

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending September, 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	116,058,043.30	116,058,043.30	100 %	81,085,794.05	70 %	77,054,398.19	66 %	95 %	
Science and Technology Information Institute	116,058,043.30	116,058,043.30	100 %	81,085,794.05	70 %	77,054,398.19	66 %	95 %	
< not applicable >	116,058,043.30	116,058,043.30	100 %	81,085,794.05	70 %	77,054,398.19	66 %	95 %	
Accounts Payable	0.00	0.00	0 %	0.00	0 %	9,994,827.01	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 %	9,792,290.11	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	112,204,837.20	112,204,837.20	100 %	78,902,173.50	70 %	65,177,050.64	58 %	83 %	
PS	52,716,837.20	52,716,837.20	100 %	36,316,269.44	69 %	36,269,593.34	69 %	100 %	
MOOE	56,654,000.00	56,654,000.00	100 %	40,065,909.06	71 %	26,387,462.30	47 %	66 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	2,834,000.00	2,834,000.00	100 %	2,519,995.00	89 %	2,519,995.00	89 %	100 %	
Prior Year	3,853,206.10	3,853,206.10	100 %	2,183,620.55	57 %	1,882,520.54	49 %	86 %	
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
MOOE	3,478,162.63	3,478,162.63	100 %	2,034,120.55	58 %	1,802,520.54	52 %	89 %	
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: 2022-10-03 12:45:31

Certified Correct:

MA. AURORA F. L. DAYANGCO

Accountant III

Date: 2022-10-03 12:45:31

Recommending Approval:

ARLENE E. CENTENO

FAD Chief

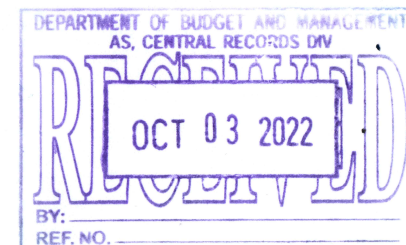
Date: 2022-10-03 12:46:19

Approved By:

RICHARD P. BURGOS

Director

Date: 2022-10-03 12:47:31





In following-up, pls. cite DMS ref #
2022-BF-0124911-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: STII - PERSONAL DELIVERY

Document Title: STII-FAR 4, SAOB AND APPROPRIATIONS, OBLIGATIONS & DISBURSEMENTS_SEPTMBER 2022

Document Reference No: 2022-BF-0124911-E

Date and Time Uploaded: Monday, October 3, 2022 4:06:15 PM

Uploaded By: CRD RECEIVING ISAY

Routed To: BMB-F CAMILLE J. VENTURA

CC:

Total no of pages received: 1 copy and 14 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by: .

