REPUBLIC OF THE PHILIPPINES
UNIVERSITY OF SOUTHERN MINDANAO
KABACAN, COTABATO

GRADUATE SCHOOL

S.2. The approved budget is in consonance with the FDP.

MASTER OF SCIENCE IN ANIMAL SCIENCE

Level II

April 20-24, 2026

EXECUTIVE BRIEF

Subject	University of Southern Mindanao Request for Approval of the Report on the Utilization of Funds for the 3rd Quarter ending September 30, 2020 for Fund 101, Fund 161 and Fund 164.
Background	SUCs are authorized under Letter of Instruction Nos. 872 dated June 8, 1979 and 1026 dated May 23, 1980 to retain as Revolving Fund their income from food production and manufacturing operations in authorized government depository bank (AGBD)
Legal Basis	Letter of Instruction Nos. 872 date June 8, 1979 and 1026 dated May 23, 1980; CMO # 20, S. 2011
Endorsement	This was presented and discussed by the Administrative Council during its meeting hel on _____ per Administrative Council Resolution NO. _____. S. 2020.
Endorsement	The Program of Expenditure serves as useful guide for the rational allocation and utilization Local Income by the University. It is essential for the impelmentation of priority programs, projects and actitivies for the continuing development of the University and its stakeholders. Actual collections should match the estimated budget. If not, some projects may not be implemented.
Recommendation	For favorable approval of the USM Board of Regents
Implementation	Utilization of the program of expenditure was based on duly approved Project Procurement Management Plan (PPMP) of the different units and University Approved Annual Procument Plan and strictly followed specific guidelines on the utilization of income of SUC's constituted into STF pursuant to COA Circular No. 2000-002
Certification	

