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. 3. The institution has a specific budgetary allotment for the following:

S.3.1. Personnel Services (PS);

S.3.2. Maintenance and Other Operating Expenses (MOOE);

S.3.3. Capital Outlay (CO); and

S.3.4. Special Projects.

Q.4. UNIVERSITY OF SOUTHERN MINDANAO

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder . . . . . P 1,104,059,000

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 256,481,000	P 55,652,000	P 4,000,000	P 316,133,000
Support to Operations	12,380,000	1,550,000		13,930,000
Operations	473,572,000	242,174,000	8,250,000	723,996,000
HIGHER EDUCATION PROGRAM	448,833,000	219,016,000	8,250,000	676,099,000
ADVANCED EDUCATION PROGRAM	14,818,000	3,193,000		18,011,000
RESEARCH PROGRAM	8,503,000	17,741,000		26,244,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,418,000	2,224,000		3,642,000
Total, Regular Programs	742,433,000	299,376,000	12,250,000	1,054,059,000

B. PROJECT(S)				
Locally-Funded Project(s)		5,000,000	45,000,000	50,000,000
Total, Project(s)		5,000,000	45,000,000	50,000,000
TOTAL NEW APPROPRIATIONS	P 742,433,000	P 304,376,000	P 57,250,000	P 1,104,059,000

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 126,317,000	P 55,652,000	P 4,000,000	P 185,969,000
Administration of Personnel Benefits	130,164,000			130,164,000
Sub-total, General Administration and Support	256,481,000	55,652,000	4,000,000	316,133,000
Support to Operations				
Auxiliary Services	12,380,000	1,550,000		13,930,000
Sub-total, Support to Operations	12,380,000	1,550,000		13,930,000
Operations				
HIGHER EDUCATION PROGRAM	448,833,000	219,016,000	8,250,000	676,099,000

Provision of Higher Education Services	448,833,000	18,113,000	8,250,000	475,196,000
Free Higher Education		200,903,000		200,903,000
ADVANCED EDUCATION PROGRAM	14,818,000	3,193,000		18,011,000
Provision of Advanced Education Services	14,818,000	3,193,000		18,011,000
RESEARCH PROGRAM	8,503,000	17,741,000		26,244,000
Conduct of Research Services	8,503,000	17,741,000		26,244,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,418,000	2,224,000		3,642,000
Provision of Extension Services	1,418,000	2,224,000		3,642,000
Sub-total, Operations	473,572,000	242,174,000	8,250,000	723,996,000
Total, Regular Programs	742,433,000	299,376,000	12,250,000	1,054,059,000

PROJECT(S)				
Locally-Funded Project(s)				
Product Development and Commercialization of Indigenous Crop and Fish Products Phase III		5,000,000		5,000,000
Establishment of Cacao Center of Excellence in Research, Development, Innovations and Capacity Enhancement			45,000,000	45,000,000
Sub-total, Locally-Funded Project(s)		5,000,000	45,000,000	50,000,000
Total, Project(s)		5,000,000	45,000,000	50,000,000
TOTAL NEW APPROPRIATIONS	P 742,433,000	P 304,376,000	P 57,250,000	P 1,104,059,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures	
Personnel Services	
Civilian Personnel	
Permanent Positions	
Basic Salary	466,895
Total Permanent Positions	466,895

Other Compensation Common to All	
Personnel Economic Relief Allowance	17,952
Representation Allowance	408
Transportation Allowance	408
Clothing and Uniform Allowance	5,236
Honoraria	3,105
Mid-Year Bonus - Civilian	38,909
Year End Bonus	38,909
Cash Gift	3,740
Productivity Enhancement Incentive	3,740
Step Increment	1,167
Total Other Compensation Common to All	113,574
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	2,593
Magna Carta for Science & Technology Personnel	8,716
Lump-sum for Filling of Positions - Civilian	116,732
Total Other Compensation for Specific Groups	128,041

