

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 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)	
										10=[(6+(-7))+8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
SUMMARY		1,080,378,000.00	59,053,385.00	1,139,431,385.00	1,009,045,525.00	51,554,685.00	0.00	0.00	1,060,600,210.00	151,419,496.78	240,441,086.24	259,701,036.37	348,512,923.73	1,000,074,543.12	143,204,565.46	220,885,532.61	222,221,940.76	294,346,457.00	880,658,495.83	78,831,175.00	60,525,666.88	80,518,314.68	38,897,732.61
A. AGENCY SPECIFIC BUDGET		1,034,716,000.00	0.00	1,034,716,000.00	955,884,825.00	0.00	0.00	955,884,825.00	137,556,399.18	221,795,876.34	240,962,804.68	295,044,078.77	895,359,158.97	129,928,485.80	201,653,304.77	203,498,660.01	241,022,208.28	776,102,658.86	78,831,175.00	60,525,666.03	80,358,767.50	38,897,732.61	
Personnel Services		639,479,000.00	22,796,803.17	662,275,803.17	564,928,339.00	22,796,803.17	0.00	587,725,142.17	129,318,617.29	166,340,927.68	124,283,941.08	165,052,062.88	584,995,548.93	122,670,027.98	172,674,604.45	124,331,875.86	163,751,794.05	583,428,302.34	74,550,661.00	2,729,593.24	1,567,246.59	0.00	
Salaries and Wages		386,150,000.00	0.00	386,150,000.00	386,150,000.00	0.00	0.00	386,150,000.00	111,968,056.52	122,907,329.75	114,620,239.80	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	380,523,000.00	110,624,932.76	121,345,805.01	113,418,333.18	35,133,928.82	380,522,999.77	109,366,588.69	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	380,523,000.00	110,624,932.76	121,345,805.01	113,418,333.18	35,133,928.82	380,522,999.77	109,366,588.69	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	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	123,774,607.30	10,631,021.50	38,631,556.92	5,680,688.46	68,831,340.34	123,774,607.22	5,255,745.95	43,966,140.95	5,678,029.39	68,798,315.68	123,688,231.97	0.00	0.08	76,375.25	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	16,464,000.00	4,518,363.44	4,484,930.45	4,502,818.19	4,476,363.44	16,464,000.00	4,476,363.44	4,484,930.45	4,517,181.82	2,963,524.29	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	16,464,000.00	4,518,363.44	4,484,930.45	4,502,818.19	4,476,363.44	16,464,000.00	4,476,363.44	4,484,930.45	4,517,181.82	2,963,524.29	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	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	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	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	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	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	1,765,000.00	416,864.21	868,009.41	441,131.20	38,995.18	1,765,000.00	211,245.51	1,072,936.59	441,131.20	34,279.82	1,759,593.12	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	1,765,000.00	416,864.21	868,009.41	441,131.20	38,995.18	1,765,000.00	211,245.51	1,072,936.59	441,131.20	34,279.82	1,759,593.12	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	2,067,304.13	159,000.00	250,550.00	112,400.00	1,545,354.13	2,067,304.13	159,000.00	250,550.00	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	2,067,304.13	159,000.00	250,550.00	112,400.00	1,545,354.13	2,067,304.13	159,000.00	250,550.00	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	5,049,000.00	642,293.85	1,154,067.06	477,339.07	2,775,300.02	5,049,000.00	0.00	1,796,360.91	460,316.37	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	5,049,000.00	642,293.85	1,154,067.06	477,339.07	2,775,300.02	5,049,000.00	0.00	1,796,360.91	460,316.37	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	31,710,000.00	0.00	0.00	0.00	0.00	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	31,710,000.00	0.00	0.00	0.00	0.00	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	3,430,000.00	0.00	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	0.00	
Cash Gift - Civilian	5010215001	3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	3,430,000.00	0.00	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	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	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	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	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	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	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		11,563,000.00	0.00	11,563,000.00	11,563,000.00	0.00	0.00	11,563,000.00	3,320,254.75	3,401,726.00	3,003,999.26	1,837,019.67	11,562,999.68	3,306,554.74	3,415,426.01	3,000,688.48	1,840,330.45	11,562,999.68	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	1,646,000.00	460,000.														

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										10=[(6+(-7))+8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
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	923,795.86	4,436,132.91	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	923,795.86	4,436,132.91	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	475,180.88	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	2,768,188.59	0.00	453,000.00	0.00	0.00
Supplies and Materials Expenses		14,226,000.00	(4,470,305.64)	9,755,694.36	14,226,000.00	(4,470,305.64)	0.00	0.00	9,755,694.36	176,557.00	1,629,165.50	894,412.66	1,595,093.26	4,295,228.42	18,240.00	617,537.24	1,582,824.33	799,985.58	3,018,587.15	0.00	5,460,465.94	146,917.65	1,129,723.62
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	28,180.00	510,512.65	193,893.19	487,117.53	1,219,703.37	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	28,180.00	510,512.65	193,893.19	487,117.53	1,219,703.37	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	441,593.80	351,365.50	0.00	941,336.30	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	645,854.05	164,914.22	947,759.84	1,758,528.11	0.00	46,924.00	547,235.86	41,811.51	635,971.37	0.00	105,949.66	129,059.27	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	46,000.00	0.00	0.00	0.00	0.00	46,000.00	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	7,125.00	156,639.75	159,765.89	323,530.64	0.00	118,236.37	133,286.89	251,523.26	118,236.37	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	3,839,800.07	8,761,873.99	6,815,647.56	4,238,453.28	23,655,775.90	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	27,930.39	82,885.98	543.98	181.44	111,541.79	27,435.61	83,380.76	543.98	181.44	111,541.79	0.00	5,274.58	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	36,651.77	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	36,651.77	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	36,651.77	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 Research, Exploration and Development Expenses		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																						

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 000000
 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	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	13,415.88
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	49,994.76	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	49,994.76	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	5021398000	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	715,645.26	706,657.00	3,123,096.19	381,916.80	1,287,252.13	360,828.82	759,743.13	2,809,740.88	0.00	494,903.81	179,577.31	133,778.00
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	334,108.53	164,719.36	514,508.97	1,330,253.66	0.00	449,892.41	161,327.31	44,526.62
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	446,670.00	118,675.00	1,424,988.60	0.00	856,143.60	216,109.46	245,234.16	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	446,670.00	118,675.00	1,424,988.60	0.00	856,143.60	216,109.46	245,234.16	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	0.00	8,065,466.85	0.00	8,065,466.85	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	0.00	8,065,466.85	0.00	8,065,466.85	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	20,000,000.00	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	13,863,097.60	13,661,275.90	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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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	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	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	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	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		1,080,378,000.00	59,053,385.00	1,139,431,385.00	1,009,045,525.00	51,554,685.00	0.00	0.00	1,060,600,210.00	151,419,496.78	240,441,086.24	259,701,036.37	348,512,923.73	1,000,074,543.12	143,204,565.46	220,885,532.61	222,221,940.76	294,346,457.00	880,656,495.83	78,831,175.00	60,525,666.88	80,516,314.68	38,897,732.61	

Certified Correct:
SHEREEN MAE P. VILLARUZ
 Head, Budget Office
 Date: 1/27/2026

Certified Correct:
JAY-R G. VILDAC
 Director, FMS
 Date: 1/27/2026

Recommending Approval By:
QUENIELYN L. DURENDES
 Vice-President for Administration and Finance
 Date: 1/27/2026

Approved By:
JONALD L. PIMENTEL, PhD.
 SUC, President IV
 Date: 1/27/2026