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Southern Mindanao
Operating Unit : < not applicable >
Organization Code (UACS) : 08 103 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**1,086,378,000.00**	**53,053,388.00**	**1,139,431,388.00**	**1,009,046,626.00**	**61,554,685.00**	**0.00**	**0.00**	**1,050,600,310.00**	**161,419,496.73**	**240,441,888.24**	**289,701,058.37**	**348,812,833.73**	**1,000,074,643.13**	**143,204,868.46**	**226,889,832.61**	**222,221,940.76**	**294,346,457.00**	**889,658,496.83**	**78,831,178.00**	**60,525,666.88**	**89,018,214.88**	**18,897,732.61**
A. AGENCY SPECIFIC BUDGET		**1,034,716,000.00**	**0.00**	**1,034,716,000.00**	**955,884,825.00**	**0.00**	**0.00**	**0.00**	**955,884,825.00**	**137,556,399.16**	**221,795,876.34**	**240,962,804.68**	**295,044,075.77**	**895,359,156.97**	**129,828,485.88**	**201,853,304.77**	**203,456,660.01**	**241,022,209.20**	**776,162,656.86**	**78,831,175.00**	**60,525,666.03**	**88,356,767.50**	**18,897,732.61**
Personnel Services		**828,479,000.00**	**22,796,803.17**	**862,275,803.17**	**584,928,339.00**	**22,796,803.17**	**0.00**	**0.00**	**607,725,142.17**	**129,310,617.29**	**186,340,827.88**	**124,283,841.08**	**168,852,062.88**	**584,995,648.93**	**122,670,027.98**	**173,674,604.46**	**124,331,070.86**	**163,761,794.06**	**583,628,302.34**	**74,550,801.00**	**2,729,693.24**	**1,067,246.09**	**0.00**
Salaries and Wages		**386,150,000.00**	**0.00**	**386,150,000.00**	**386,150,000.00**	**0.00**	**0.00**	**0.00**	**386,150,000.00**	**111,968,656.52**	**122,907,329.79**	**114,620,229.80**	**36,654,373.70**	**386,149,999.77**	**110,709,712.45**	**123,940,738.05**	**114,686,098.65**	**36,597,767.32**	**385,934,316.47**	**0.00**	**0.23**	**215,683.30**	**0.00**
Salaries and Wages - Regular	5010101000	380,523,000.00	0.00	380,523,000.00	380,523,000.00	0.00	0.00	0.00	380,523,000.00	110,624,532.76	121,346,805.01	113,418,333.18	35,133,328.82	380,522,999.77	109,366,588.68	122,379,213.31	113,484,192.03	35,077,322.44	380,307,316.47	0.00	0.23	215,683.30	0.00
Basic Salary - Civilian	5010101001	380,523,000.00	0.00	380,523,000.00	380,523,000.00	0.00	0.00	0.00	380,523,000.00	110,624,532.76	121,346,805.01	113,418,333.18	35,133,328.82	380,522,999.77	109,366,588.68	122,379,213.31	113,484,192.03	35,077,322.44	380,307,316.47	0.00	0.23	215,683.30	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,627,000.00	0.00	5,627,000.00	5,627,000.00	0.00	0.00	0.00	5,627,000.00	1,343,123.76	1,561,524.74	1,201,906.62	1,520,444.88	5,627,000.00	1,343,123.76	1,561,524.74	1,201,906.62	1,520,444.88	5,627,000.00	0.00	0.00	0.00	0.00
Other Compensation		**102,281,000.00**	**21,493,607.30**	**123,774,607.30**	**102,281,000.00**	**21,493,607.30**	**0.00**	**0.00**	**123,774,607.30**	**10,631,621.60**	**38,631,556.93**	**6,660,688.46**	**68,831,340.34**	**123,774,607.33**	**6,266,748.66**	**43,966,540.66**	**6,674,029.39**	**68,798,316.68**	**125,686,231.97**	**0.00**	**0.06**	**76,376.26**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	16,464,000.00	0.00	16,464,000.00	16,464,000.00	0.00	0.00	0.00	16,464,000.00	4,516,363.44	4,484,930.45	4,502,818.19	2,957,887.92	16,464,000.00	4,476,363.44	4,488,030.45	4,517,181.82	2,983,524.29	16,444,000.00	0.00	0.00	20,000.00	0.00
PERA - Civilian	5010201001	16,464,000.00	0.00	16,464,000.00	16,464,000.00	0.00	0.00	0.00	16,464,000.00	4,516,363.44	4,484,930.45	4,502,818.19	2,957,887.92	16,464,000.00	4,476,363.44	4,488,030.45	4,517,181.82	2,983,524.29	16,444,000.00	0.00	0.00	20,000.00	0.00
Representation Allowance (RA)	5010202000	408,000.00	(132,750.00)	275,250.00	408,000.00	(132,750.00)	0.00	0.00	275,250.00	67,250.00	61,000.00	73,500.00	73,500.00	275,250.00	54,750.00	73,500.00	73,500.00	73,500.00	275,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	408,000.00	(132,750.00)	275,250.00	408,000.00	(132,750.00)	0.00	0.00	275,250.00	67,250.00	61,000.00	73,500.00	73,500.00	275,250.00	54,750.00	73,500.00	73,500.00	73,500.00	275,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	408,000.00	(132,750.00)	275,250.00	408,000.00	(132,750.00)	0.00	0.00	275,250.00	67,250.00	61,000.00	73,500.00	73,500.00	275,250.00	54,750.00	73,500.00	73,500.00	73,500.00	275,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,802,000.00	0.00	4,802,000.00	4,802,000.00	0.00	0.00	0.00	4,802,000.00	4,760,000.00	42,000.00	0.00	0.00	4,802,000.00	299,637.00	4,502,363.00	0.00	0.00	4,802,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,802,000.00	0.00	4,802,000.00	4,802,000.00	0.00	0.00	0.00	4,802,000.00	4,760,000.00	42,000.00	0.00	0.00	4,802,000.00	299,637.00	4,502,363.00	0.00	0.00	4,802,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	416,864.21	868,009.41	441,131.20	38,995.18	1,765,000.00	211,245.51	1,073,038.68	441,131.20	34,279.82	1,759,693.12	0.00	0.00	5,406.88	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	416,864.21	868,009.41	441,131.20	38,995.18	1,765,000.00	211,245.51	1,073,038.68	441,131.20	34,279.82	1,759,693.12	0.00	0.00	5,406.88	0.00
Honoraria	5010210000	3,105,000.00	(1,037,695.87)	2,067,304.13	3,105,000.00	(1,037,695.87)	0.00	0.00	2,067,304.13	150,000.00	259,550.00	112,400.00	1,545,354.13	2,067,304.13	150,000.00	259,550.00	112,400.00	1,517,754.13	2,039,704.13	0.00	0.00	27,600.00	0.00
Honoraria - Civilian	5010210001	3,105,000.00	(1,037,695.87)	2,067,304.13	3,105,000.00	(1,037,695.87)	0.00	0.00	2,067,304.13	150,000.00	259,550.00	112,400.00	1,545,354.13	2,067,304.13	150,000.00	259,550.00	112,400.00	1,517,754.13	2,039,704.13	0.00	0.00	27,600.00	0.00
Hazard Pay (HP)	5010211000	5,049,000.00	0.00	5,049,000.00	5,049,000.00	0.00	0.00	0.00	5,049,000.00	642,293.85	1,154,067.06	477,339.07	2,775,300.02	5,049,000.00	0.00	1,798,360.91	469,316.37	2,788,582.56	5,045,259.84	0.00	0.00	3,740.16	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	5,049,000.00	0.00	5,049,000.00	5,049,000.00	0.00	0.00	0.00	5,049,000.00	642,293.85	1,154,067.06	477,339.07	2,775,300.02	5,049,000.00	0.00	1,798,360.91	469,316.37	2,788,582.56	5,045,259.84	0.00	0.00	3,740.16	0.00
