-0683	8.1 g SEI	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	55,668.00							55,668.00
11/5/2024	308101-11-335-2024	24-10-5050	02-308101-2024-10-0678	8.1 C	ATENEO DE DAVAO UNIVERSITY	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	270,000.00							270,000.00
11/5/2024	308101-11-335-2024	24-10-5047	02-308101-2024-10-0681	8.1 C	UNIVERSITY OF THE IMMACULATE CONCEPTION	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	510,000.00							510,000.00
11/5/2024	308101-11-335-2024	24-10-5049	02-308101-2024-10-0679	8.1 C	DAVAO CENTRAL COLLEGE	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	4,923.64							4,923.64
11/5/2024	308101-11-335-2024	24-10-5048	02-308101-2024-10-0680	8.1 C	SOUTH PHILIPPINE ADVENTIST COLLEGE, INC	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	4,103.00							4,103.00
11/6/2024	308101-11-336-2024	24-10-5086	02-308101-2024-10-0688	8.1 C	DAVAO DOCTORS COLLEGE INC.	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	180,000.00							180,000.00
11/6/2024	308101-11-336-2024	24-10-5085	02-308101-2024-10-0687	8.1 C	DAVAO CENTRAL COLLEGE	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	11,467.73							11,467.73
11/6/2024	308101-11-336-2024	24-10-5082	02-308101-2024-10-0693	8.1 C	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	78,850.00							78,850.00
11/12/2024	308101-11-343-2024	24-10-5084	02-308101-2024-10-0685	8.1 C	ATENEO DE DAVAO UNIVERSITY	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	3,920,000.00							3,920,000.00
11/6/2024	308101-11-336-2024	24-10-5087	02-308101-2024-10-0689	8.1 C	SAN PEDRO COLLEGE	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	60,000.00							60,000.00
11/12/2024	308101-11-344-2024	24-10-5080	02-308101-2024-10-0691	8.1 C	UNIVERSITY OF THE IMMACULATE CONCEPTION	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	3,340,000.00							3,340,000.00
11/12/2024	308101-11-344-2024	24-10-5081	02-308101-2024-10-0692	8.1 C	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	4,946,705.00							4,946,705.00
11/12/2024	308101-11-343-2024	24-10-5083	02-308101-2024-10-0694	8.1 i	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	190,329.50							190,329.50
11/12/2024	308101-11-344-2024	24-11-5261	02-308101-2024-10-0690	8.1 C	TAGUM DOCTORS COLLEGE INC.	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	20,000.00							20,000.00
11/13/2024	308101-11-349-2024	24-11-5260	02-308101-2024-10-0686	8.1 C	COR JESU COLLEGE, INC.	50202020 00	Tuition fee payment of scholars for 1st semester AY 2024-2025	156,862.71							156,862.71
12/2/2024	308101-12-373-2024	24-11-5647	02-308101-2024-11-0754	SEI 8.1 c	UNIVERSITY OF THE IMMACULATE CONCEPTION	50202020 00	Tuition fee payment of scholars for 1st semester AY 2024-2025	160,000.00							160,000.00
12/5/2024	308101-12-382-2024	24-11-5696	02-308101-2024-12-0772	8.1 C SEI	BROKENSHIRE COLLEGE, INC.	50202020 00	tuition fee payment of scholars for 1st Semester AY 2024-2025	78,740.40							78,740.40
12/5/2024	308101-12-382-2024	24-11-5765	02-308101-2024-12-0773	8.1 i SEI	SOUTH PHILIPPINE ADVENTIST COLLEGE, INC.	50202020 00	tuition fee payment of scholars for 1st Semester AY 2024-2025	20,000.00							20,000.00
12/26/2024	308101-12-426-2024	24-12-5946	02-308101-2024-12-0814	8.1 C SEI	UNIVERSITY OF MINDANAO	50202020 00	tuition fee payment of scholars for 1st semester AY 2024-2025	288,240.00							288,240.00
								15,213,142.98							**15,213,142.98**
Stipend															
10/25/2024	308101-10-323-2024	24-10-4989	02-308101-2024-10-0657	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in ADDU as of October 2024	3,036,000.00							3,036,000.00
10/25/2024	308101-10-323-2024	24-10-4993	02-308101-2024-10-0658	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in ADDU as of October 2024	1,824,000.00							1,824,000.00
10/25/2024	308101-10-323-2024	24-10-4994	02-308101-2024-10-0659	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UIC as of October 2024	2,640,000.00							2,640,000.00
10/25/2024	308101-10-323-2024	24-10-4995	02-308101-2024-10-0660	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UIC as of October 2024	1,512,000.00							1,512,000.00
10/25/2024	308101-10-323-2024	24-10-4996	02-308101-2024-10-0661	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UM as of October 2024	2,016,000.00							2,016,000.00

10/25/2024	308101-10-323-2024	24-10-4997	02-308101-2024-10-0662	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UM as of October 2024	4,092,000.00							4,092,000.00
10/25/2024	308101-10-323-2024	24-10-4998	02-308101-2024-10-0663	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UP Mindanao as of October 2024	3,792,000.00							3,792,000.00
10/25/2024	308101-10-323-2024	24-10-4999	02-308101-2024-10-0664	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UP Mindanao as of October 2024	1,968,000.00							1,968,000.00
10/25/2024	308101-10-323-2024	24-10-5000	02-308101-2024-10-0665	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in USEP as of October 2024	3,156,000.00							3,156,000.00
10/25/2024	308101-10-323-2024	24-10-5001	02-308101-2024-10-0666	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in USEP as of October 2024	1,416,000.00							1,416,000.00
10/25/2024	308101-10-323-2024	24-10-5002	02-308101-2024-10-0667	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in various schools as of October 2024	2,988,000.00							2,988,000.00
12/16/2024	308101-12-394-2024	24-12-5899	02-308101-2024-12-0799	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in USEP as of December 2024	2,104,000.00							2,104,000.00
12/17/2024	308101-12-396-2024	24-12-5902	02-308101-2024-12-0802	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UP Mindanao as of December 2024	2,528,000.00							2,528,000.00
12/17/2024	308101-12-399-2024	24-12-5900	02-308101-2024-12-0800	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in USEP as of December 2024	1,424,000.00							1,424,000.00
12/17/2024	308101-12-399-2024	24-12-5909	02-308101-2024-12-0809	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in MMCM as of December 2024	72,000.00							72,000.00
12/17/2024	308101-12-397-2024	24-12-5901	02-308101-2024-12-0801	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UP Mindanao as of December 2024	1,872,000.00							1,872,000.00
12/20/2024	308101-12-416-2024	24-12-5903	02-308101-2024-12-0803	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in UM Matina as of December 2024	2,144,000.00							2,144,000.00
12/17/2024	308101-12-398-2024	24-12-5906	02-308101-2024-12-0806	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UIC as of December 2024	1,760,000.00							1,760,000.00
12/20/2024	308101-12-416-2024	24-12-5908	02-308101-2024-12-0808	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in various schools as of December 2024	2,016,000.00							2,016,000.00
12/17/2024	308101-12-400-2024	24-12-5905	02-308101-2024-12-0805	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UIC as of December 2024	1,088,000.00							1,088,000.00
12/20/2024	308101-12-416-2024	24-12-5907	02-308101-2024-12-0807	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in ADDU as of December 2024	3,320,000.00							3,320,000.00
12/20/2024	308101-12-416-2024	24-12-5904	02-308101-2024-12-0804	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in UM Matina as of December 2024	2,728,000.00							2,728,000.00
12/23/2024	308101-12-418-2024	24-12-5945	02-308101-2024-12-0813	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	book allowance and stipends of schlars for the 1st Semester AY 2024-2025	840,000.00							840,000.00
								50,336,000.00							**50,336,000.00**
Book Allowance															
10/25/2024	308101-10-323-2024	24-10-5002	02-308101-2024-10-0667	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in various schools as of October 2024	50,000.00							50,000.00
								50,000.00							**50,000.00**
PE Uniform Allowance															
10/25/2024	308101-10-323-2024	24-10-4993	02-308101-2024-10-0658	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in ADDU as of October 2024	76,000.00							76,000.00
10/25/2024	308101-10-323-2024	24-10-4995	02-308101-2024-10-0660	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UIC as of October 2024	63,000.00							63,000.00
10/25/2024	308101-10-323-2024	24-10-4996	02-308101-2024-10-0661	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UM as of October 2024	84,000.00							84,000.00
10/25/2024	308101-10-323-2024	24-10-4999	02-308101-2024-10-0664	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UP Mindanao as of October 2024	82,000.00							82,000.00
10/25/2024	308101-10-323-2024	24-10-5001	02-308101-2024-10-0666	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in USEP as of October 2024	59,000.00							59,000.00
10/25/2024	308101-10-323-2024	24-10-5002	02-308101-2024-10-0667	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in various schools as of October 2024	31,000.00							31,000.00
12/17/2024	308101-12-397-2024	24-12-5901	02-308101-2024-12-0801	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UP Mindanao as of December 2024	1,000.00							1,000.00

12/17/2024	308101-12-400-2024	24-12-5905	02-308101-2024-12-0805	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UIC as of December 2024	2,000.00							2,000.00
12/20/2024	308101-12-416-2024	24-12-5907	02-308101-2024-12-0807	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in ADDU as of December 2024	2,000.00							2,000.00
								400,000.00							**400,000.00**
S & T Learning Assistance Program															
10/15/2024	308101-10-304-2024	24-10-4657	02-308101-2024-10-0585	8.1 k SEI	GHEA MAE E. MARIANO	50202020 00	reimbursement of traveling expenses at Ritz Hotel Garden Oases, Bo. Obrero, Davao City on September 20-21, 2024	2,731.00							2,731.00
10/22/2024	308101-10-313-2024	24-10-4499	02-308101-2024-09-0569/ 10-0646	8.1 A SEI	NEMA FREYA D. CEBRITAS	50202020 00	reimbursement of plane fare expenses of DOST-SEI S&T Scholarship Staff on September 20, 2024 at The Ritz Hotel at Garden Oases, Davao city	20,519.60							20,519.60
10/28/2024	308101-10-326-2024	24-10-4570	02-308101-2024-09-0528	8.1 c SEI	MBBT IMPRESSIONS PRINTS	50202020 00	payment for the tokens for STLAP PAMANA Activity with PO no. 24-08-492	28,800.00	1,200.00						30,000.00
10/29/2024	308101-10-329-2024	24-10-4571	02-308101-2024-09-0527	8.1 c SEI	MBBT IMPRESSIONS PRINTS	50202020 00	payment for the tokens with PO no. 24-08-493	6,086.40	253.60						6,340.00
12/18/2024	308101-12-405-2024	24-12-5961	02-308101-2024-11-0762	8.1 j SEI	JONEL JOHN F. ZABALA	50202020 00	reimbursement of traveling expenses for the 2024 Scholarship Exit Conference	940.00							940.00
12/27/2024	308101-12-430-2024	24-10-4977	02-308101-2024-09-0529/ 11-0728	8.1 c SEI	DAVAO EXCEL VENTURES CORPORATION	50202020 00	payment for the meals and venue on September 20, 2024 with contract no. 24-08-431	325,812.18	21,720.82						347,533.00
12/27/2024	308101-12-430-2024	24-11-5643	02-308101-2024-08-0480/ 12-0821	8.2 C SEI	SOUTHCREST HOTEL VENTURES, INC.	50202020 00	payment for the meals and venue on August 23, 2024 with contract no. 24-08-426	65,887.50	4,392.50						70,280.00
								450,776.68	**27,566.92**						**478,343.60**
Learning Materials and/or Connectivity Allowance															
10/25/2024	308101-10-323-2024	24-10-4989	02-308101-2024-10-0657	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in ADDU as of October 2024	632,500.00							632,500.00
10/25/2024	308101-10-323-2024	24-10-4993	02-308101-2024-10-0658	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in ADDU as of October 2024	380,000.00							380,000.00
10/25/2024	308101-10-323-2024	24-10-4994	02-308101-2024-10-0659	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UIC as of October 2024	550,000.00							550,000.00
10/25/2024	308101-10-323-2024	24-10-4995	02-308101-2024-10-0660	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UIC as of October 2024	315,000.00							315,000.00
10/25/2024	308101-10-323-2024	24-10-4996	02-308101-2024-10-0661	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UM as of October 2024	420,000.00							420,000.00
10/25/2024	308101-10-323-2024	24-10-4997	02-308101-2024-10-0662	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UM as of October 2024	852,500.00							852,500.00
10/25/2024	308101-10-323-2024	24-10-4998	02-308101-2024-10-0663	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UP Mindanao as of October 2024	790,000.00							790,000.00
10/25/2024	308101-10-323-2024	24-10-4999	02-308101-2024-10-0664	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UP Mindanao as of October 2024	410,000.00							410,000.00
10/25/2024	308101-10-323-2024	24-10-5000	02-308101-2024-10-0665	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in USEP as of October 2024	657,500.00							657,500.00
10/25/2024	308101-10-323-2024	24-10-5001	02-308101-2024-10-0666	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in USEP as of October 2024	295,000.00							295,000.00
10/25/2024	308101-10-323-2024	24-10-5002	02-308101-2024-10-0667	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in various schools as of October 2024	570,833.33							570,833.33
12/17/2024	308101-12-399-2024	24-12-5900	02-308101-2024-12-0800	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in USEP as of December 2024	60,000.00							60,000.00
12/17/2024	308101-12-399-2024	24-12-5909	02-308101-2024-12-0809	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in MMCM as of December 2024	10,000.00							10,000.00
12/17/2024	308101-12-397-2024	24-12-5901	02-308101-2024-12-0801	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UP Mindanao as of December 2024	70,000.00							70,000.00

12/20/2024	308101-12-416-2024	24-12-5903	02-308101-2024-12-0803	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in UM Matina as of December 2024	100,000.00							100,000.00
12/20/2024	308101-12-416-2024	24-12-5908	02-308101-2024-12-0808	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in various schools as of December 2024	5,000.00							5,000.00
12/17/2024	308101-12-400-2024	24-12-5905	02-308101-2024-12-0805	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UIC as of December 2024	10,000.00							10,000.00
12/20/2024	308101-12-416-2024	24-12-5907	02-308101-2024-12-0807	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in ADDU as of December 2024	10,000.00							10,000.00
12/23/2024	308101-12-418-2024	24-12-5945	02-308101-2024-12-0813	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	book allowance and stipends of schlars for the 1st Semester AY 2024-2025	105,000.00							105,000.00
								6,243,333.33							**6,243,333.33**

TOTAL DISBURSEMENTS FOR THE PERIOD COVERED OCTOBER 01, 2024 TO DECEMBER 31, 2024 **73,675,485.43**

CERTIFIED CORRECT:

ROSANA B. DAYRIT
Accountant III

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: March 4, 2025
By:
OFFICE OF THE AUDITOR

Report of Disbursements

Period Covered: 01 October 2024 - 31 December 2024

Project: RA 7687 (S&T Undergraduate Scholarship)

8.1

Date	Payee	PARTICULARS	Reference No. (ADA/CHECK #)	Expense Code	Amount
10/11/2024	NEMA FREYA D. CEBRITAS	cash advance traveling expenses and registratin to the 63rd Annual PAFT Convention on October 14-17, 2024	308101-10-303-2024	50201010 00	12,245.00
				50202010 01	4,000.00
11/7/2024	JOWIN JEEH S. COSCOS	cash advance for travelling expenses to conduct a scholarship Caravan for 2025 DOST-SEI in Sarangani Island, Davao Occidental on Nov.06-08,2024	308101-11-339-2024	50201010 00	4,080.00
11/7/2024	RAMEL L. SALON	cash advance for travelling expenses to Scholarship Caravan for 2025 DOST-SEI in Balut, Sarangani, Davao Occidental on Nov.07-08,2024	308101-11-339-2024	50201010 00	2,340.00
11/7/2024	ROGERIC R. SELMA	cash advance for travelling expenses to conduct a scholarship Caravan for 2025 DOST-SEI in Sarangani Island, Davao Occidental on Nov.06-08,2024	308101-11-339-2024	50201010 00	4,080.00
11/27/2024	NEMA FREYA D. CEBRITAS	cah advance traveling expenses to attend the NSTW celebration in CDO and serve a Secretariat/Usher during the Day 2 side events and MSME Networking Night at Luxe Hotel, and attend SEI and Science Center Activity in Cagayan de Oro City on Nov. 26-30, 2024	308101-11-367-2024	50201010 00	7,560.00
12/17/2024	BERNADETTE T. LUGAY	cash advance traveling expenses to meeting of the Regional and NCR-Based University scholarship Coordinators and Scholarship Project Staff on December 18-21, 2024 in the National Capital Region (NCR) in National Capital Region on Dec. 18-21, 2024	308101-12-401-2024	50201010 00	21,308.50
12/17/2024	RAMEL L. SALON	cash advance traveling expenses to meeting of the Regional and NCR-Based University scholarship Coordinators and Scholarship Project Staff on December 18-21, 2024 in the National Capital Region (NCR) in National Capital Region on Dec. 18-21, 2024	308101-12-401-2024	50201010 00	16,525.50
TOTAL					**72,139.00**

Certified Correct:

ROSANA B. DAYRIT
Accountant III

Approved:

DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: March 4, 2025
By:
OFFICE OF THE AUDITOR

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 October 2024 - 31 December 2024

ntity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI

und Cluster : 7

ank Name/Acc 2256-9003-70 (TF)

rojects Title: RA 7687 (S&T Undergraduate Scholarship)

Report No.:

Sheet No.:

Date	Serial No. ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
10/2/2024	308101-10-294-2024	24-09-4460	02-308101-2024-09-0567	8.1 I SEI	LESLIE PEARL M. CANCIO	50202020 00	reimbursement for the expenses incurred in preparing copies of the DOST Scholarship review primer and for the promotion of the S&T Scholarship during the NHA serbisyo caravan on August 29, 2024	1,020.00		1,020.00
10/4/2024	308101-10-297-2024	24-10-4550	02-308101-2024-10-0588	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period September 16-30, 2024	16,845.64	1,939.24	18,784.88
10/08/2024	405829	24-09-447	02-308101-2024-09-0574	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, September 2024	47.77	3.19	50.96
10/08/2024	405830	24-09-4459	02-308101-2024-09-0537	SEI	RJS GAS STATION	50202020 00	fuel consumption, July 16-31, 2024	3,172.76	179.59	3,352.35
10/4/2024	308101-10-297-2024	24-10-4549	02-308101-2024-10-0587	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period September 16-30, 2024	15,988.05	841.48	16,829.53
10/4/2024	308101-10-297-2024	24-10-4559	02-308101-2024-10-0589	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period September 16-30, 2024	20,100.97	3,702.03	23,803.00
10/08/2024	405831	24-10-4505	02-308101-2024-09-0580	SEI	MATI TELEPHONE CORPORATION	50202020 00	PSTO Davao Oriental telephone bill, August 1-31, 2024	14.17	0.95	15.12
10/09/2024	405832	24-09-4258	02-308101-2024-09-0535	SEI	RJS ULAS SHELL STATION	50202020 00	fuel consumption, July 16-31, 2024	3,342.74	189.22	3,531.96
10/15/2024	405834	24-10-4716	02-308101-2024-10-0635	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, August 24 - September 24, 2024	1,651.65	110.11	1,761.76
10/15/2024	308101-10-304-2024	24-10-4657	02-308101-2024-10-0585	8.1 k SEI	GHEA MAE E. MARIANO	50202020 00	reimbursement of traveling expenses at Ritz Hotel Garden Oases, Bo. Obrero, Davao City on September 20-21, 2024	2,731.00		2,731.00
10/17/2024	308101-10-307-2024	24-09-4465	02-308101-2024-05-0298	8.1 C SEI	INFOWORX INCORPORATED	50202020 00	payment for the purchase of various toners and catridges. PO#24-04-162	72,960.18	4,129.82	77,090.00
10/23/2024	308101-10-314-2024	24-10-4809	02-308101-2024-09-0547/ 0548	8.1 C SEI	PAG-IBIG FUND	50202020 00	remittance of Pag-ibig contribution of the Contract of Service staff for the month of SEPTEMBER deducted from September 1-15, 2024 salary	800.00	(800.00)	-
10/22/2024	308101-10-313-2024	24-10-4499	02-308101-2024-09-0569/ 10-0646	8.1 A SEI	NEMA FREYA D. CEBRITAS	50202020 00	reimbursement of plane fare expenses of DOST-SEI S&T Scholarship Staff on September 20, 2024 at The Ritz Hotel at Garden Oases, Davao city	20,519.60		20,519.60
10/22/2024	308101-10-313-2024	24-10-4845	02-308101-2024-10-0648	8.1 C SEI	RAMEL L. SALON	50202020 00	services rendered for the period October 1-15, 2024	18,518.03	3,932.53	22,450.56
10/22/2024	308101-10-313-2024	24-10-4844	02-308101-2024-10-0647	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period October 1-15, 2024	13,862.40	4,929.60	18,792.00
10/23/2024	405836	24-10-4926	02-308101-2024-10-0642	8.1 C SEI	MATI TELEPHONE CORPORATION	50202020 00	PSTO Davao Oriental telephone bill, September 1-30, 2024	66.15	4.41	70.56
10/23/2024	308101-10-316-2024	24-10-4877	02-308101-2024-10-0655	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period October 1-15, 2024	16,598.87	873.62	17,472.49
10/25/2024	308101-10-323-2024	24-10-4989	02-308101-2024-10-0657	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in ADDU as of October 2024	3,668,500.00		3,668,500.00
10/25/2024	308101-10-323-2024	24-10-4993	02-308101-2024-10-0658	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in ADDU as of October 2024	2,280,000.00		2,280,000.00
10/25/2024	308101-10-323-2024	24-10-4994	02-308101-2024-10-0659	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UIC as of October 2024	3,190,000.00		3,190,000.00
10/25/2024	308101-10-323-2024	24-10-4995	02-308101-2024-10-0660	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UIC as of October 2024	1,890,000.00		1,890,000.00
10/25/2024	308101-10-323-2024	24-10-4996	02-308101-2024-10-0661	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UM as of October 2024	2,520,000.00		2,520,000.00
10/25/2024	308101-10-323-2024	24-10-4997	02-308101-2024-10-0662	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UM as of October 2024	4,944,500.00		4,944,500.00
10/25/2024	308101-10-323-2024	24-10-4998	02-308101-2024-10-0663	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UP Mindanao as of October 2024	4,582,000.00		4,582,000.00
10/25/2024	308101-10-323-2024	24-10-4999	02-308101-2024-10-0664	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in UP Mindanao as of October 2024	2,460,000.00		2,460,000.00
10/25/2024	308101-10-323-2024	24-10-5000	02-308101-2024-10-0665	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in USEP as of October 2024	3,813,500.00		3,813,500.00
10/25/2024	308101-10-323-2024	24-10-5001	02-308101-2024-10-0666	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in USEP as of October 2024	1,770,000.00		1,770,000.00
10/25/2024	308101-10-323-2024	24-10-5002	02-308101-2024-10-0667	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enroled in various schools as of October 2024	3,639,833.33		3,639,833.33
10/28/2024	308101-10-326-2024	24-10-4570	02-308101-2024-09-0528	8.1 c SEI	MBBT IMPRESSIONS PRINTS	50202020 00	payment for the tokens for STLAP PAMANA Activity with PO no. 24-08-492	28,800.00	1,200.00	30,000.00
10/30/2024	308101-10-330-2024	24-10-5041	02-308101-2024-10-0588/ 0589	SEI	DEMPCO	50202020 00	remittance for the loan repayments and contribution taken from the salaries for the period coverd September 16-30, 2024	3,511.88	(3,511.88)	-
10/29/2024	308101-10-329-2024	24-10-4571	02-308101-2024-09-0527	8.1 c SEI	MBBT IMPRESSIONS PRINTS	50202020 00	payment for the tokens with PO no. 24-08-493	6,086.40	253.60	6,340.00

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 October 2024 - 31 December 2024

ntity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI

und Cluster : 7

ank Name/Acc 2256-9003-70 (TF)

rojects Title: RA 7687 (S&T Undergraduate Scholarship)

Report No.:

Sheet No.:

Date	Serial No. / ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
10/29/2024	308101-10-328-2024	24-10-4652	02-308101-2024-07-0443	8.1 sei	AVENUE ONE HOTEL BY FLORENTINO S. DE LEON, JR.	50202020 00	payment for the snacks and venue on July 23, 2024 with contract no. 24-07-344	33,750.00	2,250.00	36,000.00
10/23/2024	405837	24-10-4806	02-308101-2024-09-0548/0547	8.1 C SEI	SSS	50202020 00	remittance of SSS contributions of COS staff for September 2024	2,000.00	(2,000.00)	-
10/31/2024	308101-10-331-2024	24-10-4750	02-308101-2024-07-0410	8.1 c SEI	A-FIVE CAR RENTAL	50202020 00	payment for the vehicle rental on July 4, 2024 with contract no.: 24-06-324	5,646.42	553.58	6,200.00
10/31/2024	308101-10-331-2024	24-10-4811	02-308101-2024-08-0464	8.1 c SEI	MIB RENT A CAR BY MEIL JOHN IRANTA BARCEMO	50202020 00	payment for the vehicle rental on July 28, 2024 with contract no.: 24-07-374	5,008.92	491.08	5,500.00
10/31/2024	308101-10-331-2024	24-07-3377	02-308101-2024-07-0425/ 04-0225	8.1 c SEI	MIB RENT A CAR BY MEIL JOHN IRANTA BARCEMO	50202020 00	payment for the vehicle rental on April 6-7, 2024	29,097.32	2,852.68	31,950.00
11/4/2024	308101-11-333-2024	24-10-5046	02-308101-2024-10-0682	8.1 c SEI	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	917,253.00		917,253.00
11/4/2024	308101-11-332-2024	24-10-5008	02-308101-2024-10-0641	8.1 c SEI	HERNA V COLOQUIO	50202020 00	reimbursement of expenses incurred in excess of cash advance with BURS no. 02-308101-2024-08-0512 dated 8/29/24	151.00		151.00
11/4/2024	308101-11-333-2024	24-10-5045	02-308101-2024-10-0683	8.1 g SEI	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	55,668.00		55,668.00
11/5/2024	308101-11-335-2024	24-10-5050	02-308101-2024-10-0678	8.1 C	ATENEO DE DAVAO UNIVERSITY	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	270,000.00		270,000.00
11/5/2024	308101-11-335-2024	24-10-5047	02-308101-2024-10-0681	8.1 C	UNIVERSITY OF THE IMMACULATE CONCEPTION	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	510,000.00		510,000.00
11/5/2024	308101-11-335-2024	24-10-5049	02-308101-2024-10-0679	8.1 C	DAVAO CENTRAL COLLEGE	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	4,923.64		4,923.64
11/5/2024	308101-11-335-2024	24-10-5048	02-308101-2024-10-0680	8.1 C	SOUTH PHILIPPINE ADVENTIST COLLEGE, INC.	50202020 00	Tuition Fee payment of scholars for Summer/Midyear 2024	4,103.00		4,103.00
11/6/2024	308101-11-336-2024	24-10-5086	02-308101-2024-10-0688	8.1 C	DAVAO DOCTORS COLLEGE INC.	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	180,000.00		180,000.00
11/6/2024	308101-11-336-2024	24-10-5085	02-308101-2024-10-0687	8.1 C	DAVAO CENTRAL COLLEGE	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	11,467.73		11,467.73
11/6/2024	308101-11-336-2024	24-10-5082	02-308101-2024-10-0693	8.1 C	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	78,850.00		78,850.00
11/12/2024	308101-11-343-2024	24-10-5084	02-308101-2024-10-0685	8.1 C	ATENEO DE DAVAO UNIVERSITY	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	3,920,000.00		3,920,000.00
11/6/2024	308101-11-336-2024	24-10-5087	02-308101-2024-10-0689	8.1 C	SAN PEDRO COLLEGE	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	60,000.00		60,000.00
11/7/2024	308101-11-337-2024	24-11-5140	02-308101-2024-11-0708	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period October 16-31, 2024	22,602.85	1,200.15	23,803.00
11/7/2024	308101-11-339-2024	24-11-5154	02-308101-2024-11-0712	8.1 C	HERNA V. COLOQUIO	50202020 00	services rendered for the period October 16-29, 2024	15,169.14	1,893.11	17,062.25
11/12/2024	308101-11-344-2024	24-10-5080	02-308101-2024-10-0691	8.1 C	UNIVERSITY OF THE IMMACULATE CONCEPTION	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	3,340,000.00		3,340,000.00
11/12/2024	308101-11-344-2024	24-10-5081	02-308101-2024-10-0692	8.1 C	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	4,946,705.00		4,946,705.00
11/12/2024	308101-11-343-2024	24-10-5083	02-308101-2024-10-0694	8.1 i	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	190,329.50		190,329.50
11/8/2024	308101-11-342-2024	24-09-4086	02-308101-2024-07-0436	8.1 h SEI	GALAXY FOOD AND CATERING SERVICES	50202020 00	payment for the packed snacks on July 12, 2024 with conract no.: 24-07-346	7,125.00	375.00	7,500.00
11/12/2024	308101-11-346-2024	24-11-5163	02-308101-2024-11-0716	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period October 16-31, 2024	15,651.16	823.75	16,474.91
11/12/2024	308101-11-344-2024	24-11-5261	02-308101-2024-10-0690	8.1 C	TAGUM DOCTORS COLLEGE INC	50202020 00	Tuition Fee payment of scholars for 1st Semester AY 2024-2025	20,000.00		20,000.00
11/13/2024	308101-11-349-2024	24-11-5260	02-308101-2024-10-0686	8.1 C	COR JESU COLLEGE, INC.	50202020 00	Tuition fee payment of scholars for 1st semester AY 2024-2025	156,862.71		156,862.71
11/13/2024	405842	24-11-5305	02-308101-2024-11-0724	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, September 24 - October 23, 2024	1,686.56	112.44	1,799.00
11/14/2024	308101-11-352-2024	24-10-4918	02-308101-2024-11-0726	8.1 c SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period October 7-15, 2024	8,816.43	32.55	8,848.98
11/14/2024	308101-11-352-2024	24-11-5328	02-308101-2024-11-0727	8.1 c SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period October 16-31, 2024	13,210.22	695.28	13,905.50
11/15/2024	308101-11-353-2024	24-11-5355	02-308101-2024-10-0647/ 0648	8.1 C SEI	PAG-IBIG FUND	50202020 00	remittance of Pag-ibig contribution of the Contract of Service Staff for the month of OCTOBER 2024 deducted October 1-15, 2024 salary	800.00	(800.00)	-
11/18/2024	405846	24-11-5353	02-308101-2024-09-0548/0547/10-0647/0648	SEI	SSS	50202020 00	SSS contributions of COS staff for October 2024	2,050.00	(2,050.00)	-
11/18/2024	308101-11-355-2024	24-10-4735	02-308101-2024-08-0494/ 10-0654	8.1 C SEI	A-FIVE CAR RENTAL	50202020 00	payment for the vehicle rental on July 28, 2024 via Tagum City, Davao del Norte and Mati City, Davao oriental route, vice versa with Contract no.; 24-07-373	6,921.42	678.58	7,600.00
11/18/2024	308101-11-357-2024	24-10-5092	02-308101-2024-10-0676	8.1 H SEI	JERIC F. GAGAMA	50202020 00	reimbursement of traveling expenses on October 13-15, 2024 at UP Mindanao Campus and submit PSTO's official documents at DOST XI	3,810.00		3,810.00

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 October 2024 - 31 December 2024

ntity Name : **DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI**

und Cluster : **7**

ank Name/Acc 2256-9003-70 (TF)

rojects Title: **RA 7687 (S&T Undergraduate Scholarship)**

Report No.:

Sheet No.:

Date	Serial No. ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
11/25/2024	405847	24-11-5372	02-308101-2024-11-0733	SEI	MATI TELEPHONE CORPORATION	50202020 00	PSTO Davao Oriental telephone bill, October 1-31, 2024	14.17	0.95	15.12
11/25/2024	405848	24-11-5263	02-308101-2024-11-0717	SEI	RJS GAS STATION	50202020 00	fuel consumption, October 1-15, 2024	2,722.66	154.12	2,876.78
11/19/2024	308101-11-360-2024	24-11-5432	02-308101-2024-11-0742	8.1 c SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period November 1-15, 2024	13,210.22	695.28	13,905.50
11/26/2024	308101-11-366-2024	24-11-5449	02-308101-2024-11-0744	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period November 1-15, 2024	16,016.39	842.97	16,859.36
11/26/2024	308101-11-366-2024	24-11-5451	02-308101-2024-11-0745	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period November 1-15, 2024	17,593.32	2,693.33	20,286.65
11/29/2024	308101-11-368-2024	24-11-5543	02-308101-2024-10-0647	SEI	DEMPCO	50202020 00	remittance for the loan repayments and contributions taken from the salaries for the period covered October 1-15, 2024	1,000.00	(1,000.00)	-
12/2/2024	308101-12-373-2024	24-11-5647	02-308101-2024-11-0754	SEI 8.1 c	UNIVERSITY OF THE IMMACULATE CONCEPTION	50202020 00	Tuition fee payment of scholars for 1st semester AY 2024-2025	160,000.00		160,000.00
12/2/2024	308101-12-372-2024	24-11-5516	02-308101-2024-11-0743	SEI 8.1 h	VINCENT JAY S. PADILLO	50202020 00	reimbursement of traveling epenses on November 7-8,2024 to district I miunicipalities in Davao Oriental to conduct 2025 DOST-SEI undergraduate scholarship campaign	2,700.00		2,700.00
12/4/2024	308101-12-378-2024	24-11-5550	02-308101-2024-11-0740	8.1 a SEI	NEMA FREYA D. CEBRITAS	50202020 00	reimbursement of expenses incurred in excess to cash advance with BURS No.: 02-308101-2024-10-0584 dated 10/01/2024	451.00		451.00
12/02/2024	405850	24-11-5652	02-308101-2024-11-0755	SEI 8.1 c	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill for November 2024	62.11	4.14	66.25
12/3/2024	308101-12-374-2024	24-11-5653	02-308101-2024-10-0648/ 0647	SEI	PHIC	50202020 00	remittance of Philhealth contributions of the COS staff for the 4th Quarter of C.Y. 2024 deducted from October 1-15, 2024 salary	3,000.00	(3,000.00)	-
12/3/2024	308101-12-376-2024	24-10-5069	02-308101-2024-08-0465	8.1 C SEI	PAMINTUAN ENTERPRISES (DAVAO) INC.	50202020 00	payment for the snacks and venue on july 25, 2024 with contract no.: 24-07-371A	18,281.25	1,218.75	19,500.00
12/9/2024	308101-12-386-2024	24-11-5506	02-308101-2024-11-0735	8.1 a SEI	NEMA FREYA D. CEBRITAS	50202020 00	reimbursement of the expense incurred for the subscription of additional storage for scholarship section's google drive account	889.00		889.00
12/4/2024	308101-12-377-2024	24-10-5068	02-308101-2024-09-0566	8.1 c SEI	SOUTHCREST HOTEL VENTURES, INC.	50202020 00	payment for the meals and venue on August 20, 2024 with contract no.: 24-08-447	21,656.25	1,443.75	23,100.00
12/4/2024	308101-12-377-2024	24-10-5093	02-308101-2024-10-0632/ 08-0495	8.1 c SEI	A-FIVE CAR RENTAL	50202020 00	payment for the vehicle rental on July 28, 2024 with contract no.: 24-07-379	6,010.72	589.28	6,600.00
12/4/2024	308101-12-380-2024	24-12-5733	02-308101-2024-12-0771	8.1 c SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period November 16-30, 2024	11,999.29	631.54	12,630.83
12/5/2024	308101-12-382-2024	24-11-5696	02-308101-2024-12-0772	8.1 C SEI	BROKENSHIRE COLLEGE, INC.	50202020 00	tuition fee payment of scholars for 1st Semester AY 2024-2025	78,740.40		78,740.40
12/5/2024	308101-12-382-2024	24-11-5765	02-308101-2024-12-0773	8.1 i SEI	SOUTH PHILIPPINE ADVENTIST COLLEGE, INC.	50202020 00	tuition fee payment of scholars for 1st Semester AY 2024-2025	20,000.00		20,000.00
12/9/2024	308101-12-386-2024	24-12-5795	02-308101-2024-12-0776	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period November 16-30, 2024	16,450.88	865.84	17,316.72
12/12/2024	308101-12-391-2024	24-12-5817	02-308101-2024-12-0778	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period November 16-30, 2024	17,232.86	2,242.32	19,475.18
12/11/2024	405851	24-11-5600	02-308101-2024-09-0543	8.1 c SEI	PROCUREMENT SERVICE	50202020 00	various supplies	1,416.33		1,416.33
12/11/2024	405852	24-12-5863	02-308101-2024-12-0798	8.1 c SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, October 24 - November 23, 2024	1,535.98	102.40	1,638.38
12/11/2024	308101-12-389-2024	24-11-5644	02-308101-2024-08-0492	8.1 c SEI	SOUTHCREST HOTEL VENTURES, INC.	50202020 00	payment for the meals and venue on August 8, 2024 with contract no.: 24-08-423	23,625.00	1,575.00	25,200.00
12/12/2024	308101-12-391-2024	24-12-5838	02-308101-2024-11-0753	8.1 h SEI	VINCENT JAY S. PADILLO	50202020 00	reimbursement for the expenses incurred during the implementation of the 2025 DOST-SEI Undergraduate Scholarship Province-Wide Campaign in Davao Oriental on October 30, 2024-November 08, 2024	4,830.00		4,830.00
12/16/2024	308101-12-394-2024	24-12-5899	02-308101-2024-12-0799	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in USEP as of December 2024	2,104,000.00		2,104,000.00

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 October 2024 - 31 December 2024

ntity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI

und Cluster : 7

ank Name/Acc 2256-9003-70 (TF)

rojects Title: RA 7687 (S&T Undergraduate Scholarship)

Report No.:

Sheet No.:

Date	Serial No. / ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
12/17/2024	308101-12-396-2024	24-12-5902	02-308101-2024-12-0802	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UP Mindanao as of December 2024	2,528,000.00		2,528,000.00
12/17/2024	308101-12-399-2024	24-12-5900	02-308101-2024-12-0800	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in USEP as of December 2024	1,484,000.00		1,484,000.00
12/17/2024	308101-12-399-2024	24-12-5909	02-308101-2024-12-0809	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in MMCM as of December 2024	82,000.00		82,000.00
12/17/2024	308101-12-397-2024	24-12-5901	02-308101-2024-12-0801	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UP Mindanao as of December 2024	1,943,000.00		1,943,000.00
12/20/2024	308101-12-416-2024	24-12-5903	02-308101-2024-12-0803	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in UM Matina as of December 2024	2,244,000.00		2,244,000.00
12/17/2024	308101-12-398-2024	24-12-5906	02-308101-2024-12-0806	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UIC as of December 2024	1,760,000.00		1,760,000.00
12/20/2024	308101-12-416-2024	24-12-5908	02-308101-2024-12-0808	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in various schools as of December 2024	2,021,000.00		2,021,000.00
12/17/2024	308101-12-400-2024	24-12-5905	02-308101-2024-12-0805	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UIC as of December 2024	1,100,000.00		1,100,000.00
12/20/2024	308101-12-416-2024	24-12-5907	02-308101-2024-12-0807	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in ADDU as of December 2024	3,332,000.00		3,332,000.00
12/20/2024	308101-12-416-2024	24-12-5904	02-308101-2024-12-0804	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend scholars enrolled in UM Matina as of December 2024	2,728,000.00		2,728,000.00
12/20/2024	405855	24-12-5989	02-308101-2024-11-0745	SEI	SSS	50202020 00	remittance of SSS contributions of COS staff for November 2024	920.00	(920.00)	-
12/20/2024	308101-12-414-2024	24-12-5987	02-308101-2024-11-0745	SEI	DEMPCO	50202020 00	remittance for the loan repayments and contributions taken from the salaries for the period covered November 1-15, 2024	1,269.00	(1,269.00)	-
12/20/2024	308101-12-412-2024	24-12-5950	02-308101-2024-11-0745	8.1 C SEI	PAG-IBIG FUND	50202020 00	remittance of pag-ibig contribution of the COS Staff for the month of November 2024 deducted from November 1-15, 2024 salary	400.00	(400.00)	-
12/18/2024	308101-12-405-2024	24-12-5961	02-308101-2024-11-0762	8.1 j SEI	JONEL JOHN F. ZABALA	50202020 00	reimbursement of traveling expenses for the 2024 Scholarship Exit Conference	940.00		940.00
12/18/2024	308101-12-405-2024	24-12-5962	02-308101-2024-11-0764	8.1 k SEI	JOWIN JEEH S. COSCOS	50202020 00	reimbursement of traveing expenses to various schools in Davao Occidental on November 4-5, 2024	720.00		720.00
12/19/2024	308101-12-406-2024	24-11-5673	02-308101-2024-04-0231/ 05-0323	8.1 c SEI	NXTGEN TECHNOLOGIES , INC.	50202020 00	purchase of All-in-One Desktop computer with PO no. 24-04-141 E dated 4/5/2024	185,481.07	10,498.93	195,980.00
12/20/2024	308101-12-411-2024	24-12-5960	02-308101-2024-12-0794	8.1 h SEI	HEROLD A. SEÑOR	50202020 00	reimbursement of traveling expenses on November 7-8, 2024	2,700.00		2,700.00
12/20/2024	308101-12-411-2024	24-12-5952	02-308101-2024-11-0763	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	reimbursement of various traveling expenses on October 24-November 19, 2024	6,120.00		6,120.00
12/20/2024	308101-12-411-2024	24-12-6229	02-308101-2024-12-0834	8.1 C SEI	RAMEL L. SALON	50202020 00	reimbursement of traveling expenses on November 19, 2024	720.00		720.00
12/20/2024	308101-12-411-2024	24-12-6115	02-308101-2024-12-0816	8.1 K SEI	MARIA VICTORIA I. DADO	50202020 00	reimbursement of traveling expenses on December 2, 2024 at Sunny Point Hotel, Davao City	2,570.00		2,570.00
12/20/2024	308101-12-415-2024	24-12-6047	02-308101-2024-12-0843	8.1 C SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for December 2, 2024	1,263.37	66.49	1,329.86
12/20/2024	308101-12-415-2024	24-12-6173	02-308101-2024-12-0863	8.1 C SEI	KC MAY C. SAN MIGUEL	50202020 00	services rendered for the period December 3-15, 2024	14,319.71	753.67	15,073.38
12/20/2024	308101-12-415-2024	24-12-6297	02-308101-2024-12-0864	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period December 3-15, 2024	14,037.73	738.83	14,776.56
12/20/2024	308101-12-415-2024	24-12-6150	02-308101-2024-12-0851	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for December 2, 2024	1,591.08	83.74	1,674.82
12/20/2024	308101-12-415-2024	24-12-6050	02-308101-2024-12-0842	8.1 C SEI	RAMEL L. SALON	50202020 00	services rendered for the period December 1-15, 2024	18,956.13	3,710.32	22,666.45
12/23/2024	308101-12-418-2024	24-12-5945	02-308101-2024-12-0813	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	book allowance and stipends of schlars for the 1st Semester AY 2024-2025	945,000.00		945,000.00
12/26/2024	308101-12-422-2024	24-12-6378	02-308101-2024-12-0867	8.1 C SEI	KC MAY C. SAN MIGUEL	50202020 00	salary differential of COS personnel for the period covered October to November 2024	2,434.62	128.14	2,562.76

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED
For the period covered 01 October 2024 - 31 December 2024

ntity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI
und Cluster : 7
ank Name/Acc 2256-9003-70 (TF)
rojects Title: RA 7687 (S&T Undergraduate Scholarship)

Report No.:
Sheet No.:

Date	Serial No. ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
12/26/2024	308101-12-422-2024	24-12-6486	02-308101-2024-12-0869	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	salary differential of COS personnel for the period covered July to November 2024	8,325.31	438.17	8,763.48
12/26/2024	308101-12-422-2024	24-12-6485	02-308101-2024-12-0868	8.1 C SEI	RAMEL L. SALON	50202020 00	salary differential of COS personnel for the period covered July to November 2024	10,206.07	537.16	10,743.23
12/26/2024	308101-12-426-2024	24-12-5946	02-308101-2024-12-0814	8.1 C SEI	UNIVERSITY OF MINDANAO	50202020 00	tuition fee payment of scholars for 1st semester AY 2024-2025	288,240.00		288,240.00
12/27/2024	308101-12-430-2024	24-10-4977	02-308101-2024-09-0529/ 11-0728	8.1 c SEI	DAVAO EXCEL VENTURES CORPORATION	50202020 00	payment for the meals and venue on September 20, 2024 with contract no. 24-08-431	325,812.18	21,720.82	347,533.00
12/26/2024	308101-12-429-2024	24-12-6510	02-308101-2024-12-0875	8.2 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	gratuity payment for COS employees in 2024	18,050.00	950.00	19,000.00
12/26/2024	405857	24-12-6574	02-308101-2024-12-0902	8.2 C SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, December 2024	19.11	1.27	20.38
12/27/2024	308101-12-430-2024	24-11-5643	02-308101-2024-08-0480/ 12-0821	8.2 C SEI	SOUTHCREST HOTEL VENTURES, INC.	50202020 00	payment for the meals and venue on August 23, 2024 with contract no. 24-08-426	65,887.50	4,392.50	70,280.00
12/27/2024	405858	24-12-6710	02-308101-2024-12-0907	8.1 SEI c	GLOBE TELECOM, INC.	50202020 00	telephone bill(mobile) of SEI for the period covered 11/24/2024-12/23/2024 per bill no.209	1,611.27	107.42	1,718.69
							TOTAL	73,527,662.59	75,683.84	73,603,346.43

CERTIFICATION

I hereby certify on my official oath that the above is a true statement of all ADAs/Checks issued by me during the period stated above for which ADA Nos. **308101-10-294-2024** to **308101-12-430-2024** and CHECK Nos. **405829** to **405858** inclusive, were actually issued by me in the amounts shown thereon.

ALET M. CABASE
Name and Signature of Disbursing Officer/Cashier
Administrative Officer V
Official Designation

DEPARTMENT OF SCIENCE
RECEIVED
Date: March 4, 2025
By:
OFFICE OF THE AUDITOR

Certified Correct:

ROSANA B. DAYRIT
Accountant III

Approved:

DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

JOURNAL ENTRY VOUCHER

JEV No.: 07-2024-12-

Date: December 31, 2024

Entity Name: DEPARTMENT OF SCIENCE AND TECHNOLOGY XI

Fund Cluster: Trust Fund

Responsibility Center	ACCOUNTING ENTRIES			
	Accounts and Explanation	UACS Object Code	Amount	
			Debit	Credit
8.1 SEI				
	Due to NGA - Funds	20201050 02	133,009,346.63	
	Traveling Expenses	50201010 00		274,963.70
	Training Expenses- registration fee	50202010 01		4,000.00
	Scholarship/Grants	50202020 00		129,516,400.22
	Office Supplies	50203010 00		94,810.00
	Accountable Forms Expenses	50203020 00		1,000.00
	Fuel, Oil and Lubricants	50203090 00		41,396.24
	Semi-Expendable Office Equipment	50203210 02		206.01
	Semi-Expendable ICT Equipment	50203210 03		195,980.00
	Other Supples and Materials	50203990 00		120,579.32
	Postage and Courier Services	50205010 00		168.00
	Telephone Expenses-Mobile	50205020 01		20,765.70
	Telephone Expenses-Landline	50205020 02		828.87
	Other Professional Services-COS	50211990 01		1,551,640.17
	Printing and Publications	50299020 00		820.00
	Representation Expenses	50299030 01		1,081,899.40
	Subscriptions Expenses- other subscription	50299070 09		889.00
	Rent Building & Structures	50299050 01		13,500.00
	Rent - Motor Vehicles	50299050 03		89,500.00
	To recognize adjustment of expenses chargeable to Due to NGA Account for the implementation of the project "DOST-SEI Scholarship Program under R.A. Nos. 7687, 10612, and 2067 (MERIT)" (SEI C.Y.2024)".			
	Total FR Disbursements 137,602,287.68			
	Prior Year Scholarship Grant/Honoraria (4,701,371.05)			
	Unpaid issued supplies and materials 113,750.00			
	Office Supplies Inventory at year end (5,320.00)			
	CY 2024 Expenses 133,009,346.63			
		TOTAL	133,009,346.63	133,009,346.63

Prepared by:

JOHNTER J. ESTELLA
Accounting Staff

Certified Correct:

ROSANA B. DAYRIT
Accountant III

DEPARTMENT OF SCIENCE & TECHNOLOGY 1987
RECEIVED
Date: March 4, 2025
By:
OFFICE OF THE AUDITOR

DOST Form 8
SEMI-ANNUAL/ANNUAL FINANCIAL REPORT
(To be submitted by accountant and researcher within one month after due date)
as of September 30, 2024

Title:
Program:
Project: **S&T Undergraduate Scholarship 8.1**

Project Leader/Gender: **NEMA FREYA D. CEBRITAS / FEMALE**

Source of Fund: **DOST-SEI**

Project Duration (number of months):
Original: **12 mos.** Project Start Date: **01 January 2024**
Project End Date: **31 December 2024**
Transaction Period Covered: **01 July 2024 - 30 September 2024**

Date when fund was received by Implementing Agency:
a.) OR # 7790498 dated January 9, 2024, ***PHP 5,611,000.00***
b.) OR # 7790499 dated January 9, 2024, ***PHP 1,414,500.00***
c.) OR# 7790500 dated February 5, 2024, ***PHP 55,711,494.00***
d.) OR# 7790502 dated February 6, 2024 , ***PHP 168,964.44***
e.) OR# 7790517 dated July 19, 2024 , ***PHP 113,800.00***
f.) OR# 7790518 dated July 19, 2024 , ***PHP 7,734,561.18***
g.) OR# 7790519 dated July 19, 2024 , ***PHP 613,300.00***
h.) OR# 7790527 dated Aug. 21, 2024, PHP ***45,853,000.00***
i.) OR# 7790531 dated Sept. 24, 2024, ***PHP 797,200.00***
j.) OR# 7790530 dated Sept. 24, 2024, ***PHP 8,422,000.00***

Implementing Agency: **DOST XI (Department of Science and Technology Region XI)**
Implementation Base Station: **DOST Regional Office XI, Davao City**

