

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


As of Month Ending July, 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 %	61,979,778.14	53 %	55,137,572.66	47 %	89 %
Science and Technology Information Institute	116,235,691.08	116,235,691.08	100 %	61,979,778.14	53 %	55,137,572.66	47 %	89 %
< not applicable >	116,235,691.08	116,235,691.08	100 %	61,979,778.14	53 %	55,137,572.66	47 %	89 %
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 %	61,372,475.86	55 %	44,026,375.43	40 %	72 %
PS	46,143,000.00	46,143,000.00	100 %	27,110,165.63	59 %	26,244,590.84	57 %	97 %
MOOE	53,366,000.00	53,366,000.00	100 %	23,307,353.70	44 %	13,763,424.59	26 %	59 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	11,330,000.00	11,330,000.00	100 %	10,954,956.53	97 %	4,018,360.00	35 %	37 %
Prior Year	5,396,691.08	5,396,691.08	100 %	607,302.28	11 %	607,302.28	11 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	5,192,705.08	5,192,705.08	100 %	607,302.28	12 %	607,302.28	12 %	100 %
FinEx	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 C. BALLESTEROS
 Budget Officer
 Date: 2021-08-04 18:06:07

Certified Correct:

 MA. AURORA L. DAYANGCO
 Accountant II / OIC-FAD Chief
 Date: 2021-08-04 18:06:07

Recommending Approval:
 (ON LEAVE)
 ARLENE E. CENTENO
 FAD Chief
 Date: 2021-08-04 18:08:07

Approved By:

 RICHARD P. BURGOS
 Agency Head
 Date: 2021-08-04 18:08:51