Year End Bonus	5010214000	31,710,000.00	0.00	31,710,000.00	31,710,000.00	0.00	0.00	0.00	31,710,000.00	0.00	0.00	0.00	31,709,999.92	31,709,999.92	0.00	0.00	0.00	31,709,999.92	31,709,999.92	0.00	0.08	0.00	0.00
Bonus - Civilian	5010214001	31,710,000.00	0.00	31,710,000.00	31,710,000.00	0.00	0.00	0.00	31,710,000.00	0.00	0.00	0.00	31,709,999.92	31,709,999.92	0.00	0.00	0.00	31,709,999.92	31,709,999.92	0.00	0.08	0.00	0.00
Cash Gift	5010215000	3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	31,710,000.00	0.00	31,710,000.00	31,710,000.00	0.00	0.00	0.00	31,710,000.00	0.00	31,710,000.00	0.00	0.00	31,710,000.00	0.00	31,710,000.00	0.00	0.00	31,710,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	31,710,000.00	0.00	31,710,000.00	31,710,000.00	0.00	0.00	0.00	31,710,000.00	0.00	31,710,000.00	0.00	0.00	31,710,000.00	0.00	31,710,000.00	0.00	0.00	31,710,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,430,000.00	22,796,803.17	26,226,803.17	3,430,000.00	22,796,803.17	0.00	0.00	26,226,803.17	0.00	0.00	0.00	26,226,803.17	26,226,803.17	0.00	0.00	0.00	26,207,174.96	26,207,174.96	0.00	0.00	19,628.21	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	22,796,803.17	22,796,803.17	0.00	22,796,803.17	0.00	0.00	22,796,803.17	0.00	0.00	0.00	22,796,803.17	22,796,803.17	0.00	0.00	0.00	22,777,174.96	22,777,174.96	0.00	0.00	19,628.21	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**11,583,000.00**	**0.00**	**11,583,000.00**	**11,583,000.00**	**0.00**	**0.00**	**0.00**	**11,583,000.00**	**3,320,264.75**	**3,401,726.00**	**3,003,999.26**	**1,857,019.67**	**11,582,999.68**	**3,306,864.74**	**3,416,426.01**	**3,009,089.48**	**1,848,330.46**	**11,582,999.68**	**0.00**	**0.32**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	1,646,000.00	0.00	1,646,000.00	1,646,000.00	0.00	0.00	0.00	1,646,000.00	460,000.00	466,777.67	451,710.76	267,511.57	1,646,000.00	459,666.68	467,111.01	450,614.33	268,608.00	1,646,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,646,000.00	0.00	1,646,000.00	1,646,000.00	0.00	0.00	0.00	1,646,000.00	460,000.00	466,777.67	451,710.76	267,511.57	1,646,000.00	459,666.68	467,111.01	450,614.33	268,608.00	1,646,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	9,094,000.00	0.00	9,094,000.00	9,094,000.00	0.00	0.00	0.00	9,094,000.00	2,625,164.75	2,706,848.35	2,327,788.51	1,434,098.08	9,093,999.69	2,623,564.75	2,708,548.35	2,325,574.16	1,436,312.43	9,093,999.69	0.00	0.31	0.00	0.00
PhilHealth - Civilian	5010303001	9,094,000.00	0.00	9,094,000.00	9,094,000.00	0.00	0.00	0.00	9,094,000.00	2,625,164.75	2,706,848.35	2,327,788.51	1,434,098.08	9,093,999.69	2,623,564.75	2,708,548.35	2,325,574.16	1,436,312.43	9,093,999.69	0.00	0.31	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	823,000.00	0.00	823,000.00	823,000.00	0.00	0.00	0.00	823,000.00	235,090.00	227,999.98	224,499.99	135,410.02	822,999.99	223,323.33	239,766.65	224,499.99	135,410.02	822,999.99	0.00	0.01	0.00	0.00
ECIP - Civilian	5010304001	823,000.00	0.00	823,000.00	823,000.00	0.00	0.00	0.00	823,000.00	235,090.00	227,999.98	224,499.99	135,410.02	822,999.99	223,323.33	239,766.65	224,499.99	135,410.02	822,999.99	0.00	0.01	0.00	0.00
Other Personnel Benefits		**139,486,000.00**	**1,303,195.87**	**140,789,195.87**	**84,934,339.00**	**1,303,195.87**	**0.00**	**0.00**	**86,237,534.87**	**3,399,264.62**	**1,400,316.01**	**979,013.56**	**57,729,329.17**	**63,507,942.26**	**3,398,014.84**	**1,352,299.44**	**967,069.34**	**56,515,350.60**	**62,232,754.22**	**74,550,801.00**	**2,729,592.61**	**1,275,188.04**	**0.00**
Terminal Leave Benefits	5010403000	9,109,000.00	(998,110.21)	8,110,889.79	9,109,000.00	(998,110.21)	0.00	0.00	8,110,889.79	3,388,127.68	1,158,618.88	324,768.35	509,782.27	5,381,297.18	3,388,127.68	1,130,400.03	324,768.35	116,450.83	4,958,746.69	0.00	2,729,592.61	422,550.49	0.00
Terminal Leave Benefits - Civilian	5010403001	9,109,000.00	(998,110.21)	8,110,889.79	9,109,000.00	(998,110.21)	0.00	0.00	8,110,889.79	3,388,127.68	1,158,618.88	324,768.35	509,782.27	5,381,297.18	3,388,127.68	1,130,400.03	324,768.35	116,450.83	4,958,746.69	0.00	2,729,592.61	422,550.49	0.00
Other Personnel Benefits	5010499000	130,376,000.00	2,301,306.08	132,677,306.08	55,825,339.00	2,301,306.08	0.00	0.00	58,126,645.08	11,156.84	241,698.13	654,245.21	57,219,546.90	58,126,645.08	9,887.16	221,899.41	642,290.99	56,399,929.97	57,274,007.53	74,550,801.00	0.00	852,637.55	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	128,464,000.00	(12,246,616.97)	116,217,384.03	53,913,339.00	(12,246,616.97)	0.00	0.00	41,666,723.03	0.00	168,000.00	400,580.22	41,098,142.81	41,666,723.03	0.00	168,000.00	397,180.22	40,268,905.26	40,834,085.48	74,550,801.00	0.00	832,637.55	0.00
Lump-sum for Step Increments - Length of Service	5010499010	952,000.00	(833,077.95)	118,922.05	952,000.00	(833,077.95)	0.00	0.00	118,922.05	11,156.84	73,656.13	33,604.99	404.09	118,922.05	9,887.16	53,699.41	30,110.77	25,024.71	118,922.05	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	220,000.00	740,000.00	960,000.00	0.00	0.00	215,000.00	695,000.00	910,000.00	0.00	0.00	50,000.00	0.00
Other Personnel Benefits	5010499099	0.00	15,381,000.00	15,381,000.00	0.00	15,381,000.00	0.00	0.00	15,381,000.00	0.00	0.00	0.00	15,381,000.00	15,381,000.00	0.00	0.00	0.00	15,381,000.00	15,381,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**315,237,000.00**	**(22,796,803.17)**	**292,440,196.83**	**310,956,486.00**	**(22,796,803.17)**	**0.00**	**0.00**	**288,159,682.83**	**8,237,781.89**	**25,607,655.87**	**86,429,191.75**	**126,401,013.89**	**246,926,643.40**	**7,258,457.62**	**24,809,549.77**	**76,370,333.84**	**78,309,080.80**	**189,747,422.23**	**4,280,514.00**	**27,233,037.43**	**75,427,101.28**	**4,752,001.89**

