UNIVERSITY OF SOUTHERN MINDANAO

COLLEGE OF BUSINESS, DEVELOPMENT ECONOMICS AND MANAGEMENT

ACCOUNTANCY DEPARTMENT

BACHELOR OF SCIENCE IN MANAGEMENT ACCOUNTING





AACCUP LEVEL 1 ACCREDITATION

AREA X
ADMINISTRATION

S.1. The institution has an approved Financial Development Plan (FDP).

Annex A - BED No. 1

FY 2025 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 0000000

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		524,807	264,381	789,188	1,034,716	144,690	322,002	168,375	75,505	710,572	28,262	124,616	119,100	52,166	324,144
General Administration and Support	100000000000000	105,628	66,324	171,952	309,743	53,543	63,071	47,473	17,192	181,279	28,262	32,116	29,547	38,539	128,464
General Management and Supervision	100000100001000	93,209	39,794	133,003	172,170	50,272	59,161	47,073	15,664	172,170	0	0	0	0	0
PS		67,791	32,663	100,454	100,971	28,912	41,361	30,698	0	100,971	0	0	0	0	0
MOOE		25,418	7,131	32,549	71,199	21,360	17,800	16,375	15,664	71,199	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	12,419	26,530	38,949	137,573	3,271	3,910	400	1,528	9,109	28,262	32,116	29,547	38,539	128,464
PS		12,419	26,530	38,949	137,573	3,271	3,910	400	1,528	9,109	28,262	32,116	29,547	38,539	128,464
Support to Operations	200000000000000	6,779	4,475	11,254	10,888	2,937	4,218	3,148	585	10,888	0	0	0	0	0
Auxiliary Services	200000100001000	6,779	4,475	11,254	10,888	2,937	4,218	3,148	585	10,888	0	0	0	0	0
PS		6,749	4,398	11,147	9,360	2,479	3,836	2,796	249	9,360	0	0	0	0	0
MOOE		30	77	107	1,528	458	382	352	336	1,528	0	0	0	0	0
Operations	300000000000000	412,400	193,582	605,982	714,085	88,210	254,713	117,754	57,728	518,405	0	92,500	89,553	13,627	195,680
HIGHER EDUCATION PROGRAM	310100000000000	387,977	176,206	564,183	664,524	73,755	240,924	106,961	47,204	468,844	0	92,500	89,553	13,627	195,680
Provision of Higher Education Services	310100100002000	291,508	70,430	361,938	408,844	73,755	180,924	106,961	47,204	408,844	0	0	0	0	0
PS		277,587	67,737	345,324	363,541	66,165	154,598	101,141	41,637	363,541	0	0	0	0	0
MOOE		5,118	2,693	7,811	25,303	7,590	6,326	5,820	5,567	25,303	0	0	0	0	0
CO		8,803	0	8,803	20,000	0	20,000	0	0	20,000	0	0	0	0	0
Project(s)		96,469	105,776	202,245	255,680	0	60,000	0	0	60,000	0	92,500	89,553	13,627	195,680
Locally-Funded Project(s)		96,469	105,776	202,245	255,680	0	60,000	0	0	60,000	0	92,500	89,553	13,627	195,680
Free Higher Education	310100200042000	83,567	101,079	184,646	194,680	0	0	0	0	0	0	91,500	89,553	13,627	194,680
MOOE		83,567	101,079	184,646	194,680	0	0	0	0	0	0	91,500	89,553	13,627	194,680
Tulong Dunong Program	310100200045000	2,498	2	2,500	1,000	0	0	0	0	0	0	1,000	0	0	1,000
MOOE		2,498	2	2,500	1,000	0	0	0	0	0	0	1,000	0	0	1,000
Capacity Development on Futures Thinking and Strategic Foresight	310100200046000	555	895	1,450	0	0	0	0	0	0	0	0	0	0	0
MOOE		555	895	1,450	0	0	0	0	0	0	0	0	0	0	0
Increase in Carrying Capacity of the College of Medicine	310100200048000	4,604	219	4,823	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,604	219	4,823	0	0	0	0	0	0	0	0	0	0	0
Assessment and Characterization of Water Quality, Inland Capture Fisheries, Watershed, and Socio-economic of Important Water Bodies for Social and Economic Transformation in Central Mindanao (Kabacan in Kabacan, North Cotabato)	310100200055000	2,342	1,299	3,641	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,342	1,299	3,641	0	0	0	0	0	0	0	0	0	0	0
Assessment and Characterization of Water Quality, Inland Capture Fisheries, Watershed, and Socio-economic of Important Water Bodies for Social and Economic Transformation in Central Mindanao (Kidapawan in Kidapawan City)	310100200056000	1,905	2,280	4,185	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,905	2,280	4,185	0	0	0	0	0	0	0	0	0	0	0
Financial Assistance to Athletes and Athletic Program	310100200057000	998	2	1,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		998	2	1,000	0	0	0	0	0	0	0	0	0	0	0

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Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Southern Mindanao
Operating Unit : < not applicable >
Organization Code (UACS) : 08 103 0000000

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
Upgrading of Engineering and Technology Laboratory Classrooms	310100200058000	0	0	0	30,000	0	30,000	0	0	30,000	0	0	0	0	0
CO		0	0	0	30,000	0	30,000	0	0	30,000	0	0	0	0	0
Completion of Material Recovery Facility (MRF)	310100200059000	0	0	0	20,000	0	20,000	0	0	20,000	0	0	0	0	0
CO		0	0	0	20,000	0	20,000	0	0	20,000	0	0	0	0	0
Completion of Covered Pathway USM Kidapawan City Campus	310100200060000	0	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0	0
CO		0	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	15,315	8,156	23,471	23,899	6,748	6,033	4,755	6,363	23,899	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	15,315	8,156	23,471	23,899	6,748	6,033	4,755	6,363	23,899	0	0	0	0	0
PS		13,789	7,938	21,727	21,288	5,965	5,380	4,154	5,789	21,288	0	0	0	0	0
MOOE		1,526	218	1,744	2,611	783	653	601	574	2,611	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	7,142	7,874	15,016	22,795	6,793	6,785	5,536	3,681	22,795	0	0	0	0	0
Conduct of Research Services	320200100001000	7,142	7,874	15,016	22,795	6,793	6,785	5,536	3,681	22,795	0	0	0	0	0
PS		3,460	6,095	9,555	6,063	1,773	2,602	1,688	0	6,063	0	0	0	0	0
MOOE		3,682	1,779	5,461	16,732	5,020	4,183	3,848	3,681	16,732	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,966	1,346	3,312	2,867	914	971	502	480	2,867	0	0	0	0	0
Provision of Extension Services	330100100001000	1,966	1,346	3,312	2,867	914	971	502	480	2,867	0	0	0	0	0
PS		1,042	1,227	2,269	683	258	425	0	0	683	0	0	0	0	0
MOOE		924	119	1,043	2,184	656	546	502	480	2,184	0	0	0	0	0
II. Automatic Appropriations		33,657	11,053	44,710	45,662	0	0	0	0	0	11,415	16,439	11,416	6,392	45,662
Retirement and Life Insurance Premiums		33,657	11,053	44,710	45,662	0	0	0	0	0	11,415	16,439	11,416	6,392	45,662
General Administration and Support	100000000000000	5,569	1,331	6,900	8,326	0	0	0	0	0	2,082	2,082	2,081	2,081	8,326
General Management and Supervision	100000100001000	5,569	1,331	6,900	8,326	0	0	0	0	0	2,082	2,082	2,081	2,081	8,326
PS		5,569	1,331	6,900	8,326	0	0	0	0	0	2,082	2,082	2,081	2,081	8,326
Support to Operations	200000000000000	680	257	937	762	0	0	0	0	0	191	191	190	190	762
Auxiliary Services	200000100001000	680	257	937	762	0	0	0	0	0	191	191	190	190	762
PS		680	257	937	762	0	0	0	0	0	191	191	190	190	762
Operations	300000000000000	27,408	9,465	36,873	36,574	0	0	0	0	0	9,142	14,166	9,145	4,121	36,574
HIGHER EDUCATION PROGRAM	310100000000000	25,334	8,712	34,046	33,899	0	0	0	0	0	8,472	13,497	8,477	3,453	33,899
Provision of Higher Education Services Including P11,000,000 for Tulong- Dunong	310100100001000	0	0	0	27	0	0	0	0	0	7	7	7	6	27
PS		0	0	0	27	0	0	0	0	0	7	7	7	6	27
Provision of Higher Education Services	310100100002000	25,334	8,712	34,046	33,872	0	0	0	0	0	8,465	13,490	8,470	3,447	33,872
PS		25,334	8,712	34,046	33,872	0	0	0	0	0	8,465	13,490	8,470	3,447	33,872
ADVANCED EDUCATION PROGRAM	320100000000000	1,554	549	2,103	2,088	0	0	0	0	0	522	522	522	522	2,088
Provision of Advanced Education Services	320100100001000	1,554	549	2,103	2,088	0	0	0	0	0	522	522	522	522	2,088
PS		1,554	549	2,103	2,088	0	0	0	0	0	522	522	522	522	2,088
RESEARCH PROGRAM	320200000000000	440	175	615	534	0	0	0	0	0	134	134	133	133	534
Conduct of Research Services	320200100001000	440	175	615	534	0	0	0	0	0	134	134	133	133	534
PS		440	175	615	534	0	0	0	0	0	134	134	133	133	534
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	80	29	109	53	0	0	0	0	0	14	13	13	13	53
Provision of Extension Services	330100100001000	80	29	109	53	0	0	0	0	0	14	13	13	13	53

