

SUMMARY OF FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	Subsidy from National Government (Fund 01/101)	INTERNALLY GENERATED INCOME					FUND 07	TOTAL
		FUND 05 (164)						
		TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
A) PRE 2026	1,217,883,072.79	206,972,180.93	216,930,078.04	746,000.00	163,701,558.73	21,757,135.14	47,660,514.28	1,875,650,539.91
B) SUPPLEMENTAL BUDGET 2026	-	15,247,837.46	10,488,000.00	-	1,510,112.00	361,000.00	8,344,912.36	35,951,861.82
I. Supplemental (1Q 2026)		15,247,837.46	10,488,000.00	-	1,510,112.00	361,000.00	8,344,912.36	35,951,861.82
II. Supplemental (2Q 2026)								-
III. Supplemental (3Q 2026)								-
IV. Supplemental (4Q 2026)								-
II. Continuing Fund 07 (2026 Projects)								-
TOTAL PRE 2026	1,217,883,072.79	222,220,018.39	227,418,078.04	746,000.00	165,211,670.73	22,118,135.14	56,005,426.64	1,911,602,401.73

Prepared by:	Reviewed by:	Recommending Approval:	Approved:
SHEREEN MAE P. VILLARUZ Budget Officer	JAY-R G. VILDAC FMS Director	QUENIELYN L. DURENDES VP for Admin. & Finance	JONALD L. PIMENTEL SUC President IV

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AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	Subsidy from National Government (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
		FUND 05 (164)						
		TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs	IGP	ADMINISTRATIVE COST (IGP)		
A. RECEIPTS								
I. Subsidy from National Government (per GAA CY 2026)	1,160,087,000.00						1,160,087,000.00	
PS	798,461,000.00						798,461,000.00	
MOOE	304,376,000.00						304,376,000.00	
CO	57,250,000.00						57,250,000.00	
II. Unobligated balance of 2025 Allotment	57,796,072.79						57,796,072.79	
MOOE	27,233,037.43						27,233,037.43	
CO	30,563,035.36						30,563,035.36	
III. Internally Generated Income							888,129,178.20	
A) Beginning Balance - January 1, 2026		56,929,350.95	211,824,137.94	283,411.84	94,360,140.23	23,506,374.68	430,591,913.61	
B) Projected Receipts from Tuition, Other School Fees, IGP's & Other Fees		166,182,581.24	139,835,694.41	736,678.25	138,465,382.02	-	457,537,264.59	
TOTAL RECEIPTS	1,217,883,072.79	223,111,932.19	351,659,832.35	1,020,090.09	232,825,522.25	23,506,374.68	2,106,012,250.99	
B. ESTIMATED EXPENSES (PROPOSED)								
Current year (2026)								
I. PS	798,461,000.00						798,461,000.00	
II. MOOE	299,376,000.00	158,988,403.24	137,837,994.41	746,000.00	114,828,602.89	361,000.00	720,342,912.90	
III. Capital Outlay	12,250,000.00	7,192,992.00	12,197,700.00	-	23,636,779.13	-	55,417,471.13	
Locally Funded Projects							-	
IV.1 MOOE	5,000,000.00						5,000,000.00	
IV.2. Capital Outlay	45,000,000.00						45,000,000.00	
Continuing Allotments							-	
V. Fund 01	57,796,072.79						57,796,072.79	
VI. Fund 05 (Tuition)		56,038,623.15					56,038,623.15	
VII. Fund 05 (Fiduciary)			77,382,383.63				77,382,383.63	
VIII. Fund 06 (IGP)					26,746,288.71		26,746,288.71	
IX. Administrative Cost						21,757,135.14	21,757,135.14	
X. Fund 07 (External Fund)							47,660,514.28	
TOTAL PROPOSED EXPENDITURES	1,217,883,072.79	222,220,018.39	227,418,078.04	746,000.00	165,211,670.73	22,118,135.14	1,911,602,401.73	
EXPECTED ENDING BALANCE OF 2026	-	891,913.80	124,241,754.31	274,090.09	67,613,851.52	1,388,239.54	194,409,849.26	