Digitally signed by Villaruz Shereen Mae Pascual

Digitally signed by Vildac Jay-R Graza

Digitally signed by Durendes Quenielyn Lu

Digitally signed by Pimentel Jonald Lozarito

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Southern Mindanao
Operating Unit : < not applicable >
Organization Code (UACS) : 08 103 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses		**8,571,000.00**	**(1,151,989.86)**	**7,419,010.14**	**8,571,000.00**	**(1,151,989.86)**	**0.00**	**0.00**	**7,419,010.14**	**1,089,305.57**	**4,371,270.96**	**445,450.51**	**839,674.36**	**6,745,701.40**	**923,795.88**	**4,438,132.91**	**485,065.67**	**862,057.18**	**6,707,051.62**	**0.00**	**673,308.74**	**38,649.78**	**0.00**
Traveling Expenses - Local	5020101000	8,571,000.00	(1,151,989.86)	7,419,010.14	8,571,000.00	(1,151,989.86)	0.00	0.00	7,419,010.14	1,089,305.57	4,371,270.96	445,450.51	839,674.36	6,745,701.40	923,795.88	4,438,132.91	485,065.67	862,057.18	6,707,051.62	0.00	673,308.74	38,649.78	0.00
Training and Scholarship Expenses		**3,803,000.00**	**0.00**	**3,803,000.00**	**3,803,000.00**	**0.00**	**0.00**	**0.00**	**3,803,000.00**	**110,288.28**	**1,955,655.00**	**437,559.05**	**824,316.79**	**3,327,819.12**	**86,778.28**	**1,930,165.00**	**387,190.21**	**489,055.10**	**2,893,188.59**	**0.00**	**475,180.88**	**310,795.53**	**123,835.00**
Training Expenses	5020201000	3,225,000.00	0.00	3,225,000.00	3,225,000.00	0.00	0.00	0.00	3,225,000.00	110,288.28	1,955,655.00	437,559.05	699,316.79	3,202,819.12	86,778.28	1,930,165.00	387,190.21	364,055.10	2,768,188.59	0.00	22,180.88	310,795.53	123,835.00
Training Expenses	5020201002	3,225,000.00	0.00	3,225,000.00	3,225,000.00	0.00	0.00	0.00	3,225,000.00	110,288.28	1,955,655.00	437,559.05	699,316.79	3,202,819.12	86,778.28	1,930,165.00	387,190.21	364,055.10	2,768,188.59	0.00	22,180.88	310,795.53	123,835.00
Scholarship Grants/Expenses	5020202000	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	453,000.00	0.00	0.00
Supplies and Materials Expenses		**14,236,000.00**	**(4,470,305.64)**	**9,765,694.36**	**14,236,000.00**	**(4,470,305.64)**	**0.00**	**0.00**	**9,765,694.36**	**176,537.00**	**1,629,166.55**	**894,413.65**	**1,595,805.36**	**4,296,228.42**	**18,240.00**	**617,637.24**	**1,583,824.33**	**789,805.68**	**3,010,807.16**	**0.00**	**5,469,465.94**	**140,917.61**	**1,139,723.62**
Office Supplies Expenses	5020301000	4,377,000.00	(1,725,292.85)	2,651,707.15	4,377,000.00	(1,725,292.85)	0.00	0.00	2,651,707.15	28,160.00	610,612.65	103,893.19	467,117.53	1,210,703.57	18,240.00	257,427.94	388,611.10	518,537.18	1,182,816.22	0.00	1,432,003.78	0.00	36,887.15
Office Supplies Expenses	5020301002	4,377,000.00	(1,725,292.85)	2,651,707.15	4,377,000.00	(1,725,292.85)	0.00	0.00	2,651,707.15	28,160.00	610,612.65	103,893.19	467,117.53	1,210,703.57	18,240.00	257,427.94	388,611.10	518,537.18	1,182,816.22	0.00	1,432,003.78	0.00	36,887.15
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,474,000.00	(1,299,170.56)	4,174,829.44	5,474,000.00	(1,299,170.56)	0.00	0.00	4,174,829.44	148,377.00	441,923.80	351,365.56	0.00	941,336.36	0.00	313,185.30	504,661.00	78,750.00	896,596.30	0.00	3,233,493.14	0.00	44,740.00
Fuel, Oil and Lubricants Expenses	5020309000	2,696,000.00	(831,522.23)	1,864,477.77	2,696,000.00	(831,522.23)	0.00	0.00	1,864,477.77	0.00	645,824.05	164,914.22	947,759.84	1,758,528.11	0.00	48,024.00	547,235.00	41,811.51	636,871.37	0.00	105,949.66	120,059.27	993,497.47
Agricultural and Marine Supplies Expenses	5020310000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	24,080.00	15,100.00	450.00	39,630.00	0.00	0.00	24,080.00	15,100.00	39,180.00	0.00	5,370.00	0.00	450.00
Textbooks and Instructional Materials Expenses	5020311000	587,000.00	(150,000.00)	437,000.00	587,000.00	(150,000.00)	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	587,000.00	(150,000.00)	437,000.00	587,000.00	(150,000.00)	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	57,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Printing Equipment	5020321011	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	3,500.00	0.00	0.00
Other Machinery and Equipment	5020321099	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Furniture and Fixtures	5020322001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	957,000.00	(464,320.00)	492,680.00	957,000.00	(464,320.00)	0.00	0.00	492,680.00	0.00	7,126.00	158,639.75	159,765.89	325,530.64	0.00	0.00	118,236.37	133,286.89	251,523.26	0.00	169,149.36	17,858.38	54,149.00
Utility Expenses		**43,001,000.00**	**(14,837,183.62)**	**28,163,816.38**	**43,001,000.00**	**(14,837,183.62)**	**0.00**	**0.00**	**28,163,816.38**	**3,839,886.97**	**8,761,873.99**	**6,815,647.06**	**4,238,453.38**	**23,655,775.00**	**3,839,305.29**	**8,762,368.77**	**6,815,647.56**	**3,482,146.95**	**22,899,468.57**	**0.00**	**4,508,041.38**	**756,306.43**	**0.00**
Water Expenses	5020401000	831,000.00	(667,183.63)	163,816.37	831,000.00	(667,183.63)	0.00	0.00	163,816.37	27,638.39	82,886.98	543.98	181.44	111,641.79	27,436.61	83,380.78	543.98	181.44	111,641.79	0.00	52,274.58	0.00	0.00
Electricity Expenses	5020402000	42,170,000.00	(14,169,999.99)	28,000,000.01	42,170,000.00	(14,169,999.99)	0.00	0.00	28,000,000.01	3,811,869.68	8,678,988.01	6,815,103.58	4,238,271.94	23,544,233.21	3,811,869.68	8,678,988.01	6,815,103.58	3,481,965.51	22,787,926.78	0.00	4,455,766.80	756,306.43	0.00
Communication Expenses		**625,000.00**	**(486,518.96)**	**138,481.04**	**625,000.00**	**(486,518.96)**	**0.00**	**0.00**	**138,481.04**	**23,721.09**	**10,359.95**	**38,651.77**	**14,267.22**	**85,000.03**	**19,701.09**	**14,379.95**	**28,611.77**	**22,307.22**	**85,000.03**	**0.00**	**53,481.01**	**0.00**	**0.00**
