

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending October, 2022



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

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	116,058,043.10	116,058,043.10	100 %	89,737,516.82	77 %	87,565,781.77	75 %	98 %
Science and Technology Information Institute	116,058,043.10	116,058,043.10	100 %	89,737,516.82	77 %	87,565,781.77	75 %	98 %
< not applicable >	116,058,043.10	116,058,043.10	100 %	89,737,516.82	77 %	87,565,781.77	75 %	98 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	10,058,567.01	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	8,736.90	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	9,856,030.11	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	193,800.00	0 %	0 %
Current Year	112,204,837.00	112,204,837.00	100 %	86,142,696.27	77 %	75,624,694.22	67 %	88 %
PS	52,716,837.00	52,716,837.00	100 %	40,261,392.01	76 %	40,153,325.65	76 %	100 %
MOOE	56,654,000.00	56,654,000.00	100 %	43,267,229.26	76 %	32,951,373.57	58 %	76 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,834,000.00	2,834,000.00	100 %	2,614,075.00	92 %	2,519,995.00	89 %	96 %
Prior Year	3,853,206.10	3,853,206.10	100 %	3,594,820.55	93 %	1,882,520.54	49 %	52 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	3,478,162.63	3,478,162.63	100 %	3,445,320.55	99 %	1,802,520.54	52 %	52 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	375,043.47	375,043.47	100 %	149,500.00	40 %	80,000.00	21 %	54 %

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2022-11-02 18:48:04

Certified Correct:

MA. AURORA FE L. DAYANGCO

Accountant II

Date: 2022-11-02 18:48:04

Recommending Approval:

ARLENE E. CENTENO

FAD Chief

Date: 2022-11-03 12:30:32

Approved By:

ALAN C. TAULE

OIC, Office of the Director

Date: 2022-11-03 13:16:34



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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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