Prepared by:	Reviewed by:	Recommending Approval:	Approved:
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AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
A. RECEIPTS									
I. Subsidy from National Government (per GAA CY 2026)		1,160,087,000.00						1,160,087,000.00	
PS		798,461,000.00						798,461,000.00	
MOOE		304,376,000.00						304,376,000.00	
CO		57,250,000.00						57,250,000.00	
II. Unobligated balance of 2025 Allotment		57,796,072.79						57,796,072.79	
MOOE		27,233,037.43						27,233,037.43	
CO		30,563,035.36						30,563,035.36	
II. Internally Generated Income								888,129,178.20	
A) Beginning Balance - January 1, 2026			56,929,350.95	211,824,137.94	283,411.84	94,360,140.23	23,506,374.68	43,688,497.97	430,591,913.61
B) Projected Receipts from Tuition, Other School Fees, IGP's & Other Fees			166,182,581.24	139,835,694.41	736,678.25	138,465,382.02	-	12,316,928.67	457,537,264.59
TOTAL RECEIPTS		1,217,883,072.79	223,111,932.19	351,659,832.35	1,020,090.09	232,825,522.25	23,506,374.68	56,005,426.64	2,106,012,250.99
B. ESTIMATED EXPENSES (PROPOSED)									
I. PS		798,461,000.00							798,461,000.00
PS		798,461,000.00							798,461,000.00
II. MOOE		299,376,000.00	158,988,403.24	137,837,994.41	746,000.00	114,828,602.89	361,000.00	8,204,912.36	712,138,000.54
Travelling Expenses									
Travelling Expenses - Local	5020101000	8,654,000.00	6,189,785.00	9,385,438.00	-	875,315.00	-	513,554.21	25,618,092.21
Travelling Expenses - Foreign	5020102000	-	800,000.00	50,500.00	-	240,000.00	-	90,000.00	1,180,500.00
Training Expenses	5020201000	3,656,000.00	1,706,740.00	4,713,609.50	-	1,408,800.00	-	280,500.00	11,765,649.50
Scholarship	5020202000	595,000.00	5,500,000.00	59,500.00	-	-	-	-	6,154,500.00
Supplies and Materials									
Office Supplies	5020301000	4,466,000.00	2,853,551.00	15,872,926.50	-	16,029,803.75	-	199,556.00	39,421,837.25
Accountable Forms	5020302000	-	950,000.00	285,122.00	-	15,000.00	-	-	1,250,122.00
Drugs & Medicines	5020307000	-	-	2,223,286.70	-	5,802,919.80	-	-	8,026,206.50
Medical, Dental & Laboratory Supplies	5020308000	5,673,000.00	-	5,235,658.32	-	10,482,778.00	-	-	21,391,436.32
Fuel, Oil & Lubricants	5020309000	2,771,000.00	2,742,800.00	1,624,985.00	-	1,804,690.00	-	346,086.15	9,289,561.15
Agricultural & Marine Supplies Expenses	5020310000	-	30,000.00	138,300.00	-	4,409,900.00	-	98,695.00	4,676,895.00
Textbooks & Instructional Materials	5020311000	605,000.00	-	3,905,300.00	-	-	-	-	4,510,300.00
Food Supplies	5020305000	-	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses									
Machinery	50203210-01	-	-	110,000.00	-	-	-	-	110,000.00
Office Equipment	50203210-02	-	440,675.00	1,309,740.00	-	1,654,000.00	-	120,000.00	3,524,415.00
ICT Equipment	50203210-03	-	97,846.00	1,324,892.00	-	552,614.00	-	2,200.00	1,977,552.00
Medical Equipment	50203210-10	-	116,650.00	-	-	-	-	-	116,650.00
Printing Equipment	50203210-11	-	164,502.00	765,000.00	-	112,000.00	-	-	1,041,502.00
Sports Equipment	50203210-12	-	-	500,000.00	-	-	-	-	500,000.00
Technical & Scientific Equipment	50203210-13	-	-	1,172,473.25	-	266,000.00	-	-	1,438,473.25
Other Equipment	50203210-99	-	66,901.00	399,709.00	-	389,409.00	-	19,906.00	875,925.00
Semi-Expendable Furniture, Fixtures & Books Expenses									
Furniture & Fixtures	50203220-01	-	352,740.00	1,271,344.00	-	1,003,960.00	-	15,360.00	2,643,404.00
Books	50203220-02	-	-	2,075,000.00	-	-	-	-	2,075,000.00
Other Supplies & Materials	5020399000	1,106,000.00	607,737.00	4,354,984.00	-	2,941,288.00	-	2,880.00	9,012,889.00
Utility Expenses									
Water Expenses	5020401000	856,000.00	305,000.00	216,410.00	-	1,072,165.00	-	25,990.00	2,475,565.00
Electricity Expenses	5020402000	24,792,000.00	2,960,000.00	2,177,600.00	-	5,474,600.00	-	-	35,404,200.00
Communication Expenses									
Postage and Deliveries	5020501000	-	-	57,500.00	-	4,200.00	-	-	61,700.00
Telephone Expenses									
Mobile	50205020-01	10,000.00	1,823,500.00	327,600.00	-	38,000.00	-	43,750.00	2,242,850.00
Landline	50205020-02	610,000.00	-	-	-	-	-	-	610,000.00

