


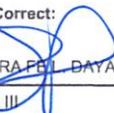
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending April, 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 %	35,266,695.31	30 %	34,289,293.57	30 %	97 %
Science and Technology Information Institute	116,058,043.10	116,058,043.10	100 %	35,266,695.31	30 %	34,289,293.57	30 %	97 %
< not applicable >	116,058,043.10	116,058,043.10	100 %	35,266,695.31	30 %	34,289,293.57	30 %	97 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	9,719,797.01	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 %	9,674,060.11	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	37,000.00	0 %	0 %
Current Year	112,204,837.00	112,204,837.00	100 %	34,740,335.31	31 %	24,569,496.56	22 %	71 %
PS	52,716,837.00	52,716,837.00	100 %	15,412,158.86	29 %	15,412,158.86	29 %	100 %
MOOE	56,654,000.00	56,654,000.00	100 %	16,868,176.45	30 %	9,157,337.70	16 %	54 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,834,000.00	2,834,000.00	100 %	2,460,000.00	87 %	0.00	0 %	0 %
Prior Year	3,853,206.10	3,853,206.10	100 %	526,360.00	14 %	0.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	3,478,162.63	3,478,162.63	100 %	231,600.00	7 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	375,043.47	375,043.47	100 %	294,760.00	79 %	0.00	0 %	0 %

Certified Correct:

 JAQUELINE C. BALLESTEROS
 Budget Officer
 Date: 2022-05-04 10:25:22

Certified Correct:

 MA. AURORA FEL DAYANGCO
 Accountant III
 Date: 2022-05-04 10:25:22

Recommending Approval:

 ARLENE E. CENTENO
 FAD Chief
 Date: 2022-05-05 13:45:21

Approved By:

 RICHARD P. BURGOS
 Agency Head
 Date: 2022-05-05 13:47:32



In following-up, pls. cite DMS ref #

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

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