

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

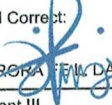
As of Month Ending October, 2021

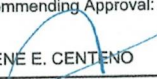
Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code : 19 019 0000000

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	114,122,870.44	114,122,870.44	100 %	87,491,925.98	77 %	85,167,923.68	75 %	97 %
Science and Technology Information Institute	114,122,870.44	114,122,870.44	100 %	87,491,925.98	77 %	85,167,923.68	75 %	97 %
< not applicable >	114,122,870.44	114,122,870.44	100 %	87,491,925.98	77 %	85,167,923.68	75 %	97 %
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	111,863,646.00	111,863,646.00	100 %	85,644,948.18	77 %	72,760,436.54	65 %	85 %
PS	47,167,646.00	47,167,646.00	100 %	38,274,136.87	81 %	38,101,330.99	81 %	100 %
MOOE	53,366,000.00	53,366,000.00	100 %	36,415,854.78	68 %	24,180,549.02	45 %	66 %
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 %	10,478,556.53	92 %	96 %
Prior Year	2,259,224.44	2,259,224.44	100 %	1,846,977.80	82 %	1,846,977.80	82 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	2,055,238.44	2,055,238.44	100 %	1,846,977.80	90 %	1,846,977.80	90 %	100 %
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: 2021-11-04 14:18:42

Certified Correct:

 MA. AURORA FERN DAYANGCO
 Accountant III
 Date: 2021-11-04 14:18:42

Recommending Approval:

 ARLENE E. CENTENO
 FAD Chief
 Date: 2021-11-04 14:19:34

Approved By:

 RICHARD P. BURGOS
 Agency Head
 Date: 2021-11-04 14:21:05