


E.5. File copies of annual inventories of serviceable and non serviceable equipment

 UNIVERSITY OF SOUTHERN MINDANAO Kabacan, Cotabato Philippines						
SUMMARY OF PHYSICAL INVENTORY AND TOTAL ACCUMULATED DEPRECIATION OF PROPERTY, PLANT AND EQUIPMENT AS OF DECEMBER 31, 2024 FUND 01						
Account Code	Total Cost	Depreciation Period	Depreciation Prior	Total Depreciation	Net Book Value	Fund Source
10601010	78,498,720.76	-	-	-	78,498,720.76	101
10602990	10,188,506.70	952,328.13	4,411,812.56	5,364,140.69	4,824,366.01	101
10603040	8,088,135.04	336,578.77	400,970.87	737,549.64	7,350,585.40	101
10603050	1,020,800.00	96,976.00	205,751.00	302,727.00	718,073.00	101
10604010	80,488,119.94	809,667.60	41,398,939.99	42,208,607.59	38,279,512.35	101
	23,206,846.34	-	22,046,504.03	22,046,504.03	1,160,342.31	USMARC
Total	103,694,966.28	809,667.60	63,345,444.02	64,155,111.62	39,539,854.66	
10604020	495,000.00	23,512.50	290,250.00	313,762.50	181,237.50	FOS
	369,507,826.04	4,824,186.55	157,183,702.98	162,007,889.53	207,499,936.51	101
Total	370,002,826.04	4,847,699.05	157,473,952.98	162,321,652.03	207,681,174.01	
10604030	9,096,000.00	-	8,641,200.00	8,641,200.00	454,800.00	101
10604060	54,913,702.40	729,147.24	33,363,584.10	34,092,731.34	20,820,971.06	101
10604990	262,500.00	-	249,375.00	249,375.00	13,125.00	Donation
	385,320.00	13,680.00	358,854.00	372,534.00	12,786.00	FOS
	174,404,927.70	1,964,041.56	75,793,380.60	77,757,422.16	96,647,505.54	101
	4,167,174.32	-	2,399,605.00	2,399,605.00	1,767,569.32	USMARC
Total	179,219,922.02	1,977,721.56	78,801,214.60	80,778,936.16	98,440,985.86	
10605010	54,350.00	-	51,632.50	51,632.50	2,717.50	Donation
	685,000.00	65,075.00	119,304.15	184,379.15	500,620.85	101
Total	739,350.00	65,075.00	170,936.65	236,011.65	503,338.35	
10605020	8,713,955.94	729,307.39	5,003,543.34	5,732,850.73	2,981,105.21	101
10605030	26,852,971.71	1,739,170.84	6,233,003.72	7,972,174.56	18,880,797.15	
10605040	9,078,096.60	551,294.18	6,434,099.90	6,985,394.08	2,092,702.52	Donation
	50,000.00	4,275.00	39,431.25	43,706.25	6,293.75	FOS
	5,338,845.00	17,250.00	5,054,652.75	5,071,902.75	266,942.25	101
Total	14,466,941.60	572,819.18	11,528,183.90	12,101,003.08	2,365,938.52	



UNIVERSITY OF SOUTHERN MINDANAO

Kabacan, Cotabato
Philippines

SUMMARY OF PHYSICAL INVENTORY AND TOTAL ACCUMULATED DEPRECIATION
OF PROPERTY, PLANT AND EQUIPMENT AS OF DECEMBER 31, 2024

FUND 06

Account Code	Total Cost	Depreciation Period	Depreciation Prior	Total Depreciation	Net Book Value	Fund Source
10602990	2,949,747.09	280,225.97	887,382.23	1,167,608.20	1,782,138.89	161
10603050	164,000.00	-	155,800.00	155,800.00	8,200.00	AIPS
	1,400,020.00	132,001.90	672,009.65	803,011.55	597,008.45	161
	2,564,000.00	134,900.00	1,974,891.66	2,109,791.66	454,208.34	Hospital
	68,000.00	-	64,600.00	64,600.00	3,400.00	RSTC
Total	4,196,020.00	266,901.90	2,866,301.31	3,133,203.21	1,062,816.79	
10604010	374,560.00	17,791.60	292,078.76	309,870.36	64,689.64	AIPS
10604030	18,365,265.65	581,566.75	9,256,604.09	9,838,170.84	8,527,094.81	Hospital
10604990	2,083,540.00	-	1,979,363.00	1,979,363.00	104,177.00	AIPS
10605020	416,341.80	65,064.88	152,523.90	218,578.78	197,763.02	ADM COST
	121,758.00	-	115,670.10	115,670.10	6,087.90	AIPS
	1,048,489.77	12,065.00	947,805.28	959,870.28	88,619.49	161
	232,980.00	44,266.20	24,951.09	69,217.29	163,762.71	BDC
	335,002.00	39,026.00	279,225.89	318,251.89	16,750.11	Hospital
Total	2,154,571.57	160,422.08	1,521,166.26	1,681,588.34	472,983.23	
10605030	5,327,224.50	845,104.34	759,753.37	1,604,857.71	3,722,366.79	ADM COST
	1,360,205.00	228,111.70	120,586.68	348,698.37	1,011,506.63	161
Total	6,687,429.50	1,073,216.04	880,340.05	1,953,556.08	4,733,873.42	
10605040	349,000.00	33,155.00	212,744.58	245,899.58	103,100.42	ADM COST
	2,514,500.00	-	2,388,775.00	2,388,775.00	125,725.00	AIPS
	330,455.00	15,833.33	123,932.25	139,765.58	190,689.42	161
	719,000.00	68,305.00	569,208.33	637,513.33	81,486.67	PERF
	2,500,000.00	-	2,375,000.00	2,375,000.00	125,000.00	Oil Palm
Total	6,412,955.00	117,293.33	5,669,660.16	5,786,953.49	626,001.51	
10605070	1,489,600.00	141,512.00	11,792.67	153,304.67	1,336,295.33	ADM COST
	60,990.00	-	57,940.50	57,940.50	3,049.50	AIPS
	2,204,278.90	156,664.32	1,264,158.67	1,420,822.99	783,455.91	161
Total	3,754,868.90	298,176.32	1,333,891.84	1,632,068.16	2,122,800.74	

