

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)
 APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS
 March 2022 Revised As of April 29, 2022

Department: Visayas State University

Particulars	Available Appropriations 1/	Allotments Releases 1/		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Grand total	1,149,357,209.01	955,199,209.01	83.11%	195,441,375.41	20%	203,581,015.27	21.31%	104.16%
PS	679,219,000.00	624,991,000.00	92.02%	127,168,331.83	20%	153,060,740.44	22.53%	120.36%
MOOE	399,028,890.31	273,057,890.31	68.43%	53,019,174.28	19%	37,805,720.60	9.47%	71.31%
FinExp	-	-		-		-		
CO	71,109,318.70	57,150,318.70	80.37%	15,253,869.30	27%	12,714,554.23	17.88%	83.35%
A. AGENCY SPECIFIC BUDGET								
Current Year	1,096,708,000.00	902,550,000.00	82.30%	186,455,637.85	21%	147,373,513.44	79.04%	79.04%
PS	679,219,000.00	624,991,000.00	92.02%	127,168,331.83	20%	125,718,511.98	20%	98.86%
MOOE	353,530,000.00	227,559,000.00	64.37%	44,313,228.65	19%	21,258,135.56	9%	47.97%
FinExp								
CO	63,959,000.00	50,000,000.00	78.18%	14,974,077.37	30%	396,865.90	1%	2.65%
				-				
Prior Year	52,649,209.01	52,649,209.01	100.00%	8,985,737.56	17.07%	2,104,002.40	4%	23.41%
PS			#DIV/0!		#DIV/0!			
MOOE	45,498,890.31	45,498,890.31	100.00%	8,705,945.63	19.13%	1,960,210.47	4%	22.52%
FinExp		-						
CO	7,150,318.70	7,150,318.70	100.00%	279,791.93	4%	143,791.93	2%	51.39%
Accounts Payable								
	-	-	0%		-	54,103,499.43		
PS	0.00	0.00	0%	0.00	-	27,342,228.46		
MOOE	0.00	0.00	0%	0.00	-	14,587,374.57		
FinExp	0.00	0.00	0%	0.00	-			
CO	0.00	0.00	0%	0.00	-	12,173,896.40		

Prepared by:

LOUELLA C. AMPAC

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Director for Finance

Date:

Certified Correct:

EDGARDO E. TULIN

Head of Agency

Date: