

**FY 2026 FINANCIAL PLAN
(In Thousand Pesos)**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Southern Mindanao
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 103 000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		600,313	295,044	895,357	1,104,059	164,137	303,237	256,510	218,443	942,327	29,184	69,683	33,683	29,182	161,732
General Administration and Support	1000000000000000	119,020	100,833	219,853	316,133	47,802	52,855	45,607	53,137	199,401	29,184	29,183	29,183	29,182	116,732
General Management and Supervision	100000100001000	113,580	45,980	159,560	185,969	44,837	51,795	41,747	47,590	185,969	0	0	0	0	0
PS		82,489	37,264	119,753	126,317	28,141	35,882	26,948	35,346	126,317	0	0	0	0	0
MOOE		31,091	8,716	39,807	55,652	16,696	13,913	12,799	12,244	55,652	0	0	0	0	0
CO		0	0	0	4,000	0	2,000	2,000	0	4,000	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	5,440	54,853	60,293	130,164	2,965	1,060	3,860	5,547	13,432	29,184	29,183	29,183	29,182	116,732
PS		5,440	54,853	60,293	130,164	2,965	1,060	3,860	5,547	13,432	29,184	29,183	29,183	29,182	116,732
Support to Operations	2000000000000000	8,860	2,010	10,870	13,930	3,041	3,947	2,933	4,009	13,930	0	0	0	0	0
Auxiliary Services	200000100001000	8,860	2,010	10,870	13,930	3,041	3,947	2,933	4,009	13,930	0	0	0	0	0
PS		7,974	1,415	9,389	12,380	2,576	3,559	2,576	3,669	12,380	0	0	0	0	0
MOOE		886	595	1,481	1,550	465	388	357	340	1,550	0	0	0	0	0
Operations	3000000000000000	472,433	192,201	664,634	773,996	113,294	246,435	207,970	161,297	728,996	0	40,500	4,500	0	45,000
HIGHER EDUCATION PROGRAM	3101000000000000	446,182	174,411	620,593	721,099	101,062	231,034	196,460	147,543	676,099	0	40,500	4,500	0	45,000
Provision of Higher Education Services	310100100002000	328,490	62,992	391,482	475,196	101,062	136,609	104,044	133,481	475,196	0	0	0	0	0
PS		308,703	58,115	366,818	448,833	95,628	128,081	95,628	129,496	448,833	0	0	0	0	0
MOOE		9,594	3,346	12,940	18,113	5,434	4,528	4,166	3,985	18,113	0	0	0	0	0
CO		10,193	1,531	11,724	8,250	0	4,000	4,250	0	8,250	0	0	0	0	0
Free Higher Education	310100100003000	0	0	0	200,903	0	94,425	92,416	14,062	200,903	0	0	0	0	0
MOOE		0	0	0	200,903	0	94,425	92,416	14,062	200,903	0	0	0	0	0
Project(s)		117,692	111,419	229,111	45,000	0	0	0	0	0	0	40,500	4,500	0	45,000
Locally-Funded Project(s)		117,692	111,419	229,111	45,000	0	0	0	0	0	0	40,500	4,500	0	45,000
Free Higher Education	3101002000042000	79,980	111,419	191,399	0	0	0	0	0	0	0	0	0	0	0
MOOE		79,980	111,419	191,399	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Engineering and Technology Laboratory Classrooms	3101002000058000	29,647	0	29,647	0	0	0	0	0	0	0	0	0	0	0
CO		29,647	0	29,647	0	0	0	0	0	0	0	0	0	0	0
Completion of Covered Pathway USM Kidapawan City Campus	3101002000060000	8,065	0	8,065	0	0	0	0	0	0	0	0	0	0	0
CO		8,065	0	8,065	0	0	0	0	0	0	0	0	0	0	0
Establishment of Cacao Center of Excellence in Research, Development, Innovations and Capacity Enhancement	3101002000061000	0	0	0	45,000	0	0	0	0	0	0	40,500	4,500	0	45,000
CO		0	0	0	45,000	0	0	0	0	0	0	40,500	4,500	0	45,000
ADVANCED EDUCATION PROGRAM	3201000000000000	12,258	11,323	23,581	18,011	4,129	5,027	3,906	4,949	18,011	0	0	0	0	0
Provision of Advanced Education Services	3201001000001000	12,258	11,323	23,581	18,011	4,129	5,027	3,906	4,949	18,011	0	0	0	0	0

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		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		11,134	10,601	21,735	14,818	3,171	4,228	3,171	4,248	14,818	0	0	0	0	0
MOOE		1,124	722	1,846	3,193	958	799	735	701	3,193	0	0	0	0	0
RESEARCH PROGRAM	32020000000000	12,483	5,747	18,230	31,244	7,131	9,416	6,790	7,907	31,244	0	0	0	0	0
Conduct of Research Services	320200100001000	12,483	5,747	18,230	26,244	7,131	6,861	5,888	6,364	26,244	0	0	0	0	0
PS		3,751	2,312	6,063	8,503	1,808	2,426	1,808	2,461	8,503	0	0	0	0	0
MOOE		8,732	3,435	12,167	17,741	5,323	4,435	4,080	3,903	17,741	0	0	0	0	0
Project(s)		0	0	0	5,000	0	2,555	902	1,543	5,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	5,000	0	2,555	902	1,543	5,000	0	0	0	0	0
Product Development and Commercialization of Indigenous Crop and Fish Products Phase III	320200200004000	0	0	0	5,000	0	2,555	902	1,543	5,000	0	0	0	0	0
MOOE		0	0	0	5,000	0	2,555	902	1,543	5,000	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,510	720	2,230	3,642	972	958	814	898	3,642	0	0	0	0	0
Provision of Extension Services	330100100001000	1,510	720	2,230	3,642	972	958	814	898	3,642	0	0	0	0	0
PS		452	492	944	1,418	304	402	303	409	1,418	0	0	0	0	0
MOOE		1,058	228	1,286	2,224	668	556	511	489	2,224	0	0	0	0	0
II. Automatic Appropriations		40,925	12,236	53,161	56,028	0	0	0	0	0	14,009	14,007	14,008	14,004	56,028
Retirement and Life Insurance Premiums		40,925	12,236	53,161	56,028	0	0	0	0	0	14,009	14,007	14,008	14,004	56,028
General Administration and Support	1000000000000000	9,759	875	10,634	10,628	0	0	0	0	0	2,665	2,665	2,665	2,633	10,628
General Management and Supervision	100000100001000	9,759	875	10,634	10,628	0	0	0	0	0	2,665	2,665	2,665	2,633	10,628
PS		9,759	875	10,634	10,628	0	0	0	0	0	2,665	2,665	2,665	2,633	10,628
Support to Operations	2000000000000000	680	286	966	1,041	0	0	0	0	0	261	260	260	260	1,041
Auxiliary Services	200000100001000	680	286	966	1,041	0	0	0	0	0	261	260	260	260	1,041
PS		680	286	966	1,041	0	0	0	0	0	261	260	260	260	1,041
Operations	3000000000000000	30,486	11,075	41,561	44,359	0	0	0	0	0	11,083	11,082	11,083	11,111	44,359
HIGHER EDUCATION PROGRAM	3101000000000000	28,430	8,893	37,323	42,016	0	0	0	0	0	10,496	10,496	10,498	10,526	42,016
Provision of Higher Education Services	310100100002000	28,430	8,893	37,323	42,016	0	0	0	0	0	10,496	10,496	10,498	10,526	42,016
PS		28,430	8,893	37,323	42,016	0	0	0	0	0	10,496	10,496	10,498	10,526	42,016
ADVANCED EDUCATION PROGRAM	3201000000000000	1,554	1,824	3,378	1,453	0	0	0	0	0	364	363	363	363	1,453
Provision of Advanced Education Services	320100100001000	1,554	1,824	3,378	1,453	0	0	0	0	0	364	363	363	363	1,453
PS		1,554	1,824	3,378	1,453	0	0	0	0	0	364	363	363	363	1,453
RESEARCH PROGRAM	3202000000000000	440	299	739	768	0	0	0	0	0	192	192	192	192	768
Conduct of Research Services	320200100001000	440	299	739	768	0	0	0	0	0	192	192	192	192	768
PS		440	299	739	768	0	0	0	0	0	192	192	192	192	768
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	62	59	121	122	0	0	0	0	0	31	31	30	30	122

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						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Provision of Extension Services	330100100001000	62	59	121	122	0	0	0	0	0	31	31	30	30	122
PS		62	59	121	122	0	0	0	0	0	31	31	30	30	122
III. Special Purpose Fund		10,322	41,233	51,555	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		10,322	41,233	51,555	0	0	0	0	0	0	0	0	0	0	0
PS		10,322	41,233	51,555	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		651,560	348,513	1,000,073	1,160,087	164,137	303,237	256,510	218,443	942,327	43,193	83,690	47,691	43,186	217,760
PS		471,190	218,521	689,711	798,461	134,593	175,638	134,294	181,176	625,701	43,193	43,190	43,191	43,186	172,760
MOOE		132,465	128,461	260,926	304,376	29,544	121,599	115,966	37,267	304,376	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		47,905	1,531	49,436	57,250	0	6,000	6,250	0	12,250	0	40,500	4,500	0	45,000
Recapitulation by Program		502,919	203,276	706,195	818,355	113,294	246,435	207,970	161,297	728,996	11,083	51,582	15,583	11,111	89,359
HIGHER EDUCATION PROGRAM	310100000000000	474,612	183,304	657,916	763,115	101,062	231,034	196,460	147,543	676,099	10,496	50,996	14,998	10,526	87,016
ADVANCED EDUCATION PROGRAM	320100000000000	13,812	13,147	26,959	19,464	4,129	5,027	3,906	4,949	18,011	364	363	363	363	1,453
RESEARCH PROGRAM	320200000000000	12,923	6,046	18,969	32,012	7,131	9,416	6,790	7,907	31,244	192	192	192	192	768
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,572	779	2,351	3,764	972	958	814	898	3,642	31	31	30	30	122

Certified Correct:

SHEREEN MAE P. VILLARUZ
 Head, Budget Office
 Date:

Certified Correct:

JAY-R G. VILDAC
 Director, FMS
 Date:

Recommending Approval By:

QUENIELYN L. DURENDES
 VP for Admin & Finance
 Date:

Approved By:

JONALD L. PIMENTEL, PhD
 SUC President IV
 Date: