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2021-BF-0061713

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

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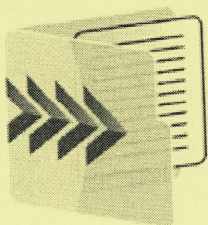
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
DOCUMENT
MANAGEMENT
SYSTEM

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending May, 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 %	49,819,986.80	43 %	37,581,834.30	32 %	75 %
Science and Technology Information Institute	116,235,691.08	116,235,691.08	100 %	49,819,986.80	43 %	37,581,834.30	32 %	75 %
< not applicable >	116,235,691.08	116,235,691.08	100 %	49,819,986.80	43 %	37,581,834.30	32 %	75 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	10,089,453.95	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 %	9,735,113.01	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	60,000.00	0 %	0 %
Current Year	110,839,000.00	110,839,000.00	100 %	49,212,684.52	44 %	27,469,878.15	25 %	56 %
PS	46,143,000.00	46,143,000.00	100 %	20,488,692.32	44 %	20,384,107.64	44 %	99 %
MOOE	53,366,000.00	53,366,000.00	100 %	17,769,035.67	33 %	7,085,770.51	13 %	40 %
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 %	0.00	0 %	0 %
Prior Year	5,396,691.08	5,396,691.08	100 %	607,302.28	11 %	22,502.20	0 %	4 %
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 %	22,502.20	0 %	4 %
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 %

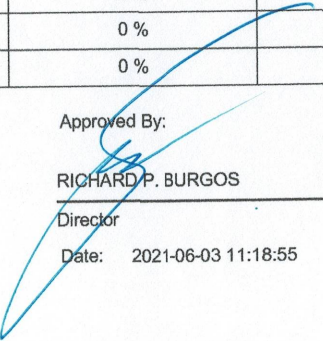
Certified Correct:

 JAQUELINE C. BALLESTEROS
 Budget Officer
 Date: 2021-06-03 11:17:23

Certified Correct:

 MA. AURORA FE L. DAYANGCO
 Accountant
 Date: 2021-06-03 11:17:23

Recommending Approval:

 ARLENE E. CENTENO
 FAD Chief
 Date: 2021-06-03 11:17:32

Approved By:

 RICHARD P. BURGOS
 Director
 Date: 2021-06-03 11:18:55