Telephone Expenses	5020502000	625,000.00	(486,518.96)	138,481.04	625,000.00	(486,518.96)	0.00	0.00	138,481.04	23,721.09	10,359.95	38,651.77	14,267.22	85,000.03	19,701.09	14,379.95	28,611.77	22,307.22	85,000.03	0.00	53,481.01	0.00	0.00
Landline	5020502002	625,000.00	(486,518.96)	138,481.04	625,000.00	(486,518.96)	0.00	0.00	138,481.04	23,721.09	10,359.95	38,651.77	14,267.22	85,000.03	19,701.09	14,379.95	28,611.77	22,307.22	85,000.03	0.00	53,481.01	0.00	0.00
Survey, Research, Exploration and		**5,000,000.00**	**0.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**229,916.54**	**578,800.35**	**1,134,550.54**	**990,603.78**	**2,933,871.21**	**229,916.54**	**577,360.35**	**662,145.71**	**885,078.28**	**2,354,500.88**	**0.00**	**2,066,128.79**	**271,750.00**	**307,620.33**
Research, Exploration and Development Expenses	5020702000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	229,916.54	578,800.35	1,134,550.54	990,603.78	2,933,871.21	229,916.54	577,360.35	662,145.71	885,078.28	2,354,500.88	0.00	2,066,128.79	271,750.00	307,620.33
Research, Exploration and Development Expenses	5020702002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	229,916.54	578,800.35	1,134,550.54	990,603.78	2,933,871.21	229,916.54	577,360.35	662,145.71	885,078.28	2,354,500.88	0.00	2,066,128.79	271,750.00	307,620.33
Confidential, Intelligence and Extraordinary		**166,000.00**	**0.00**	**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**33,750.00**	**40,500.00**	**13,500.00**	**67,500.00**	**155,250.00**	**13,500.00**	**60,750.00**	**13,500.00**	**67,500.00**	**155,250.00**	**0.00**	**10,750.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	33,750.00	40,500.00	13,500.00	67,500.00	155,250.00	13,500.00	60,750.00	13,500.00	67,500.00	155,250.00	0.00	10,750.00	0.00	0.00
Professional Services		**1,411,000.00**	**0.00**	**1,411,000.00**	**1,411,000.00**	**0.00**	**0.00**	**0.00**	**1,411,000.00**	**216,800.00**	**38,883.61**	**174,935.71**	**853,838.60**	**1,284,457.92**	**153,350.00**	**78,803.61**	**174,935.71**	**877,008.60**	**1,284,097.92**	**0.00**	**126,542.08**	**0.00**	**360.00**
Legal Services	5021101000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	9,935.71	245,755.37	255,691.08	0.00	0.00	9,935.71	245,755.37	255,691.08	0.00	308.92	0.00	0.00
Other Professional Services	5021199000	1,155,000.00	0.00	1,155,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	216,800.00	38,883.61	165,000.00	608,083.23	1,028,766.84	153,350.00	78,803.61	165,000.00	631,253.23	1,028,406.84	0.00	126,233.16	0.00	360.00
General Services		**7,528,000.00**	**0.00**	**7,528,000.00**	**7,528,000.00**	**0.00**	**0.00**	**0.00**	**7,528,000.00**	**630,365.89**	**1,835,428.74**	**4,089,448.47**	**882,249.30**	**7,437,492.40**	**595,264.76**	**1,783,287.58**	**1,058,614.50**	**1,676,198.13**	**5,313,365.05**	**0.00**	**90,507.60**	**2,124,127.35**	**0.00**
Janitorial Services	5021202000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	41,251.00	29,749.00	34,200.39	47,247.76	152,448.15	41,251.00	29,749.00	34,200.39	47,247.76	152,448.15	0.00	1,551.85	0.00	0.00
Other General Services	5021299000	7,374,000.00	0.00	7,374,000.00	7,374,000.00	0.00	0.00	0.00	7,374,000.00	589,114.89	1,805,679.74	4,055,248.08	835,001.54	7,285,044.25	554,013.76	1,753,538.58	1,024,414.19	1,628,950.37	5,160,916.90	0.00	88,955.75	2,124,127.35	0.00
Other General Services	5021299000	7,374,000.00	0.00	7,374,000.00	7,374,000.00	0.00	0.00	0.00	7,374,000.00	589,114.89	1,805,679.74	4,055,248.08	835,001.54	7,285,044.25	554,013.76	1,753,538.58	1,024,414.19	1,628,950.37	5,160,916.90	0.00	88,955.75	2,124,127.35	0.00
Repairs and Maintenance		**17,089,000.00**	**(1,850,805.09)**	**15,238,194.91**	**17,089,000.00**	**(1,850,805.09)**	**0.00**	**0.00**	**15,238,194.91**	**327,755.39**	**322,404.86**	**1,891,312.31**	**3,040,607.81**	**5,582,084.37**	**96,987.65**	**321,709.60**	**859,711.10**	**2,230,976.40**	**3,357,384.81**	**0.00**	**9,656,110.54**	**419,302.90**	**1,805,397.36**
Repairs and Maintenance - Infrastructure Assets	5021303000	153,000.00	(50,805.09)	102,194.91	153,000.00	(50,805.09)	0.00	0.00	102,194.91	11,151.15	14,350.00	21,792.64	13,443.19	60,736.98	11,151.15	14,350.00	14,521.01	20,714.82	60,736.98	0.00	41,457.93	0.00	0.00
Power Supply Systems	5021303005	153,000.00	(50,805.09)	102,194.91	153,000.00	(50,805.09)	0.00	0.00	102,194.91	11,151.15	14,350.00	21,792.64	13,443.19	60,736.98	11,151.15	14,350.00	14,521.01	20,714.82	60,736.98	0.00	41,457.93	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	12,406,000.00	0.00	12,406,000.00	12,406,000.00	0.00	0.00	0.00	12,406,000.00	144,123.24	232,250.10	630,041.16	2,486,062.62	3,492,477.12	85,838.58	228,061.84	402,433.00	1,237,054.73	1,951,388.16	0.00	8,913,522.88	241,442.00	1,299,646.96
Buildings	5021304001	12,406,000.00	0.00	12,406,000.00	12,406,000.00	0.00	0.00	0.00	12,406,000.00	144,123.24	232,250.10	630,041.16	2,486,062.62	3,492,477.12	85,838.58	228,061.84	402,433.00	1,237,054.73	1,951,388.16	0.00	8,913,522.88	241,442.00	1,299,646.96
Repairs and Maintenance - Machinery and	5021305000	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	0.00	25,810.00	49,380.00	47,323.00	122,513.00	0.00	2,500.00	45,310.00	25,172.14	72,982.14	0.00	335,487.00	2,000.00	47,530.86
Office Equipment	5021305002	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	25,810.00	49,500.00	34,115.00	109,425.00	0.00	2,500.00	45,310.00	21,500.00	69,310.00	0.00	299,575.00	2,000.00	38,115.00

