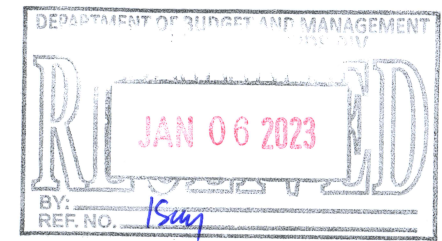


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 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	116,164,964.90	116,164,964.90	100 %	113,409,623.16	98 %	110,119,174.54	95 %	97 %
Science and Technology Information Institute	116,164,964.90	116,164,964.90	100 %	113,409,623.16	98 %	110,119,174.54	95 %	97 %
< not applicable >	116,164,964.90	116,164,964.90	100 %	113,409,623.16	98 %	110,119,174.54	95 %	97 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	10,058,567.01	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 %	9,856,030.11	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	193,800.00	0 %	0 %
Current Year	112,311,758.80	112,311,758.80	100 %	109,556,417.06	98 %	98,145,244.91	87 %	90 %
PS	54,323,758.80	54,323,758.80	100 %	53,256,687.72	98 %	53,073,268.27	98 %	100 %
MOOE	55,154,000.00	55,154,000.00	100 %	53,472,689.81	97 %	42,388,401.64	77 %	79 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,834,000.00	2,834,000.00	100 %	2,827,039.53	100 %	2,683,575.00	95 %	95 %
Prior Year	3,853,206.10	3,853,206.10	100 %	3,853,206.10	100 %	1,915,362.62	50 %	50 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	3,478,162.63	3,478,162.63	100 %	3,478,162.63	100 %	1,835,362.62	53 %	53 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	375,043.47	375,043.47	100 %	375,043.47	100 %	80,000.00	21 %	21 %

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2023-01-03 21:58:14

Certified Correct:

MA. AURORA F. L. DAYANGCO

Accountant III

Date: 2023-01-03 21:58:14

Recommending Approval:

(ON LEAVE)
ARLENE E. CENTENO

FAD Chief

Date: 2023-01-03 22:00:03

Approved By:

RICHARD P. BURGOS

Agency Head

Date: 2023-01-03 22:01:23



In following-up, pls. cite DMS ref #

2023-BF-0001427-E

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

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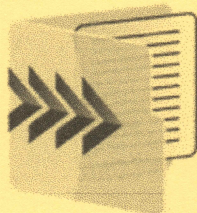
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