Particulars	Total Approved Budget	Latest Reprogrammed Budget	Releases 2024 Year of Implementation: Total Previous Quarter	Releases 2024 Year of Implementation: Total this Quarter	Releases 2024 Year of Implementation: Total To Date	Unreleased Budget To Date	Total Expenditures To Date	Disbursements 2024 Year of Implementation: Total Previous Quarter	Disbursements 2024 Year of Implementation: Total this Quarter	Disbursements 2024 Year of Implementation: Total To Date	Unexpended Budget To Date	Accounts Payable to Date
I.Personal Services												
Honorarium of (6) PSTDs	36,000.00	36,000.00	36,000.00	-	36,000.00	-	34,000.00	34,000.00	-	34,000.00	2,000.00	-
Honorarium of University Coordinators for the months of January-December 2023	132,964.44	132,964.44	132,964.44	-	132,964.44	-	132,964.44	132,964.44	-	132,964.44	-	-
Honorarium (1) Project Director (Jan-Jun 2024)	53,813.28	53,813.28	-	53,813.28	53,813.28	-		-		-	53,813.28	-
Honorarium (1) Senior Technical Staff (Jan-Jun 2024)	36,753.90	36,753.90	-	36,753.90	36,753.90						36,753.90	
Sub-Total	**259,531.62**	**259,531.62**	**168,964.44**	**90,567.18**	**259,531.62**	**-**	**166,964.44**	**166,964.44**	**-**	**166,964.44**	**92,567.18**	**-**
II.Maintenance and Other Operating Expenses	-	-	-	-								
Supplies and other materials	250,000.00	600,000.00	350,000.00	250,000.00	600,000.00	-	350,987.79	30,498.29	9,608.86	40,107.15	249,012.21	310,880.64
Communication Expenses	250,000.00	50,000.00	50,000.00	-	50,000.00	-	14,672.43	9,247.87	5,358.48	14,606.35	35,327.57	66.08
Travelling Expenses and other allowances (Local)	250,000.00	200,000.00	150,000.00	50,000.00	200,000.00	-	91,426.20	68,688.60	22,737.60	91,426.20	108,573.80	-
Coordination, meetings, workshops & other related expenses	250,000.00	250,000.00	150,000.00	100,000.00	250,000.00	-	79,141.00	25,780.00	47,161.00	72,941.00	170,859.00	6,200.00
Test Development, Reproduction and Administration	700,000.00	500,000.00	400,000.00	100,000.00	500,000.00	-	375,516.30	119,834.30	84,332.00	204,166.30	124,483.70	171,350.00
Scholarship promotion and information development	700,000.00	800,000.00	500,000.00	300,000.00	800,000.00	-	486,682.00	10,484.00	361,428.00	371,912.00	313,318.00	114,770.00
Professional Services (Notarization Fees)	150,000.00	150,000.00	50,000.00	100,000.00	150,000.00	-	10,400.00	-		-	139,600.00	10,400.00
Other Expenses	-	-	-	-								
Service Fees of 1 Project Technical Specialist I @ P47,606.00./mo. x 6 mos.	571,272.00	571,272.00	285,636.00	285,636.00	571,272.00	-	369,681.34	236,474.69	133,206.65	369,681.34	201,590.66	-
Service Fees of 1 Project Technical Assistant IV@ P37,584.00./mo. x 6 mos.	451,008.00	451,008.00	225,504.00	225,504.00	451,008.00	-	309,121.22	199,860.72	109,260.50	309,121.22	141,886.78	-
Service Fees of 1 Project Technical Assistant III @ P34,998.00/mo. x 6 mos.	419,976.00	419,976.00	209,988.00	209,988.00	419,976.00	-	273,319.16	174,807.73	98,511.43	273,319.16	146,656.84	-
Service Fees of 1 Project Technical Assistant I @ P27,811.00/mo. x 6 mos.	333,732.00	333,732.00	166,866.00	166,866.00	333,732.00	-	204,226.57	145,370.44	58,856.13	204,226.57	129,505.43	-
S&T Learning Assistance Program	-	-	-	-								
MERIT, RA 10612 and RA 7687												
Tuition and other school fees	21,980,000.00	21,980,000.00	10,860,000.00	11,120,000.00	21,980,000.00	-	10,463,330.52	9,865,046.63	598,283.89	10,463,330.52	11,516,669.48	-
Stipend	70,071,000.00	70,071,000.00	42,375,000.00	27,696,000.00	70,071,000.00	-	42,041,000.00	42,041,000.00	-	42,041,000.00	28,030,000.00	-
Book Allowance	585,000.00	585,000.00	585,000.00	-	585,000.00	-	535,000.00	535,000.00	-	535,000.00	50,000.00	-
PE Uniform Allowance	341,000.00	341,000.00	23,000.00	318,000.00	341,000.00	-	3,000.00	3,000.00	-	3,000.00	338,000.00	-
Actual transportation allowance of scholars	790,000.00	790,000.00	631,000.00	159,000.00	790,000.00	-		-		-	790,000.00	-
S & T Learning Assistance Program	3,044,300.00	3,044,300.00	-	3,044,300.00	3,044,300.00	-	472,359.00	-		-	2,571,941.00	472,359.00
Group Accident insurance of Scholars	577,000.00	577,000.00	-	577,000.00	577,000.00	-	294,000.00	-		-	283,000.00	294,000.00
Financial Assistance during Summer	11,268,000.00	12,268,000.00	-	12,268,000.00	12,268,000.00	-	3,636,000.00	-	3,636,000.00	3,636,000.00	8,632,000.00	-
Post Graduation Allowance	213,000.00	213,000.00	-	213,000.00	213,000.00	-		-		-	213,000.00	-
Thesis Allowance	2,430,000.00	1,430,000.00	940,000.00	490,000.00	1,430,000.00	-	345,000.00	-	345,000.00	345,000.00	1,085,000.00	-
Learning Materials and/or Connectivity Allowance (formerly Book Allowance)	10,555,000.00	10,555,000.00	4,785,000.00	5,770,000.00	10,555,000.00	-	4,785,000.00	4,785,000.00	-	4,785,000.00	5,770,000.00	-
Sub-Total	**126,180,288.00**	**126,180,288.00**	**62,736,994.00**	**63,443,294.00**	**126,180,288.00**	**-**	**65,139,863.53**	**58,250,093.27**	**5,509,744.54**	**63,759,837.81**	**61,040,424.47**	**1,380,025.72**
TOTAL	**126,439,819.62**	**126,439,819.62**	**62,905,958.44**	**63,533,861.18**	**126,439,819.62**	**-**	**65,306,827.97**	**58,417,057.71**	**5,509,744.54**	**63,926,802.25**	**61,132,991.65**	**1,380,025.72**

Note: Net of Cash Advance refund per OR # 7790535 and 7790534 amounting to PHP 228.00 and PHP 36.40 dated 10/04/2024 .

Prepared by:
JOHNTER L. ESTELLA
PAA V

Certified Correct:
MARY JOY R. MARTINEZ
Budget Officer
PTR/License No.__

Certified Correct:
ROSANA B. DAYRIT
Accountant III
PTR/License No.__

Certified Correct:
NEMA FREYA D. CEBRITAS
Project Coordinator

Verified : (For NGOs or Privately owned institutions)
MS. HANNAH MARIE G. MIRANDA
State Auditor III
PTR/License No.__

Approved:
DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

Note: Audited Financial Report (AFR) will be submitted at the terminal year of the project. For Government Agencies, financial report duly received by COA will be submitted awaiting AFR

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 3/4/25
By:
OFFICE OF THE AUDITOR

SPD 017
Rev.3/05-26-2023

DOST Form 9
SCHEDULE OF ACCOUNTS PAYABLE
(To be submitted by accountant and researcher together with DOST Form 8)
as of September 30, 2024

(1) Title
Program:
Project: RA 7687 (S&T Undergraduate Scholarship)

(2) Project Leader NEMA FREYA D. CEBRITAS (3) Implementing Agency DOST XI

(4) Payee	(5) Particulars	(6) Amount	ACCOUNTS PAYABLE (7a) Due and Demandable *	ACCOUNTS PAYABLE due and demandable **	(8) Remarks
NXTGEN TECHNOLOGIES, INC.	Purchase of All-in-One Desktop Computer for replacement of old units and additional units for newly hired personnel with PO no. 24-04-141 E dated 4/5/2024.	48,995.00		48,995.00	
NXTGEN TECHNOLOGIES, INC.	Adjustment to ORS no. 02-308101-2024-04-0231 dated 4/23/2024 due to change of project charging.	146,985.00		146,985.00	
PRINCE EDUCATIONAL SUPPLY	Payment for the various office supplies for office use with PO no. 24-05-237 B dated 5/24/2024.	10,173.50		10,173.50	
PRINCE EDUCATIONAL SUPPLY	Payment for the various cleaning supplies for office use with PO no. 26-06-302 dated 6/24/2024.	4,782.00		4,782.00	
FORT HOME DECORS, THE	Payment for the supply, delivery and installation of window blinds in TSSD with PO no. 24-08-434 dated 8/12/2024.	11,075.00		11,075.00	
V.S. TAY, INCORPORATED	Payment for the various office supplies for office use with PO no. 24-06-319 dated 6/27/2024.	3,479.50		3,479.50	
RJS ULAS SHELL STATION	Fuel consumption for the billing period 7/16/2024 - 7/31/2024.	3,531.96	3,531.96		
RJS GAS STATION	Fuel consumption for the billing period 7/16/2024 - 7/31/2024.	3,352.35	3,352.35		
THE PROCUREMENT SERVICE	Payment for various supplies for office use with PO no. 24-07-406 dated 7/31/2024.	1,210.32	1,210.32		
THE PROCUREMENT SERVICE	Payment for various supplies for office use with PO no. 24-07-406 dated 7/31/2024.	206.01	206.01		
INFOWORX INCORPORATED	Purchase of various Toners and Catridges for office use with PO no. 24-04-162 dated 4/15/2024.	77,090.00	77,090.00		
Supplies and other materials		**310,880.64**	**85,390.64**	**225,490.00**	
PLDT INC.	PSTO Davao del Norte's landline and internet bill for the period covering SEPTEMBER 2024 for the Account No. 0214192950 per SOA No. 0606074187.	50.96	50.96		
MATI TELEPHONE CORPORATION	PSTO-Davao Oriental's landline connection and long distance calls for the period covered 8/1/2024 - 8/31/2024.	15.12	15.12		
Communication Expenses		**66.08**	**66.08**		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental for the conduct of the 2024 DOST-SEI Undergraduate Scholarship Orientation of the qualifiers of Davao de Oro on July 04, 2024 with Contract No.: 24-06-324.	6,200.00	6,200.00		
Coordination, meetings, workshops & other related expenses		**6,200.00**	**6,200.00**		
MIB RENT A CAR	Payment for the Vehicle Rental to fetch and ferry DOST-SEI Chief Examiners, Supervising Examiners, and test materials in the conduct of 2024 UG Examination in Region 11 on April 06-07, 2024 with Contract No.: 24-04-141 L.	31,950.00	31,950.00		
GALAXY FOOD AND CATERING SERVICES	Payment for the Packed Snacks for the 2024 DOST-SEI Undergraduate Scholarship Orientation and Contract Signing for the qualifiers in Davao Oriental on July 12, 2024 with Contract No.: 24-07-346.	7,500.00	7,500.00		
AVENUE ONE HOTEL	Payment for the Snacks and Venue for the 2024 Undergraduate S&T Scholarship Orientation and Contract Signing on July 23, 2024 with Contract No.: 24-07-344.	36,000.00	36,000.00		

MIB RENT A CAR	Payment for the Vehicle Rental to fetch and ferry Chief Examiners and Test Materials after the conduct of 2024 JLSS Examination in Nabunturan, Davao de Oro on July 28, 2024 with Contract No.: 24-07-374.	5,500.00	5,500.00		
PAMINTUAN ENTERPRISES (DAVAO) I	Payment for the Snacks and Venue for the conduct of the 2024 JLSS Examiners Orientation on July 25, 2024 with Contract No.: 24-07-371 A	19,500.00	19,500.00		
SOUTHCREST HOTEL VENTURES, INC	Payment for the Meals and Venue for the 2023 JLSS Qualifiers Orientation (Potential Qualifiers) on August 08, 2024 with Contract No.: 24-08-423.	25,200.00	25,200.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental to fetch and ferry Chief Examiners and Test Materials after the conduct of 2024 JLSS Examination on July 28, 2024 via Tagum City, Davao del Norte and Mati City, Davao Oriental route, and vice versa with Contract No.: 24-07-373.	7,900.00	7,900.00		
A-FIVE CAR RENTAL	Payment for the Vehicle Rental to fetch and ferry Chief Examiners and Test Materials after the conduct of 2024 JLSS Examination on July 28, 2024 via Davao City to Digos City and Malita, Davao Occidental route, and vice versa with Contract No.: 24-07-379.	7,200.00	7,200.00		
SOUTHCREST HOTEL VENTURES, INC	Payment for the Meals and Venue for the 2024 DOST-SEI Undergraduate Scholarship Qualifiers Orientation (Potential Qualifers) on August 20, 2024 with Contract No.: 24-08-447.	23,100.00	23,100.00		
NABUNTURAN SANITARY RESTAURAN	Payment for the Heavy Snacks and Venue for the 2024 DOST-SEI Undergraduate Scholarship Orientation on July 04, 2024 with Contract No.: 24-07-330 A.	7,500.00	7,500.00		
Test Development, Reproduction and Administration		**171,350.00**	**171,350.00**	-	
D.E LINENS AND TEXTILE TRADING	Payment for the Customized Tote Bags, Umbrellas, Wooden Phone Stands, and Printed Notebooks to promote DOST-SEI Scholarship in Region XI with P.O. No.: 24-05-237 C.	113,750.00		113,750.00	
LESLIE PEARL M. CANCIO	Reimbursement for the expenses incurred in preparing copies of the DOST Scholarship Review primer and for the promotion of the S&T Scholarship during the NHA Serbisyo Caravan on August 29, 2024.	100.00	100.00		
LESLIE PEARL M. CANCIO	Reimbursement for the expenses incurred in preparing copies of the DOST Scholarship Review primer and for the promotion of the S&T Scholarship during the NHA Serbisyo Caravan on August 29, 2024.	920.00	920.00		
Scholarship promotion and information development		**114,770.00**	**1,020.00**	**113,750.00**	
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 with Contract no. 24-01-018.	400.00	400.00		
BATU LAW OFFICE	Payment for the Notarization of 2023 & 2022 JLSS and UGrad Scholarship Agreement with Contract No.: 24-06-278.	9,600.00	9,600.00		
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 (July 2024) with Contract no. 24-01-018.	400.00	400.00		
Professional Services (Notarization Fees)		**10,400.00**	**10,400.00**		
SOUTHCREST HOTEL VENTURES, INC	Payment for the Meals and Venue for the 2nd Semester 2023-2024 DOST XI Scholars Association Meeting on August 23, 2024 with Contract No.: 24-08-426.	63,000.00	63,000.00		
MBBT IMPRESSIONS PRINTS	Payment for the Tokens for 2024 UM Agilas PAMANA with P.O. No.: 24-08-493.	6,340.00	6,340.00		
MBBT IMPRESSIONS PRINTS	Payment for the Tokens for STLAP PAMANA Activity with P.O. No.: 24-08-492.	30,000.00	30,000.00		
DAVAO EXCEL VENTURES CORPORA	Payment for the Meals and Venue for the 2024 DOST XI Scholars Exit Conference on September 20, 2024 with Contract No.: 24-08-431.	336,000.00	336,000.00		
NEMA FREYA D. CEBRITAS	Reimbursement of plane fare expenses of DOST-SEI S&T Scholarship Staff who participated as guest speakers in the 2024 DOST XI Scholars Exit Conference on September 20, 2024 held at The Ritz Hotel at Garden Oases, Davao City.	20,519.00	20,519.00		
TINHAT COMPANY, INC.	Payment for the Heavy Snacks for the conduct of UM Agilas PAMANA with Contract No.: 24-09-507.	16,500.00	16,500.00		
S & T Learning Assistance Program		**472,359.00**	**472,359.00**		
PHILIPPINE BRITISH ASSURANCE CO.	Payment for the Insurance Premium of DOST XI Scholars for AY 2024-2025 with Contract No.: 24-09-538.	294,000.00	294,000.00		

Group Accident insurance of Scholars	294,000.00	294,000.00		
Total	1,380,025.72	1,040,785.72	339,240.00	

CERTIFIED CORRECT:

ROSANA B. DAYRIT
Accountant III

APPROVED:

NEMA FREYA D. CEBRITAS
Project Coordinator

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 3/4/25
By:
OFFICE OF THE AUDITOR

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 July 2024 - 30 September 2024

Entity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI

Fund Cluster : 7

Bank Name/Acc 2256-9003-70 (TF)

Projects Title: RA 7687 (S&T Undergraduate Scholarship)

Report No.: _____

Sheet No.: _____

Date	Serial No. ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
7/8/2024	308101-07-188-2024	24-07-2855	02-308101-2024-06-0365/ 0366	8.1 C SEI	DOST XI (PAG-IBIG FUND)	5020202000	remittance of Pag-ibig contribution of the COS Staff for the month of June 2024 deducted from June 1-15, 2024 salary	800.00	(800.00)	-
07/04/2024	405808	24-07-2853	02-308101-2024-06-0366/ 0365	8.1 C SEI	SSS	5020202000	remittance of SSS contributions of COS staff for June 2024	2,000.00	(2,000.00)	-
07/04/2024	308101-07-182-2024	24-06-2720	02-308101-2024-06-0374	8.1 C SEI	LAND BANK OF THE PHILIPPINES	5020202000	reimbursement of tuition and other school fees of various scholars for AY 2023-2024	578,283.89		578,283.89
07/04/2024	308101-07-184-2024	24-07-2873	02-308101-2024-07-0385	8.1 C SEI	RAMEL L. SALON	5020202000	services rendered for the period June 16-30, 2024	23,289.12	513.88	23,803.00
7/9/2024	308101-07-190-2024	24-07-2917	02-308101-2024-09-0366	SEI	DEMPCO	5020202000	remittance for the loan repayments and contributions of COS taken from the salaries for the June 1-15, 2024	1,000.00	(1,000.00)	-
7/8/2024	308101-07-187-2024	24-07-2893	02-308101-2024-07-0387	8.1 C SEI	LAND BANK OF THE PHILIPPINES	5020202000	services rendered of Buma-at & Lugay for the period June 16-30, 2024	31,325.49		31,325.49
7/9/2024	308101-07-190-2024	24-07-2942	02-308101-2024-07-0399	8.1 c SEI	HERNA V. COLOQUIO	5020202000	services rendered for the period June 16-30, 2024	17,792.00	1,000.00	18,792.00
7/9/2024	308101-07-190-2024	24-06-2800	02-308101-2024-06-0378	8.1 c SEI	KRISIA JAN J. BUMA-AT	5020202000	reimbursement of traveling expenses for the Attendance to the training entitled "Capacitating Scholar-Graduates with Pedagogical Skills"	3,266.00		3,266.00
7/9/2024	308101-07-190-2024	24-07-2973	02-308101-2024-07-0401	8.1 c SEI	RAMEL L. SALON	5020202000	reimbursement of expenses incurred in excess to cash advance with BURS no. 02-308101-2024-05-0325 dated 5/3/2024	514.00		514.00
7/12/2024	308101-07-210-2024	24-06-2730	02-308101-2024-04-0221	8.1 c SEI	SOUTHCREST HOTEL VENTURES, INC.	5020202000	payment for the venue and meals on April 19, 2024	42,656.25	2,843.75	45,500.00
7/15/2024	308101-07-212-2024	24-07-3039	02-308101-2024-07-0404	8.1 c SEI	BERNADETTE T. LUGAY	5020202000	reimbursement of expenses incurred in excess to cash advance with BURS no.: 02-308101-2024-06-0335 dated 06/04/2024	162.00		162.00
7/15/2024	308101-07-212-2024	24-07-3038	02-308101-2024-07-0403	8.1 c SEI	KRISIA JAN J. BUMA-AT	5020202000	reimbursement of expenses incurred in excess to cash advance with BURS no.: 02-308101-2024-06-0334 dated 06/04/2024	358.00		358.00
07/15/2024	405811	24-07-3017	02-308101-2024-07-0408	SEI	GLOBE TELECOM, INC.	5020202000	mobile phone bill, May 24 to June 23, 2024	1,535.98	102.40	1,638.38
7/15/2024	308101-07-212-2024	24-07-3037	02-308101-2024-07-0405	8.1 D SEI	RONILO I. LIMO	5020202000	reimbursement of tarveling expenses to Malita, Davao Occidental on June 27, 2024	720.00		720.00
7/24/2024	308101-07-217-2024	24-07-3095	02-308101-2024-07-0399	SEI	DEMPCO	5020202000	remittance for the loan repayments and contributions taken from thesalaries for the period covered June 16-30, 2024	1,000.00	(1,000.00)	-
7/24/2024	308101-07-217-2024	24-07-3174	02-308101-2024-07-0415	8.1 c SEI	ATENEO DE DAVAO UNIVERSITY	5020202000	Tuition fee payment of scholars for 2nd semester AY 2022-2023	20,000.00		20,000.00
7/24/2024	308101-07-217-2024	24-07-3156	02-308101-2024-07-0416	8.1 c SEI	LAND BANK OF THE PHILIPPINES	5020202000	Thesis Allowance of various scholars for AY 2023-2024	345,000.00		345,000.00
7/29/2024	308101-07-224-2024	24-07-3264	02-308101-2024-07-0409	8.1 D SEI	ALET M. CABASE	5020202000	reimbursement for expenses incurred for purchasing of one (1) booklet for the Trust Fund (2256-0003-70)	1,000.00		1,000.00
7/30/2024	308101-07-225-2024	24-07-3266	02-308101-2024-07-0428	8.1 c SEI	HERNA V. COLOQUIO	5020202000	services rendered for the period July 3-15, 2024	11,385.24	3,990.00	15,375.24
7/30/2024	308101-07-225-2024	24-07-3261	02-308101-2024-07-0426	8.1 c SEI	RAMEL L. SALON	5020202000	services rendered for the period July 2-15, 2024	16,068.31	3,803.60	19,871.91
7/30/2024	308101-07-225-2024	24-07-3265	02-308101-2024-07-0427	8.1 c SEI	KRISIA JAN J. BUMA-AT	5020202000	services rendered for the period July 2-15, 2024	11,356.19		11,356.19
7/30/2024	308101-07-225-2024	24-07-3260	02-308101-2024-07-0424	8.1 C SEI	BERNADETTE T. LUGAY	5020202000	services rendered for the period July 2-15, 2024	14,194.75		14,194.75
08/02/2024	405816	24-07-3354	02-308101-2024-07-0434	SEI	PLDT, INC.	5020202000	PSTO Davao del Norte telephone and internet bill, July 2024	78.75	5.25	84.00
8/5/2024	308101-08-227-2024	24-07-3036	02-308101-2024-07-0406	8.1 G SEI	PAUL AGUSTIN D. GALANIDA	5020202000	reimbursement of local travel claims for attending the DOST XI and HEI Scholarship Coordinators' Meeting last April 19, 2024	941.00		941.00
8/7/2024	308101-08-233-2024	24-08-3459	02-308101-2024-08-0455	8.1 c SEI	KRISIA JAN J. BUMA-AT	5020202000	services rendered for the period July 16-31, 2024	13,821.22		13,821.22
8/7/2024	308101-08-233-2024	24-08-3460	02-308101-2024-08-0453	8.1 c SEI	HERNA V. COLOQUIO	5020202000	services rendered for the period July 16-31, 2024	17,580.00	1,137.26	18,717.26
8/8/2024	308101-08-234-2024	24-08-3462	02-308101-2024-08-0452	8.1 c SEI	RAMEL L. SALON	5020202000	services rendered for the period July 16-31, 2024	21,328.03	1,122.53	22,450.56
8/8/2024	308101-08-234-2024	24-08-3458	02-308101-2024-08-0454	8.1 c SEI	BERNADETTE T. LUGAY	5020202000	services rendered for the period July 16-31, 2024	17,326.66		17,326.66
8/13/2024	308101-08-240-2024	24-08-3544	02-308101-2024-08-0447	8.1 c SEI	BERNADETTE T. LUGAY	5020202000	reimbursement of various traveling expenses on June 27-July 23, 2024	3,060.00		3,060.00
8/13/2024	308101-08-240-2024	24-08-3543	02-308101-2024-08-0445	8.1 c SEI	RAMEL L. SALON	5020202000	reimbursement of various traveling expenses on July 4-28, 2024	2,160.00		2,160.00
8/13/2024	308101-08-240-2024	24-08-3542	02-308101-2024-08-0446	8.1 c SEI	HERNA V. COLOQUIO	5020202000	reimbursement of traveling expenses on June 27, 2023- July 11, 12, 23, 2024 in Davao provinces	3,932.00		3,932.00

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 July 2024 - 30 September 2024

Entity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI

Fund Cluster : 7

Bank Name/Acc 2256-9003-70 (TF)

Projects Title: RA 7687 (S&T Undergraduate Scholarship)