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AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
Internet Subscription Expenses	5020503000		4,527,000.00	2,647,203.00	-	111,120.00	-	36,000.00	7,321,323.00
Cable, Sattellite, Telegraph & Radio Expenses	5020504000		10,000.00	-	-	18,000.00	-	-	28,000.00
Survey, Research, Exploration, and Development Expenses			-	-	-	-	-	-	-
Survey Expenses	5020701000		-	-	-	-	-	-	-
Research, Exploration, and Development Expenses	5020702000	5,000,000.00	-	-	-	-	-	-	5,000,000.00
Extra Ordinary & Miscellaneous Expenses	5021003000	171,000.00	-	-	-	-	-	-	171,000.00
Professional Services			-	384,000.00	-	-	-	-	384,000.00
Legal Services	5021101000	264,000.00	-	-	-	-	-	-	264,000.00
Auditing Services	5021102000	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	1,212,000.00	16,187,000.00	30,533,780.00	746,000.00	4,235,100.00	-	3,742,870.00	56,656,750.00
General Services			-	150,000.00	-	-	-	-	150,000.00
Janitorial Services	5021202000	158,000.00	565,632.00	825,080.00	-	2,611,200.00	-	-	4,159,912.00
Security Services	5021203000	-	8,839,200.00	14,900.00	-	1,993,002.44	-	-	10,847,102.44
Other General Services	5021299000	7,569,000.00	69,179,200.00	7,045,860.00	-	32,241,011.56	-	1,655,532.00	117,690,603.56
Repairs & Maintenance - Infrastructure Systems			-	-	-	-	-	-	-
Water Supply System	50213030-04		-	10,000.00	-	100,000.00	-	-	110,000.00
Power Supply System	50213030-05	158,000.00	-	25,000.00	-	-	-	-	183,000.00
Other Infrastructure Assets	50213030-99		-	100,000.00	-	950,000.00	-	-	1,050,000.00
Repair & Maintenance-Building & Other Structures			-	-	-	-	-	-	-
Building	50213040-01	5,366,000.00	1,057,200.00	600,000.00	-	1,350,000.00	361,000.00	35,000.00	8,769,200.00
School Building	50213040-02		262,275.00	847,955.00	-	-	-	-	1,110,230.00
Other Structures	50213040-99		151,225.00	1,280,000.00	-	285,000.00	-	10,000.00	1,726,225.00
Repair & Maintenance-Machinery & Equipment			-	-	-	-	-	-	-
Machinery	50213050-01		-	-	-	965,000.00	-	-	965,000.00
Office Equipment	50213050-02	421,000.00	33,075.00	136,000.00	-	117,000.00	-	-	707,075.00
ICT Equipment	50213050-03		-	200,000.00	-	170,000.00	-	-	370,000.00
Sports Equipment	50213050-13		-	80,000.00	-	-	-	-	80,000.00
Technical and Scientific Equipment	50213050-14		-	20,000.00	-	-	-	-	20,000.00
Other Machineres & Equipment	50213050-99	123,000.00	63,550.00	2,938,280.00	-	642,000.00	-	30,000.00	3,796,830.00
Repair & Maintenance-Transportation Equipment			-	-	-	-	-	-	-
Motor Vehicles	50213060-01	4,119,000.00	270,000.00	10,225,000.00	-	230,000.00	-	-	14,844,000.00
Other Transportation Equipment	50213060-99	-	-	-	-	400,000.00	-	-	400,000.00
Repair & Maintenance - Furniture and Fixtures and Books	5021307000		40,000.00	100,000.00	-	45,000.00	-	-	185,000.00
Repair & Maintenance - Semi-expendable Machinery and Equipment			-	-	-	-	-	-	-
Machinery	50213210-01		-	-	-	-	-	-	-
Office Equipment	50213210-02		30,000.00	-	-	-	-	-	30,000.00
ICT Equipment	50213210-03		-	-	-	60,000.00	-	-	60,000.00
Sports Equipment	50213210-12		-	-	-	-	-	-	-
Technical and Scientific Equipment	50213210-13		-	217,000.00	-	-	-	-	217,000.00
Other Machineres & Equipment	50213210-99		-	6,000.00	-	-	-	-	6,000.00
Repair & Maintenance - Semi-expendable Furniture and fixtu	50213220-01		-	-	-	30,000.00	-	-	30,000.00
Repair & Maintenance - Others	5020398000	-	-	-	-	-	-	-	-
Repair & Maintenance - Other PPE	50213990-99		10,000.00	-	-	-	-	-	10,000.00
Subsidies - Others	5021499000	213,644,000.00	-	158,000.00	-	-	-	-	213,802,000.00
Taxes, insurance premiums, and other fees			-	-	-	-	-	-	-
Taxes, Duties & Licenses	50215010-01	125,000.00	-	-	-	70,000.00	-	-	195,000.00
Fidelity Bond Premium	5021502000	187,000.00	100,000.00	-	-	-	-	-	287,000.00
Insurance Expenses	5021503000	2,657,000.00	2,955,800.00	2,145,580.00	-	50,000.00	-	-	7,808,380.00
Other Maintenance and Operating Expenses			-	-	-	-	-	-	-
Printing & Publication Expenses	5029902000	-	175,500.00	730,800.00	-	37,241.20	-	110,000.00	1,053,541.20
Representation Expenses	5029903000	2,210,000.00	1,150,000.00	180,000.00	-	-	-	374,815.00	3,914,815.00
Membership Dues & Contribution to Organizations	5029906000	-	2,555,000.00	20,000.00	-	50,000.00	-	-	2,625,000.00
Subscription Expenses	5029907000	-	20,000.00	149,500.00	-	-	-	-	169,500.00
Other Maintenance and Operating Expenses	50299990-99	2,168,000.00	23,128,319.24	16,511,178.14	-	13,490,485.14	-	452,218.00	55,750,200.52

FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
III. CAPITAL OUTLAY (2026)		12,250,000.00	7,192,992.00	12,197,700.00	-	23,636,779.13	-	140,000.00	55,277,471.13
Other Land Improvement	50604020-99		2,500,000.00	-	-	-	-	-	2,500,000.00
Infrastructure Outlay			-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99		-	300,000.00	-	-	-	-	300,000.00
Building and Other Structures Outlay			-	-	-	-	-	-	-
Buildings	50604040-01		-	4,000,000.00	-	7,400,000.00	-	-	11,400,000.00
School Buildings	50604040-02		-	-	-	-	-	-	-
Other Structures	50604040-99		-	800,000.00	-	500,000.00	-	-	1,300,000.00
Machinery and Equipment Outlay			-	-	-	-	-	-	-
Machinery	50604050-01		-	-	-	685,000.00	-	-	685,000.00
Office Equipment	50604050-02	5,000,000.00	3,005,000.00	1,955,000.00	-	695,034.00	-	60,000.00	10,715,034.00
ICT Equipment	50604050-03		95,000.00	1,825,000.00	-	1,612,700.00	-	80,000.00	3,612,700.00
Agricultural and forestry equipment	50604050-04		-	-	-	-	-	-	-
Medical Equipment	50604050-11		-	-	-	541,000.00	-	-	541,000.00
Printing Equipment	50604050-12		325,000.00	710,000.00	-	-	-	-	1,035,000.00
Sports Equipment	50604050-13		-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14		783,492.00	1,307,700.00	-	510,100.00	-	-	2,601,292.00
Other Machinery & Equipment	50604050-99	3,250,000.00	-	250,000.00	-	1,238,095.13	-	-	4,738,095.13
Transportation Equipment Outlay			-	-	-	-	-	-	-
Motor Vehicles	50604060-01		-	-	-	10,240,000.00	-	-	10,240,000.00
Other Transportation Equipment	50604060-99		-	-	-	-	-	-	-
Furniture, Fixtures & Books Outlay			-	-	-	-	-	-	-
Furniture & Fixtures	50604070-01	4,000,000.00	84,500.00	175,000.00	-	199,850.00	-	-	4,459,350.00
Library Books	50604070-02		400,000.00	100,000.00	-	-	-	-	500,000.00
Other Property, Plant & equipment Outlay	50604090-99		-	580,000.00	-	-	-	-	580,000.00
Intangible Assets Outlay			-	-	-	-	-	-	-
Patents/Copyrights	50606010		-	15,000.00	-	15,000.00	-	-	30,000.00
Computer Sofrware (License)	50606020		-	180,000.00	-	-	-	-	180,000.00
Other Intangible Assets	50606030		-	-	-	-	-	-	-
IV. LOCALLY FUNDED PROJECT		50,000,000.00							50,000,000.00
MOOE		5,000,000.00							5,000,000.00
<i>Product Development and Commercialization of Indigenous Crop and Fish Products Phase III</i>		5,000,000.00							5,000,000.00
Capital Outlay		45,000,000.00							45,000,000.00
<i>Establishment of Cacao Center of Excellence in Research, Development Innovations and Capacity Enhancement</i>		45,000,000.00							45,000,000.00
Building and Other Structures Outlay		40,500,000.00							40,500,000.00
Other Structures	50604040-99	40,500,000.00							40,500,000.00
Machinery and Equipment Outlay		4,500,000.00							4,500,000.00
Other Machinery & Equipment	50604050-99	4,500,000.00							4,500,000.00
V. CONTINUING ALLOTMENT (FUND 01)		57,796,072.79							57,796,072.79
MOOE		27,233,037.43							27,233,037.43
Travelling Expenses									
Travelling Expenses - Local	5020101000	673,308.74							673,308.74
Travelling Expenses - Foreign	5020102000	-							-
Training Expenses	5020201000	22,180.88							22,180.88
Scholarship	5020202000	453,000.00							453,000.00
Supplies and Materials		-							-

