

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 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	115,877,118.44	115,877,118.44	100 %	111,966,753.39	97 %	112,591,593.46	97 %	101 %
Science and Technology Information Institute	115,877,118.44	115,877,118.44	100 %	111,966,753.39	97 %	112,591,593.46	97 %	101 %
< not applicable >	115,877,118.44	115,877,118.44	100 %	111,966,753.39	97 %	112,591,593.46	97 %	101 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	10,560,509.34	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 %	10,083,173.40	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	113,617,894.00	113,617,894.00	100 %	109,753,985.59	97 %	100,184,106.32	88 %	91 %
PS	50,391,894.00	50,391,894.00	100 %	51,287,636.02	102 %	51,384,313.82	102 %	100 %
MOOE	51,896,000.00	51,896,000.00	100 %	47,511,393.04	92 %	37,844,835.97	73 %	80 %
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 %	10,954,956.53	97 %	100 %
Prior Year	2,259,224.44	2,259,224.44	100 %	2,212,767.80	98 %	1,846,977.80	82 %	83 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	2,055,238.44	2,055,238.44	100 %	2,018,967.80	98 %	1,846,977.80	90 %	91 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	203,986.00	203,986.00	100 %	193,800.00	95 %	0.00	0 %	0 %

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2022-01-10 16:07:24

Certified Correct:

MA. AURORA P. L. DAYANGCO

Accountant III

Date: 2022-01-10 16:07:24

Recommending Approval:

ARLENE E. CANTENO

FAD Chief

Date: 2022-01-10 16:09:18

Approved By:

RICHARD P. BURGOS

Director

Date: 2022-01-10 16:10:12