Report No.: _____

Sheet No.: _____

Date	Serial No. ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
8/20/2024	308101-08-245-2024	24-07-3166	02-308101-2024-05-0315	8.1 c SEI	INFOWORX INCORPORATED	5020202000	payment for the EPSON 003 Ink Refill Set. PO#24-05-217	3,293.57	186.43	3,480.00
08/15/2024	405817	24-08-3572	02-308101-2024-08-0470	SEI	GLOBE TELECOM, INC.	5020202000	mobile phone bill, June 24 - July 23, 2024	1,611.27	107.42	1,718.69
8/15/2024	308101-08-242-2024	24-08-3571	02-308101-2024-08-0457	8.1 c SEI	KRISIA JAN J. BUMA-AT	5020202000	reimbursement of traveling expenses to PSTO Davao del Norte and PSTO Davao Oriental on July 11-12, 2024	1,620.00		1,620.00
8/20/2024	308101-08-245-2024	24-07-3010	02-308101-2024-04-0208	8.1 c SEI	MIB RENT A CAR BY MEIL JOHN IRANTA BARCEMO	5020202000	payment for the vehicle rental on April 07, 2024	4,553.58	446.42	5,000.00
8/20/2024	308101-08-245-2024	24-07-3011	02-308101-2024-04-0207	8.1 c SEI	MIB RENT A CAR BY MEIL JOHN IRANTA BARCEMO	5020202000	payment for the vehicle rental on April 07, 2024	6,830.36	669.64	7,500.00
8/21/2024	308101-08-249-2024	24-08-3559	02-308101-2024-08-0448	8.1 c SEI	DADAY'S CHICKEN HOUSE	5020202000	payment for the heavysnacks with drinks on July 11, 2024	41,040.00	2,160.00	43,200.00
8/21/2024	308101-08-250-2024	24-08-3687	02-308101-2024-08-0490	8.1 c SEI	RAMEL L. SALON	5020202000	services rendered for the period August 1-15, 2024	16,709.14	4,929.95	21,639.09
8/21/2024	308101-08-252-2024	24-08-3723	02-308101-2024-08-0497	8.1 c SEI	HERNA V. COLOQUIO	5020202000	services rendered for the period August 1-15, 2024	15,362.40	3,429.60	18,792.00
8/22/2024	308101-08-253-2024	24-08-3736	02-308101-2024-08-0501	8.1 c SEI	BERNADETTE T. LUGAY	5020202000	services rendered for the period August 1-15, 2024	14,542.73		14,542.73
8/27/2024	308101-08-255-2024	24-08-3613	02-308101-2024-08-0469	8.1 G SEI	CHARITY S. BUCANE	5020202000	reimbursement for the sncaks expense incured during the 2024 DOST SEI Undergraduate Scholarship Orientation of testing personnel on April 04,2024	975.00		975.00
8/27/2024	308101-08-255-2024	24-08-3611	02-308101-2024-08-0479	8.1 G SEI	PAUL AGUSTIN D. GALANIDA	5020202000	reimbursement for the snacks expense incurred during the 2024 DOST SEI JLSS Examiners Orientation in PSTO Davao Del Norte on July 26,2024	805.00		805.00
8/22/2024	308101-08-253-2024	24-08-3761	02-308101-2024-08-0489	8.1 d SEI	RONILO I. LIMO	5020202000	reimbursement of various traveling expenses on July 11-25, 2024	2,520.00		2,520.00
8/27/2024	308101-08-255-2024	24-08-3757	02-308101-2024-08-0504	8.1 c SEI	KRISIA JAN J. BUMA-AT	5020202000	payment for services rendered for the period August 1-15,2024	13,044.31		13,044.31
8/27/2024	308101-08-257-2024	24-08-3655	02-308101-2024-07-0426/0428	SEI 8.1 c	PAG-IBIG FUND	5020202000	remittance of Pag-ibig contribution of the Contract of Service staff for the month of July 2024 deducted from July 1-15,2024 salary in the amount of Salon -400,Coloquio-400	800.00	(800.00)	-
8/29/2024	308101-08-259-2024	24-08-3650	02-308101-2024-07-0428	SEI	DEMPCO	5020202000	remittance for the loan repayments and contributions taken from the salaries for the period covered July 1-15, 2024	1,000.00	(1,000.00)	-
08/28/2024	405820	24-08-3653	02-308101-2024-07-0428/ 0426	SEI	SSS	5020202000	remittance of SSS contributions of COS staff for July 2024	2,000.00	(2,000.00)	-
8/29/2024	308101-08-262-2024	24-08-3635	02-308101-2024-08-0484	8.1 C SEI	LAND BANK OF THE PHILIPPINES	5020202000	Financial assistance of Scholars for Summer 2024	3,636,000.00		3,636,000.00
08/29/2024	405822	24-07-3316	02-308101-2024-07-0429	SEI	RJS GAS STATION	5020202000	fuel consumption, July 1-15, 2024	4,854.10	274.76	5,128.86
2/9/2024	308101-09-264-2024	24-08-3612	02-308101-2024-08-0468	8.1 j SEI	JONEL JOHN F. ZABALA	5020202000	reimbursement for the representation expense incurred for the JLSS Review for Davao de oro Examinees on July 20, 2024	628.00		628.00
4/9/2024	308101-09-269-2024	24-09-3901	02-308101-2024-09-0518	8.1 c SEI	RAMEL L. SALON	5020202000	services rendered for the period August 16-31, 2024	20,075.73	3,727.27	23,803.00
4/9/2024	308101-09-269-2024	24-09-3900	02-308101-2024-09-0519	8.1 c SEI	HERNA V. COLOQUIO	5020202000	services rendered for the period August 16-31, 2024	16,852.40	1,939.60	18,792.00
4/9/2024	308101-09-269-2024	24-09-3908	02-308101-2024-09-0520	8.1 c SEI	BERNADETTE T. LUGAY	5020202000	services rendered for the period August 16-31, 2024	17,033.47	442.33	17,475.80
6/9/2024	308101-09-271-2024	24-08-3648	02-308101-2024-08-0463	8.1 c SEI	ECOTRANS CAR RENTALS	5020202000	services rendered for the period August 16-31, 2024	6,830.36	669.64	7,500.00
11/9/2024	308101-09-272-2024	24-09-4058	02-308101-2024-08-0511	8.1 i SEI	LESLIE PEARL M. CANCIO	5020202000	reimbursement of various traveling expenses to davao City on July 25-29, 2024	1,992.00		1,992.00
11/9/2024	308101-09-276-2024	24-08-3818	02-308101-2024-07-0435/ 08-0488	8.1 C SEI	DAVAO EXCEL VENTURES CORPORATION	5020202000	payment for the meals and venue on July 19, 2024	338,250.00	22,550.00	360,800.00
11/9/2024	308101-09-276-2024	24-08-3869	02-308101-2024-06-0339	8.1 C SEI	DAVAO MARK ENTERPRISES, INC.	5020202000	payment for the supplies and materials on April 06-07, 2024 with PO No.: 24-05-2562	6,946.78	393.22	7,340.00
9 13 2024	308101-09-277-2024	24-09-3970	02-308101-2024-07-0442	8.1 I SEI	COR JESU COLLEGE, INC.	5020202000	payment for the Testing Center for 2024 JLSS Examination on July 28, 2024 with Contract No.: 24-07-339	7,500.00		7,500.00
9 18 2024	308101-09-281-2024	24-09-4189	02-308101-2024-09-0548	8.1 C SEI	HERNA V. COLOQUIO	5020202000	services rendered for the period September 1-15, 2024	15,362.40	3,429.60	18,792.00
9 18 2024	308101-09-281-2024	24-09-4188	02-308101-2024-09-0547	8.1 C SEI	RAMEL L. SALON	5020202000	services rendered for the period September 1-15, 2024	16,734.14	4,904.95	21,639.09
9 18 2024	308101-09-281-2024	24-09-4200	02-308101-2024-09-0550	8.1 C SEI	BERNADETTE T. LUGAY	5020202000	services rendered for the period September 1-15, 2024	16,598.87	873.62	17,472.49
9/27/2024	308101-09-291-2024	24-09-4196	02-308101-2024-09-0549	8.1 SEI c	KRISIA JAN J. BUMA-AT	5020202000	services rendered for the period August 16-23,2024, 2024	6,807.92		6,807.92
4/9/2024	405824	24-08-3745	02-308101-2024-08-0498	SEI	PLDT, INC.	5020202000	PSTO Davao del Norte telephone and internet bill, August 2024	94.10	6.27	100.37

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 July 2024 - 30 September 2024

Entity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI

Fund Cluster : 7

Bank Name/Acc 2256-9003-70 (TF)

Projects Title: RA 7687 (S&T Undergraduate Scholarship)

Report No.:

Sheet No.:

Date	Serial No. ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
9/17/2024	405826	24-09-4187	02-308101-2024-09-0546	SEI	GLOBE TELECOM, INC.	5020202000	mobile phone bill, July 24 - August 23, 2024	1,703.47	113.57	1,817.04
9/24/2024	405827	24-09-4306	02-308101-2024-08-0497/0490	SEI	SSS	5020202000	remittance of SSS contributions of COS staff for August 2024	2,000.00	(2,000.00)	-
9/24/2024	308101-09-287-2024	24-09-4329	02-308101-2024-08-0453	SEI	DEMPCO	5020202000	remittance for the loan repayments and contributions taken from the salaries for the period covered July 16-31, 2024	1,000.00	(1,000.00)	-
9/24/2024	308101-09-287-2024	24-09-4330	02-308101-2024-08-0497/ 0490	SEI	DEMPCO	5020202000	remittance for the loan repayments and contributions taken from the salaries for the period covered August 1-15, 2024	3,538.00	(3,538.00)	-
9/24/2024	308101-09-287-2024	24-09-4334	02-308101-2024-09-0519/ 0518	SEI	DEMPCO	5020202000	remittance for the loan repayments and contributions taken from the salaries for the period covered August 16-31, 2024	3,537.12	(3,537.12)	-
9/24/2024	308101-09-287-2024	24-09-4331	02-308101-2024-09-0548/ 0547	SEI	DEMPCO	5020202000	remittance for the loan repayments and contributions taken from the salaries for the period covered September 1-15, 2024	3,513.00	(3,513.00)	-
							TOTAL	3,513.00	43,584.84	5,502,078.94

CERTIFICATION

I hereby certify on my official oath that the above is a true statement of all ADAs/Checks issued by me during the period stated above for which ADA Nos. **308101-07-188-2024** to **308101-09-287-2024** and CHECK Nos. **405808** to **405827** inclusive, were actually issued by me in the amounts shown thereon.

ALET M. CABASE

Name and Signature of Disbursing Officer/Cashier

Administrative Officer V

Official Designation

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 3/4/25
By:
OFFICE OF THE AUDITOR

Certified Correct:

ROSANA B. DAYRIT

Accountant III

Approved:

DR. ANTHONY C. SALES, PFT, CESO III

Regional Director

Report of Disbursements

Period Covered: 01 July 2024 - 30 September 2024

Project: **RA 7687 (S&T Undergraduate Scholarship)**

8.1

Date	Payee	PARTICULARS	Reference No. (ADA/CHECK #)	Expense Code	Amount
8/30/2024	RAMEL L. SALON	cash advance traveling exp[enses to attend the 2nd DOST SEI Patriot Scholars Congress in Baguio on September2-6 in Baguio City on September 2-6,2024	308101-08-263-2024	50201010 00	2,382.00
2/9/2024	HERNA V. COLOQUIO	cash advance traveling expenses to attend the 2nd National Patriot Scholars Congress in Camp John Hay, Baguio City on Sep. 02-06, 2024	308101-09-264-2024	50201010 00	2,860.00
2/9/2024	BERNADETTE T. LUGAY	cash advance traveling expenses to attend the 2nd National Patriot Scholars Congress in The Manor Hotel at Camp John Hay, Baguio City, CAR on Sep. 02-06, 2024	308101-09-264-2024	50201010 00	2,423.60
TOTAL					**7,665.60**

Certified Correct:

ROSANA B. DAYRIT
Accountant III

Approved:

DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 3/4/25
By:
OFFICE OF THE AUDITOR

SUMMARY OF DISBURSEMENTS

PROGRAM:

PROJECT **RA 7687 (S&T Undergraduate Scholarship)**

Transaction Period Covered: **July 01, 2024 - September 30, 2024**

8.1

ADA/CHECK		DV No./ Payroll	BURS	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount	TAX W/HELD		dempco	phic	sss	hdmf	GROSS
Date	No.								supplier	compensatio					
II. Maintenance and Other Operating Expenses															
Supplies and other materials															
7/29/2024	308101-07-224-2024	24-07-3264	02-308101-2024-07-0409	8.1 D SEI	ALET M. CABASE	50202020 00	reimbursement for expenses incurred for purchasing of one (1) booklet for the Trust Fund (2256-9003-70)	1,000.00							1,000.00
8/20/2024	308101-08-245-2024	24-07-3166	02-308101-2024-05-0315	8.1 c SEI	INFOWORX INCORPORATED	50202020 00	payment for the EPSON 003 Ink Refill Set. PO#24-05-217	3,293.57	186.43						3,480.00
08/29/2024	405822	24-07-3316	02-308101-2024-07-0429	SEI	RJS GAS STATION	50202020 00	fuel consumption, July 1-15, 2024	4,854.10	274.76						5,128.86
								9,147.67	**461.19**						**9,608.86**
Communication Expenses															
07/15/2024	405811	24-07-3017	02-308101-2024-07-0408	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, May 24 to June 23, 2024	1,535.98	102.40						1,638.38
08/02/2024	405816	24-07-3354	02-308101-2024-07-0434	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, July 2024	78.75	5.25						84.00
08/15/2024	405817	24-08-3572	02-308101-2024-08-0470	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, June 24 - July 23, 2024	1,611.27	107.42						1,718.69
4/9/2024	405824	24-08-3745	02-308101-2024-08-0498	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, August 2024	94.10	6.27						100.37
9/17/2024	405826	24-09-4187	02-308101-2024-09-0546	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, July 24 - August 23, 2024	1,703.47	113.57						1,817.04
								5,023.57	**334.91**						**5,358.48**
Travelling Expenses and other allowances (Local)															
7/9/2024	308101-07-190-2024	24-06-2800	02-308101-2024-06-0378	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	reimbursement of traveling expenses for the Attendance to the training entitled "Capacitating Scholar-Graduates with Pedagogical Skills"	3,266.00							3,266.00
7/9/2024	308101-07-190-2024	24-07-2973	02-308101-2024-07-0401	8.1 c SEI	RAMEL L. SALON	50202020 00	reimbursement of expenses incurred in excess to cash advance with BURS no. 02-308101-2024-05-0325 dated 5/3/2024	514.00							514.00
7/15/2024	308101-07-212-2024	24-07-3039	02-308101-2024-07-0404	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	reimbursement of expenses incurred in excess to cash advance with BURS no.: 02-308101-2024-06-0335 dated 06/04/2024	162.00							162.00
7/15/2024	308101-07-212-2024	24-07-3038	02-308101-2024-07-0403	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	reimbursement of expenses incurred in excess to cash advance with BURS no.: 02-308101-2024-06-0334 dated 06/04/2024	358.00							358.00
8/13/2024	308101-08-240-2024	24-08-3544	02-308101-2024-08-0447	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	reimbursement of various traveling expenses on June 27-July 23, 2024	3,060.00							3,060.00
8/13/2024	308101-08-240-2024	24-08-3543	02-308101-2024-08-0445	8.1 c SEI	RAMEL L. SALON	50202020 00	reimbursement of various traveling expenses on July 4-28, 2024	2,160.00							2,160.00
8/13/2024	308101-08-240-2024	24-08-3542	02-308101-2024-08-0446	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	reimbursement of traveling expenses on June 27, 2023- July 11, 12, 23, 2024 in Davao provinces	3,932.00							3,932.00
8/15/2024	308101-08-242-2024	24-08-3571	02-308101-2024-08-0457	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	reimbursement of traveling expenses to PSTO Davao del Norte and PSTO Davao Oriental on July 11-12, 2024	1,620.00							1,620.00
8/30/2024	308101-08-263-2024	24-08-3841	02-308101-2024-08-0510	8.1 c	RAMEL L. SALON	50202020 00	cash advance traveling exp[enses to attend the 2nd DOST SEI Patriot Scholars Congress in Baguio on September2-6 in Baguio City on September 2-6,2024	2,382.00							2,382.00
2/9/2024	308101-09-264-2024	24-08-3847	02-308101-2024-08-0512	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	cash advance traveling expenses to attend the 2nd National Patriot Scholars Congress in Camp John Hay, Baguio City on Sep. 02-06, 2024	2,860.00							2,860.00
2/9/2024	308101-09-264-2024	24-08-3852	02-308101-2024-08-0513	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	cash advance traveling expenses to attend the 2nd National Patriot Scholars Congress in The Manor Hotel at Camp John Hay, Baguio City, CAR on Sep. 02-06, 2024	2,423.60							2,423.60

								22,737.60							22,737.60
Coordination, meetings, workshops & other related expenses															
7/12/2024	308101-07-210-2024	24-06-2730	02-308101-2024-04-0221	8.1 c SEI	SOUTHCREST HOTEL VENTURES, INC.	50202020 00	payment for the venue and meals on April 19, 2024	42,656.25	2,843.75						45,500.00
7/15/2024	308101-07-212-2024	24-07-3037	02-308101-2024-07-0405	8.1 D SEI	RONILO I. LIMO	50202020 00	reimbursement of tarveling expenses to Malita, Davao Occidental on June 27, 2024	720.00							720.00
8/5/2024	308101-08-227-2024	24-07-3036	02-308101-2024-07-0406	8.1 G SEI	PAUL AGUSTIN D. GALANIDA	50202020 00	reimbursement of local travel claims for attending the DOST XI and HEI Scholarship Coordinators' Meeting last April 19, 2024	941.00							941.00
								44,317.25	**2,843.75**						**47,161.00**
Test Development, Reproduction and Administration															
8/20/2024	308101-08-245-2024	24-07-3010	02-308101-2024-04-0208	8.1 c SEI	MIB RENT A CAR BY MEIL JOHN IRANTA BARCEMO	50202020 00	payment for the vehicle rental on April 07, 2024	4,553.58	446.42						5,000.00
8/20/2024	308101-08-245-2024	24-07-3011	02-308101-2024-04-0207	8.1 c SEI	MIB RENT A CAR BY MEIL JOHN IRANTA BARCEMO	50202020 00	payment for the vehicle rental on April 07, 2024	6,830.36	669.64						7,500.00
8/21/2024	308101-08-249-2024	24-08-3559	02-308101-2024-08-0448	8.1 c SEI	DADAY'S CHICKEN HOUSE	50202020 00	payment for the heavysnacks with drinks on July 11, 2024	41,040.00	2,160.00						43,200.00
8/22/2024	308101-08-253-2024	24-08-3761	02-308101-2024-08-0489	8.1 d SEI	RONILO I. LIMO	50202020 00	reimbursement of various traveling expenses on July 11-25, 2024	2,520.00							2,520.00
8/27/2024	308101-08-255-2024	24-08-3613	02-308101-2024-08-0469	8.1 G SEI	CHARITY S. BUCANE	50202020 00	reimbursement for the sncaks expense incured during the 2024 DOST SEI Undergraduate Scholarship Orientation of testing personnel on April 04,2024	975.00							975.00
8/27/2024	308101-08-255-2024	24-08-3611	02-308101-2024-08-0479	8.1 G SEI	PAUL AGUSTIN D. GALANIDA	50202020 00	reimbursement for the snacks expense incurred during the 2024 DOST SEI JLSS Examiners Orientation in PSTO Davao Del Norte on July 26,2024	805.00							805.00
6/9/2024	308101-09-271-2024	24-08-3648	02-308101-2024-08-0463	8.1 c SEI	ECOTRANS CAR RENTALS	50202020 00	services rendered for the period August 16-31, 2024	6,830.36	669.64						7,500.00
11/9/2024	308101-09-272-2024	24-09-4058	02-308101-2024-08-0511	8.1 i SEI	LESLIE PEARL M. CANCIO	50202020 00	reimbursement of various traveling expenses to davao City on July 25-29, 2024	1,992.00							1,992.00
11/9/2024	308101-09-276-2024	24-08-3869	02-308101-2024-06-0339	8.1 C SEI	DAVAO MARK ENTERPRISES, INC.	50202020 00	payment for the supplies and materials on April 06-07, 2024 with PO No.: 24-05-2562	6,946.78	393.22						7,340.00
9 13 2024	308101-09-277-2024	24-09-3970	02-308101-2024-07-0442	8.1 I SEI	COR JESU COLLEGE, INC.	50202020 00	payment for the Testing Center for 2024 JLSS Examination on July 28, 2024 with Contract No.: 24-07-339	7,500.00							7,500.00
								79,993.08	**4,338.92**						**84,332.00**
Scholarship promotion and information development															
2/9/2024	308101-09-264-2024	24-08-3612	02-308101-2024-08-0468	8.1 j SEI	JONEL JOHN F. ZABALA	50202020 00	reimbursement for the representation expense incurred for the JLSS Review for Davao de oro Examinees on July 20, 2024	628.00							628.00
11/9/2024	308101-09-276-2024	24-08-3818	02-308101-2024-07-0435/ 08-0488	8.1 C SEI	DAVAO EXCEL VENTURES CORPORATION	50202020 00	payment for the meals and venue on July 19, 2024	338,250.00	22,550.00						360,800.00
								338,878.00	**22,550.00**						**361,428.00**
Service Fees of 1 Project Technical Specialist I @ P47,606.00./mo. x 6 mos.															
07/04/2024	308101-07-184-2024	24-07-2873	02-308101-2024-07-0385	8.1 C SEI	RAMEL L. SALON	50202020 00	services rendered for the period June 16-30, 2024	23,289.12	513.88						23,803.00
7/30/2024	308101-07-225-2024	24-07-3261	02-308101-2024-07-0426	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period July 2-15, 2024	16,068.31	993.60			1,500.00	910.00	400.00	19,871.91
8/8/2024	308101-08-234-2024	24-08-3462	02-308101-2024-08-0452	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period July 16-31, 2024	21,328.03		1,122.53					22,450.56
8/21/2024	308101-08-250-2024	24-08-3687	02-308101-2024-08-0490	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period August 1-15, 2024	16,709.14		1,081.95	2,538.00		910.00	400.00	21,639.09
4/9/2024	308101-09-269-2024	24-09-3901	02-308101-2024-09-0518	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period August 16-31, 2024	20,075.73	1,190.15		2,537.12				23,803.00
9 18 2024	308101-09-281-2024	24-09-4188	02-308101-2024-09-0547	8.1 C SEI	RAMEL L. SALON	50202020 00	services rendered for the period September 1-15, 2024	16,734.14	1,081.95		2,513.00		910.00	400.00	21,639.09
								114,204.47	**3,779.58**	**2,204.48**	**7,588.12**	**1,500.00**	**2,730.00**	**1,200.00**	**133,206.65**
Service Fees of 1 Project Technical Assistant IV@ P37,584.00./mo. x 6 mos.															
7/9/2024	308101-07-190-2024	24-07-2942	02-308101-2024-07-0399	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period June 16-30, 2024	17,792.00			1,000.00				18,792.00

7/30/2024	308101-07-225-2024	24-07-3266	02-308101-2024-07-0428	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period July 3-15, 2024	11,385.24			1,000.00	1,500.00	1,090.00	400.00	15,375.24
8/7/2024	308101-08-233-2024	24-08-3460	02-308101-2024-08-0453	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period July 16-31, 2024	17,580.00		137.26	1,000.00				18,717.26
8/21/2024	308101-08-252-2024	24-08-3723	02-308101-2024-08-0497	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period August 1-15, 2024	15,362.40		939.60	1,000.00		1,090.00	400.00	18,792.00
4/9/2024	308101-09-269-2024	24-09-3900	02-308101-2024-09-0519	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period August 16-31, 2024	16,852.40	939.60		1,000.00				18,792.00
9 18 2024	308101-09-281-2024	24-09-4189	02-308101-2024-09-0548	8.1 C SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period September 1-15, 2024	15,362.40	939.60		1,000.00		1,090.00	400.00	18,792.00
								94,334.44	**1,879.20**	**1,076.86**	**6,000.00**	**1,500.00**	**3,270.00**	**1,200.00**	**109,260.50**
Service Fees of 1 Project Technical Assistant III @ P34,998.00/mo. x 6 mos.															
7/8/2024	308101-07-187-2024	24-07-2893	02-308101-2024-07-0387	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Buma-at & Lugay for the period June 16-30, 2024	17,499.00							17,499.00
7/30/2024	308101-07-225-2024	24-07-3260	02-308101-2024-07-0424	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period July 2-15, 2024	14,194.75							14,194.75
8/8/2024	308101-08-234-2024	24-08-3458	02-308101-2024-08-0454	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period July 16-31, 2024	17,326.66							17,326.66
8/22/2024	308101-08-253-2024	24-08-3736	02-308101-2024-08-0501	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period August 1-15, 2024	14,542.73							14,542.73
4/9/2024	308101-09-269-2024	24-09-3908	02-308101-2024-09-0520	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period August 16-31, 2024	17,033.47	442.33						17,475.80
9 18 2024	308101-09-281-2024	24-09-4200	02-308101-2024-09-0550	8.1 C SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period September 1-15, 2024	16,598.87	873.62						17,472.49
								97,195.48	**1,315.95**						**98,511.43**
Service Fees of 1 Project Technical Assistant I @ P27,811.00/mo. x 6 mos.															
7/8/2024	308101-07-187-2024	24-07-2893	02-308101-2024-07-0387	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Buma-at & Lugay for the period June 16-30, 2024	13,826.49							13,826.49
7/30/2024	308101-07-225-2024	24-07-3265	02-308101-2024-07-0427	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period July 2-15, 2024	11,356.19							11,356.19
8/7/2024	308101-08-233-2024	24-08-3459	02-308101-2024-08-0455	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period July 16-31, 2024	13,821.22							13,821.22
8/27/2024	308101-08-255-2024	24-08-3757	02-308101-2024-08-0504	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	payment for services rendered for the period August 1-15,2024	13,044.31							13,044.31
9/27/2024	308101-09-291-2024	24-09-4196	02-308101-2024-09-0549	8.1 SEI c	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period August 16-23,2024, 2024	6,807.92							6,807.92
								58,856.13							**58,856.13**
Tuition and other school fees															
07/04/2024	308101-07-182-2024	24-06-2720	02-308101-2024-06-0374	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	reimbursement of tuition and other school fees of various scholars for AY 2023-2024	578,283.89							578,283.89
7/24/2024	308101-07-217-2024	24-07-3174	02-308101-2024-07-0415	8.1 c SEI	ATENEO DE DAVAO UNIVERSITY	50202020 00	Tuition fee payment of scholars for 2nd semester AY 2022-2023	20,000.00							20,000.00
								598,283.89							**598,283.89**
Financial Assistance during Summer															
8/29/2024	308101-08-262-2024	24-08-3635	02-308101-2024-08-0484	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	Financial assistance of Scholars for Summer 2024	3,636,000.00							3,636,000.00
								3,636,000.00							**3,636,000.00**
Thesis Allowance															
7/24/2024	308101-07-217-2024	24-07-3156	02-308101-2024-07-0416	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	Thesis Allowance of various scholars for AY 2023-2024	345,000.00							345,000.00
								345,000.00							**345,000.00**

TOTAL DISBURSEMENTS FOR THE PERIOD COVERED JULY 01, 2024 TO SEPTEMBER 30, 2024 5,509,744.54

CERTIFIED CORRECT:

ROSANA B. DAYRIT
Accountant III

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 3/4/25
By:
OFFICE OF THE AUDITOR

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 April 2024 - 30 June 2024

Entity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI

Fund Cluster : 7

Bank Name/Acct LBP 2256-9003-70 (TRUST)

Report No.:

Projects Title: RA 7687 (S&T Undergraduate Scholarship)

8.1

Date	Serial No. / ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
4/3/2024	308101-04-049-2024	24-03-0998	02-308101-2024-03-0109	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	honoraria for provincial science and technology directors from January to December 2023	22,500.00	7,500.00	30,000.00
4/3/2024	308101-04-048-2024	24-03-0954	02-308101-2024-03-0111	8.1 C	DEVI JOY MIGUE BARCENA	50202020 00	Honoraria for the University Scholarship coordinator in ADDU from January to December 2023	18,886.38	2,822.10	21,708.48
4/3/2024	308101-04-048-2024	24-03-0953	02-308101-2024-03-0112	8.1 C	NEIL C. CAPRICHO	50202020 00	Honoraria for the University Scholarship coordinator in UIC from January to December 2023	18,886.38	2,822.10	21,708.48
4/3/2024	308101-04-049-2024	24-03-0951	02-308101-2024-03-0114	8.1 C	ALMA TESORO	50202020 00	honoraria for the university scholarship coordinator in UP Mindanao from January to December 2023	25,968.77	3,880.39	29,849.16
4/3/2024	308101-04-048-2024	24-03-0952	02-308101-2024-03-0113	8.1 C	LORENZO A. DELOY	50202020 00	Honoraria for the University Scholarship coordinator in UM from January to December 2023	25,968.77	3,880.39	29,849.16
4/3/2024	308101-04-049-2024	24-03-0955	02-308101-2024-03-0110	8.1 C	ANNIE I. RODRIGUEZ	50202020 00	honoraria for city science and technology director (for the late Arnel M. Rodriguez) from January to August 2023	3,480.00	520.00	4,000.00
4/3/2024	308101-04-049-2024	24-03-0950	02-308101-2024-03-0115	8.1 C	MARIVIC N. NERI	50202020 00	honoraria for the university scholarship coordinator in USEP Obrero from January to December 2023	25,968.77	3,880.39	29,849.16
4/5/2024	308101-04-056-2024	24-04-1113	02-308101-2024-04-0156	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered for the period March 16-31, 2024	49,556.67	3,400.22	52,956.89
4/11/2024	399070	24-03-1061	02-308101-2024-02-0039/0042	SEI	PAG-IBIG FUND	50202020 00	remittance of pag-ibig contributions of COS staff for the month of February 2024	400.00	(400.00)	-
4/11/2024	399069	24-03-1053	02-308101-2024-02-0039/0042	SEI	SSS	50202020 00	remittance of SSS contributions of COS staff for the month of February 2024	2,000.00	(2,000.00)	-
4/5/2024	308101-04-058-2024	24-02-0603	02-308101-2024-02-0060	8.1 sei H	MIRASOL G. DOMINGO	50202020 00	reimbursement of the fuel expenses incurred during the testing center validation in Davao oriental on February 19 & 22, 2024	3,900.00		3,900.00
4/8/2024	308101-04-060-2024	24-04-1177	02-308101-2024-04-0157	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period March 16-31, 2024	17,402.89		17,402.89
4/11/2024	308101-04-063-2024	24-04-1156	02-308101-2024-04-0149	8.1 c	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	3,505,237.00		3,505,237.00
4/11/2024	308101-04-063-2024	24-04-1157	02-308101-2024-04-0148	8.1 c	DAVAO DOCTORS COLLEGE INC.	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	260,000.00		260,000.00
4/11/2024	308101-04-063-2024	24-04-1158	02-308101-2024-04-0147	8.1 c	ATENEO DE DAVAO UNIVERSITY	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	3,140,000.00		3,140,000.00
4/11/2024	308101-04-063-2024	24-04-1152	02-308101-2024-04-0153	8.1 c	SAN PEDRO COLLEGE	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	100,000.00		100,000.00
4/11/2024	308101-04-063-2024	24-04-1151	02-308101-2024-04-0154	8.1 c	COR JESU COLLEGE, INC.	50202020 00	Tuition Fee payment of scholars for Summer 2023	25,375.72		25,375.72
4/11/2024	308101-04-063-2024	24-04-1159	02-308101-2024-04-0146	8.1 c	JOHN MICHAEL M. NUJAPA	50202020 00	remaining half stipend of scholar with lifted continued with partial allowance (CPA) status	80,000.00		80,000.00
4/11/2024	308101-04-063-2024	24-04-1154	02-308101-2024-04-0151	8.1 c	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	225,147.00		225,147.00
4/11/2024	308101-04-063-2024	24-04-1153	02-308101-2024-04-0152	8.1 c	DAVAO CENTRAL COLLEGE	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	15,265.45		15,265.45
4/11/2024	308101-04-063-2024	24-04-1155	02-308101-2024-04-0150	8.1 c	UNIVERSITY OF MINDANAO, INC.	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	116,701.00		116,701.00
4/16/2024	399077	24-04-1221	02-308101-2024-04-0186	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, February 24 - March 23, 2024	1,686.56	112.44	1,799.00
4/12/2024	308101-04-066-2024	24-03-1050	02-308101-2024-03-0136	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	reimbursement on the expenses incurred on various scholarship coordination from January 2024 to March 2024	1,831.00		1,831.00
4/16/2024	308101-04-069-2024	24-04-1286	02-308101-2024-03-0117	sei	DEMPCO	50202020 00	remittance for the loan repayments and contributions of COS taken from the salaries for the period covered March 1-15, 2024	3,400.22	(3,400.22)	-
4/17/2024	308101-04-072-2024	24-04-1404	02-308101-2024-04-0200	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period April 1-15, 2024	14,802.00	3,990.00	18,792.00
4/19/2024	308101-04-074-2024	24-04-1256	02-308101-2024-04-0165	8.1 d SEI	RONILO I. LIMO	50202020 00	reimbursement of traveling expenses to Talaingod, Davao del Norte on February 24, 2024 on March 09, 16 and 23, 2024	2,340.00		2,340.00
4/19/2024	308101-04-074-2024	24-04-1427	02-308101-2024-04-0199	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	reimbursement of traveling expenses to PTO- DN, DO, DoR on April 4, 2024	720.00		720.00
4/19/2024	308101-04-074-2024	24-04-1418	02-308101-2024-04-0216	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period April 1-15, 2024	15,428.86	6,210.23	21,639.09
4/19/2024	308101-04-074-2024	24-04-1421	02-308101-2024-04-0217	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period April 1-15, 2024	17,386.32		17,386.32
4/19/2024	308101-04-074-2024	24-04-1422	02-308101-2024-04-0218	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period April 1-15, 2024	13,802.79		13,802.79
4/24/2024	308101-04-081-2024	24-04-1469	02-308101-2024-04-0203	8.1 h SEI	ILAH DIANNE G. MORALES	50202020 00	reimbursement of traveling expenses on April 6-7, 2024	2,340.00		2,340.00
4/24/2024	308101-04-081-2024	24-04-1468	02-308101-2024-04-0204	8.1 h SEI	ANTONETTE RITA MARIE A. BLANCO	50202020 00	reimbursement of traveling expenses on April 6-7, 2024 to Cateel, Davao Orietal	2,340.00		2,340.00
4/24/2024	308101-04-081-2024	24-04-1443	02-308101-2024-04-0198	8.1 d SEI	REDENCIO G. MARCOJOS	50202020 00	reimbursement of traveling expenses to Jose Abad Santos, Davao Occidental on April 6-7, 2023	2,700.00		2,700.00
4/24/2024	308101-04-081-2024	24-04-1257	02-308101-2024-04-0164	8.1 d SEI	HEROLD A. SEÑOR	50202020 00	reimbursement of traveling expenses on February 19 and 22, 2024	882.00		882.00
4/26/2024	399081	24-04-1534	02-308101-2024-03-0117/0107	SEI	SSS	50202020 00	remittance of SSS contribution of COS staff for March 2024	2,000.00	(2,000.00)	-
4/26/2024	399080	24-04-1535	02-308101-2024-03-0117/0107	SEI	PAG-IBIG FUND	50202020 00	remittance of pag-ibig contribution of COS staff for March 2024	800.00	(800.00)	-

4/25/2024	308101-04-088-2024	24-04-1466	02-308101-2024-04-0213	8.1 G	PAUL AGUSTIN D. GALANIDA	50202020 00	reimbursement of local travel claims for attending the 2024 DOST-SEI Undergraduate Scholarship Examiners' Orientation last April 3, 2024	936.00		936.00
4/25/2024	308101-04-088-2024	24-04-1542	02-308101-2024-04-0226	8.1 h	HEROLD A. SEÑOR	50202020 00	reimbursement of expenses on April 6-8, 2024 to Davao City	3,060.00		3,060.00
4/25/2024	308101-04-088-2024	24-04-1467	02-308101-2024-04-0214	8.1 G	PAUL AGUSTIN D. GALANIDA	50202020 00	reimbursement of local travel claims for serving as Room Examiner during the 2024 DOST-SEI Undergraduate Scholarship Examination last April 5-7, 2024	4,445.00		4,445.00
4/25/2024	308101-04-088-2024	24-04-1444	02-308101-2024-04-0197	8.1 k	ROGERIC R. SELMA	50202020 00	reimbursement for traveling expenses to Jose Abad Santos, Davao Occidental on April 6-7, 2024	2,160.00		2,160.00
4/25/2024	308101-04-088-2024	24-04-1470	02-308101-2024-04-0215	8.1 G	VINCENT JAY S. PADILLO	50202020 00	reimbursement of traveling expenses to Panabo City on April 4-7, 2024	5,600.00		5,600.00
4/26/2024	399079	24-04-1576	02-308101-2024-04-0229	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, April 2024	48.93	3.26	52.19
4/29/2024	308101-04-095-2024	24-04-1584	02-308101-2024-04-0235	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and Monthy stipend as of April 2024 of scholars enrolled in Brokenshire, DCC, DDC, HCDC, MMCM, SPC, & UIC for 2nd Sem AY 2023-2024	1,085,000.00		1,085,000.00
4/29/2024	308101-04-095-2024	24-04-1586	02-308101-2024-04-0233	8.1 c	UNIVERSITY OF THE IMMACULATE CONCEPTION	50202020 00	Tuition fee payment of scholars for 2nd Semester AY 2023-2024	2,200,000.00		2,200,000.00
4/29/2024	308101-04-095-2024	24-04-1585	02-308101-2024-04-0234	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and Monthy stipend as of April 2024 of scholars enrolled in ADDU for 2nd Sem AY 2023-2024	1,327,000.00		1,327,000.00
4/29/2024	308101-04-095-2024	24-04-1587	02-308101-2024-04-0232	8.1 c	BROKENSHIRE COLLEGE, INC.	50202020 00	Tuition fee payment of scholars for 2nd Semester AY 2023-2024	39,342.51		39,342.51
4/30/2024	308101-04-100-2024	24-04-1582	02-308101-2024-04-0237	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in UM Matina for 2nd Sem AY 2023-2024	1,500,000.00		1,500,000.00
4/30/2024	308101-04-100-2024	24-04-1581	02-308101-2024-04-0238	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	1,769,000.00		1,769,000.00
4/30/2024	308101-04-100-2024	24-04-1580	02-308101-2024-04-0239	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	1,697,000.00		1,697,000.00
4/30/2024	308101-04-100-2024	24-04-1583	02-308101-2024-04-0236	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in various colleges and universities in Davao provinces for 2nd Sem AY 2023-2024	970,000.00		970,000.00
5/6/2024	308101-05-107-2024	24-05-1680	02-308101-2024-05-0251	8.1 C SEI	LANDBANK OF THE PHILIPPINES	50202020 00	services rendered for the period April 16-30, 2024	41,595.00	1,000.00	42,595.00
5/7/2024	308101-05-110-2024	24-05-1722	02-308101-2024-05-0260	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period April 16-30, 2024	11,258.72		11,258.72
5/7/2024	308101-05-110-2024	24-05-1723	02-308101-2024-05-0256	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period April 16-30, 2024	16,087.15		16,087.15
5/9/2024	308101-05-112-2024	24-04-1650	02-308101-2024-04-0242	8.1 d SEI	RONILO I. LIMO	50202020 00	reimbursement of traveling expenses to Tagum City, Nabunturan and Mati City, Davao Oriental on April 4, 2024	720.00		720.00
5/14/2024	308101-05-117-2024	24-04-1459	02-308101-2024-04-0205	8.1 h SEI	ANTONETTE RITA MARIE A. BLANCO	50202020 00	reimbursement of the fuel expenses on April 5-8, 2024	4,223.00		4,223.00
5/10/2024	308101-05-114-2024	24-05-1855	02-308101-2024-05-0264	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of Scholars enrolled in ADDU for May 2024	1,240,000.00		1,240,000.00
5/13/2024	308101-05-116-2024	24-05-1854	02-308101-2024-05-0265	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in Brokenshire, DCC, DDC, HCDC, SPC, & UIC for May 2024	1,056,000.00		1,056,000.00
5/13/2024	308101-05-116-2024	24-05-1853	02-308101-2024-05-0266	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in various colleges and universities within the Davao Provinces for May 2024	796,000.00		796,000.00
5/13/2024	308101-05-116-2024	24-05-1850	02-308101-2024-05-0269	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in USEP Mintal and Obrero for May 2024	1,552,000.00		1,552,000.00
5/13/2024	308101-05-116-2024	24-05-1852	02-308101-2024-05-0267	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UM Matina for May 2024	1,384,000.00		1,384,000.00
5/13/2024	308101-05-116-2024	24-05-1851	02-308101-2024-05-0268	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UP Mindanao for May 2024	1,624,000.00		1,624,000.00
5/15/2024	308101-05-119-2024	24-05-1742	02-308101-2024-05-0255	8.1 H SEI	ANTONETTE RITA MARIE A. BLANCO	50202020 00	reimbursement of the snacks expenses on April 5, 2024	876.00		876.00
5/15/2024	399087	24-04-1659	02-308101-2024-04-0244	SEI	RJS ULAS SHELL STATION	50202020 00	fuel consumption, March 16-31, 2024	5,496.18	311.10	5,807.28
5/15/2024	399088	24-05-1950	02-308101-2024-05-0286	SEI	GLOBE TELECOM, INC	50202020 00	mobile phone bill, March 24 - April 23, 2024	1,535.98	102.40	1,638.38
5/17/2024	308101-05-124-2024	24-05-1958	02-308101-2024-04-0156	SEI	DEMPCO	50202020 00	remittance of loan repayments and contributions for the period covered March 16-31,2024	3,400.22	(3,400.22)	-
5/20/2024	399092	24-05-1954	02-308101-2024-04-0216/ 0200	SEI	PAG-IBIG FUND	50202020 00	Pag-ibig contributions of COS staff for April 2024	800.00	(800.00)	-
5/17/2024	308101-05-124-2024	24-05-1956	02-308101-2024-05-0251	SEI	DEMPCO	50202020 00	remittance of loan repayments and contributions for the period covered April 16-30,2024,2024	1,000.00	(1,000.00)	-
5/20/2024	399092	24-05-1954	02-308101-2024-04-0216/ 0200	SEI	DEMPCO	50202020 00	Pag-ibig contributions of COS staff for April 2024	4,400.23	(4,400.23)	-
5/20/2024	399093	24-05-1952	02-308101-2024-04-0200/ 0216	SEI	SSS	50202020 00	SSS contributions of COS staff for April 2024	2,000.00	(2,000.00)	-
5/20/2024	308101-05-128-2024	24-05-2058	02-308101-2024-05-0304	8.1 SEI c	RAMEL L. SALON	50202020 00	payment for services rendered for the period May 1-15,2024	20,329.09	1,310.00	21,639.09
5/20/2024	308101-05-128-2024	24-05-2059	02-308101-2024-05-0305	8.1 SEI c	BERNADETTE T. LUGAY	50202020 00	payment for services rendered for the period May 1-15,2024	17,469.17		17,469.17
5/20/2024	308101-05-128-2024	24-05-2060	02-308101-2024-05-0306	8.1 SEI c	HERON V. COLOQUIO	50202020 00	payment for services rendered for the period May 1-15,2024	16,302.00	2,490.00	18,792.00
5/20/2024	308101-05-128-2024	24-05-2063	02-308101-2024-05-0307	8.1 SEI c	KRISIA JAN J. BUMA-AT	50202020 00	payment for services rendered for the period May 1-15,2024	13,834.39		13,834.39
5/20/2024	308101-05-128-2024	24-05-2006	02-308101-2024-05-0285	8.1. SEI c	JOWIN JEFH S. COSCOS	50202020 00	reimburesement of travelling expenses to Tagum City on April 5-7, 204 Inspect the testing center and serve as room examiner for the 2024 DOST-SEI undergraduate scholarship examination in Tagum City	4,120.00		4,120.00
5/21/2024	308101-05-132-2024	24-05-1970	02-308101-2024-05-0288	8.1 g	UNIVERSITY OF MINDANAO	50202020 00	tuition fee payment of scholars for 1st Semester AY 2023-2024	20,000.00		20,000.00
5/21/2024	308101-05-132-2024	24-05-1971	02-308101-2024-05-0289	8.1 C	HOLY CROSS OF DAVAO COLLEGE INC.	50202020 00	tuition fee payment of scholars for 2nd Semester AY 2023-2024	39,618.90		39,618.90
5/21/2024	308101-05-132-2024	24-05-1972	02-308101-2024-05-0290	8.1 i	COR JESU COLLEGE, INC	50202020 00	tuition fee payment of scholars for 2nd Semester AY 2023-2024	158,359.05		158,359.05
5/21/2024	308101-05-132-2024	24-05-1973	02-308101-2024-05-0291	8.1 g	TAGUM DOCTORS COLLEGE INC.	50202020 00	tuition fee payment of scholars for 2nd Semester AY 2023-2024	20,000.00		20,000.00
5/21/2024	308101-05-132-2024	24-05-1974	02-308101-2024-05-0292	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	LM/CA or book allowance and stipend of scholars for 2nd sem AY 2023-2024	402,000.00		402,000.00
5/21/2024	308101-05-132-2024	24-05-1975	02-308101-2024-05-0293	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	LM/CA or book allowance and stipend of scholars for 2nd sem AY 2023-2024	315,000.00		315,000.00
5/21/2024	308101-05-133-2024	24-05-1788	02-308101-2024-04-0248/ 05-0299	8.1 G SEI	CHARITY S. BUCANE	50202020 00	reimbursement of expenses incurred in excess to cash advance with BURS No. 02-308101-2024-04-0145 dated 4/2/2024	1,280.50		1,280.50
5/21/2024	308101-05-133-2024	24-05-2100	02-308101-2024-05-0302	8.1 K sei	GHEA MAE E. MARIANO	50202020 00	reimbursement of traveling expenses at Seda Abreeza Hotel, Davao City on April 19, 2024	1,122.00		1,122.00
5/23/2024	308101-05-136-2024	24-05-2018	02-308101-2024-05-0294	8.1 I SEI	LESLIE PEARL M. CANCIO	50202020 00	reimbursement of DOST SEI Scholarship Examination and Campaign Expenses incurred on April 4-25, 2024	1,474.00		1,474.00
5/23/2024	308101-05-136-2024	24-05-1928	02-308101-2024-05-0280	8.1 j SEI	LAARNIE D. ALBACITE	50202020 00	reimbursement of PSTO DDO expenses for the period April 2 to 5, 2024	1,717.00		1,717.00
5/23/2024	308101-05-136-2024	24-05-2201	02-308101-2024-05-0314	8.1 k SEI	MARIA VICTORIA I. DADO	50202020 00	reimbursement of PSTO Davao Occidental's expenses for the period covered April 4, 2024	1,347.40		1,347.40
5/27/2024	399095	24-05-2208	02-308101-2024-05-0318	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, May 2024	38.22	2.55	40.77
5/27/2024	399094	24-05-2207	02-308101-2024-05-0319	SEI	MATI TELEPHONE CORPORATION	50202020 00	PSTO Davao Oriental telephone bill, April 1-30, 2024	18.90	1.26	20.16
5/24/2024	308101-05-140-2024	24-05-2202	02-308101-2024-05-0308	8.1 K sei	ARA KARMELA I. SIOS-E	50202020 00	reimbursement of traveling expenses at Usep Obrero Campus on April 5-8, 2024	6,511.00		6,511.00
5/30/2024	308101-05-145-2024	24-05-1987	02-308101-2024-04-0161	8.1 C SEI	BAJADA SUITES OPC	50202020 00	payment for the meals and venue on March 15, 2024	20,625.00	1,375.00	22,000.00
5/30/2024	308101-05-143-2024	24-05-2036	02-308101-2024-04-0162	8.1 C SEI	SM PRIME HOLDINGS, INC.	50202020 00	payment for the meals and venue on April 3, 2024	28,125.00	1,875.00	30,000.00

6/4/2024	308101-06-148-2024	24-05-2007	02-308101-2024-05-0287	8.1 H SEI	SHARON M. ALEGADO	50202020 00	reimbursement of traveling expenses to Tibanban NHS, Governor Generoso on April 7, 2024	522.00		522.00
6/6/2024	308101-06-153-2024	24-06-2366	02-308101-2024-06-0337	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period May 16-31, 2024	13,871.26		13,871.26
6/6/2024	308101-06-153-2024	24-06-2369	02-308101-2024-06-0338	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period May 16-31, 2024	13,316.47		13,316.47
6/6/2024	308101-06-153-2024	24-05-2017	02-308101-2024-05-0295	8.1 g SEI	JUDY DONNA D. NUEVA ECIJA	50202020 00	reimbursement for the meals expe ise incurre during the preparation of testing rooms for the 2024 DOST-SEI Undergraduate Scholarship Exami ation	1,260.00		1,260.00
6/7/2024	308101-06-154-2024	24-06-2364	02-308101-2024-06-0336	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Salon & Coloquio for the period May 16-31, 2024	38,809.19	1,000.00	39,809.19
6/10/2024	308101-06-155-2024	24-06-2461	02-308101-2024-06-0327	8.1 h SEI	SHARON M. ALEGADO	50202020 00	reimbursement of traveling expenses to Davao City and GGCAST Governor Generoso on April 18-19 and 24, 2024	1,924.00		1,924.00
6/10/2024	308101-06-155-2024	24-06-2462	02-308101-2024-06-0330	8.1 I SEI	SHARELYN U. MAKIWAG	50202020 00	reimbursement of traveling expenses at Seda Hotel, Bajada, Davao del Sur on April 19, 2024	995.00		995.00
6/21/2024	399100	24-06-2331	02-308101-2024-05-0306/ 0304	SEI	SSS	50202020 00	remittance of SSS contribution of COS staff for May 2024	2,000.00	(2,000.00)	-
6/13/2024	308101-06-159-2024	24-06-2349	02-308101-2024-04-0200/ 0216	SEI	PHIC	50202020 00	remittance of Philhealth of the COS Staff for the 2nd Quarter of C.Y. 2024 deducted from April 1-15, 2024 salary	3,000.00	(3,000.00)	-
6/21/2024	399097	24-06-2464	02-308101-2024-05-0304/ 0306	SEI	PAG-IBIG	50202020 00	remittance of pag-ibig contribution of COS staff for May 2024	800.00	(800.00)	-
6/19/2024	308101-06-165-2024	24-06-2560	02-308101-2024-05-0306	SEI	DEMPCO	50202020 00	remittance for the loan repayments and contributions taken from the salaries for the period covered May 1-15, 2024	1,000.00	(1,000.00)	-
6/19/2024	308101-06-165-2024	24-06-2561	02-308101-2024-06-0336	SEI	DEMPCO	50202020 00	remittance for the loan repayments and contributions taken from the salaries for the period covered May 16-31, 2024	1,000.00	(1,000.00)	-
6/20/2024	308101-06-168-2024	24-06-2595	02-308101-2024-06-0366	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period June 1-15, 2024	16,302.00	2,490.00	18,792.00
6/20/2024	308101-06-168-2024	24-06-2594	02-308101-2024-06-0365	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period June 1-15, 2024	20,329.09	1,310.00	21,639.09
6/20/2024	308101-06-170-2024	24-06-2637	02-308101-2024-06-0368	8.1 C SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period June 1-15, 2024	13,876.53		13,876.53
6/20/2024	308101-06-170-2024	24-05-2088	02-308101-2024-03-0135	8.1 I SEI	COR JESU COLLEGE, INC.	50202020 00	payment for the testing center for the 2024 DOST-SEI undergraduate scholarships examination on April 6 and 7, 2024	6,000.00		6,000.00
6/24/2024	308101-06-174-2024	24-06-2650	02-308101-2024-06-0369	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period June 1-15, 2024	16,667.13		16,667.13
6/25/2024	308101-06-175-2024	24-05-2301	02-308101-2024-04-0209	8.1 c SEI	JOHN ARNIL V. MENDOZA (CITYGLIDE RENT A CAR)	50202020 00	payment for the vehicle rental on April 7, 2024	4,600.00	400.00	5,000.00
6/25/2024	308101-06-175-2024	24-05-1834	02-308101-2024-04-0196	8.1 c SEI	JOHN ARNIL V. MENDOZA (CITYGLIDE RENT A CAR)	50202020 00	payment for the vehicle rental on April 4, 2024	6,118.00	532.00	6,650.00
6/25/2024	405806	24-06-2506	02-308101-2024-06-0375	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, June 2024	112.24	7.49	119.73
6/27/2024	308101-06-179-2024	24-06-2327	02-308101-2024-03-0140	8.1 C SEI	DAVAO MARK ENTERPRISES, INC.	50202020 00	payment for the various office supplies. PO#24-02-079	15,900.00	900.00	16,800.00
6/21/2024	399099	24-06-2358	02-308101-2024-06-0328	SEI	RJS ULAS SHELL STATION	50202020 00	fuel consumption, April 1-15, 2024	3,786.01	214.31	4,000.32
6/21/2024	399098	24-06-2549	02-308101-2024-06-0352	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone, April 24 - May 23, 2024	1,686.56	112.44	1,799.00
								27,387,256.57	26,454.40	27,413,710.97

I hereby certify on my official oath that the above is a true statement of all ADAs/Checks issued by me during the period stated above for which ADA Nos. **308101-04-049-2024** to **308101-06-179-2024** and CHECK Nos. **399070** to **399098** inclusive, were actually issued by me in the amounts shown thereon.

