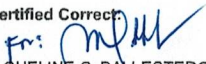



APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


As of Month Ending June, 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 % | 57,057,459.68 | 49 % | 53,737,072.01 | 46 % | 94 % | |
| Science and Technology Information Institute | 116,058,043.10 | 116,058,043.10 | 100 % | 57,057,459.68 | 49 % | 53,737,072.01 | 46 % | 94 % | |
| < not applicable > | 116,058,043.10 | 116,058,043.10 | 100 % | 57,057,459.68 | 49 % | 53,737,072.01 | 46 % | 94 % | |
| Accounts Payable | 0.00 | 0.00 | 0 % | 0.00 | 0 % | 9,829,067.01 | 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 % | 9,783,330.11 | 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 % | 54,728,579.13 | 49 % | 43,908,005.00 | 39 % | 80 % | |
| PS | 52,716,837.00 | 52,716,837.00 | 100 % | 26,049,931.28 | 49 % | 25,948,686.66 | 49 % | 100 % | |
| MOOE | 56,654,000.00 | 56,654,000.00 | 100 % | 26,218,647.85 | 46 % | 17,959,318.34 | 32 % | 68 % | |
| 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 % | 2,328,880.55 | 60 % | 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 % | 2,034,120.55 | 58 % | 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: 2022-07-04 07:31:34

Certified Correct:

 MA. AURORA FE L. DAYANGCO
 Accountant III
 Date: 2022-07-04 07:31:34

Recommending Approval:

 ARLENE E. CENTENO
 FAD Chief
 Date: 2022-07-04 07:32:27

Approved By:

 RICHARD P. BURGOS
 Director
 Date: 2022-07-04 07:33:09