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AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
Office Supplies	5020301000	1,432,003.78			-			1,432,003.78	
Accountable Forms	5020302000	-			-			-	
Drugs & Medicines	5020307000	-			-			-	
Medical, Dental & Laboratory Supplies	5020308000	3,233,493.14			-			3,233,493.14	
Fuel, Oil & Lubricants	5020309000	105,949.66			-			105,949.66	
Agricultural & Marine Supplies Expenses	5020310000	5,370.00			-			5,370.00	
Textbooks & Instructional Materials	5020311000	437,000.00			-			437,000.00	
Food Supplies	5020305000	-			-			-	
Semi-Expendable Machinery & Equipment Expenses		-			-			-	
Machinery	50203210-01	-			-			-	
Office Equipment	50203210-02	-			-			-	
ICT Equipment	50203210-03	46,000.00			-			46,000.00	
Medical Equipment	50203210-10	-			-			-	
Printing Equipment	50203210-11	3,500.00			-			3,500.00	
Sports Equipment	50203210-12	-			-			-	
Technical & Scientific Equipment	50203210-13	-			-			-	
Other Equipment	50203210-99	8,000.00			-			8,000.00	
Semi-Expendable Furniture, Fixtures & Books Expenses		-			-			-	
Furnitures & Fixtures	50203220-01	20,000.00			-			20,000.00	
Books	50203220-02	-			-			-	
Other Supplies & Materials	5020399000	169,149.36			-			169,149.36	
Utility Expenses		-			-			-	
Water Expenses	5020401000	52,274.58			-			52,274.58	
Electricity Expenses	5020402000	4,455,766.80			-			4,455,766.80	
Communication Expenses		-			-			-	
Postage and Deliveries	5020501000	-			-			-	
Telephone Expenses		-			-			-	
Mobile	50205020-01	-			-			-	
Landline	50205020-02	53,481.01			-			53,481.01	
Internet Subscription Expenses	5020503000	-			-			-	
Cable, Sattellite, Telegraph & Radio Expenses	5020504000	-			-			-	
Survey, Research, Exploration, and Development Expenses		-			-			-	
Survey Expenses	5020701000	-			-			-	
Research, Exploration, and Development Expenses	5020702000	2,066,128.79			-			2,066,128.79	
Extra Ordinary & Miscellaneous Expenses	5021003000	10,750.00			-			10,750.00	
Professional Services		-			-			-	
Legal Services	5021101000	308.92			-			308.92	
Auditing Services	5021102000	-			-			-	
Other Professional Services	5021199000	126,233.16			-			126,233.16	
General Services		-			-			-	
Janitorial Services	5021202000	1,551.85			-			1,551.85	
Security Services	5021203000	-			-			-	
Other General Services	5021299000	88,955.75			-			88,955.75	
Repairs & Maintenance - Infrastructure Systems		-			-			-	
Water Supply System	50213030-04	-			-			-	
Power Supply System	50213030-05	41,457.93			-			41,457.93	
Other Infrastructure Assets	50213030-99	-			-			-	
Repair & Maintenance-Building & Other Structures		-			-			-	
Building	50213040-01	8,913,522.88			-			8,913,522.88	
Repair & Maintenance-Machinery & Equipment		-			-			-	
Machinery	50213050-01	-			-			-	
Office Equipment	50213050-02	303,575.00			-			303,575.00	
Other Machineres & Equipment	50213050-99	29,912.00			-			29,912.00	
Repair & Maintenance-Transportation Equipment		-			-			-	
Motor Vehicles	50213060-01	292,642.73			-			292,642.73	
Other Transportation Equipment	50213060-99	-			-			-	

FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
Repair & Maintenance - Furniture and Fixtures and Books	5021307000	-	-	-	-	-	-	-	
Repair & Maintenance - Semi-expendable Machinery and Equipment		-	-	-	-	-	-	-	
Repair & Maintenance - Semi-expendable Furniture and fixtu	50213220-01	-	-	-	-	-	-	-	
Repair & Maintenance - Others	5020398000	75,000.00	-	-	-	-	-	75,000.00	
Repair & Maintenance - Other PPE	50213990-99	-	-	-	-	-	-	-	
Subsidies - Others	5021499000	3,060,197.79	-	-	-	-	-	3,060,197.79	
Taxes, insurance premiums, and other fees		-	-	-	-	-	-	-	
Taxes, Duties & Licenses	50215010-01	121,000.00	-	-	-	-	-	121,000.00	
Fidelity Bond Premium	5021502000	-	-	-	-	-	-	-	
Insurance Expenses	5021503000	436,418.87	-	-	-	-	-	436,418.87	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	
Printing & Publication Expenses	5029902000	-	-	-	-	-	-	-	
Representation Expenses	5029903000	449,892.41	-	-	-	-	-	449,892.41	
Membership Dues & Contribution to Organizations	5029906000	-	-	-	-	-	-	-	
Subscription Expenses	5029907000	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	45,011.40	-	-	-	-	-	45,011.40	
Capital Outlay		30,563,035.36	-	-	-	-	-	30,563,035.36	
Other Land Improvement	50604020-99	-	-	-	-	-	-	-	
Infrastructure Outlay		-	-	-	-	-	-	-	
Road Networks	50604030-01	1,934,533.15	-	-	-	-	-	1,934,533.15	
Building and Other Structures Outlay		-	-	-	-	-	-	-	
Buildings	50604040-01	20,000,000.00	-	-	-	-	-	20,000,000.00	
School Buildings	50604040-02	352,707.21	-	-	-	-	-	352,707.21	
Other Structures	50604040-99	-	-	-	-	-	-	-	
Machinery and Equipment Outlay		-	-	-	-	-	-	-	
Machinery	50604050-01	-	-	-	-	-	-	-	
Office Equipment	50604050-02	2,942,055.00	-	-	-	-	-	2,942,055.00	
ICT Equipment	50604050-03	320,540.00	-	-	-	-	-	320,540.00	
Technical & Scientific Equipment	50604050-14	4,463,200.00	-	-	-	-	-	4,463,200.00	
Other Machinery & Equipment	50604050-99	18,000.00	-	-	-	-	-	18,000.00	
Furniture, Fixtures & Books Outlay		-	-	-	-	-	-	-	
Furniture & Fixtures	50604070-01	532,000.00	-	-	-	-	-	532,000.00	
Library Books	50604070-02	-	-	-	-	-	-	-	
VI. CONTINUING ALLOTMENT (FUND 05-TUITION)			56,038,623.15	-	-	-	-	56,038,623.15	
MOOE			34,207,985.65					34,207,985.65	
Travelling Expenses									
Travelling Expenses - Local	5020101000		777,116.71					777,116.71	
Travelling Expenses - Foreign	5020102000		1,079,556.24					1,079,556.24	
Training Expenses	5020201000		474,393.85					474,393.85	
Scholarship	5020202000		8,868.00					8,868.00	
Supplies and Materials			-					-	
Office Supplies	5020301000		1,375,294.16					1,375,294.16	
Fuel, Oil & Lubricants	5020309000		1,255,785.33					1,255,785.33	
Semi-Expendable Machinery & Equipment Expenses			-					-	
Machinery	50203210-01		-					-	
Office Equipment	50203210-02		99,598.40					99,598.40	
ICT Equipment	50203210-03		475,374.62					475,374.62	
Medical Equipment	50203210-10		-					-	
Printing Equipment	50203210-11		186,828.60					186,828.60	
Sports Equipment	50203210-12		-					-	
Technical & Scientific Equipment	50203210-13		35,572.50					35,572.50	
Other Equipment	50203210-99		169,757.82					169,757.82	
Semi-Expendable Furniture, Fixtures & Books Expenses			-					-	
Furnitures & Fixtures	50203220-01		1,834,742.00					1,834,742.00	

FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
Books	50203220-02		-					-	
Other Supplies & Materials	5020399000		1,510,434.43					1,510,434.43	
Communication Expenses			-					-	
Telephone Expenses			-					-	
Mobile	50205020-01		21,100.00					21,100.00	
Internet Subscription Expenses	5020503000		2,652,000.00					2,652,000.00	
Professional Services			-					-	
Other Professional Services	5021199000		667,867.17					667,867.17	
General Services			-					-	
Janitorial Services	5021202000		74,955.07					74,955.07	
Security Services	5021203000		15,540.19					15,540.19	
Other General Services	5021299000		739,609.21					739,609.21	
Repairs & Maintenance - Infrastructure Systems			-					-	
Water Supply System	50213030-04		200,000.00					200,000.00	
Power Supply System	50213030-05		-					-	
Other Infrastructure Assets	50213030-99		-					-	
Repair & Maintenance-Building & Other Structures			-					-	
Building	50213040-01		7,019,468.10					7,019,468.10	
Repair & Maintenance-Machinery & Equipment			-					-	
Office Equipment	50213050-02		27,500.00					27,500.00	
Other Machineries & Equipment	50213050-99		43,400.00					43,400.00	
Repair & Maintenance-Transportation Equipment			-					-	
Motor Vehicles	50213060-01		149,880.00					149,880.00	
Other Transportation Equipment	50213060-99		-					-	
Repair & Maintenance - Furniture and Fixtures and Books	5021307000		47,500.00					47,500.00	
Repair & Maintenance - Other PPE	50213990-99		9,216,224.44					9,216,224.44	
Other Maintenance and Operating Expenses			-					-	
Representation Expenses	5029903000		380,935.00					380,935.00	
Subscription Expenses	5029907000		168,197.13					168,197.13	
Other Maintenance and Operating Expenses	50299990-99		3,500,486.68					3,500,486.68	
Capital Outlay			21,830,637.50					21,830,637.50	
Building and Other Structures Outlay			-					-	
Buildings	50604040-01		736,619.50					736,619.50	
Other Structures	50604040-99		954,243.00					954,243.00	
Machinery and Equipment Outlay			-					-	
Office Equipment	50604050-02		895,100.00					895,100.00	
ICT Equipment	50604050-03		14,487,000.00					14,487,000.00	
Printing Equipment	50604050-12		35,000.00					35,000.00	
Technical & Scientific Equipment	50604050-14		898,502.00					898,502.00	
Motor Vehicles	50604060-01		1,000,000.00					1,000,000.00	
Furniture & Fixtures	50604070-01		2,577,000.00					2,577,000.00	
Other Property, Plant & equipment Outlay	50604090-99		232,173.00					232,173.00	
Intangible Assets Outlay			-					-	
Other Intangible Assets	50606030		15,000.00					15,000.00	
VII. CONTINUING ALLOTMENT (FUND 05-FIDUCIARY)			-	77,382,383.63	-	-	-	77,382,383.63	
MOOE			-	52,179,948.40	-	-	-	52,179,948.40	
Travelling Expenses									
Travelling Expenses - Local	5020101000			704,483.04				704,483.04	
Travelling Expenses - Foreign	5020102000			-				-	
Training Expenses	5020201000			1,516,513.00				1,516,513.00	
Scholarship	5020202000			-				-	
Supplies and Materials				-				-	
Office Supplies	5020301000			4,658,116.73				4,658,116.73	

FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
Medical, Dental & Laboratory Supplies	5020308000			3,751,343.13				3,751,343.13	
Fuel, Oil & Lubricants	5020309000			450,667.03				450,667.03	
Agricultural & Marine Supplies Expenses	5020310000			114,881.00				114,881.00	
Textbooks & Instructional Materials	5020311000			4,678,199.65				4,678,199.65	
Food Supplies	5020305000			-				-	
Semi-Expendable Machinery & Equipment Expenses				-				-	
Machinery	50203210-01			-				-	
Office Equipment	50203210-02			2,189,826.20				2,189,826.20	
ICT Equipment	50203210-03			5,495,570.73				5,495,570.73	
Medical Equipment	50203210-10			55,000.00				55,000.00	
Printing Equipment	50203210-11			767,076.00				767,076.00	
Sports Equipment	50203210-12			267,485.00				267,485.00	
Technical & Scientific Equipment	50203210-13			367,730.00				367,730.00	
Other Equipment	50203210-99			2,556,158.86				2,556,158.86	
Semi-Expendable Furniture, Fixtures & Books Expenses				-				-	
Furnitures & Fixtures	50203220-01			2,494,525.24				2,494,525.24	
Books	50203220-02			315,931.70				315,931.70	
Other Supplies & Materials	5020399000			5,000,716.21				5,000,716.21	
Utility Expenses				-				-	
Water Expenses	5020401000			1,750.00				1,750.00	
Electricity Expenses	5020402000			-				-	
Communication Expenses				-				-	
Postage and Deliveries	5020501000			16,000.00				16,000.00	
Telephone Expenses				-				-	
Mobile	50205020-01			79,470.00				79,470.00	
Landline	50205020-02			75,650.00				75,650.00	
Internet Subscription Expenses	5020503000			440,000.00				440,000.00	
Cable, Sattellite, Telegraph & Radio Expenses	5020504000			-				-	
Survey, Research, Exploration, and Development Expenses				-				-	
Survey Expenses	5020701000			-				-	
Research, Exploration, and Development Expenses	5020702000			-				-	
Extra Ordinary & Miscellaneous Expenses	5021003000			-				-	
Professional Services				-				-	
Legal Services	5021101000			-				-	
Auditing Services	5021102000			-				-	
Other Professional Services	5021199000			133,190.00				133,190.00	
General Services				-				-	
Janitorial Services	5021202000			-				-	
Security Services	5021203000			5,000.00				5,000.00	
Other General Services	5021299000			732,056.40				732,056.40	
Repairs & Maintenance - Infrastructure Systems				-				-	
Water Supply System	50213030-04			-				-	
Power Supply System	50213030-05			-				-	
Other Infrastructure Assets	50213030-99			-				-	
Repair & Maintenance-Building & Other Structures				-				-	
Building	50213040-01			4,746,490.65				4,746,490.65	
School Building	50213040-02			-				-	
Other Structures	50213040-99			555,200.20				555,200.20	
Repair & Maintenance-Machinery & Equipment				-				-	
Machinery	50213050-01			10,000.00				10,000.00	
Office Equipment	50213050-02			20,900.00				20,900.00	
ICT Equipment	50213050-03			-				-	
Sports Equipment	50213050-13			-				-	
Technical and Scientific Equipment	50213050-14			-				-	
Other Machineries & Equipment	50213050-99			413,850.00				413,850.00	
Repair & Maintenance-Transportation Equipment				-				-	

FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
Motor Vehicles	50213060-01			-				-	
Other Transportation Equipment	50213060-99			6,400.00				6,400.00	
Repair & Maintenance - Furniture and Fixtures and Books	5021307000			-				-	
Repair & Maintenance - Semi-expendable Machinery and Equipment				-				-	
Machinery	50213210-01			33,100.00				33,100.00	
Office Equipment	50213210-02			-				-	
ICT Equipment	50213210-03			-				-	
Sports Equipment	50213210-12			-				-	
Technical and Scientific Equipment	50213210-13			-				-	
Other Machineries & Equipment	50213210-99			18,000.00				18,000.00	
Repair & Maintenance - Semi-expendable Furniture and fixtures	50213220-01			-				-	
Repair & Maintenance - Others	5020398000			-				-	
Repair & Maintenance - Other PPE	50213990-99			-				-	
Subsidies - Others	5021499000			-				-	
Taxes, insurance premiums, and other fees				-				-	
Taxes, Duties & Licenses	50215010-01			-				-	
Fidelity Bond Premium	5021502000			-				-	
Insurance Expenses	5021503000			148,900.00				148,900.00	
Other Maintenance and Operating Expenses				-				-	
Printing & Publication Expenses	5029902000			1,908,250.00				1,908,250.00	
Representation Expenses	5029903000			1,212,720.00				1,212,720.00	
Membership Dues & Contribution to Organizations	5029906000			-				-	
Subscription Expenses	5029907000			44,552.80				44,552.80	
Other Maintenance and Operating Expenses	50299990-99			6,194,244.83				6,194,244.83	
				-				-	
Capital Outlay				25,202,435.23				25,202,435.23	
Machinery and Equipment Outlay				-				-	
Office Equipment	50604050-02			4,082,640.00				4,082,640.00	
ICT Equipment	50604050-03			6,750,690.38				6,750,690.38	
Printing Equipment	50604050-12			255,000.00				255,000.00	
Sports Equipment	50604050-13			-				-	
Technical & Scientific Equipment	50604050-14			3,810,571.00				3,810,571.00	
Other Machinery & Equipment	50604050-99			6,856,782.35				6,856,782.35	
Transportation Equipment Outlay				-				-	
Motor Vehicles	50604060-01			1,600,000.00				1,600,000.00	
Furniture, Fixtures & Books Outlay				-				-	
Furniture & Fixtures	50604070-01			524,160.00				524,160.00	
Library Books	50604070-02			761,381.50				761,381.50	
Other Property, Plant & equipment Outlay	50604090-99			-				-	
Intangible Assets Outlay				-				-	
Computer Software (License)	50606020			561,210.00				561,210.00	
VIII. CONTINUING ALLOTMENT (FUND 06)							26,746,288.71	26,746,288.71	
MOOE							16,483,736.36	16,483,736.36	
Travelling Expenses									
Travelling Expenses - Local	5020101000						4,640.00	4,640.00	
Supplies and Materials							-	-	
Office Supplies	5020301000						45,652.50	45,652.50	
Drugs & Medicines	5020307000						4,729,956.75	4,729,956.75	
Medical, Dental & Laboratory Supplies	5020308000						490,390.00	490,390.00	
Fuel, Oil & Lubricants	5020309000						201,900.00	201,900.00	
Agricultural & Marine Supplies Expenses	5020310000						1,368,803.44	1,368,803.44	
Semi-Expendable Machinery & Equipment Expenses							-	-	

FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
ICT Equipment	50203210-03					115,000.00		115,000.00	
Technical & Scientific Equipment	50203210-13					442,800.00		442,800.00	
Other Equipment	50203210-99					120,000.00		120,000.00	
Semi-Expendable Furniture, Fixtures & Books Expenses						-		-	
Furnitures & Fixtures	50203220-01					90,000.00		90,000.00	
Books	50203220-02					-		-	
Other Supplies & Materials	5020399000					1,993,096.68		1,993,096.68	
General Services						-		-	
Security Services	5021203000					692,703.90		692,703.90	
Repair & Maintenance-Building & Other Structures						-		-	
Other Structures	50213040-99					414,486.00		414,486.00	
Repair & Maintenance - Semi-expendable Machinery and Equipment						-		-	
Other Machineries & Equipment	50213210-99					81,917.00		81,917.00	
Other Maintenance and Operating Expenses						-		-	
Representation Expenses	5029903000					4,950.00		4,950.00	
Other Maintenance and Operating Expenses	50299990-99					5,687,440.09		5,687,440.09	
						-		-	
Capital Outlay						10,262,552.35		10,262,552.35	
Building and Other Structures Outlay						-		-	
Buildings	50604040-01					8,250,000.00		8,250,000.00	
Machinery and Equipment Outlay						-		-	
ICT Equipment	50604050-03					470,000.00		470,000.00	
Technical & Scientific Equipment	50604050-14					275,402.35		275,402.35	
Other Machinery & Equipment	50604050-99					1,182,150.00		1,182,150.00	
Transportation Equipment Outlay						-		-	
Motor Vehicles	50604060-01					85,000.00		85,000.00	
						-		-	
IX. CONTINUING PROJECTS (ADMINISTRATIVE COSTS)							21,757,135.14	21,757,135.14	
MOOE							13,912,930.46	13,912,930.46	
Travelling Expenses									
Travelling Expenses - Foreign	5020102000						1,766,368.08	1,766,368.08	
Scholarship	5020202000						295,056.22	295,056.22	
Semi-Expendable Machinery & Equipment Expenses							-	-	
Other Equipment	50203210-99						1,127,405.48	1,127,405.48	
Semi-Expendable Furniture, Fixtures & Books Expenses							-	-	
Furnitures & Fixtures	50203220-01						1,836,960.00	1,836,960.00	
Professional Services							-	-	
Other Professional Services	5021199000						150,000.00	150,000.00	
General Services							-	-	
Other General Services	5021299000						120,000.00	120,000.00	
Repair & Maintenance-Building & Other Structures							-	-	
Building	50213040-01						986,452.50	986,452.50	
School Building	50213040-02						1,106,535.41	1,106,535.41	
Other Structures	50213040-99						2,528,696.00	2,528,696.00	
Subsidies - Others	5021499000						980,768.38	980,768.38	
Other Maintenance and Operating Expenses							-	-	
Other Maintenance and Operating Expenses	50299990-99						3,014,688.39	3,014,688.39	
							-	-	
Capital Outlay							7,844,204.68	7,844,204.68	
Building and Other Structures Outlay							-	-	
Buildings	50604040-01						-	-	
Machinery and Equipment Outlay							-	-	
Office Equipment	50604050-02						2,319,424.88	2,319,424.88	

FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
ICT Equipment	50604050-03						1,080,000.00	1,080,000.00	
Agricultural and forestry equipment	50604050-04						200,000.00	200,000.00	
Other Machinery & Equipment	50604050-99						250,000.00	250,000.00	
Transportation Equipment Outlay							-	-	
Motor Vehicles	50604060-01						2,500,000.00	2,500,000.00	
Furniture, Fixtures & Books Outlay							-	-	
Furniture & Fixtures	50604070-01						1,250,000.00	1,250,000.00	
Library Books	50604070-02						-	-	
Other Property, Plant & equipment Outlay	50604090-99						244,779.80	244,779.80	
X. CONTINUING ALLOTMENT (FUND 07)			-	-			47,660,514.28	47,660,514.28	
MOOE							37,347,017.28	37,347,017.28	
Travelling Expenses									
Travelling Expenses - Local	5020101000						3,358,781.29	3,358,781.29	
Travelling Expenses - Foreign	5020102000						900,000.00	900,000.00	
Training Expenses	5020201000						558,955.64	558,955.64	
Scholarship	5020202000						1,847,200.00	1,847,200.00	
Supplies and Materials							-	-	
Office Supplies	5020301000						1,100,288.28	1,100,288.28	
Accountable Forms	5020302000						-	-	
Drugs & Medicines	5020307000						-	-	
Medical, Dental & Laboratory Supplies	5020308000						5,019,313.89	5,019,313.89	
Fuel, Oil & Lubricants	5020309000						785,179.00	785,179.00	
Agricultural & Marine Supplies Expenses	5020310000						1,110,376.24	1,110,376.24	
Semi-Expendable Machinery & Equipment Expenses							-	-	
Machinery	50203210-01						-	-	
Office Equipment	50203210-02						196,470.00	196,470.00	
ICT Equipment	50203210-03						186,321.13	186,321.13	
Printing Equipment	50203210-11						21,415.00	21,415.00	
Technical & Scientific Equipment	50203210-13						229,000.00	229,000.00	
Other Equipment	50203210-99						123,048.32	123,048.32	
Semi-Expendable Furniture, Fixtures & Books Expenses							-	-	
Furnitures & Fixtures	50203220-01						10,528.00	10,528.00	
Books	50203220-02						-	-	
Other Supplies & Materials	5020399000						62,491.94	62,491.94	
Utility Expenses							-	-	
Water Expenses	5020401000						6,832.00	6,832.00	
Electricity Expenses	5020402000						10,000.00	10,000.00	
Communication Expenses							-	-	
Postage and Deliveries	5020501000						24,316.00	24,316.00	
Telephone Expenses							-	-	
Mobile	50205020-01						128,185.00	128,185.00	
Landline	50205020-02						47,500.00	47,500.00	
Internet Subscription Expenses	5020503000						68,921.00	68,921.00	
Professional Services							-	-	
Other Professional Services	5021199000						6,891,312.40	6,891,312.40	
General Services							-	-	
Other General Services	5021299000						9,164,694.56	9,164,694.56	
Repair & Maintenance-Building & Other Structures							-	-	
Building	50213040-01						156,888.00	156,888.00	
Repair & Maintenance-Machinery & Equipment							-	-	
Office Equipment	50213050-02						10,000.00	10,000.00	
Technical and Scientific Equipment	50213050-14						27,000.00	27,000.00	
Other Machineries & Equipment	50213050-99						30,000.00	30,000.00	

FY 2026 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME					Fund 07 (External Fund)	TOTAL
			FUND 05 (164)						
			TUITION and Other Income	FIDUCIARY	Other Funds (Sale of Bidding Docs)	IGP	ADMINISTRATIVE COST		
Repair & Maintenance - Semi-expendable Furniture and fixtu	50213220-01							80,800.00	80,800.00
Repair & Maintenance - Others	5020398000							112,049.00	112,049.00
Repair & Maintenance - Other PPE	50213990-99							40,000.00	40,000.00
Other Maintenance and Operating Expenses								-	-
Printing & Publication Expenses	5029902000							511,205.00	511,205.00
Representation Expenses	5029903000							1,901,362.71	1,901,362.71
Subscription Expenses	5029907000							300,000.00	300,000.00
Other Maintenance and Operating Expenses	50299990-99							2,326,582.88	2,326,582.88
								-	-
Capital Outlay								10,313,497.00	10,313,497.00
Machinery and Equipment Outlay								-	-
Office Equipment	50604050-02							18,030.00	18,030.00
ICT Equipment	50604050-03							7,020,083.00	7,020,083.00
Technical & Scientific Equipment	50604050-14							2,855,000.00	2,855,000.00
Intangible Assets Outlay								-	-
Computer Sofrware (License)	50606020							420,384.00	420,384.00
								-	-
TOTAL PROPOSED EXPENDITURES		1,217,883,072.79	222,220,018.39	227,418,078.04	746,000.00	165,211,670.73	22,118,135.14	56,005,426.64	1,911,602,401.73
EXPECTED ENDING BALANCE OF 2026		-	891,913.80	124,241,754.31	274,090.09	67,613,851.52	1,388,239.54	-	194,409,849.26

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JAY-R G. VILDAC
FMS Director

Recommending Approval:

QUENIELYN L. DURENDES
VP for Administrative and Finance

Approved:

JONALD L. PIMENTEL
SUC President IV