ALET M. CABASE
Name and Signature of Disbursing Officer/Cashier
Administrative Officer V
Official Designation

Certified Correct:

ROSANA B. DAVRIT
Accountant III

Approved:

DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

06/30/2024
Date

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 8/26/24
By:
OFFICE OF THE AUDITOR

Report of Disbursements

Period Covered: 01 April 2024 - 30 June 2024

Project: **RA 7687 (S&T Undergraduate Scholarship)**

8.1

Date	Payee	PARTICULARS	Reference No. (ADA/CHECK #)	Expense Code	Amount
4/4/2024	RAMEL L. SALON	cash advance traveling expenses to serve as supervising/room examiner and administer the 2024 DOST-SEI Undergraduate Scholarship examination to be held at Alberto Olarte NHS, Balut, Sarangani Island: Davao Occiental: attend the examiners orientation at SPMAST Malita, Davao Occidental in Malita, Davao Occidental and Balut, Sarangani Island, Davao Occidental (via General Santos City on Apr. 4-8, 2024	308101-04-051-2024	50201010 00	9,333.40
4/4/2024	CHARITY S. BUCANE	cash advance traveling expenses to visit the exam venue, conduct orientation with the Admission Officer, and serve as Supervising/Room Examiner for the 2024 DOST-SEI Undergraduate Scholarship Examination; hand examination documents to the Chief Examiner in IGACOS, Davao del Norte on Apr. 4-8, 2024	308101-04-051-2024	50201010 00	7,200.00
6/5/2024	RAMEL L. SALON	cash advance traveling expenses to attend the facilitate the training on Capacitating Scholar-Graduates with Pedagogical Skills in General Santos City on June 5-8, 2024	308101-06-151-2024	50201010 00	1,950.00
06/5/2024	HERNA V. COLOQUIO	cash advance traveling expenses to assist the RA 10612 Scholar participants for the training "Capacitating Scholar-Graduates with Pedagogical Skills: in General Santos City on Jun. 5-8, 2024	308101-06-152-2024	50201010 00	3,472.00
06/6/2024	KRISIA JAN J. BUMA-AT	cash advance traveling expenses to 2024 2nd SEI Regional Scholarship Coordinators and Staff Meeting in NCR on Jun. 9-12, 2024	308101-06-153-2024	50201010 00	16,814.00
06/6/2024	BERNADETTE T. LUGAY	cash advance traveling expenses to 2024 2nd SEI Regional Scholarship Coordinators and Staff Meeting in NCR on Jun. 9-12, 2024	308101-06-153-2024	50201010 00	17,114.00
		TOTAL			**55,883.40**

Certified Correct:

ROSANA B. DAYRIT
Accountant III

Approved:

DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 8/28/24
By:
OFFICE OF THE AUDITOR

SPD 017
Rev.3/05-26-2023

DOST Form 9
SCHEDULE OF ACCOUNTS PAYABLE
(To be submitted by accountant and researcher together with DOST Form 8)
as of June 30, 2024

(1) Title
Program:
Project: RA 7687 (S&T Undergraduate Scholarship)

(2) Project Leader NEMA FREYA D. CEBRITAS (3) Implementing Agency DOST XI

(4) Payee	(5) Particulars	(6) Amount	ACCOUNTS PAYABLE (7a) Due and Demandable *	(7b) Not yet due and demandable **	(8) Remarks
NXTGEN TECHNOLOGIES, INC.	Purchase of All-in-One Desktop Computer for replacement of old units and additional units for newly hired personnel with PO no. 24-04-141 E dated 4/5/2024.	48,995.00		48,995.00	
INFOWORX INCORPORATED	Purchase of various Toners and Catridges for office use with PO no. 24-04-162 dated 4/15/2024.	77,090.00		77,090.00	
INFOWORX INCORPORATED	Payment for the EPSON 003 Ink Refill Set for the Scholarship Unit with P.O. No.: 24-05-217.	3,480.00	3,480.00		
NXTGEN TECHNOLOGIES, INC.	Adjustment to ORS no. 02-308101-2024-04-0231 dated 4/23/2024 due to change of project charging.	146,985.00		146,985.00	
Supplies and other materials		**276,550.00**	**3,480.00**	**273,070.00**	
KRISIA JAN J. BUMA-AT	Reimbursement of traveling expenses for the attendance to the training entitled "Capacitating Scholar-Graduates with Pedagogical Skills" on June 05-08, 2024 at General Santos City.	3,266.00	3,266.00		
Travelling Expenses and other allowances (Local)		**3,266.00**	**3,266.00**		
SOUTHCREST HOTEL VENTURES, INC.	Payment for the Venue for DOST XI University Scholarship Coordinators Meeting on April 19, 2024 with Contract No.: 24-04-163.	45,500.00	45,500.00		
Coordination, meetings, workshops & other related expenses		**45,500.00**	**45,500.00**		
MIB RENT A CAR	Payment for the Vehicle Rental to fetch and ferry DOST-SEI Chief Examiners, Supervising Examiners, and test materials in the conduct of 2024 UG Examination in Region 11 on April 07, 2024 with Contract No.: 24-04-141 H.	7,500.00	7,500.00		
MIB RENT A CAR	Payment for the Vehicle Rental to fetch and ferry DOST-SEI Chief Examiners, Supervising Examiners, and test materials in the conduct of 2024 UG Examination in Region 11 on April 07, 2024 with Contract No.: 24-04-141 I.	5,000.00	5,000.00		
MIB RENT A CAR	Payment for the Vehicle Rental to fetch and ferry DOST-SEI Chief Examiners, Supervising Examiners, and test materials in the conduct of 2024 UG Examination in Region 11 on April 06-07, 2024 with Contract No.: 24-04-141 L.	35,400.00	35,400.00		
DAVAO MARK ENTERPRISES, INC.	Payment for the Supplies and Materials for the conduct of DOST-SEI Scholarship Qualifying Exam on April 06-07, 2024 with P.O. No.: 24-05-256.	5,500.00		5,500.00	
DAVAO MARK ENTERPRISES, INC.	Payment for the Supplies and Materials for the conduct of DOST-SEI Scholarship Qualifying Exam on April 06-07, 2024 with P.O. No.: 24-05-256.	1,840.00		1,840.00	
Test Development, Reproduction and Administration		**55,240.00**	**47,900.00**	**7,340.00**	
D.E LINENS AND TEXTILE TRADIN	Payment for the Customized Tote Bags, Umbrellas, Wooden Phone Stands, and Printed Notebooks to promote DOST-SEI Scholarship in Region XI with P.O. No.: 24-05-237 C.	113,750.00		113,750.00	

Scholarship promotion and information development		**113,750.00**		**113,750.00**	
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 with Contract no. 24-01-018.	400.00	400.00		
BATU LAW OFFICE	Payment for the Notarization of 2023 & 2022 JLSS and UGrad Scholarship Agreement with Contract No.: 24-06-278.	9,600.00	9,600.00		
Professional Services (Notarization Fees)		**10,000.00**	**10,000.00**		
LAND BANK OF THE PHILIPPINES	Reimbursement of Tuition and Other School Fees of various scholars for AY 2023-2024.	578,283.89	578,283.89		
Tuition and other school fees		**578,283.89**	**578,283.89**		
Total		**1,082,589.89**	**688,429.89**	**394,160.00**	

CERTIFIED CORRECT:

ROSANA B. DAYRIT
Accountant III

APPROVED:

NEMA FREYA D. CEBRITAS
Project Coordinator

SUMMARY OF DISBURSEMENTS

PROGRAM:

PROJECT: **RA 7687 (S&T Undergraduate Scholarship)**

Transaction Period Covered: **April 01, 2024 - June 30, 2024**

8.1

ADA/CHECK Date	ADA/CHECK No.	DV No / Payroll	BURS	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount	TAX W/HELD supplier	TAX W/HELD compensation	democo	phic	sss	hdmf	COLA refund	nhmfc	phic	GROSS
I.Personal Services																		
Honorarium of (6) PSTDs																		
4/3/2024	308101-04-049-2024	24-03-0998	02-308101-2024-03-0109	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	honoraria for provincial science and technology directors from January to December 2023	22,500.00		7,500.00								30,000.00
4/3/2024	308101-04-049-2024	24-03-0955	02-308101-2024-03-0110	8.1 C	ANNIE I. RODRIGUEZ	50202020 00	honoraria for city science and technology director (for the late Arnel M. Rodriguez) from January to August 2023	3,480.00	520.00									4,000.00
								25,980.00	**520.00**	**7,500.00**								**34,000.00**
Honorarium of University Coordinators for the months of January-December 2023																		
4/3/2024	308101-04-048-2024	24-03-0954	02-308101-2024-03-0111	8.1 C	DEVI JOY MIGUE BARCENA	50202020 00	Honoraria for the University Scholarship coordinator in ADDU from January to December 2023	18,886.38	2,822.10									21,708.48
4/3/2024	308101-04-048-2024	24-03-0953	02-308101-2024-03-0112	8.1 C	NEIL C. CAPRICHO	50202020 00	Honoraria for the University Scholarship coordinator in UIC from January to December 2023	18,886.38	2,822.10									21,708.48
4/3/2024	308101-04-049-2024	24-03-0951	02-308101-2024-03-0114	8.1 C	ALMA TESORO	50202020 00	honoraria for the university scholarship coordinator in UP Mindanao from January to December 2023	25,968.77		3,880.39								29,849.16
4/3/2024	308101-04-048-2024	24-03-0952	02-308101-2024-03-0113	8.1 C	LORENZO A. DELOY	50202020 00	Honoraria for the University Scholarship coordinator in UM from January to December 2023	25,968.77	3,880.39									29,849.16
4/3/2024	308101-04-049-2024	24-03-0950	02-308101-2024-03-0115	8.1 C	MARIVIC N. NERI	50202020 00	honoraria for the university scholarship coordinator in USEP Obrero from January to December 2023	25,968.77	3,880.39									29,849.16
								115,679.07	**13,404.98**	**3,880.39**								**132,964.44**
II. Maintenance and Other Operating Expenses																		
Supplies and other materials																		
5/15/2024	399087	24-04-1659	02-308101-2024-04-0244	SEI	RJS ULAS SHELL STATION	50202020 00	fuel consumption, March 16-31, 2024	5,496.18	311.10									5,807.28
6/27/2024	308101-06-179-2024	24-06-2327	02-308101-2024-03-0140	8.1 C SEI	DAVAO MARK ENTERPRISES, INC.	50202020 00	payment for the various office supplies. PO#24-02-079	15,900.00	900.00									16,800.00
6/21/2024	399099	24-06-2358	02-308101-2024-06-0328	SEI	RJS ULAS SHELL STATION	50202020 00	fuel consumption, April 1-15, 2024	3,786.01	214.31									4,000.32
								25,182.19	**1,425.41**									**26,607.60**
Communication Expenses																		
4/16/2024	399077	24-04-1221	02-308101-2024-04-0186	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, February 24 - March 23, 2024	1,686.56	112.44									1,799.00
4/12/2024	308101-04-066-2024	24-03-1050	02-308101-2024-03-0136	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	reimbursement on the expenses incurred on various scholarship coordination from January 2024 to March 2024	168.00										168.00
4/26/2024	399079	24-04-1576	02-308101-2024-04-0229	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, April 2024	48.93	3.26									52.19
5/15/2024	399088	24-05-1950	02-308101-2024-05-0286	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, March 24 - April 23, 2024	1,535.98	102.40									1,638.38
5/27/2024	399095	24-05-2208	02-308101-2024-05-0318	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, May 2024	38.22	2.55									40.77
5/27/2024	399094	24-05-2207	02-308101-2024-05-0319	SEI	MATI TELEPHONE CORPORATION	50202020 00	PSTO Davao Oriental telephone bill, April 1-30, 2024	18.90	1.26									20.16
6/25/2024	405806	24-06-2506	02-308101-2024-06-0375	SEI	PLDT, INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, June 2024	112.24		7.49								119.73
6/21/2024	399098	24-06-2549	02-308101-2024-06-0352	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone, April 24 - May 23, 2024	1,686.56	112.44									1,799.00
								5,295.39	**334.35**	**7.49**								**5,637.23**
Travelling Expenses and other allowances (Local)																		
6/5/2024	308101-06-151-2024	24-05-2288	02-308101-2024-05-0325	8.1 c SEI	RAMEL L. SALON	50202020 00	cash advance traveling expenses to attend the facilitate the training on Capacitating Scholar-Graduates with Pedagogical Skills in General Santos City on June 5-8, 2024	1,950.00										1,950.00
6/5/2024	308101-06-152-2024	24-06-2357	02-308101-2024-05-0333	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	cash advance traveling expenses to assist the RA 10612 Scholar participants for the training "Capacitating Scholar-Graduates with Pedagogical Skills in General Santos City on Jun. 5-8, 2024	3,472.00										3,472.00
6/6/2024	308101-06-153-2024	24-06-2380	02-308101-2024-06-0334	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	cash advance traveling expenses to 2024 2nd SEI Regional Scholarship Coordinators and Staff Meeting in NCR on Jun. 9-12, 2024	16,814.00										16,814.00

6/6/2024	308101-06-153-2024	24-06-2379	02-308101-2024-06-0335	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	cash advance traveling expenses to 2024 2nd SEI Regional Scholarship Coordinators and Staff Meeting in NCR on Jun. 9-12, 2024	17,114.00										17,114.00
								39,350.00										**39,350.00**
Coordination, meetings, workshops & other related expenses																		
4/12/2024	308101-04-066-2024	24-03-1050	02-308101-2024-03-0136	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	reimbursement on the expenses incurred on various scholarship coordination from January 2024 to March 2024	1,663.00										1,663.00
5/21/2024	308101-05-133-2024	24-05-2100	02-308101-2024-05-0302	8.1 K sei	GHEA MAE E. MARIANO	50202020 00	reimbursement of traveling expenses at Seda Abreeza Hotel, Davao City on April 19, 2024	1,122.00										1,122.00
5/30/2024	308101-05-145-2024	24-05-1987	02-308101-2024-04-0161	8.1 C SEI	BAJADA SUITES OPC	50202020 00	payment for the meals and venue on March 15, 2024	20,625.00	1,375.00									22,000.00
6/10/2024	308101-06-155-2024	24-06-2462	02-308101-2024-06-0330	8.1 I SEI	SHARELYN U. MAKIWAG	50202020 00	reimbursement of traveling expenses at Seda Hotel, Bajada, Davao del Sur on April 19, 2024	995.00										995.00
								24,405.00	**1,375.00**									**25,780.00**
Test Development, Reproduction and Administration																		
4/4/2024	308101-04-051-2024	24-04-1092	02-308101-2024-04-0144	8.1 c SEI	RAMEL L. SALON	50202020 00	cash advance traveling expenses to serve as supervising/room examiner and administer the 2024 DOST-SEI Undergraduate Scholarship examination to be held at Alberto Olarte NHS, Balut, Sarangani Island, Davao Occidental; attend the examiners orientation at SPMAST Malita, Davao Occidental in Malita, Davao Occidental and Balut, Sarangani Island, Davao Occidental (via General Santos City on Apr. 4-8, 2024	9,333.40										9,333.40
4/4/2024	308101-04-051-2024	24-04-1093	02-308101-2024-04-0145	8.1 g SEI	CHARITY S. BUCANE	50202020 00	cash advance traveling expenses to visit the exam venue, conduct orientation with the Admission Officer, and serve as Supervising/Room Examiner for the 2024 DOST-SEI Undergraduate Scholarship Examination; hand examination documents to the Chief Examiner in IGACOS, Davao del Norte on Apr. 4-8, 2024	7,200.00										7,200.00
4/5/2024	308101-04-058-2024	24-02-0603	02-308101-2024-02-0060	8.1 sei H	MIRASOL G. DOMINGO	50202020 00	reimbursement of the fuel expenses incurred during the testing center validation in Davao oriental on February 19 & 22, 2024	3,900.00										3,900.00
4/19/2024	308101-04-074-2024	24-04-1256	02-308101-2024-04-0165	8.1 d SEI	RONILO I. LIMO	50202020 00	reimbursement of traveling expenses to Talaingod, Davao del Norte on February 24, 2024 on March 09, 16 and 23, 2024	2,340.00										2,340.00
4/19/2024	308101-04-074-2024	24-04-1427	02-308101-2024-04-0199	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	reimbursement of traveling expenses to PTO- DN, DO, DoR on April 4, 2024	720.00										720.00
4/24/2024	308101-04-081-2024	24-04-1469	02-308101-2024-04-0203	8.1 h SEI	ILAH DIANNE G. MORALES	50202020 00	reimbursement of traveling expenses on April 6-7, 2024	2,340.00										2,340.00
4/24/2024	308101-04-081-2024	24-04-1468	02-308101-2024-04-0204	8.1 h SEI	ANTONETTE RITA MARIE A. BLANCO	50202020 00	reimbursement of traveling expenses on April 6-7, 2024 to Cateel, Davao Oriental	2,340.00										2,340.00
4/24/2024	308101-04-081-2024	24-04-1443	02-308101-2024-04-0198	8.1 d SEI	REDENCIO G. MARCOJOS	50202020 00	reimbursement of traveling expenses to Jose Abad Santos, Davao Occidental on April 6-7, 2023	2,700.00										2,700.00
4/24/2024	308101-04-081-2024	24-04-1257	02-308101-2024-04-0164	8.1 d SEI	HEROLD A. SEÑOR	50202020 00	reimbursement of traveling expenses on February 19 and 22, 2024	882.00										882.00
4/25/2024	308101-04-088-2024	24-04-1466	02-308101-2024-04-0213	8.1 G	PAUL AGUSTIN D. GALANIDA	50202020 00	reimbursement of local travel claims for attending the 2024 DOST-SEI Undergraduate Scholarship Examiners' Orientation last April 3, 2024	936.00										936.00
4/25/2024	308101-04-088-2024	24-04-1542	02-308101-2024-04-0226	8.1 h	HEROLD A. SEÑOR	50202020 00	reimbursement of expenses on April 6-8, 2024 to Davao City	3,060.00										3,060.00
4/25/2024	308101-04-088-2024	24-04-1467	02-308101-2024-04-0214	8.1 G	PAUL AGUSTIN D. GALANIDA	50202020 00	reimbursement of local travel claims for serving as Room Examiner during the 2024 DOST-SEI Undergraduate Scholarship Examination last April 5-7, 2024	4,445.00										4,445.00
4/25/2024	308101-04-088-2024	24-04-1444	02-308101-2024-04-0197	8.1 k	ROGERIC R. SELMA	50202020 00	reimbursement for traveling expenses to Jose Abad Santos, Davao Occidental on April 6-7, 2024	2,160.00										2,160.00
4/25/2024	308101-04-088-2024	24-04-1470	02-308101-2024-04-0215	8.1 G	VINCENT JAY S. PADILLO	50202020 00	reimbursement of traveling expenses to Panabo City on April 4-7, 2024	5,600.00										5,600.00
5/9/2024	308101-05-112-2024	24-04-1650	02-308101-2024-04-0242	8.1 d SEI	RONILO I. LIMO	50202020 00	reimbursement of traveling expenses to Tagum City, Nabunturan and Mati City, Davao Oriental on April 4, 2024	720.00										720.00
5/14/2024	308101-05-117-2024	24-04-1459	02-308101-2024-04-0205	8.1 h SEI	ANTONETTE RITA MARIE A. BLANCO	50202020 00	reimbursement of the fuel expenses on April 5-8, 2024	4,223.00										4,223.00
5/15/2024	308101-05-119-2024	24-05-1742	02-308101-2024-05-0255	8.1 H SEI	ANTONETTE RITA MARIE A. BLANCO	50202020 00	reimbursement of the snacks expenses on April 5, 2024	876.00										876.00
5/20/2024	308101-05-128-2024	24-05-2006	02-308101-2024-05-0285	8.1. SEI c	JOWIN JEEH S. COSCOS	50202020 00	reimburesement of travelling expenses to Tagum City on April 5-7, 204 inspect the testing center and serve as room examiner for the 2024 DOST-SEI undergraduate scholarship examination in Tagum City	4,120.00										4,120.00

5/21/2024	308101-05-133-2024	24-05-1788	02-308101-2024-04-0248/ 05-0299	8.1 G SEI	CHARITY S. BUCANE	50202020 00	reimbursement of expenses incurred in excess to cash advance with BURS No. 02-308101-2024-04-0145 dated 4/2/2024	1,280.50									1,280.50
5/23/2024	308101-05-136-2024	24-05-2018	02-308101-2024-05-0294	8.1 I SEI	LESLIE PEARL M CANCIO	50202020 00	reimbursement of DOST SEI Scholarship Examination and Campaign Expenses incurred on April 4-25, 2024	754.00									754.00
5/23/2024	308101-05-136-2024	24-05-1928	02-308101-2024-05-0280	8.1 j SEI	LAARNIE D. ALBACITE	50202020 00	reimbursement of PSTO DDO expenses for the period April 2 to 5, 2024	1,717.00									1,717.00
5/23/2024	308101-05-136-2024	24-05-2201	02-308101-2024-05-0314	8.1 k SEI	MARIA VICTORIA I. DADO	50202020 00	reimbursement of PSTO Davao Occidental's expenses for the period covered April 4, 2024	1,347.40									1,347.40
5/24/2024	308101-05-140-2024	24-05-2202	02-308101-2024-05-0308	8.1 K sei	ARA KARMELA I. SIOS-E	50202020 00	reimbursement of traveling expenses at Usep Obrero Campus on April 5-8, 2024	6,511.00									6,511.00
5/30/2024	308101-05-143-2024	24-05-2036	02-308101-2024-04-0162	8.1 C SEI	SM PRIME HOLDINGS, INC.	50202020 00	payment for the meals and venue on April 3, 2024	28,125.00	1,875.00								30,000.00
6/4/2024	308101-06-148-2024	24-05-2007	02-308101-2024-05-0287	8.1 H SEI	SHARON M. ALEGADO	50202020 00	reimbursement of traveling expenses to Tibanban NHS, Governor Generoso on April 7, 2024	522.00									522.00
6/6/2024	308101-06-153-2024	24-05-2017	02-308101-2024-05-0295	8.1 g SEI	JUDY DONNA D. NUEVA ECIJA	50202020 00	reimbursement for the meals expense incurre during the preparation of testing rooms for the 2024 DOST-SEI Undergraduate Scholarship Examination	1,260.00									1,260.00
6/20/2024	308101-06-170-2024	24-05-2088	02-308101-2024-03-0135	8.1 I SEI	COR JESU COLLEGE, INC.	50202020 00	payment for the testing center for the 2024 DOST-SEI undergraduate scholarships examination on April 6 and 7, 2024	6,000.00									6,000.00
6/25/2024	308101-06-175-2024	24-05-2301	02-308101-2024-04-0209	8.1 c SEI	JOHN ARNIL V. MENDOZA (CITYGLIDE RENT A CAR)	50202020 00	payment for the vehicle rental on April 7, 2024	4,600.00	400.00								5,000.00
6/25/2024	308101-06-175-2024	24-05-1834	02-308101-2024-04-0196	8.1 c SEI	JOHN ARNIL V. MENDOZA (CITYGLIDE RENT A CAR)	50202020 00	payment for the vehicle rental on April 4, 2024	6,118.00	532.00								6,650.00
								116,130.30	**2,807.00**								**118,937.30**
Scholarship promotion and information development																	
5/23/2024	308101-05-136-2024	24-05-2018	02-308101-2024-05-0294	8.1 I SEI	LESLIE PEARL M CANCIO	50202020 00	reimbursement of DOST SEI Scholarship Examination and Campaign Expenses incurred on April 4-25, 2024	720.00									720.00
6/10/2024	308101-06-155-2024	24-05-2461	02-308101-2024-06-0327	8.1 n SEI	SHARON M. ALEGADO	50202020 00	reimbursement of traveling expenses to Davao City and GGCAST Governor Generoso on April 18-19 and 24, 2024	1,924.00									1,924.00
								2,644.00									**2,644.00**
Service Fees of 1 Project Technical I Specialist I @ P47,606.00./mo. x 6 mos.																	
4/5/2024	308101-04-056-2024	24-04-1113	02-308101-2024-04-0156	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered for the period March 16-31, 2024	16,886.43			3,400.22						20,286.65
4/19/2024	308101-04-074-2024	24-04-1418	02-308101-2024-04-0216	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period April 1-15, 2024	15,428.86			3,400.23	1,500.00	910.00	400.00			21,639.09
5/6/2024	308101-05-107-2024	24-05-1680	02-308101-2024-05-0251	8.1 C SEI	LANDBANK OF THE PHILIPPINES	50202020 00	services rendered for the period April 16-30, 2024	23,803.00									23,803.00
5/20/2024	308101-05-128-2024	24-05-2058	02-308101-2024-05-0304	8.1 SEI c	RAMEL L. SALON	50202020 00	payment for services rendered for the period May 1-15,2024	20,329.09					910.00	400.00			21,639.09
6/7/2024	308101-06-154-2024	24-06-2364	02-308101-2024-06-0336	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Salon & Coloquio for the period May 16-31, 2024	22,725.55									22,725.55
6/20/2024	308101-06-168-2024	24-06-2594	02-308101-2024-06-0365	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period June 1-15, 2024	20,329.09					910.00	400.00			21,639.09
								119,502.02			**6,800.45**	**1,500.00**	**2,730.00**	**1,200.00**			**131,732.47**
Service Fees of 1 Project Technical Assistant IV@ P37,584.00./mo. x 6 mos.																	
4/5/2024	308101-04-056-2024	24-04-1113	02-308101-2024-04-0156	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered for the period March 16-31, 2024	18,788.44									18,788.44
4/17/2024	308101-04-072-2024	24-04-1404	02-308101-2024-04-0200	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period April 1-15, 2024	14,802.00			1,000.00	1,500.00	1,090.00	400.00			18,792.00
5/6/2024	308101-05-107-2024	24-05-1680	02-308101-2024-05-0251	8.1 C SEI	LANDBANK OF THE PHILIPPINES	50202020 00	services rendered for the period April 16-30, 2024	17,792.00			1,000.00						18,792.00
5/20/2024	308101-05-128-2024	24-05-2060	02-308101-2024-05-0306	8.1. SEI c	HERNA V. COLOQUIO	50202020 00	payment for services rendered for the period May 1-15,2024	16,302.00			1,000.00		1,090.00	400.00			18,792.00
6/7/2024	308101-06-154-2024	24-06-2364	02-308101-2024-06-0336	8.1 C SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Salon & Coloquio for the period May 16-31, 2024	16,083.64			1,000.00						17,083.64
6/20/2024	308101-06-168-2024	24-06-2595	02-308101-2024-06-0366	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period June 1-15, 2024	16,302.00			1,000.00		1,090.00	400.00			18,792.00
								100,070.08			**5,000.00**	**1,500.00**	**3,270.00**	**1,200.00**			**111,040.08**
Service Fees of 1 Project Technical Assistant III @ P34,998.00/mo. x 6 mos.																	
4/8/2024	308101-04-060-2024	24-04-1177	02-308101-2024-04-0157	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period March 16-31, 2024	17,402.89									17,402.89

