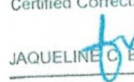


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending August, 2021

Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code : 19 019 0000000

PARTICULARS	Allotment Releases 1			Obligations		Disbursements 2		
	Available Appropriations 1 Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	116,235,691.08	116,235,691.08	100 %	67,825,068.61	58 %	63,065,229.21 ✓	54 % ✓	93 % ✓
Science and Technology Information Institute	116,235,691.08	116,235,691.08	100 %	67,825,068.61	58 %	63,065,229.21	54 %	93 %
< not applicable >	116,235,691.08	116,235,691.08	100 %	67,825,068.61	58 %	63,065,229.21	54 %	93 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	10,503,894.95 ✓	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	294,340.94 ✓	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	10,026,559.01 ✓	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	182,995.00 ✓	0 %	0 %
Current Year	110,839,000.00	110,839,000.00	100 %	67,217,766.33	61 %	51,954,031.98 ✓	47 %	77 %
PS	46,143,000.00	46,143,000.00	100 %	30,686,280.85	67 %	30,534,289.49 ✓	66 %	100 %
MOOE	53,366,000.00	53,366,000.00	100 %	25,576,528.95	48 %	17,401,382.49 ✓	33 %	68 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	4,018,360.00 ✓	35 %	37 %
Prior Year	11,330,000.00	11,330,000.00	100 %	10,954,956.53	97 %	607,302.28 ✓	11 %	100 %
PS	5,396,691.08	5,396,691.08	100 %	607,302.28	11 %	607,302.28	11 %	100 %
MOOE	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	607,302.28 ✓	12 %	100 %
CO	5,192,705.08	5,192,705.08	100 %	607,302.28	12 %	0.00	0 %	0 %
	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	203,986.00	203,986.00	100 %	0.00	0 %	0.00	0 %	0 %

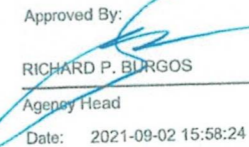
Certified Correct:

 JAQUELINE G. BALLESTEROS
 Budget Officer
 Date: 2021-09-02 15:56:25

Certified Correct:

 MA. AURORA FEL. DAYANGCO
 Accountant III
 Date: 2021-09-02 15:56:25

Recommending Approval:

 ARLENE E. CENTENO
 FAD Chief
 Date: 2021-09-02 15:56:55

Approved By:

 RICHARD P. BURGOS
 Agency Head
 Date: 2021-09-02 15:58:24