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

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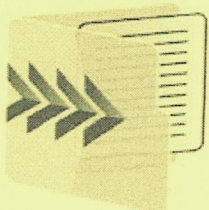
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APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending September, 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	113,098,224.44	113,098,224.44	100 %	77,913,438.64	69 %	78,744,073.62	70 %	101 %
Science and Technology Information Institute	113,098,224.44	113,098,224.44	100 %	77,913,438.64	69 %	78,744,073.62	70 %	101 %
< not applicable >	113,098,224.44	113,098,224.44	100 %	77,913,438.64	69 %	78,744,073.62	70 %	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	110,839,000.00	110,839,000.00	100 %	76,066,460.84	69 %	66,336,586.48	60 %	87 %
PS	46,143,000.00	46,143,000.00	100 %	33,922,311.73	74 %	33,682,957.11	73 %	99 %
MOOE	53,366,000.00	53,366,000.00	100 %	31,189,192.58	58 %	22,175,072.84	42 %	71 %
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: 2021-10-06 17:56:04

Certified Correct:

MA. AURORA FE D. DAYANGCO

Accountant III

Date: 2021-10-06 17:56:04

Recommending Approval:

ARLENE E. CENTENO

FAD Chief

Date: 2021-10-06 17:57:50

Approved By:

RICHARD P. BURGOS

Agency Head

Date: 2021-10-06 17:58:18