4/19/2024	308101-04-074-2024	24-04-1421	02-308101-2024-04-0217	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period April 1-15, 2024	17,386.32										17,386.32
5/7/2024	308101-05-110-2024	24-05-1723	02-308101-2024-05-0256	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period April 16-30, 2024	16,087.15										16,087.15
5/20/2024	308101-05-128-2024	24-05-2059	02-308101-2024-05-0305	8.1. SEI c	BERNADETTE T. LUGAY	50202020 00	payment for services rendered for the period May 1-15,2024	17,469.17										17,469.17
6/6/2024	308101-06-153-2024	24-06-2369	02-308101-2024-06-0338	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period May 16-31, 2024	13,316.47										13,316.47
6/24/2024	308101-06-174-2024	24-06-2650	02-308101-2024-06-0369	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period June 1-15, 2024	16,667.13										16,667.13
								98,329.13										**98,329.13**
Service Fees of 1 Project Technical Assistant I @ P27,811.00/mo. x 6 mos.																		
4/5/2024	308101-04-056-2024	24-04-1113	02-308101-2024-04-0156	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered for the period March 16-31, 2024	13,881.80										13,881.80
4/19/2024	308101-04-074-2024	24-04-1422	02-308101-2024-04-0218	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period April 1-15, 2024	13,802.79										13,802.79
5/7/2024	308101-05-110-2024	24-05-1722	02-308101-2024-05-0260	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period April 16-30, 2024	11,258.72										11,258.72
5/20/2024	308101-05-128-2024	24-05-2063	02-308101-2024-05-0307	8.1. SEI c	KRISIA JAN J. BUMA-AT	50202020 00	payment for services rendered for the period May 1-15,2024	13,834.39										13,834.39
6/6/2024	308101-06-153-2024	24-06-2366	02-308101-2024-06-0337	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period May 16-31, 2024	13,871.26										13,871.26
6/20/2024	308101-06-170-2024	24-06-2637	02-308101-2024-06-0368	8.1 C SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period June 1-15, 2024	13,876.53										13,876.53
								80,525.49										**80,525.49**
IV.SPECIAL PURPOSES																		
Tuition and other school fees																		
4/11/2024	308101-04-063-2024	24-04-1156	02-308101-2024-04-0149	8.1 c	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	3,505,237.00										3,505,237.00
4/11/2024	308101-04-063-2024	24-04-1157	02-308101-2024-04-0148	8.1 c	DAVAO DOCTORS COLLEGE INC	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	260,000.00										260,000.00
4/11/2024	308101-04-063-2024	24-04-1158	02-308101-2024-04-0147	8.1 c	ATENEO DE DAVAO UNIVERSITY	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	3,140,000.00										3,140,000.00
4/11/2024	308101-04-063-2024	24-04-1152	02-308101-2024-04-0153	8.1 c	SAN PEDRO COLLEGE	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	100,000.00										100,000.00
4/11/2024	308101-04-063-2024	24-04-1151	02-308101-2024-04-0154	8.1 c	COR JESU COLLEGE, INC	50202020 00	Tuition Fee payment of scholars for Summer 2023	25,375.72										25,375.72
4/11/2024	308101-04-063-2024	24-04-1154	02-308101-2024-04-0151	8.1 c	UNIVERSITY OF MINDANAO	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	225,147.00										225,147.00
4/11/2024	308101-04-063-2024	24-04-1153	02-308101-2024-04-0152	8.1 c	DAVAO CENTRAL COLLEGE	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	15,265.45										15,265.45
4/11/2024	308101-04-063-2024	24-04-1155	02-308101-2024-04-0150	8.1 c	UNIVERSITY OF MINDANAO, INC	50202020 00	Tuition Fee payment of scholars for 2nd Semester AY 2023-2024	116,701.00										116,701.00
4/29/2024	308101-04-095-2024	24-04-1586	02-308101-2024-04-0233	8.1 c	UNIVERSITY OF THE IMMACULATE CONCEPTION	50202020 00	Tuition fee payment of scholars for 2nd Semester AY 2023-2024	2,200,000.00										2,200,000.00
4/29/2024	308101-04-095-2024	24-04-1587	02-308101-2024-04-0232	8.1 c	BROKENSHIRE COLLEGE, INC	50202020 00	Tuition fee payment of scholars for 2nd Semester AY 2023-2024	39,342.51										39,342.51
5/21/2024	308101-05-132-2024	24-05-1970	02-308101-2024-05-0288	8.1 g	UNIVERSITY OF MINDANAO	50202020 00	tuition fee payment of scholars for 1st Semester AY 2023-2024	20,000.00										20,000.00
5/21/2024	308101-05-132-2024	24-05-1971	02-308101-2024-05-0289	8.1 C	HOLY CROSS OF DAVAO COLLEGE INC	50202020 00	tuition fee payment of scholars for 2nd Semester AY 2023-2024	39,618.90										39,618.90
5/21/2024	308101-05-132-2024	24-05-1972	02-308101-2024-05-0290	8.1 i	COR JESU COLLEGE, INC	50202020 00	tuition fee payment of scholars for 2nd Semester AY 2023-2024	158,359.05										158,359.05
5/21/2024	308101-05-132-2024	24-05-1973	02-308101-2024-05-0291	8.1 g	TAGUM DOCTORS COLLEGE INC.	50202020 00	tuition fee payment of scholars for 2nd Semester AY 2023-2024	20,000.00										20,000.00

								9,865,046.63										9,865,046.63
Stipend																		
4/11/2024	308101-04-063-2024	24-04-1159	02-308101-2024-04-0146	8.1 c	JOHN MICHAEL M. NUJAPA	50202020 00	remaining half stipend of scholar with lifted continued with partial allowance (CPA) status	70,000.00										70,000.00
4/29/2024	308101-04-095-2024	24-04-1584	02-308101-2024-04-0235	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and Monthy stipend as of April 2024 of scholars enrolled in Brokenshire, DCC, DDC, HCDC, MMCM, SPC, & UIC for 2nd Sem AY 2023-2024	1,080,000.00										1,080,000.00
4/29/2024	308101-04-095-2024	24-04-1585	02-308101-2024-04-0234	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and Monthy stipend as of April 2024 of scholars enrolled in ADDU for 2nd Sem AY 2023-2024	1,312,000.00										1,312,000.00
4/30/2024	308101-04-100-2024	24-04-1582	02-308101-2024-04-0237	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in UM Matina for 2nd Sem AY 2023-2024	1,480,000.00										1,480,000.00
4/30/2024	308101-04-100-2024	24-04-1581	02-308101-2024-04-0238	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	1,744,000.00										1,744,000.00
4/30/2024	308101-04-100-2024	24-04-1580	02-308101-2024-04-0239	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	1,672,000.00										1,672,000.00
4/30/2024	308101-04-100-2024	24-04-1583	02-308101-2024-04-0236	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in various colleges and universities in Davao provinces for 2nd Sem AY 2023-2024	940,000.00										940,000.00
5/10/2024	308101-05-114-2024	24-05-1855	02-308101-2024-05-0264	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of Scholars enrolled in ADDU for May 2024	1,240,000.00										1,240,000.00
5/13/2024	308101-05-116-2024	24-05-1854	02-308101-2024-05-0265	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in Brokenshire, DCC, DDC, HCDC, SPC, & UIC for May 2024	1,056,000.00										1,056,000.00
5/13/2024	308101-05-116-2024	24-05-1853	02-308101-2024-05-0266	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in various colleges and universities within the Davao Provinces for May 2024	796,000.00										796,000.00
5/13/2024	308101-05-116-2024	24-05-1850	02-308101-2024-05-0269	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in USEP Mintal and Obrero for May 2024	1,552,000.00										1,552,000.00
5/13/2024	308101-05-116-2024	24-05-1852	02-308101-2024-05-0267	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UM Matina for May 2024	1,384,000.00										1,384,000.00
5/13/2024	308101-05-116-2024	24-05-1851	02-308101-2024-05-0268	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	monthly stipend of scholars enrolled in UP Mindanao for May 2024	1,624,000.00										1,624,000.00
5/21/2024	308101-05-132-2024	24-05-1974	02-308101-2024-05-0292	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	LM/CA or book allowance and stipend of scholars for 2nd sem AY 2023-2024	350,000.00										350,000.00
5/21/2024	308101-05-132-2024	24-05-1975	02-308101-2024-05-0293	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	LM/CA or book allowance and stipend of scholars for 2nd sem AY 2023-2024	280,000.00										280,000.00
								16,580,000.00										16,580,000.00
Book Allowance																		
4/11/2024	308101-04-063-2024	24-04-1159	02-308101-2024-04-0146	8.1 c	JOHN MICHAEL M. NUJAPA	50202020 00	remaining half stipend of scholar with lifted continued with partial allowance (CPA) status	10,000.00										10,000.00
4/30/2024	308101-04-100-2024	24-04-1580	02-308101-2024-04-0239	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	5,000.00										5,000.00
5/21/2024	308101-05-132-2024	24-05-1974	02-308101-2024-05-0292	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	LM/CA or book allowance and stipend of scholars for 2nd sem AY 2023-2024	50,000.00										50,000.00
5/21/2024	308101-05-132-2024	24-05-1975	02-308101-2024-05-0293	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	LM/CA or book allowance and stipend of scholars for 2nd sem AY 2023-2024	35,000.00										35,000.00
								100,000.00										100,000.00
PE Uniform Allowance																		
5/21/2024	308101-05-132-2024	24-05-1974	02-308101-2024-05-0292	8.1 C	LAND BANK OF THE PHILIPPINES	50202020 00	LM/CA or book allowance and stipend of scholars for 2nd sem AY 2023-2024	2,000.00										2,000.00
								2,000.00										2,000.00
Learning Materials and/or Connectivity Allowance																		
4/29/2024	308101-04-095-2024	24-04-1584	02-308101-2024-04-0235	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and Monthy stipend as of April 2024 of scholars enrolled in Brokenshire, DCC, DDC, HCDC, MMCM, SPC, & UIC for 2nd Sem AY 2023-2024	5,000.00										5,000.00
4/29/2024	308101-04-095-2024	24-04-1585	02-308101-2024-04-0234	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and Monthy stipend as of April 2024 of scholars enrolled in ADDU for 2nd Sem AY 2023-2024	15,000.00										15,000.00

4/30/2024	308101-04-100-2024	24-04-1582	02-308101-2024-04-0237	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in UM Matina for 2nd Sem AY 2023-2024	20,000.00										20,000.00
4/30/2024	308101-04-100-2024	24-04-1581	02-308101-2024-04-0238	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	25,000.00										25,000.00
4/30/2024	308101-04-100-2024	24-04-1580	02-308101-2024-04-0239	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	20,000.00										20,000.00
4/30/2024	308101-04-100-2024	24-04-1583	02-308101-2024-04-0236	8.1 c	LAND BANK OF THE PHILIPPINES	50202020 00	Learning materials and monthly stipend as of April 2024 of Scholars enrolled in various colleges and universities in Davao provinces for 2nd Sem AY 2023-2024	30,000.00										30,000.00
								115,000.00										115,000.00

TOTAL DISBURSEMENTS FOR THE PERIOD COVERED APRIL 01, 2024 TO JUNE 30, 2024 **27,469,594.37**

CERTIFIED CORRECT:

ROSANA B. DAYRIT
Accountant III

DOST Form 8

SEMI-ANNUAL/ANNUAL FINANCIAL REPORT

(To be submitted by accountant and researcher within one month after due date)

as of June 30, 2024

DEPARTMENT OF SCIENCE & TECHNOLOGY RECEIVED Date: 8/28/24 By: OFFICE OF THE AUDITOR

Title:
Program:
Project: **S&T Undergraduate Scholarship**
8.1

Project Leader/Coordinator: **NEMA FREYA D. CEBRITAS / FEMALE**

Source of Fund: **DOST-SEI**

Project Duration (number of months):
Original: **12 mos.** Project Start Date: **01 January 2024**
Project End Date: **31 December 2024**
Transaction Period Covered: **01 April 2024 - 30 June 2024**

Date when fund was received by Implementing Agency:
a.) OR # 7790498 dated January 9, 2024, ***PHP 5,611,000.00***
b.) OR # 7790499 dated January 9, 2024, ***PHP 1,414,500.00***
c.) OR# 7790500 dated February 5, 2024 , ***PHP 55,711,494.00***
d.) OR# 7790502 dated February 6, 2024 , ***PHP 168,964.44***

Implementing Agency: **DOST XI (Department of Science and Technology Region XI)**
Implementation Base Station: **DOST Regional Office XI, Davao City**

Particulars			Releases 2024 Year of Implementation			Unreleased Budget To Date	Total Expenditures To Date	Disbursements 2024 Year of Implementation			Unexpended Budget To Date	Accounts Payable to Date
	Total Approved Budget	Latest Reprogrammed Budget	Total Previous Quarter	Total this Quarter	Total To Date			Total Previous Quarter	Total this Quarter	Total To Date		
Personal Services												
Honorarium of (6) PSTDs	36,000.00	36,000.00		36,000.00	36,000.00	-	34,000.00		34,000.00	34,000.00	2,000.00	-
Honorarium of University Coordinators for the months of January-December 2023	132,964.44	132,964.44		132,964.44	132,964.44	-	132,964.44		132,964.44	132,964.44	-	-
Maintenance and Other Operating Expenses				-								
Supplies and other materials	150,000.00	350,000.00		350,000.00	350,000.00	-	307,048.29	3,890.69	26,607.60	30,498.29	42,951.71	276,550.00
Communication Expenses	150,000.00	50,000.00		50,000.00	50,000.00	-	9,247.87	3,610.64	5,637.23	9,247.87	40,752.13	-
Travelling Expenses and other allowances (Local)	150,000.00	150,000.00		150,000.00	150,000.00	-	71,954.60	29,338.60	39,350.00	68,688.60	78,045.40	3,266.00
Coordination, meetings, workshops & other related expenses	150,000.00	150,000.00		150,000.00	150,000.00	-	71,280.00		25,780.00	25,780.00	78,720.00	45,500.00
Test Development, Reproduction and Administration	500,000.00	400,000.00		400,000.00	400,000.00	-	175,074.30	897.00	118,937.30	119,834.30	224,925.70	55,240.00
Scholarship promotion and information development	500,000.00	500,000.00		500,000.00	500,000.00	-	124,234.00	7,840.00	2,644.00	10,484.00	375,766.00	113,750.00
Professional Services (Notarization Fees)	50,000.00	50,000.00		50,000.00	50,000.00	-	10,000.00			-	40,000.00	10,000.00
Other Expenses				-								
Service Fees of 1 Project Technical Specialist I @ P47,606.00 /mo. x 6 mos.	285,636.00	285,636.00		285,636.00	285,636.00	-	236,474.69	104,742.22	131,732.47	236,474.69	49,161.31	-
Service Fees of 1 Project Technical Assistant IV@ P37,584.00 /mo. x 6 mos.	225,504.00	225,504.00		225,504.00	225,504.00	-	199,860.72	88,820.64	111,040.08	199,860.72	25,643.28	-
Service Fees of 1 Project Technical Assistant III @ P34,998.00/mo. x 6 mos.	209,988.00	209,988.00		209,988.00	209,988.00	-	174,807.73	76,478.60	98,329.13	174,807.73	35,180.27	-
Service Fees of 1 Project Technical Assistant I @ P27,811.00/mo. x 6 mos.	166,866.00	166,866.00		166,866.00	166,866.00	-	145,370.44	64,844.95	80,525.49	145,370.44	21,495.56	-
Sub-Total	2,706,958.44	2,706,958.44	-	2,706,958.44	2,706,958.44	-	1,692,317.08	380,463.34	807,547.74	1,188,011.08	1,014,641.36	504,306.00
II. Special Purposes												
MERIT, RA 10612 and RA 7687												
Tuition and other school fees	10,860,000.00	10,860,000.00		10,860,000.00	10,860,000.00	-	10,443,330.52		9,865,046.63	9,865,046.63	416,669.48	578,283.89
Stipend	42,375,000.00	42,375,000.00		42,375,000.00	42,375,000.00	-	42,041,000.00	25,461,000.00	16,580,000.00	42,041,000.00	334,000.00	-
Book Allowance	585,000.00	585,000.00		585,000.00	585,000.00	-	535,000.00	435,000.00	100,000.00	535,000.00	50,000.00	-
PE Uniform Allowance	23,000.00	23,000.00		23,000.00	23,000.00	-	3,000.00	1,000.00	2,000.00	3,000.00	20,000.00	-
Actual transportation allowance of scholars	631,000.00	631,000.00		631,000.00	631,000.00	-				-	631,000.00	-
Thesis Allowance	940,000.00	940,000.00		940,000.00	940,000.00	-				-	940,000.00	-
Learning Materials and/or Connectivity Allowance	4,785,000.00	4,785,000.00		4,785,000.00	4,785,000.00	-	4,785,000.00	4,670,000.00	115,000.00	4,785,000.00	-	-
Sub-Total	60,199,000.00	60,199,000.00	-	60,199,000.00	60,199,000.00	-	57,807,330.52	30,567,000.00	26,662,046.63	57,229,046.63	2,391,669.48	578,283.89
TOTAL	62,905,958.44	62,905,958.44	-	62,905,958.44	62,905,958.44	-	59,499,647.60	30,947,463.34	27,469,594.37	58,417,057.71	3,406,310.84	1,082,589.89

Note: Net of Cash Advance refund per OR # 7790516 dated 7/03/2024 amounting to PHP 428.00

Prepared by:
JOHNTERLE ESTELLA
PAA V

Certified Correct:
MARY JOY R. MARTINEZ
Budget Officer
PTR/License No.__

Certified Correct:
ROSANA B. DAYRIT
Accountant III
PTR/License No.__

Certified Correct:
NEMA FREYA D. CEBRITAS
Project Coordinator

Verified: (For NGOs or Privately owned institutions)
10/8/24
MS. HANNAH MARIE G MIRANDA
State Auditor III
PTR/License No.__

Approved:
DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 8/28/24
By:
OFFICE OF THE AUDITOR

DOST Form 8

SEMI-ANNUAL/ANNUAL FINANCIAL REPORT

(To be submitted by accountant and researcher within one month after due date)

as of March 31, 2024

Title: Program: Project: **S&T Undergraduate Scholarship** 8.1		Project Leader/Gender **NEMA FREYA D. CEBRITAS / FEMALE**	Source of Fund **DOST-SEI**
Project Duration (number of months) Original: **12 mos.** Project Start Date: **01 January 2024** Project End Date: **31 December 2024** Transaction Period Covered: **01 January 2023 - 31 March 2024**	Date when fund was received by Implementing Agency *a.) OR # 7790498 dated January 9, 2024.* ***PHP 5,611,000.00*** *b.) OR # 7790499 dated January 9, 2024.* ***PHP 1,414,500.00*** *c.) OR# 7790500 dated February 5, 2024.* ***PHP 55,711,494.00*** *d.) OR# 7790502 dated February 6, 2024.* ***PHP 168,964.44***	Implementing Agency **DOST XI (Department of Science and Technology Region XI)** Implementation Base Station **DOST Regional Office XI, Davao City**	

Particulars	Total Approved Budget	Latest Reprogrammed Budget	Releases 2024 Year of Implementation: Total Previous Quarter	Releases 2024 Year of Implementation: Total this Quarter	Releases 2024 Year of Implementation: Total To Date	Unreleased Budget To Date	Total Expenditures To Date	Disbursements 2024 Year of Implementation: Total Previous Quarter	Disbursements 2024 Year of Implementation: Total this Quarter	Disbursements 2024 Year of Implementation: Total To Date	Unexpended Budget To Date	Accounts Payable to Date
Personal Services												
Honorarium of (6) PSTDs	36,000.00	36,000.00		36,000.00	36,000.00	-	34,000.00			-	2,000.00	34,000.00
Honorarium of University Coordinators for the months of January-December 2	132,964.44	132,964.44		132,964.44	132,964.44	-	132,964.44			-	-	132,964.44
Maintenance and Other Operating Expenses				-								
Supplies and other materials	150,000.00	150,000.00		150,000.00	150,000.00	-	20,690.69		3,890.69	3,890.69	129,309.31	16,800.00
Communication Expenses	150,000.00	150,000.00		150,000.00	150,000.00	-	3,778.64		3,610.64	3,610.64	146,221.36	168.00
Travelling Expenses and other allowances (Local)	150,000.00	150,000.00		150,000.00	150,000.00	-	29,338.60		29,338.60	29,338.60	120,661.40	-
Coordination meetings, workshops & other related expenses	150,000.00	150,000.00		150,000.00	150,000.00	-	1,663.00			-	148,337.00	1,663.00
Test Development, Reproduction and Administration	500,000.00	500,000.00		500,000.00	500,000.00	-	10,797.00		897.00	897.00	489,203.00	9,900.00
Scholarship promotion and information development	500,000.00	500,000.00		500,000.00	500,000.00	-	7,840.00		7,840.00	7,840.00	492,160.00	-
Professional Services (Notarization Fees)	50,000.00	50,000.00		50,000.00	50,000.00	-	400.00			-	49,600.00	400.00
Other Expenses				-								
Service Fees of 1 Project Technical Specialist I @ P47,606.00 /mo. x 6 mo	285,636.00	285,636.00		285,636.00	285,636.00	-	104,742.22		104,742.22	104,742.22	180,893.78	-
Service Fees of 1 Project Technical Assistant IV @ P37,584.00 /mo. x 6 mo	225,504.00	225,504.00		225,504.00	225,504.00	-	88,820.64		88,820.64	88,820.64	136,683.36	-
Service Fees of 1 Project Technical Assistant II @ P34,998.00/mo. x 6 mo	209,988.00	209,988.00		209,988.00	209,988.00	-	76,478.60		76,478.60	76,478.60	133,509.40	-
Service Fees of 1 Project Technical Assistant I @ P27,811.00/mo. x 6 mos	166,866.00	166,866.00		166,866.00	166,866.00	-	64,844.95		64,844.95	64,844.95	102,021.05	-
Sub-Total	**2,706,958.44**	**2,706,958.44**	-	**2,706,958.44**	**2,706,958.44**	-	**576,358.78**	-	**380,463.34**	**380,463.34**	**2,130,599.66**	**195,895.44**
II. Special Purposes												
MERIT, RA 10612 and RA 7687												
Tuition and other school fees	10,860,000.00	10,860,000.00		10,860,000.00	10,860,000.00	-				-	10,860,000.00	-
Stipend	42,375,000.00	42,375,000.00		42,375,000.00	42,375,000.00	-	25,461,000.00		25,461,000.00	25,461,000.00	16,914,000.00	-
Book Allowance	585,000.00	585,000.00		585,000.00	585,000.00	-	435,000.00		435,000.00	435,000.00	150,000.00	-
PE Uniform Allowance	23,000.00	23,000.00		23,000.00	23,000.00	-	1,000.00		1,000.00	1,000.00	22,000.00	-
Actual transportation allowance of scholars	631,000.00	631,000.00		631,000.00	631,000.00	-				-	631,000.00	-
Thesis Allowance	940,000.00	940,000.00		940,000.00	940,000.00	-				-	940,000.00	-
Learning Materials and/or Connectivity Allowance	4,785,000.00	4,785,000.00		4,785,000.00	4,785,000.00	-	4,670,000.00		4,670,000.00	4,670,000.00	115,000.00	-
Sub-Total	**60,199,000.00**	**60,199,000.00**	-	**60,199,000.00**	**60,199,000.00**	-	**30,567,000.00**	-	**30,567,000.00**	**30,567,000.00**	**29,632,000.00**	-
TOTAL	**62,905,958.44**	**62,905,958.44**	-	**62,905,958.44**	**62,905,958.44**	-	**31,143,358.78**	-	**30,947,463.34**	**30,947,463.34**	**31,762,599.66**	**195,895.44**

Note: Net of Cash Advance refund per OR # 1790510 dated 4/18/2024 amounting to PHP 160.00