Digitally signed by Villaruz Shereen Mae Pascual

Digitally signed by Vildac Jay-R Graza

Digitally signed by Durendes Quenielyn Lu

Digitally signed by Pimentel Jonald Lozarito

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Southern Mindanao
Operating Unit : < not applicable >
Organization Code (UACS) : 08 103 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Machinery and Equipment	5021305099	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	3,880.00	13,208.00	17,088.00	0.00	0.00	0.00	3,672.14	3,672.14	0.00	29,912.00	0.00	13,415.86
Repairs and Maintenance - Transportation	5021306000	3,999,000.00	(1,800,000.00)	2,199,000.00	3,999,000.00	(1,800,000.00)	0.00	0.00	2,199,000.00	172,485.00	49,804.76	1,190,098.51	493,779.00	1,906,357.27	0.00	78,797.76	237,447.00	956,034.77	1,272,279.53	0.00	292,642.73	175,860.00	458,217.74
Motor Vehicles	5021306001	3,999,000.00	(1,800,000.00)	2,199,000.00	3,999,000.00	(1,800,000.00)	0.00	0.00	2,199,000.00	172,485.00	49,804.76	1,190,098.51	493,779.00	1,906,357.27	0.00	78,797.76	237,447.00	956,034.77	1,272,279.53	0.00	292,642.73	175,860.00	458,217.74
Repairs and Maintenance - Others	5021399000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Financial Assistance/Subsidy		**209,236,000.00**	**0.00**	**209,236,000.00**	**204,955,486.00**	**0.00**	**0.00**	**0.00**	**204,955,486.00**	**953,824.72**	**4,923,471.91**	**81,623,469.53**	**114,394,522.05**	**201,895,288.21**	**775,234.01**	**4,819,529.76**	**65,933,650.00**	**57,949,024.17**	**129,477,437.94**	**4,280,514.00**	**3,060,197.79**	**71,166,502.89**	**1,251,347.38**
Subsidies - Others	5021499000	209,236,000.00	0.00	209,236,000.00	204,955,486.00	0.00	0.00	0.00	204,955,486.00	953,824.72	4,923,471.91	81,623,469.53	114,394,522.05	201,895,288.21	775,234.01	4,819,529.76	65,933,650.00	57,949,024.17	129,477,437.94	4,280,514.00	3,060,197.79	71,166,502.89	1,251,347.38
Taxes, Insurance Premiums and Other Fees		**963,000.00**	**0.00**	**963,000.00**	**963,000.00**	**0.00**	**0.00**	**0.00**	**963,000.00**	**191,967.54**	**52,772.87**	**147,608.38**	**13,232.34**	**405,581.13**	**124,467.54**	**120,272.87**	**147,608.38**	**0.00**	**392,348.79**	**0.00**	**557,418.87**	**13,232.34**	**0.00**
Taxes, Duties and Licenses	5021501000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	168,375.00	13,625.00	0.00	0.00	182,000.00	100,875.00	81,125.00	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	23,592.54	39,147.87	147,608.38	13,232.34	223,581.13	23,592.54	39,147.87	147,608.38	0.00	210,348.79	0.00	436,418.87	13,232.34	0.00
Other Maintenance and Operating Expenses		**3,618,000.00**	**0.00**	**3,618,000.00**	**3,618,000.00**	**0.00**	**0.00**	**0.00**	**3,618,000.00**	**413,725.80**	**1,287,068.13**	**715,445.26**	**706,857.00**	**3,123,096.19**	**381,916.80**	**1,289,252.23**	**380,828.82**	**757,743.03**	**2,809,740.88**	**0.00**	**494,903.81**	**179,477.31**	**133,878.00**
Representation Expenses	5029903000	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	342,725.80	336,424.53	268,975.26	587,982.00	1,536,107.59	316,916.80	334,108.63	164,719.36	514,508.87	1,330,253.66	0.00	449,892.41	161,227.31	44,626.62
Membership Dues and Contributions to	5029906000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	65,000.00	97,000.00	0.00	0.00	162,000.00	65,000.00	97,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	6,000.00	853,643.60	446,470.00	118,875.00	1,424,988.60	0.00	858,143.60	216,109.46	243,234.16	1,317,487.22	0.00	45,011.40	18,250.00	89,251.38
Other Maintenance and Operating Expenses	5029999099	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	6,000.00	853,643.60	446,470.00	118,875.00	1,424,988.60	0.00	858,143.60	216,109.46	243,234.16	1,317,487.22	0.00	45,011.40	18,250.00	89,251.38
Capital Outlays		**80,000,000.00**	**0.00**	**80,000,000.00**	**80,000,000.00**	**0.00**	**0.00**	**0.00**	**80,000,000.00**	**0.00**	**29,647,292.79**	**18,258,671.85**	**1,531,000.00**	**49,436,964.64**	**0.00**	**4,169,150.55**	**796,450.31**	**6,961,333.43**	**11,926,934.29**	**0.00**	**30,563,035.36**	**3,364,359.63**	**34,145,670.72**
Property, Plant and Equipment Outlay		**80,000,000.00**	**0.00**	**80,000,000.00**	**80,000,000.00**	**0.00**	**0.00**	**0.00**	**80,000,000.00**	**0.00**	**29,647,292.79**	**18,258,671.85**	**1,531,000.00**	**49,436,964.64**	**0.00**	**4,169,150.55**	**796,450.31**	**6,961,333.43**	**11,926,934.29**	**0.00**	**30,563,035.36**	**3,364,359.63**	**34,145,670.72**
Infrastructure Outlay	5060403000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,065,466.85	0.00	8,065,466.85	0.00	0.00	0.00	1,209,820.03	1,209,820.03	0.00	1,934,533.15	2,790,179.97	4,065,466.85
Road Networks	5060403001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,065,466.85	0.00	8,065,466.85	0.00	0.00	0.00	1,209,820.03	1,209,820.03	0.00	1,934,533.15	2,790,179.97	4,065,466.85
Buildings and Other Structures	5060404000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	29,647,292.79	0.00	0.00	29,647,292.79	0.00	4,169,150.55	0.00	48,875.71	4,218,026.26	0.00	20,352,707.21	229,067.66	25,200,198.87
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
School Buildings	5060404002	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,647,292.79	0.00	0.00	29,647,292.79	0.00	4,169,150.55	0.00	48,875.71	4,218,026.26	0.00	352,707.21	229,067.66	25,200,198.87
Machinery and Equipment Outlay	5060405000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	8,725,205.00	1,531,000.00	10,256,205.00	0.00	0.00	796,450.31	4,308,037.69	5,104,488.00	0.00	7,743,795.00	271,712.00	4,880,005.00