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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		80	29	109	53	0	0	0	0	0	14	13	13	13	53
III. Special Purpose Fund		25,153	21,828	46,981	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		24,930	15,551	40,481	0	0	0	0	0	0	0	0	0	0	0
PS		24,930	15,551	40,481	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		223	6,277	6,500	0	0	0	0	0	0	0	0	0	0	0
PS		223	6,277	6,500	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		583,617	297,262	880,879	1,080,378	144,690	322,002	168,375	75,505	710,572	39,677	141,055	130,516	58,558	369,806
PS		441,647	179,469	621,116	685,141	108,823	212,112	140,877	49,203	511,015	39,677	48,555	40,963	44,931	174,126
MOOE		133,167	117,793	250,960	315,237	35,867	29,890	27,498	26,302	119,557	0	92,500	89,553	13,627	195,680
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		8,803	0	8,803	80,000	0	80,000	0	0	80,000	0	0	0	0	0
Recapitulation by Program		439,808	203,047	642,855	750,659	88,210	254,713	117,754	57,728	518,405	9,142	106,666	98,698	17,748	232,254
HIGHER EDUCATION PROGRAM	310100000000000	413,311	184,918	598,229	698,423	73,755	240,924	106,961	47,204	468,844	8,472	105,997	98,030	17,080	229,579
ADVANCED EDUCATION PROGRAM	320100000000000	16,869	8,705	25,574	25,987	6,748	6,033	4,755	6,363	23,899	522	522	522	522	2,088
RESEARCH PROGRAM	320200000000000	7,582	8,049	15,631	23,329	6,793	6,785	5,536	3,681	22,795	134	134	133	133	534
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,046	1,375	3,421	2,920	914	971	502	480	2,867	14	13	13	13	53
IV. Continuing Appropriations		16,592	0	16,592	41,727	5,000	25,245	5,177	0	35,422	0	6,305	0	0	6,305
General Administration and Support	100000000000000	4,600	0	4,600	753	0	753	0	0	753	0	0	0	0	0
General Management and Supervision	100000100001000	4,600	0	4,600	753	0	753	0	0	753	0	0	0	0	0
MOOE		4,600	0	4,600	753	0	753	0	0	753	0	0	0	0	0
Support to Operations	200000000000000	0	0	0	36	0	36	0	0	36	0	0	0	0	0
Auxiliary Services	200000100001000	0	0	0	36	0	36	0	0	36	0	0	0	0	0
CO		0	0	0	36	0	36	0	0	36	0	0	0	0	0
Operations	300000000000000	11,992	0	11,992	40,938	5,000	24,456	5,177	0	34,633	0	6,305	0	0	6,305
HIGHER EDUCATION PROGRAM	310100000000000	9,472	0	9,472	39,778	5,000	23,296	5,177	0	33,473	0	6,305	0	0	6,305
Provision of Higher Education Services Including P11,000,000 for Tulong- Dunong	310100100001000	0	0	0	2	0	2	0	0	2	0	0	0	0	0
MOOE		0	0	0	2	0	2	0	0	2	0	0	0	0	0
Provision of Higher Education Services	310100100002000	887	0	887	11,839	0	11,839	0	0	11,839	0	0	0	0	0
MOOE		887	0	887	642	0	642	0	0	642	0	0	0	0	0
CO		0	0	0	11,197	0	11,197	0	0	11,197	0	0	0	0	0
Project(s)		8,585	0	8,585	27,937	5,000	11,455	5,177	0	21,632	0	6,305	0	0	6,305
Locally-Funded Project(s)		8,585	0	8,585	27,937	5,000	11,455	5,177	0	21,632	0	6,305	0	0	6,305
Free Higher Education	310100200042000	0	0	0	10,033	0	3,728	0	0	3,728	0	6,305	0	0	6,305
MOOE		0	0	0	10,033	0	3,728	0	0	3,728	0	6,305	0	0	6,305
Tulong Dunong Program	310100200045000	0	0	0	3	0	3	0	0	3	0	0	0	0	0
MOOE		0	0	0	3	0	3	0	0	3	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200046000	1,378	0	1,378	550	0	550	0	0	550	0	0	0	0	0
MOOE		1,378	0	1,378	550	0	550	0	0	550	0	0	0	0	0
Increase in Carrying Capacity of the College of Medicine	310100200048000	7,207	0	7,207	15,177	5,000	5,000	5,177	0	15,177	0	0	0	0	0
MOOE		312	0	312	5,177	0	0	5,177	0	5,177	0	0	0	0	0