Prepared by	Certified Correct	Certified Correct	Certified Correct	Verified: (For NGOs or Privately owned institutions)	Approved
JOHNTEL L. ESTELLA PAA V	**MARY JOY R. MARTINEZ** Budget Officer PTR/License No.__	**ROSANA B. DAYRIT** Accountant III PTR/License No.__	**NEMA FREYA D. CEBRITAS** Project Coordinator	fn: 10/8/24 **MS. HANNAH MARIE G. MIRANDA** State Auditor III PTR/License No.__	**DR. ANTHONY C. SALES, PFT, CESO III** Regional Director

REPORT OF ADVICE TO DEBIT ACCOUNT /CHECK ISSUED

For the period covered 01 January 2024 - 31 March 2024

Entity Name : DEPARTMENT OF SCIENCE AND TECHNOLOGY RXI

Fund Cluster : 7

Bank Name/Acco LBP 2256-9003-70 (TRUST)

Projects Title: RA 7687 (S&T Undergraduate Scholarship)

8.1

Report No.:

Date	Serial No. ADA / Check	DV No./ Payroll	OR/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Net Amount	TRA/ Payroll deductions	Gross Amount
2/13/2024	399062	24-02-0183	02-308101-2024-02-0025	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill (SEI) for the period covered December 24, 2023 to January 23, 2024	1,611.27	107.42	1,718.69
2/14/2024	308101-02-003-2024	24-01-0071	02-308101-2024-02-0017	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period January 3-15, 2024	10,099.95		10,099.95
2/14/2024	308101-02-003-2024	24-02-0269	02-308101-2024-02-0029	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period January 16-31, 2024	17,389.63		17,389.63
2/14/2024	308101-02-003-2024	24-02-0203	02-308101-2024-02-0020	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period January 16-31, 2024	23,541.53		23,541.53
2/14/2024	308101-02-003-2024	24-02-0199	02-308101-2024-02-0028	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period January 16-31, 2024	13,821.22		13,821.22
2/14/2024	308101-02-003-2024	24-02-0204	02-308101-2024-02-0023	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period January 16-31, 2024	18,792.00		18,792.00
2/14/2024	308101-02-003-2024	24-01-0083	02-308101-2024-02-0019	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period January 3-15, 2024	13,584.94		13,584.94
2/14/2024	308101-02-003-2024	24-01-0064	02-308101-2024-02-0016	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period January 3-15, 2024	15,375.24		15,375.24
2/14/2024	308101-02-003-2024	24-01-0074	02-308101-2024-02-0018	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period January 3-15, 2024	12,983.46		12,983.46
2/22/2024	399063	24-02-0318	02-308101-2024-02-0033	8.1 c SEI	RJS ULAS SHELL STATION	50202020 00	fuel consumption, January 1-15, 2024	3,682.26	208.43	3,890.69
2/22/2024	308101-02-004-2024	24-02-0359	02-308101-2024-02-0042	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period February 1-15, 2024	22,476.61	1,110.00	23,586.61
2/22/2024	308101-02-004-2024	24-02-0351	02-308101-2024-02-0040	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period February 1-15, 2024	13,866.00		13,866.00
2/22/2024	308101-02-004-2024	24-02-0350	02-308101-2024-02-0039	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period February 1-15, 2024	17,487.76	1,290.00	18,777.76
2/23/2024	308101-02-005-2024	24-02-0397	02-308101-2024-02-0044	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period February 1-15, 2024	14,171.54		14,171.54
2/27/2024	308101-02-006-2024	24-02-0488	02-308101-2024-02-0046	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	book allowane and stipend of various JLSS and 2023 UG scholars for 1st Sem AY 2023-2024 as of December 2023	3,481,000.00		3,481,000.00
2/29/2024	399064	24-02-0452	02-308101-2024-02-0045	8.1 c SEI	PLDT INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, February 2024	119.43	7.97	127.40
3/6/2024	308101-03-016-2024	24-03-0595	02-308101-2024-02-0051	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	reimbursement of traveling expenses on January 3 to February 2, 2024	3,239.60		3,239.60
3/6/2024	308101-03-016-2024	24-03-0597	02-308101-2024-02-0059	8.1 h SEI	ANTONETTE RITA MARIE A. BLANCO	50202020 00	reimbursement of traveling expenses on Feb. 19 & 22, 2024 to Davao Oriental	897.00		897.00
3/6/2024	308101-03-016-2024	24-03-0602	02-308101-2024-02-0055	8.1 h SEI	ANTONETTE RITA MARIE A. BLANCO	50202020 00	reimbursement of traveling expenses on Feb. 23, 2024 to Davao City	1,640.00		1,640.00
3/7/2024	308101-03-021-2024	24-02-0627	02-308101-2024-03-0067	8.1 C sei	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Buma-at, Coloquio, Lugay & Salon for the perioc February 16-29, 2024	69,764.63		69,764.63
3/18/2024	308101-03-034-2024	24-02-0187	02-308101-2024-03-0097/ 02-0026	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	reimbursement of traveling expenses per TO no. RXI-2401-186 dated January 25, 2024 re: 2024-1st Regional Scholarship Coordinators and Staff Meeting in Ormoc City on January 30, 2024 to February 2, 2024	24,459.00		24,459.00
3/15/2024	308101-03-032-2024	24-03-0779	02-308101-2024-03-0088	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	2,653,500.00		2,653,500.00
3/15/2024	308101-03-032-2024	24-03-0778	02-308101-2024-03-0089	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	2,827,500.00		2,827,500.00
3/15/2024	308101-03-032-2024	24-03-0777	02-308101-2024-03-0090	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	2,769,500.00		2,769,500.00
3/15/2024	308101-03-032-2024	24-03-0776	02-308101-2024-03-0091	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	2,972,500.00		2,972,500.00
3/15/2024	308101-03-032-2024	24-03-0775	02-308101-2024-03-0092	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UM Matina for 2nd Sem AY 2023-2024	4,901,000.00		4,901,000.00
3/15/2024	308101-03-032-2024	24-03-0774	02-308101-2024-03-0093	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in various colleges/universities in Davao Provinces for 2nd Sem AY 2023-2024	2,711,500.00		2,711,500.00
3/15/2024	308101-03-032-2024	24-03-0773	02-308101-2024-03-0094	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in Brokenshire, DCC, DDC, HCDC, MMCM, SPC, & UIC for 2nd Sem AY 2023-2024	3,828,000.00		3,828,000.00
3/15/2024	308101-03-032-2024	24-03-0780	02-308101-2024-03-0095	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in ADDU for 2nd Sem AY 2023-2024	4,422,500.00		4,422,500.00
3/21/2024	308101-03-039-2024	24-03-0891	02-308101-2024-03-0108	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period March 1-15, 2024	13,210.22		13,210.22
3/21/2024	308101-03-039-2024	24-03-0890	02-308101-2024-03-0107	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period March 1-15, 2024	17,302.00	1,490.00	18,792.00
3/22/2024	399066	24-03-0988	02-308101-2024-03-0120	SEI	GLOBE TELECOM, INC.	50202020 00	mobile phone bill, December 2, 2023 to January 23, 2024	1,611.27	107.42	1,718.69
3/22/2024	308101-03-044-2024	24-03-0913	02-308101-2024-03-0117	8.1 c SEI	RAMEL L. SALON	50202020 00	services rendered for the period March 1-15, 2024	16,928.87	4,710.22	21,639.09
3/22/2024	308101-03-044-2024	24-03-0909	02-308101-2024-03-0116	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period March 1-15, 2024	15,490.59		15,490.59
3/27/2024	399067	24-03-1023	02-308101-2024-03-0124	SEI	PLDT INC.	50202020 00	PSTO Davao del Norte telephone and internet bill, March 2024	42.99	2.87	45.86
								30,930,589.01	9,034.33	30,939,623.34

I hereby certify on my official oath that the above is a true statement of all ADAs/Checks is ued by me during the period stated above for which ADA Nos. **308101-02-003-2024** to **308101-03-044-2024** and CHECK Nos. **399062** to **399067** inclusive, were actually issued by me in the amounts shown thereon.

ALET M. CABASE
Name and Signature of Disbursing Officer/Cashier
Administrative Officer V
Official Designation

Certified Correct:

ROSANA B. DAYRIT
Accountant III

Approved:

DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

03/31/2024
Date

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 8/28/24
By:
OFFICE OF THE AUDITOR

Report of Disbursements

Period Covered: 01 January 2024 - 31 March 2024

Project: RA 7687 (S&T Undergraduate Scholarship)

8.1

Date	Payee	PARTICULARS	Reference No. (ADA/CHECK #)	Expense Code	Amount
3/15/2024	MIRASOL G. DOMINGO	cash advance for the meals for the scholarship review sessions on March 16 and 23, 2024 at PSTO Davao Oriental and via Zoom	308101-03-033-2024	50299030 00	7,840.00
TOTAL					**7,840.00**

Certified Correct:

ROSANA B. DAYRIT
Accountant III

Approved:

DR. ANTHONY C. SALES, PFT, CESO III
Regional Director

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
Date: 8/28/24
By:
OFFICE OF THE AUDITOR

SPD 017
Rev.3/05-26-2023

DOST Form 9
SCHEDULE OF ACCOUNTS PAYABLE
(To be submitted by accountant and researcher together with DOST Form 8)
as of March 31, 2024

(1) Title
Program:
Project: RA 7687 (S&T Undergraduate Scholarship)

(2) Project Leader NEMA FREYA D. CEBRITAS (3) Implementing Agency DOST XI

(4) Payee	(5) Particulars	(6) Amount	ACCOUNTS PAYABLE (7a) Due and Demandable *	(7b) Not yet due and demandable **	(8) Remarks
LAND BANK OF THE PHILIPPINES	Honoraria for Provincial Science and Technology Directors from January to December 2023.	6,000.00	6,000.00		
LAND BANK OF THE PHILIPPINES	Honoraria for Provincial Science and Technology Directors from January to December 2023.	6,000.00	6,000.00		
LAND BANK OF THE PHILIPPINES	Honoraria for Provincial Science and Technology Directors from January to December 2023.	6,000.00	6,000.00		
LAND BANK OF THE PHILIPPINES	Honoraria for Provincial Science and Technology Directors from January to December 2023.	6,000.00	6,000.00		
LAND BANK OF THE PHILIPPINES	Honoraria for Provincial Science and Technology Directors from January to December 2023.	6,000.00	6,000.00		
ANNIE I. RODRIGUEZ	Honoraria for City Science and Technology Director (for the late Arnel M. Rodriguez) from January to August 2023.	4,000.00	4,000.00		
Honorarium of (6) PSTDs		**34,000.00**	**34,000.00**		
DEVI JOY M. BARCENA	Honoraria for the University Scholarship Coordinator in AdDU from January to December 2023.	21,708.48	21,708.48		
NEIL C. CAPRICHO	Honoraria for the University Scholarship Coordinator in UIC from January to December 2023.	21,708.48	21,708.48		
LORENZ A. DELOY	Honoraria for the University Scholarship Coordinator in UM from January to December 2023.	29,849.16	29,849.16		
ALMA TESORO	Honoraria for the University Scholarship Coordinator in UP Mindanao from January to December 2023.	29,849.16	29,849.16		
MARIVIC N. NERI	Honoraria for the University Scholarship Coordinator in USeP Obrero from January to December 2023.	29,849.16	29,849.16		
Honorarium of University Coordinators for the months of January-December 2023		**132,964.44**	**132,964.44**		
DAVAO MARK ENTERPRISES, INC.	Payment for the Various Office Paper for Office Use with P.O. No.: 24-02-079.	16,800.00		16,800.00	
Supplies and other materials		**16,800.00**		**16,800.00**	
HERNA V. COLOQUIO	Reimbursement on the expenses incurred on various scholarshi coordination from January 2024 to March 2024.	168.00	168.00		
Communication Expenses		**168.00**	**168.00**		
HERNA V. COLOQUIO	Reimbursement on the expenses incurred on various scholarshi coordination from January 2024 to March 2024.	350.00	350.00		
HERNA V. COLOQUIO	Reimbursement on the expenses incurred on various scholarshi coordination from January 2024 to March 2024.	1,313.00	1,313.00		
Coordination, meetings, workshops & other related expenses		**1,663.00**	**1,663.00**		

MIRASOL G. DOMINGO	Reimbursement of the fuel expense incurred during the Testing Center Validation in Davao Oriental on February 19 & 22, 2024.	3,900.00	3,900.00		
COR JESU COLLEGE, INC.	Payment for the Testing Center for the 2024 DOST-SEI Undergraduate Scholarships Examination on April 06 and 07, 2024 with Contract No.: 24-02-081.	6,000.00	6,000.00		
Test administration		**9,900.00**	**9,900.00**		
BATU LAW OFFICE	Payment for the notarization of COS Contracts for CY 2024 with Contract no. 24-01-018.	400.00	400.00		
Professional Services (Notarization Fees)		**400.00**	**400.00**		
Total		**195,895.44**	**179,095.44**	**16,800.00**	

CERTIFIED CORRECT:

ROSANA B. DAYRIT
Accountant III

APPROVED:

NEMA FREYA D. CEBRITAS
Project Coordinator/Leader

SUMMARY OF DISBURSEMENTS

PROGRAM:

PROJECT: **RA 7687 (S&T Undergraduate Scholarship)**

Transaction Period Covered: **January 01, 2024 - March 31, 2024**

8.1

ADA/CHECK		DV No./ Payroll	BURS	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount	TAX W/HELD		dempco	gsis	sss	hdmf	COLA refund	nhmfc	phic	GROSS
Date	No.								supplier	compensation								
II. Maintenance and Other Operating Expenses																		
Supplies and Materials																		
2/22/2024	399063	24-02-0318	02-308101-2024-02-0033	8.1 c SEI	RJS ULAS SHELL STATION	50202020.00	fuel consumption, January 1-15, 2024	3,682.26	208.43									3,890.69
								3,682.26	208.43									**3,890.69**
Communication Expenses																		
2/13/2024	399062	24-02-0183	02-308101-2024-02-0025	SEI	GLOBE TELECOM, INC.	50202020.00	mobile phone bill (SEI) for the period covered December 24, 2023 to January 23, 2024	1,611.27	107.42									1,718.69
2/29/2024	399064	24-02-0452	02-308101-2024-02-0045	8.1 c SEI	PLDT INC.	50202020.00	PSTO Davao del Norte telephone and internet bill, February 2024	119.43	7.97									127.40
3/22/2024	399066	24-03-0988	02-308101-2024-03-0120	SEI	GLOBE TELECOM, INC.	50202020.00	mobile phone bill, December 2, 2023 to January 23, 2024	1,611.27	107.42									1,718.69
3/27/2024	399067	24-03-1023	02-308101-2024-03-0124	SEI	PLDT INC.	50202020.00	PSTO Davao del Norte telephone and internet bill, March 2024	42.99	2.87									45.86
								3,384.96	225.68									**3,610.64**
Travelling Expenses and other allowances (Local)																		
3/6/2024	308101-03-016-2024	24-03-0595	02-308101-2024-02-0051	8.1 c SEI	BERNADETTE T. LUGAY	50202020.00	reimbursement of traveling expenses on January 3 to February 2, 2024	3,239.60										3,239.60
3/6/2024	308101-03-016-2024	24-03-0602	02-308101-2024-02-0055	8.1 h SEI	ANTONETTE RITA MARIE A. BLANCO	50202020.00	reimbursement of traveling expenses on Feb. 23, 2024 to Davao City	1,640.00										1,640.00
3/18/2024	308101-03-034-2024	24-02-0187	02-308101-2024-03-0097/ 02-0026	8.1 c SEI	HERNA V. COLOQUIO	50202020.00	reimbursement of traveling expenses per TO no. RXI-2401-186 dated January 25, 2024 re: 2024-1st Regional Scholarship Coordinators and Staff Meeting in Ormoc City on January 30, 2024 to February 2, 2024	24,459.00										24,459.00
								29,338.60										**29,338.60**
Test administration																		
3/6/2024	308101-03-016-2024	24-03-0597	02-308101-2024-02-0059	8.1 h SEI	ANTONETTE RITA MARIE A. BLANCO	50202020.00	reimbursement of traveling expenses on Feb. 19 & 22, 2024 to Davao Oriental	897.00										897.00
								897.00										**897.00**
Scholarship promotion and information development																		
3/15/2024	308101-03-033-2024	24-03-0841	02-308101-2024-03-0105	8.1 c SEI	MIRASOL G. DOMINGO	50202020.00	cash advance for the meals for the scholarship review sessions on March 16 and 23, 2024 at PSTO Davao Oriental and via Zoom	7,840.00										7,840.00
								7,840.00										**7,840.00**
Service Fees of 1 Project Technical Specialist I @ P47,606.00./mo. x 6 mos.																		
2/14/2024	308101-02-003-2024	24-02-0203	02-308101-2024-02-0020	8.1 c SEI	RAMEL L. SALON	50202020.00	services rendered for the period January 16-31, 2024	23,541.53										23,541.53
2/14/2024	308101-02-003-2024	24-01-0074	02-308101-2024-02-0018	8.1 c SEI	RAMEL L. SALON	50202020.00	services rendered for the period January 3-15, 2024	12,983.46										12,983.46
2/22/2024	308101-02-004-2024	24-02-0359	02-308101-2024-02-0042	8.1 c SEI	RAMEL L. SALON	50202020.00	services rendered for the period February 1-15, 2024	22,476.61					910.00	200.00				23,586.61
3/7/2024	308101-03-021-2024	24-02-0627	02-308101-2024-03-0067	8.1 C sei	LAND BANK OF THE PHILIPPINES	50202020.00	services rendered of Buma-at, Coloquio, Lugay & Salon for the period February 16-29, 2024	22,991.53										22,991.53
3/22/2024	308101-03-044-2024	24-03-0913	02-308101-2024-03-0117	8.1 c SEI	RAMEL L. SALON	50202020.00	services rendered for the period March 1-15, 2024	16,928.87			3,400.22		910.00	400.00				21,639.09
								98,922.00			3,400.22		1,820.00	600.00				**104,742.22**
Service Fees of 1 Project Technical Assistant IV @ P37,584.00./mo. x 12 mos.																		
2/14/2024	308101-02-003-2024	24-02-0204	02-308101-2024-02-0023	8.1 c SEI	HERNA V. COLOQUIO	50202020.00	services rendered for the period January 16-31, 2024	18,792.00										18,792.00
2/14/2024	308101-02-003-2024	24-01-0064	02-308101-2024-02-0016	8.1 c SEI	HERNA V. COLOQUIO	50202020.00	services rendered for the period January 3-15, 2024	15,375.24										15,375.24

2/22/2024	308101-02-004-2024	24-02-0350	02-308101-2024-02-0039	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period February 1-15, 2024	17,487.76					1,090.00	200.00				18,777.76
3/7/2024	308101-03-021-2024	24-02-0627	02-308101-2024-03-0067	8.1 C sei	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Buma-at, Coloquio, Lugay & Salon for the period February 16-29, 2024	17,083.64										17,083.64
3/21/2024	308101-03-039-2024	24-03-0890	02-308101-2024-03-0107	8.1 c SEI	HERNA V. COLOQUIO	50202020 00	services rendered for the period March 1-15, 2024	17,302.00					1,090.00	400.00				18,792.00
								86,040.64					2,180.00	600.00				**88,820.64**
Service Fees of 1 Project Technical Assistant III @ P34,998.00/mo. x 6 mos.																		
2/14/2024	308101-02-003-2024	24-02-0269	02-308101-2024-02-0029	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period January 16-31, 2024	17,389.63										17,389.63
2/14/2024	308101-02-003-2024	24-01-0083	02-308101-2024-02-0019	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period January 3-15, 2024	13,584.94										13,584.94
2/23/2024	308101-02-005-2024	24-02-0397	02-308101-2024-02-0044	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period February 1-15, 2024	14,171.54										14,171.54
3/7/2024	308101-03-021-2024	24-02-0627	02-308101-2024-03-0067	8.1 C sei	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Buma-at, Coloquio, Lugay & Salon for the period February 16-29, 2024	15,841.90										15,841.90
3/22/2024	308101-03-044-2024	24-03-0909	02-308101-2024-03-0116	8.1 c SEI	BERNADETTE T. LUGAY	50202020 00	services rendered for the period March 1-15, 2024	15,490.59										15,490.59
								76,478.60										**76,478.60**
Service Fees of 1 Project Technical Assistant I @ P27,811.00/mo. x 6 mos.																		
2/14/2024	308101-02-003-2024	24-01-0071	02-308101-2024-02-0017	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period January 3-15, 2024	10,099.95										10,099.95
2/14/2024	308101-02-003-2024	24-02-0199	02-308101-2024-02-0028	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period January 16-31, 2024	13,821.22										13,821.22
2/22/2024	308101-02-004-2024	24-02-0351	02-308101-2024-02-0040	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period February 1-15, 2024	13,866.00										13,866.00
3/7/2024	308101-03-021-2024	24-02-0627	02-308101-2024-03-0067	8.1 C sei	LAND BANK OF THE PHILIPPINES	50202020 00	services rendered of Buma-at, Coloquio, Lugay & Salon for the period February 16-29, 2024	13,847.56										13,847.56
3/21/2024	308101-03-039-2024	24-03-0891	02-308101-2024-03-0108	8.1 c SEI	KRISIA JAN J. BUMA-AT	50202020 00	services rendered for the period March 1-15, 2024	13,210.22										13,210.22
								64,844.95										**64,844.95**
IV.SPECIAL PURPOSES																		
Stipends																		
2/27/2024	308101-02-006-2024	24-02-0488	02-308101-2024-02-0046	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	book allowane and stiperd of various JLSS and 2023 UG scholars for 1st Sem AY 2023-2024 as of December 2023	3,045,000.00										3,045,000.00
3/15/2024	308101-03-032-2024	24-03-0779	02-308101-2024-03-0088	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	2,196,000.00										2,196,000.00
3/15/2024	308101-03-032-2024	24-03-0778	02-308101-2024-03-0089	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	2,340,000.00										2,340,000.00
3/15/2024	308101-03-032-2024	24-03-0777	02-308101-2024-03-0090	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	2,292,000.00										2,292,000.00
3/15/2024	308101-03-032-2024	24-03-0776	02-308101-2024-03-0091	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	2,460,000.00										2,460,000.00
3/15/2024	308101-03-032-2024	24-03-0775	02-308101-2024-03-0092	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UM Matina for 2nd Sem AY 2023-2024	4,056,000.00										4,056,000.00
3/15/2024	308101-03-032-2024	24-03-0774	02-308101-2024-03-0093	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in various colleges/universities in Davao Provinces for 2nd Sem AY 2023-2024	2,244,000.00										2,244,000.00
3/15/2024	308101-03-032-2024	24-03-0773	02-308101-2024-03-0094	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in Brokenshire, DCC, DDC, HCDC, MMCM, SPC, & UIC for 2nd Sem AY 2023-2024	3,168,000.00										3,168,000.00
3/15/2024	308101-03-032-2024	24-03-0780	02-308101-2024-03-0095	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020 00	learning materials and monthly stipend as of March 2024 of scholars enrolled in ADDU for 2nd Sem AY 2023-2024	3,660,000.00										3,660,000.00

								25,461,000.00										25,461,000.00
Book Allowance																		
2/27/2024	308101-02-006-2024	24-02-0488	02-308101-2024-02-0046	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	book allowane and stipend of various JLSS and 2023 UG scholars for 1st Sem AY 2023-2024 as of December 2023	435,000.00										435,000.00
								435,000.00										435,000.00
PE Uniform Allowance																		
2/27/2024	308101-02-006-2024	24-02-0488	02-308101-2024-02-0046	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	book allowane and stipend of various JLSS and 2023 UG scholars for 1st Sem AY 2023-2024 as of December 2023	1,000.00										1,000.00
								1,000.00										1,000.00
Learning Materials and/or Connectivity Allowance																		
3/15/2024	308101-03-032-2024	24-03-0779	02-308101-2024-03-0088	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	learning materials and monthly stipend as of March 2024 of scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	457,500.00										457,500.00
3/15/2024	308101-03-032-2024	24-03-0778	02-308101-2024-03-0089	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	learning materials and monthly stipend as of March 2024 of scholars enrolled in USEP Mintal and Obrero for 2nd Sem AY 2023-2024	487,500.00										487,500.00
3/15/2024	308101-03-032-2024	24-03-0777	02-308101-2024-03-0090	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	477,500.00										477,500.00
3/15/2024	308101-03-032-2024	24-03-0776	02-308101-2024-03-0091	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UP Mindanao for 2nd Sem AY 2023-2024	512,500.00										512,500.00
3/15/2024	308101-03-032-2024	24-03-0775	02-308101-2024-03-0092	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	learning materials and monthly stipend as of March 2024 of scholars enrolled in UM Matina for 2nd Sem AY 2023-2024	845,000.00										845,000.00
3/15/2024	308101-03-032-2024	24-03-0774	02-308101-2024-03-0093	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	learning materials and monthly stipend as of March 2024 of scholars enrolled in various colleges/universities in Davao Provinces for 2nd Sem AY 2023-2024	467,500.00										467,500.00
3/15/2024	308101-03-032-2024	24-03-0773	02-308101-2024-03-0094	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	learning materials and monthly stipend as of March 2024 of scholars enrolled in Brokenshire, DCC, DDC, HCDC, MMCM, SPC, & UIC for 2nd Sem AY 2023-2024	660,000.00										660,000.00
3/15/2024	308101-03-032-2024	24-03-0780	02-308101-2024-03-0095	8.1 c SEI	LAND BANK OF THE PHILIPPINES	50202020.00	learning materials and monthly stipend as of March 2024 of scholars enrolled in ADDU for 2nd Sem AY 2023-2024	762,500.00										762,500.00
								4,670,000.00										4,670,000.00

TOTAL DISBURSEMENTS FOR THE PERIOD COVERED JANUARY 01, 2024 TO MARCH 31, 2024 **30,947,463.34**

CERTIFIED CORRECT:

ROSANA B. DAYRIT
Accountant III