Office Equipment	5060405002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	2,057,945.00	0.00	2,057,945.00	0.00	0.00	796,450.31	53,096.69	849,547.00	0.00	2,942,055.00	44,713.00	1,163,685.00
Information and Communication Technology Equipment	5060405003	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,679,460.00	0.00	4,679,460.00	0.00	0.00	0.00	1,424,943.00	1,424,943.00	0.00	320,540.00	74,997.00	3,179,520.00
Technical and Scientific Equipment	5060405014	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	536,800.00	0.00	536,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,200.00	0.00	536,800.00
Other Machinery and Equipment	5060405099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	1,451,000.00	1,531,000.00	2,982,000.00	0.00	0.00	0.00	2,829,998.00	2,829,998.00	0.00	18,000.00	152,002.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,468,000.00	0.00	1,468,000.00	0.00	0.00	0.00	1,394,600.00	1,394,600.00	0.00	532,000.00	73,400.00	0.00
Furniture and Fixtures	5060407001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,468,000.00	0.00	1,468,000.00	0.00	0.00	0.00	1,394,600.00	1,394,600.00	0.00	532,000.00	73,400.00	0.00
B. AUTOMATIC APPROPRIATIONS		**45,662,000.00**	**7,498,700.00**	**53,160,700.00**	**53,160,700.00**	**0.00**	**0.00**	**0.00**	**53,160,700.00**	**13,843,097.60**	**13,681,275.90**	**13,400,541.99**	**12,235,784.51**	**53,160,700.00**	**13,276,079.66**	**14,248,293.84**	**13,400,541.99**	**12,235,784.51**	**53,160,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		45,662,000.00	7,498,700.00	53,160,700.00	53,160,700.00	0.00	0.00	0.00	53,160,700.00	13,843,097.60	13,681,275.90	13,400,541.99	12,235,784.51	53,160,700.00	13,276,079.66	14,248,293.84	13,400,541.99	12,235,784.51	53,160,700.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**51,544,685.00**	**51,544,685.00**	**0.00**	**51,544,685.00**	**0.00**	**0.00**	**51,544,685.00**	**0.00**	**4,983,934.00**	**5,337,689.70**	**41,223,060.45**	**51,544,684.15**	**0.00**	**4,983,934.00**	**5,322,738.76**	**41,078,464.21**	**51,385,136.97**	**0.00**	**0.85**	**159,547.18**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**50,579,000.00**	**50,579,000.00**	**0.00**	**50,579,000.00**	**0.00**	**0.00**	**50,579,000.00**	**0.00**	**4,983,934.00**	**5,337,689.70**	**40,257,376.30**	**50,579,000.00**	**0.00**	**4,983,934.00**	**5,322,738.76**	**40,118,701.06**	**50,425,373.82**	**0.00**	**0.00**	**153,626.18**	**0.00**
Salaries and Wages	**5010100000**	**0.00**	**37,767,000.00**	**37,767,000.00**	**0.00**	**37,767,000.00**	**0.00**	**0.00**	**37,767,000.00**	**0.00**	**1,836,934.00**	**15,547.90**	**35,914,518.10**	**37,767,000.00**	**0.00**	**1,836,934.00**	**596.96**	**35,831,842.86**	**37,669,373.82**	**0.00**	**0.00**	**97,626.18**	**0.00**
Salaries and Wages - Regular		0.00	37,767,000.00	37,767,000.00	0.00	37,767,000.00	0.00	0.00	37,767,000.00	0.00	1,836,934.00	15,547.90	35,914,518.10	37,767,000.00	0.00	1,836,934.00	596.96	35,831,842.86	37,669,373.82	0.00	0.00	97,626.18	0.00
Basic Salary - Civilian	5010101001	0.00	37,767,000.00	37,767,000.00	0.00	37,767,000.00	0.00	0.00	37,767,000.00	0.00	1,836,934.00	15,547.90	35,914,518.10	37,767,000.00	0.00	1,836,934.00	596.96	35,831,842.86	37,669,373.82	0.00	0.00	97,626.18	0.00
Other Compensation	**5010200000**	**0.00**	**6,294,000.00**	**6,294,000.00**	**0.00**	**6,294,000.00**	**0.00**	**0.00**	**6,294,000.00**	**0.00**	**3,147,000.00**	**0.00**	**3,147,000.00**	**6,294,000.00**	**0.00**	**3,147,000.00**	**0.00**	**3,147,000.00**	**6,294,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Mid-Year Bonus - Civilian		0.00	6,294,000.00	6,294,000.00	0.00	6,294,000.00	0.00	0.00	6,294,000.00	0.00	3,147,000.00	0.00	3,147,000.00	6,294,000.00	0.00	3,147,000.00	0.00	3,147,000.00	6,294,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	3,147,000.00	3,147,000.00	0.00	3,147,000.00	0.00	0.00	3,147,000.00	0.00	0.00	0.00	3,147,000.00	3,147,000.00	0.00	0.00	0.00	3,147,000.00	3,147,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	3,147,000.00	3,147,000.00	0.00	3,147,000.00	0.00	0.00	3,147,000.00	0.00	3,147,000.00	0.00	0.00	3,147,000.00	0.00	3,147,000.00	0.00	0.00	3,147,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	**5010300000**	**0.00**	**859,000.00**	**859,000.00**	**0.00**	**859,000.00**	**0.00**	**0.00**	**859,000.00**	**0.00**	**0.00**	**156,141.80**	**702,858.20**	**859,000.00**	**0.00**	**0.00**	**156,141.80**	**702,858.20**	**859,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
PhilHealth Contributions		0.00	859,000.00	859,000.00	0.00	859,000.00	0.00	0.00	859,000.00	0.00	0.00	156,141.80	702,858.20	859,000.00	0.00	0.00	156,141.80	702,858.20	859,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	859,000.00	859,000.00	0.00	859,000.00	0.00	0.00	859,000.00	0.00	0.00	156,141.80	702,858.20	859,000.00	0.00	0.00	156,141.80	702,858.20	859,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**5,659,000.00**	**5,659,000.00**	**0.00**	**5,659,000.00**	**0.00**	**0.00**	**5,659,000.00**	**0.00**	**0.00**	**5,166,000.00**	**493,000.00**	**5,659,000.00**	**0.00**	**0.00**	**5,166,000.00**	**437,000.00**	**5,603,000.00**	**0.00**	**0.00**	**56,000.00**	**0.00**
Other Personnel Benefits		0.00	5,659,000.00	5,659,000.00	0.00	5,659,000.00	0.00	0.00	5,659,000.00	0.00	0.00	5,166,000.00	493,000.00	5,659,000.00	0.00	0.00	5,166,000.00	437,000.00	5,603,000.00	0.00	0.00	56,000.00	0.00

