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

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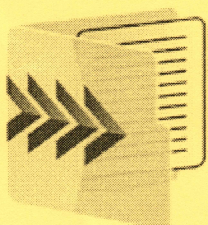
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APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending January, 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 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	114,833,206.10	114,833,206.10	100 %	8,782,975.17	8 %	5,700,864.28	5 %	65 %
Science and Technology Information Institute	114,833,206.10	114,833,206.10	100 %	8,782,975.17	8 %	5,700,864.28	5 %	65 %
< not applicable >	114,833,206.10	114,833,206.10	100 %	8,782,975.17	8 %	5,700,864.28	5 %	65 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	2,348,540.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	2,348,540.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	110,980,000.00	110,980,000.00	100 %	8,782,975.17	8 %	3,352,324.28	3 %	38 %
PS	51,492,000.00	51,492,000.00	100 %	3,047,332.98	6 %	3,043,049.30	6 %	100 %
MOOE	56,654,000.00	56,654,000.00	100 %	3,275,642.19	6 %	309,274.98	1 %	9 %
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 %	0.00	0 %	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 %	0.00	0 %	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 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2022-02-03 13:01:57

Certified Correct:

MA. AURORA FEL DAYANGCO

Accountant III

Date: 2022-02-03 13:01:57

Recommending Approval:

ARLENE E. SENTENO

FAD Chief

Date: 2022-02-03 13:02:44

Approved By:

RICHARD P. BURGOS

Agency Head

Date: 2022-02-03 13:04:14