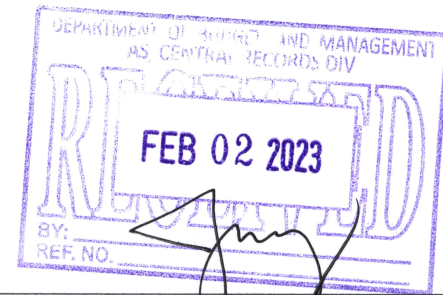


# APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending January, 2023



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	131,854,770.66	111,229,770.66	84 %	12,743,618.19	11 %	5,923,294.51	5 %	46 %
Science and Technology Information Institute	131,854,770.66	111,229,770.66	84 %	12,743,618.19	11 %	5,923,294.51	5 %	46 %
< not applicable >	131,854,770.66	111,229,770.66	84 %	12,743,618.19	11 %	5,923,294.51	5 %	46 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	2,044,031.18	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	2,044,031.18	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	130,166,000.00	109,541,000.00	84 %	12,743,618.19	12 %	3,879,263.33	4 %	30 %
PS	54,225,000.00	54,225,000.00	100 %	3,012,655.50	6 %	3,012,655.50	6 %	100 %
MOOE	66,071,000.00	55,316,000.00	84 %	9,730,962.69	18 %	866,607.83	2 %	9 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	9,870,000.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Prior Year	1,688,770.66	1,688,770.66	100 %	0.00	0 %	0.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,681,810.19	1,681,810.19	100 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	6,960.47	6,960.47	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

JAQUELINE C. BALLESTEROS

Budget Officer

Date: 2023-02-02 11:52:29

Certified Correct:

MA. AURORA FEL. DAYANGCO

Chief Accountant

Date: 2023-02-02 11:52:29

Recommending Approval:

(ON LEAVE)

ARLENE E. CENTENO

FAD Chief

Date: 2023-02-02 11:55:30

Approved By:

RICHARD P. BURGOS

Agency Head

Date: 2023-02-02 11:56:04





In following-up, pls. cite DMS ref #

**2023-BF-0014299-E**

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

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