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		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	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
CO		6,895	0	6,895	10,000	5,000	5,000	0	0	10,000	0	0	0	0	0
Assessment and Characterization of Water Quality, Inland Capture Fisheries, Watershed, and Socio-economic of Important Water Bodies for Social and Economic Transformation in Central Mindanao (Kidapawan in Kidapawan City)	310100200056000	0	0	0	1,359	0	1,359	0	0	1,359	0	0	0	0	0
MOOE		0	0	0	1,359	0	1,359	0	0	1,359	0	0	0	0	0
Financial Assistance to Athletes and Athletic Program	310100200057000	0	0	0	815	0	815	0	0	815	0	0	0	0	0
MOOE		0	0	0	815	0	815	0	0	815	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	143	0	143	158	0	158	0	0	158	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	143	0	143	158	0	158	0	0	158	0	0	0	0	0
MOOE		143	0	143	158	0	158	0	0	158	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	2,026	0	2,026	908	0	908	0	0	908	0	0	0	0	0
Conduct of Research Services	320200100001000	2,026	0	2,026	908	0	908	0	0	908	0	0	0	0	0
MOOE		2,026	0	2,026	908	0	908	0	0	908	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	351	0	351	94	0	94	0	0	94	0	0	0	0	0
Provision of Extension Services	330100100001000	351	0	351	94	0	94	0	0	94	0	0	0	0	0
MOOE		351	0	351	94	0	94	0	0	94	0	0	0	0	0

Certified Correct:

Shereen Mae P. Villaruz
Head, Budget Office

Date:

Certified Correct:

Jay-r G. Vidad
Director, FMS

Date:

Recommending Approval By:

Quenielyn L. Durendes
VP for Admin & Finance

Dat

Approved By:

Jonald L. Pimentel
SUC President IV

Date:

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