	772,230.00	73,456.85	165,277.91	238,734.76	534,495.24	PCA-SARAI
	2,257,368.50	247,073.25	2,456,783.43	2,703,856.68	553,511.82	PCAAARD-CHEV
	50,000.00	4,750.00	4,750.00	9,500.00	40,500.00	RESEARCH
	646,313.50	-	613,997.82	613,997.82	32,315.68	SOXAARRDEC
Total	70,908,764.94	5,119,116.80	32,016,780.99	37,135,897.79	33,772,867.24	

10605120	267,000.00	12,682.50	-	12,682.50	254,317.50	NEDA-KR2
10605130	112,758.00	10,712.01	74,091.40	84,803.41	27,954.59	NAFES
10605140	77,000.00	-	73,150.00	73,150.00	3,850.00	CIRDUP
	75,111.00	-	71,355.45	71,355.45	3,755.55	VERMI
Total	152,111.00	-	144,505.45	144,505.45	7,605.55	

10606010	500,000.00	-	475,000.00	475,000.00	25,000.00	ACIAR
	348,652.00	-	331,219.40	331,219.40	17,432.60	ATEP
	640,000.00	-	608,000.00	608,000.00	32,000.00	IDG
	799,100.00	-	759,145.00	759,145.00	39,955.00	IDP
	60,500.00	-	57,475.00	57,475.00	3,025.00	HELP-MC
	59,000.00	-	56,050.00	56,050.00	2,950.00	MFDP
	124,000.00	-	117,800.00	117,800.00	6,200.00	PPSM
Total	2,531,252.00	-	2,404,689.40	2,404,689.40	126,562.60	

10607010	395,102.00	37,534.68	100,092.50	137,627.18	257,474.82	DA-BAR
	57,945.00	5,504.78	11,927.02	27,431.80	40,513.20	DOST-ATBI
Total	453,047.00	43,039.46	112,019.52	165,058.98	297,988.02	

10699990-A	365,000.00	-	346,750.00	346,750.00	18,250.00	DA-BAR
	573,000.00	-	544,350.00	544,350.00	28,650.00	PCAAARD-CHEV
Total	938,000.00	-	891,100.00	891,100.00	46,900.00	

10699990-B	211,200.00	-	200,640.00	200,640.00	10,560.00	IDG
	210,000.00	39,900.00	86,450.00	126,350.00	83,650.00	PCAAARD
Total	421,200.00	39,900.00	287,090.00	326,990.00	94,210.00	

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UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato
Philippines

**SUMMARY OF PHYSICAL INVENTORY AND TOTAL ACCUMULATED DEPRECIATION
OF PROPERTY, PLANT AND EQUIPMENT AS OF DECEMBER 31, 2024**
FUND 05

Account Code	Total Cost	Depreciation Period	Depreciation Prior	Total Depreciation	Net Book Value	Fund Source
10602990	6,040,026.72	573,802.53	1,925,028.55	2,498,831.08	3,541,195.64	164
10603050	10,508,861.25	792,941.42	3,276,105.04	4,069,046.46	6,439,814.79	164
	350,060.00	32,693.62	285,397.26	318,090.88	31,969.12	Tuition
Total	10,858,921.25	825,635.04	3,561,502.30	4,387,137.34	6,471,783.91	
10604010	12,005,942.65	394,234.42	1,032,750.00	1,426,984.42	10,578,958.23	164
10604020	20,430,000.00	646,950.00	10,674,675.00	11,321,625.00	9,108,375.00	164
10604030	4,885,329.58	154,702.10	373,863.41	528,565.51	4,356,764.07	164
10604990	7,370,034.45	251,264.91	2,020,254.06	2,271,518.97	5,098,515.48	164
10605010	2,950,810.00	188,195.00	1,956,392.00	2,144,587.00	806,223.00	164
10605020	63,365.00	-	60,196.75	60,196.75	3,168.25	CHED
	19,573,199.97	1,609,346.74	10,048,156.78	11,657,503.52	7,915,696.45	164
	1,195,985.77	5,661.68	971,997.66	977,659.34	218,326.43	TUITION
	517,501.20	-	491,626.14	491,626.14	25,875.06	LOCAL
Total	21,350,051.94	1,615,008.42	11,571,977.33	13,186,985.75	8,163,066.19	
10605030	1,188,090.00	-	1,128,685.50	1,128,685.50	59,404.50	CHED
	14,724,526.56	1,784,234.32	4,373,987.06	6,156,221.38	8,568,305.18	164
	1,002,939.00	-	948,843.30	948,843.30	54,095.70	TUITION
	562,250.00	69,318.33	156,037.50	225,355.83	336,894.17	LOCAL
Total	17,477,805.56	1,853,552.65	6,605,553.36	8,459,106.01	9,018,699.55	
10605040	239,500.00	16,625.00	123,618.75	140,243.75	99,256.25	164
10605070	13,412,643.00	1,215,848.34	6,728,826.03	7,944,674.37	5,467,968.63	164
	162,994.00	5,016.00	143,140.30	148,156.30	14,837.70	TUITION
	285,566.00	27,128.77	224,537.45	251,666.22	33,899.78	LOCAL
Total	13,861,203.00	1,247,993.11	7,096,503.78	8,344,496.89	5,516,706.11	