Digitally signed by Villaruz Shareen Mae Pascual

Digitally signed by Vildac Jay-R Graza

Digitally signed by Durendes Querielyn Lu

Digitally signed by Pimentel Jonald Lozarito

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Southern Mindanao
Operating Unit : < not applicable >
Organization Code (UACS) : 08 103 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	5,419,000.00	5,419,000.00	0.00	5,419,000.00	0.00	0.00	5,419,000.00	0.00	0.00	5,166,000.00	253,000.00	5,419,000.00	0.00	0.00	5,166,000.00	197,000.00	5,363,000.00	0.00	0.00	56,000.00	0.00
Pension and Gratuity Fund		**0.00**	**975,685.00**	**975,685.00**	**0.00**	**975,685.00**	**0.00**	**0.00**	**975,685.00**	**0.00**	**0.00**	**0.00**	**975,684.15**	**975,684.15**	**0.00**	**0.00**	**0.00**	**969,763.15**	**969,763.15**	**0.00**	**0.85**	**5,921.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**975,685.00**	**975,685.00**	**0.00**	**975,685.00**	**0.00**	**0.00**	**975,685.00**	**0.00**	**0.00**	**0.00**	**975,684.15**	**975,684.15**	**0.00**	**0.00**	**0.00**	**969,763.15**	**969,763.15**	**0.00**	**0.85**	**5,921.00**	**0.00**
Other Personnel Benefits		0.00	975,685.00	975,685.00	0.00	975,685.00	0.00	0.00	975,685.00	0.00	0.00	0.00	975,684.15	975,684.15	0.00	0.00	0.00	969,763.15	969,763.15	0.00	0.85	5,921.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	699,810.00	699,810.00	0.00	699,810.00	0.00	0.00	699,810.00	0.00	0.00	0.00	699,810.00	699,810.00	0.00	0.00	0.00	693,889.00	693,889.00	0.00	0.00	5,921.00	0.00
Other Personnel Benefits	5010499099	0.00	275,875.00	275,875.00	0.00	275,875.00	0.00	0.00	275,875.00	0.00	0.00	0.00	275,874.15	275,874.15	0.00	0.00	0.00	275,874.15	275,874.15	0.00	0.85	0.00	0.00
GRAND TOTAL		**1,088,378,000.00**	**66,053,386.00**	**1,139,431,386.00**	**1,009,046,826.00**	**61,554,686.00**	**0.00**	**0.00**	**1,060,600,210.00**	**181,470,496.73**	**240,441,886.24**	**259,701,036.37**	**348,613,923.73**	**1,030,074,643.13**	**143,204,986.46**	**226,889,632.61**	**223,231,840.76**	**284,346,487.00**	**880,668,496.81**	**74,831,176.00**	**69,626,666.88**	**83,616,314.63**	**33,887,732.61**

Certified Correct:
Digitally signed by Villaruz Shereen Mae Pascual
SHEREEN MAE P. VILLARUZ
Head, Budget Office
Date: 1/27/2026

Certified Correct:
Digitally signed by Vildac Jay-R Graza
JAY-R G. VILDAC
Director, FMS
Date: 1/27/2026

Recommending Approval By:
Digitally signed by Durendes Guenelyn Lu
GUENELYN L. [illegible]
Vice-President for Administration and Finance
Date: 1/27/2026

Approved By:
Digitally signed by Pimentel Jonald Lozarito
JONALD L. PIMENTEL, PHD.
SUC, President IV
Date: 1/27/2026

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