Other Benefits	
PAG-IBIG Contributions	1,796
PhilHealth Contributions	11,166
Employees Compensation Insurance Premiums	896
Loyalty Award - Civilian	485
Terminal Leave	13,432
Total Other Benefits	27,775
Non-Permanent Positions	6,148
Total Personnel Services	742,433
Maintenance and Other Operating Expenses	
Travelling Expenses	8,654
Training and Scholarship Expenses	4,251
Supplies and Materials Expenses	14,651
Utility Expenses	25,648
Communication Expenses	620
Survey, Research, Exploration and Development Expenses	10,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	171
Professional Services	1,476
General Services	7,727
Repairs and Maintenance	10,187
Financial Assistance/Subsidy	213,644
Taxes, Insurance Premiums and Other Fees	2,969
Other Maintenance and Operating Expenses	
Representation Expenses	2,210

Other Maintenance and Operating Expenses	2,168
Total Maintenance and Other Operating Expenses	304,376
Total Current Operating Expenditures	1,046,809
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	40,500
Machinery and Equipment Outlay	12,750
Furniture, Fixtures and Books Outlay	4,000
Total Capital Outlays	57,250
TOTAL NEW APPROPRIATIONS	1,104,059

SUMMARY OF CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	Subsidy from National Government (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
		FUND 05 (164)		Other Funds	FUND 06 (161)		
		TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
A. RECEIPTS							
I. Subsidy from National Government (per GAA CY 2025)	**1,034,716,000.00**						**1,034,716,000.00**
PS	639,479,000.00						639,479,000.00
MOOE	315,237,000.00						315,237,000.00
CO	80,000,000.00						80,000,000.00
II. Unobligated balance of 2024 Allotment	**35,422,827.01**						**35,422,827.01**
MOOE	14,225,648.01						14,225,648.01
CO	21,197,179.00						21,197,179.00
							723,015,301.46
III. Internally Generated Income							
A) Beginning Balance - January 1, 2025		79,538,559.64	148,609,831.40	100,000.00	53,652,091.61	23,588,806.96	305,489,289.61
B) Projected Receipts from Tuition, Other School Fees, IGP's & Other Fees		154,207,468.04	141,651,860.42	736,678.25	109,143,089.22	11,786,915.92	417,526,011.85
TOTAL RECEIPTS	**1,070,138,827.01**	**233,746,027.68**	**290,261,691.82**	**836,678.25**	**162,795,180.83**	**35,375,722.88**	**1,793,154,128.47**
B. ESTIMATED EXPENSES (PROPOSED)							
Current year (2025)							639,479,000.00
I. PS	639,479,000.00						710,640,543.45
II. MOOE	315,237,000.00	150,171,882.66	147,964,638.47	746,000.00	88,396,022.32	8,125,000.00	104,552,050.42
III. Capital Outlay	80,000,000.00	2,034,394.38	15,347,655.95	-	3,170,000.09	4,000,000.00	-
							-
Continuing Allotments							35,422,827.01
IV. Fund 01	35,422,827.01						78,710,451.29
V. Fund 05 (Tuition)		78,710,451.29					57,689,073.22
VI. Fund 05 (Fiduciary)			57,689,073.22				25,803,154.07
VII. Fund 06 (IGP)					25,803,154.07		21,974,626.26
VIII. Administrative Cost						21,974,626.26	
TOTAL PROPOSED EXPENDITURES	**1,070,138,827.01**	**230,916,728.33**	**221,001,367.64**	**746,000.00**	**117,369,176.48**	**34,099,626.26**	**1,674,271,725.72**
EXPECTED ENDING BALANCE OF 2025	**-**	**2,829,299.35**	**69,260,324.18**	**90,678.25**	**45,426,004.35**	**1,276,096.62**	**118,882,402.75**

Prepared by:
Digitally signed by Villaruz Shereen Mae Pascual
SHEREEN MAE P. VILLARUZ
Budget Officer

Reviewed by:
Digitally signed by Vildac Jay-R Graza
JAY-R G. VILDAC
FMS Director

Recommending Approval:
Durendes Quenielyn Lu
QUENIELYN L. DURENDES
VP for Admin. & Finance

Approved:
Digitally signed by Pimentel Jonald Lozarito
JONALD L. PIMENTEL
SUC President IV

CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
			FUND 05 (164)		Other Funds	FUND 06 (161)		
			TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
A. RECEIPTS								
I. Subsidy from National Government (per GAA CY 2025)		**1,034,716,000.00**						**1,034,716,000.00**
PS		639,479,000.00						639,479,000.00
MOOE		315,237,000.00						315,237,000.00
CO		80,000,000.00						80,000,000.00
II. Unobligated balance of 2024 Allotment		**35,422,827.01**						**35,422,827.01**
MOOE		14,225,648.01						14,225,648.01
CO		21,197,179.00						21,197,179.00
II. Internally Generated Income								**723,015,301.46**
A) Beginning Balance - January 1, 2025			79,538,559.64	148,609,831.40	100,000.00	53,652,091.61	23,588,806.96	305,489,289.61
B) Projected Receipts from Tuition, Other School Fees, IGP's & Other Fees			154,207,468.04	141,651,860.42	736,678.25	109,143,089.22	11,786,915.92	417,526,011.85
TOTAL RECEIPTS		**1,070,138,827.01**	**233,746,027.68**	**290,261,691.82**	**836,678.25**	**162,795,180.83**	**35,375,722.88**	**1,793,154,128.47**
B. ESTIMATED EXPENSES (PROPOSED)								
I. PS		**639,479,000.00**						**639,479,000.00**
PS		639,479,000.00						639,479,000.00
II. MOOE		**315,237,000.00**	**150,171,882.66**	**147,964,638.47**	**746,000.00**	**88,396,022.32**	**8,125,000.00**	**710,640,543.45**
Travelling Expenses - Local	5020101000	8,571,000.00	5,014,221.54	7,088,637.37		484,000.00	-	21,157,858.91
Travelling Expenses - Foreign	5020102000	-	-	-		-	2,000,000.00	2,000,000.00
Training Expenses	5020201000	3,225,000.00	2,183,541.06	4,925,519.91		667,500.00	-	11,001,560.97
Scholarship	5020202000	578,000.00	5,520,000.00	27,500.00		-	500,000.00	6,625,500.00
Supplies and Materials			-	-		-	-	-
Office Supplies	5020301000	4,377,000.00	2,030,556.93	8,462,895.67		3,080,041.33	-	17,950,494.13
Accountable Forms	5020302000	-	950,000.00	-		-	-	950,000.00
Drugs & Medicines	5020307000		-	295,750.00		5,193,387.65	-	5,489,137.65
Medical, Dental & Laboratory Supplies	5020308000	5,474,000.00	549,833.43	6,753,860.28		3,729,075.00	-	16,506,768.71
Fuel, Oil & Lubricants	5020309000	2,696,000.00	2,262,392.50	2,064,006.00		2,126,900.00	-	9,149,298.50
Agricultural & Marine Supplies Expenses	5020310000	45,000.00	9,000.00	274,950.00		3,272,720.00	-	3,601,670.00
Textbooks & Instructional Materials	5020311000	587,000.00	-	4,933,125.00		-	-	5,520,125.00
Semi-Expendable Machinery & Equipment Expenses			-	-		-	-	-
Machinery	50203210-01		-	-		-	-	-
Office Equipment	50203210-02	8,000.00	653,001.20	3,346,184.00		961,420.00	-	4,968,605.20
ICT Equipment	50203210-03	46,000.00	681,557.64	4,876,276.56		785,053.93	-	6,388,888.13
Medical Equipment	50203210-10		-	58,500.00		71,324.00	-	129,824.00
Printing Equipment	50203210-11	16,000.00	148,180.50	875,505.98		261,566.33	-	1,301,252.81
Sports Equipment	50203210-12		-	1,003,995.00		-	-	1,003,995.00
Technical & Scientific Equipment	50203210-13		85,000.00	332,327.61		392,800.00	-	810,127.61
Other Equipment	50203210-99		357,284.00	1,894,353.22		738,347.40	250,000.00	3,239,984.62
Semi-Expendable Furniture, Fixtures & Books Expenses			-	-		-	-	-
Furnitures & Fixtures	50203220-01	20,000.00	2,909,085.00	2,718,743.40		1,025,350.40	1,250,000.00	7,923,178.80
Books	50203220-02		400,000.00	40,000.00		-	-	440,000.00
Other Supplies & Materials	5020399000	957,000.00	1,719,832.29	6,615,899.46		5,622,863.31	-	14,915,595.06
Utility Expenses			-	-		-	-	-
Water Expenses	5020401000	831,000.00	317,780.00	232,260.00		1,266,118.50	-	2,647,158.50
Electricity Expenses	5020402000	42,170,000.00	4,519,800.00	2,045,600.00		4,500,000.00	-	53,235,400.00
Communication Expenses			-	-		-	-	-
Postage and Deliveries	5020501000	-	13,000.00	621,000.00		-	-	634,000.00
Telephone Expenses			10,000.00	-		-	-	10,000.00

CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
			FUND 05 (164)		Other Funds	FUND 06 (161)		
			TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
Mobile	50205020-01		1,844,900.00	449,580.00		20,700.00	-	2,315,180.00
Landline	50205020-02	625,000.00	-	-		-	-	625,000.00
Internet Subscription Expenses	5020503000		2,929,800.00	1,773,000.00		60,000.00	-	4,762,800.00
Cable, Sattellite, Telegraph & Radio Expenses	5020504000		-	7,200.00		18,000.00	-	25,200.00
Survey, Research, Exploration, and Development Expenses			-	-		-	-	-
Research, Exploration, and Development Expens	5020702000	5,000,000.00	-	-		-	-	5,000,000.00
Extra Ordinary & Miscellaneous Expenses	5021003000	166,000.00	-	-		-	-	166,000.00
Professional Services			-	-		-	-	-
Legal Services	5021101000	256,000.00	-	-		-	-	256,000.00
Auditing Services	5021102000	-	100,000.00	-		-	-	100,000.00
Other Professional Services	5021199000	1,155,000.00	17,462,200.00	28,791,120.00	746,000.00	3,945,800.00	-	52,100,120.00
General Services			-	-		-	-	-
Janitorial Services	5021202000	154,000.00	818,112.00	1,140,456.00		1,640,928.00	-	3,753,496.00
Security Services	5021203000	-	8,875,000.00	195,500.00		720,000.00	-	9,790,500.00
Other General Services	5021299000	7,374,000.00	48,875,400.00	7,384,200.00		26,770,568.72	-	90,404,168.72
Repairs & Maintenance - Infrastructure Systems			-	-		-	-	-
Power Supply System	50213030-05	153,000.00	-	-		-	-	153,000.00
Other Infrastructure Assets	50213030-99		-	30,000.00		-	-	30,000.00
Repair & Maintenance-Building & Other Structures			-	-		-	-	-
Building	50213040-01	5,210,000.00	3,478,888.25	4,838,169.95		300,000.00	-	13,827,058.20
School Building	50213040-02	7,196,000.00	761,200.00	248,000.00		-	-	8,205,200.00
Other Structures	50213040-99		-	51,700.00		3,005,000.00	-	3,056,700.00
Repair & Maintenance-Machinery & Equipment			-	-		-	-	-
Machinery	50213050-01		57,120.03	133,000.00		-	-	190,120.03
Office Equipment	50213050-02	409,000.00	127,500.00	-		90,000.00	-	626,500.00
Other Machineries & Equipment	50213050-99	47,000.00	2,000,000.00	-		686,802.00	-	2,733,802.00
Repair & Maintenance-Transportation Equipment			-	-		-	-	-
Motor Vehicles	50213060-01	3,999,000.00	250,000.00	112,983.07		170,000.00	-	4,531,983.07
Other Transportation Equipment	50213060-99	-	-	183,000.00		-	-	183,000.00
Repair & Maintenance - Furniture and Fixtures and Books	5021307000		160,000.00	50,000.00		350,000.00	-	560,000.00
Repair & Maintenance - Semi-expendable Machinery and Equipment			-	-		-	-	-
Machinery	50213210-01		-	160,000.00		-	-	160,000.00
Office Equipment	50213210-02		-	340,000.00		-	-	340,000.00
Other Machineries & Equipment	50213210-99		50,000.00	-		-	-	50,000.00
Repair & Maintenance - Semi-expendable Furniture and f	50213220-01		-	135,000.00		50,000.00	-	185,000.00
Repair & Maintenance - Others	5020398000	75,000.00	-	-		-	-	75,000.00
Repair & Maintenance - Other PPE	50213990-99		70,000.00	128,000.00		50,000.00	-	248,000.00
Subsidies - Others	5021499000	13,556,000.00	-	5,000.00		-	2,400,000.00	15,961,000.00
Taxees, insurance premiums, and other fees			-	-		-	-	-
Taxes, Duties & Licenses	50215010-01	121,000.00	-	-		80,000.00	-	201,000.00
Fidelity Bond Premium	5021502000	182,000.00	100,000.00	-		-	-	282,000.00
Insurance Expenses	5021503000	660,000.00	2,960,000.00	2,356,500.00		400,000.00	-	6,376,500.00
Other Maintenance and Operating Expenses			-	-		-	-	-
Printing & Publication Expenses	5029902000	-	92,000.00	120,000.00		-	-	212,000.00
Representation Expenses	5029903000	1,986,000.00	670,000.00	-		-	-	2,656,000.00
Membership Dues & Contribution to Organizations	5029906000	162,000.00	1,260,000.00	-		-	-	1,422,000.00
Subscription Expenses	5029907000	-	-	27,500.00		30,000.00	-	57,500.00
Other Maintenance and Operating Expenses	50299990-99	1,470,000.00	26,895,696.29	39,817,839.79		15,829,755.75	1,725,000.00	85,738,291.83
								-
LOCALLY FUNDED PROJECT								-

CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
			FUND 05 (164)		Other Funds	FUND 06 (161)		
			TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
Free Higher Education Program		194,680,000.00						194,680,000.00
Tulong Dunong Program		1,000,000.00						1,000,000.00
								-
III. CAPITAL OUTLAY (2025)		**80,000,000.00**	**2,034,394.38**	**15,347,655.95**	**-**	**3,170,000.09**	**4,000,000.00**	**104,552,050.42**
								-
Other Land Improvement			-	750,000.00		-	-	750,000.00
Infrastracture Outlay			-	-		-	-	-
Road Networks	50604030-01	10,000,000.00	-	-		-	-	10,000,000.00
Building and Other Structures Outlay			-	-		-	-	-
Buildings	50604040-01	20,000,000.00	-	-		-	-	20,000,000.00
School Buildings	50604040-02	30,000,000.00	-	-		-	-	30,000,000.00
Other Structures			-	420,000.00		-	250,000.00	420,000.00
Machinery and Equipment Outlay			-	-		565,000.00	-	250,000.00
Machinery			190,000.00	3,448,250.00		455,000.00	2,500,000.00	565,000.00
Office Equipment	50604050-02	5,000,000.00	330,000.00	2,090,000.00		905,000.09	-	11,593,250.00
ICT Equipment	50604050-03	5,000,000.00	-	-		795,000.00	-	8,325,000.09
Agricultural and forestry equipment			-	4,691,450.00		-	1,250,000.00	795,000.00
Medical Equipment			100,000.00	585,000.00		250,000.00	-	5,941,450.00
Printing Equipment			-	-		-	-	935,000.00
Sports Equipment			222,000.00	1,622,402.35		150,000.00	-	-
Technical & Scientific Equipment	50604050-14	5,000,000.00	-	235,000.00		50,000.00	-	6,994,402.35
Other Machinery & Equipment	50604050-99	3,000,000.00	-	-		-	-	3,285,000.00
Transportation Equipment Outlay			400,000.00	-		-	-	-
Motor Vehicles			-	-		-	-	400,000.00
Furniture, Fixtures & Books Outlay			792,394.38	535,000.00		-	-	-
Furniture & Fixtures	50604070-01	2,000,000.00	-	165,553.60		-	-	3,327,394.38
Library Books	50604070-02		-	-		-	-	165,553.60
Intangible Assets Outlay			-	5,000.00		-	-	-
Patents/Copyrights			-	800,000.00		-	-	5,000.00
Computer Sofrware (License)								800,000.00
IV. CONTINUING ALLOTMENT (FUND 01)		**35,422,827.01**						**35,422,827.01**
MOOE		**14,225,648.01**						**14,225,648.01**
Travelling Expenses - Local		855.00						855.00
Training Expenses		92,519.67						92,519.67
Scholarship		502,000.00						502,000.00
Survey, Research, Exploration, and Development Expenses		-						-
Research, Exploration, and Development Expenses		2,724,732.08						2,724,732.08
Professional Services		-						-
Other Professional Services		246,813.98						246,813.98
General Services		-						-
Janitorial Services		81,000.00						81,000.00
Other General Services		85,731.60						85,731.60
Subsidies - Others		4,889,301.01						4,889,301.01
Taxes, insurance premiums, and other fees		-						-
Taxes, Duties & Licenses		56,572.98						56,572.98
Other Maintenance and Operating Expenses		-						-
Representation Expenses		289,520.94						289,520.94
Other Maintenance and Operating Expenses		5,256,600.75						5,256,600.75
								-

CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
			FUND 05 (164)		Other Funds	FUND 06 (161)		
			TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
Capital Outlay		**21,197,179.00**						**21,197,179.00**
Building and Other Structures Outlay		-						-
School Buildings		5,000,000.00						5,000,000.00
Machinery and Equipment Outlay		-						-
Office Equipment		2,023,405.00						2,023,405.00
ICT Equipment		260,852.00						260,852.00
Technical & Scientific Equipment		5,000,000.00						5,000,000.00
Other Machinery & Equipment		6,000,000.00						6,000,000.00
Furniture, Fixtures & Books Outlay		-						-
Furniture & Fixtures		2,912,922.00						2,912,922.00
								-
V. CONTINUING ALLOTMENT (FUND 05-TUITION)			**78,710,451.29**	-	-	-	-	**78,710,451.29**
MOOE			**36,473,686.79**					**36,473,686.79**
Travelling Expenses - Local			466,137.44					466,137.44
Travelling Expenses - Foreign			1,277,170.32					1,277,170.32
Training Expenses			127,551.44					127,551.44
Scholarship			-					-
Supplies and Materials			-					-
Office Supplies			1,682,148.77					1,682,148.77
Fuel, Oil & Lubricants			1,805,601.82					1,805,601.82
Semi-Expendable Machinery & Equipment Expenses			-					-
Office Equipment			157,421.89					157,421.89
ICT Equipment			131,325.00					131,325.00
Medical Equipment			-					-
Printing Equipment			86,570.00					86,570.00
Sports Equipment			-					-
Technical & Scientific Equipment			33,572.50					33,572.50
Other Equipment			89,789.42					89,789.42
Semi-Expendable Furniture, Fixtures & Books Expenses			-					-
Furnitures & Fixtures			2,778,680.00					2,778,680.00
Books			-					-
Other Supplies & Materials			1,138,019.25					1,138,019.25
Communication Expenses			-					-
Telephone Expenses			-					-
Mobile			11,200.00					11,200.00
Landline			-					-
Internet Subscription Expenses			1,305,347.17					1,305,347.17
Cable, Sattellite, Telegraph & Radio Expenses			-					-
Professional Services			-					-
Other Professional Services			430,000.00					430,000.00
General Services			-					-
Janitorial Services			42,569.30					42,569.30
Security Services			-					-
Other General Services			290,058.03					290,058.03
Repairs & Maintenance - Infrastructure Systems			-					-
Water Supply System			200,000.00					200,000.00
Power Supply System			-					-
Other Infrastructure Assets			-					-
Repair & Maintenance-Building & Other Structures			-					-
Building			11,128,514.44					11,128,514.44
Repair & Maintenance-Machinery & Equipment			-					-
Other Machineries & Equipment			81,900.00					81,900.00

CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
			FUND 05 (164)		Other Funds	FUND 06 (161)		
			TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
Repair & Maintenance-Transportation Equipment			-					-
Motor Vehicles			233,305.00					233,305.00
Repair & Maintenance - Semi-expendable Furniture and fixtures			-					-
Repair & Maintenance - Others			-					-
Repair & Maintenance - Other PPE			9,245,524.44					9,245,524.44
Other Maintenance and Operating Expenses			-					-
Printing & Publication Expenses			-					-
Representation Expenses			398,310.00					398,310.00
Membership Dues & Contribution to Organizations			-					-
Subscription Expenses			1,409,505.96					1,409,505.96
Other Maintenance and Operating Expenses			1,923,464.60					1,923,464.60
			42,236,764.50					**42,236,764.50**
Capital Outlay			-					-
Building and Other Structures Outlay			11,685,348.50					11,685,348.50
Buildings			10,000,000.00					10,000,000.00
School Buildings			954,243.00					954,243.00
Other Structures			-					-
Machinery and Equipment Outlay			795,000.00					795,000.00
Office Equipment			14,270,000.00					14,270,000.00
ICT Equipment			1,200,000.00					1,200,000.00
Technical & Scientific Equipment			-					-
Transportation Equipment Outlay			600,000.00					600,000.00
Motor Vehicles			-					-
Furniture, Fixtures & Books Outlay			2,500,000.00					2,500,000.00
Furniture & Fixtures			232,173.00					232,173.00
Other Property, Plant & equipment Outlay								
VI. CONTINUING ALLOTMENT (FUND 05-FIDUCIARY)			-	57,689,073.22	-	-	-	57,689,073.22
MOOE			-	35,203,890.60	-	-	-	35,203,890.60
Travelling Expenses - Local				259,330.00				259,330.00
Travelling Expenses - Foreign				-				-
Training Expenses				759,183.00				759,183.00
Scholarship				-				-
Supplies and Materials				-				-
Office Supplies				3,490,268.56				3,490,268.56
Accountable Forms				-				-
Drugs & Medicines				229,643.00				229,643.00
Medical, Dental & Laboratory Supplies				1,695,291.79				1,695,291.79
Fuel, Oil & Lubricants				316,841.03				316,841.03
Agricultural & Marine Supplies Expenses				83,700.00				83,700.00
Textbooks & Instructional Materials				1,535,864.75				1,535,864.75
Food Supplies				-				-
Semi-Expendable Machinery & Equipment Expenses				-				-
Machinery				-				-
Office Equipment				734,820.02				734,820.02
ICT Equipment				1,896,739.82				1,896,739.82
Medical Equipment				-				-
Printing Equipment				520,266.00				520,266.00
Sports Equipment				267,485.00				267,485.00
Technical & Scientific Equipment				177,280.00				177,280.00
Other Equipment				2,032,248.72				2,032,248.72

CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
			FUND 05 (164)		Other Funds	FUND 06 (161)		
			TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
Semi-Expendable Furniture, Fixtures & Books Expenses				-				-
Furnitures & Fixtures				1,928,931.84				1,928,931.84
Books				599,598.20				599,598.20
Other Supplies & Materials				3,805,970.86				3,805,970.86
Communication Expenses				-				-
Postage and Deliveries				12,000.00				12,000.00
Telephone Expenses				-				-
Mobile				52,690.00				52,690.00
Landline				209,600.00				209,600.00
Internet Subscription Expenses				430,000.00				430,000.00
Cable, Sattellite, Telegraph & Radio Expenses				-				-
Professional Services				-				-
Other Professional Services				40,850.00				40,850.00
General Services				-				-
Janitorial Services				-				-
Security Services				288,045.78				288,045.78
Other General Services				573,633.21				573,633.21
Repair & Maintenance-Building & Other Structures				-				-
Building				4,988,689.12				4,988,689.12
Other Structures				555,200.20				555,200.20
Repair & Maintenance-Machinery & Equipment				-				-
Machinery				-				-
Office Equipment				15,350.00				15,350.00
Other Machineries & Equipment				413,850.00				413,850.00
Repair & Maintenance - Semi-expendable Machinery and Equipment				-				-
Office Equipment				800.00				800.00
Taxees, insurance premiums, and other fees				-				-
Insurance Expenses				75,400.00				75,400.00
Other Maintenance and Operating Expenses				-				-
Printing & Publication Expenses				1,872,250.00				1,872,250.00
Representation Expenses				1,164,275.00				1,164,275.00
Membership Dues & Contribution to Organizations				-				-
Subscription Expenses				357,052.80				357,052.80
Other Maintenance and Operating Expenses				3,820,741.90				3,820,741.90
				-				-
Capital Outlay				**22,485,182.62**				22,485,182.62
Machinery and Equipment Outlay				-				-
Office Equipment				2,828,900.00				2,828,900.00
ICT Equipment				9,167,745.12				9,167,745.12
Sports Equipment				450,000.00				450,000.00
Technical & Scientific Equipment				5,275,611.00				5,275,611.00
Other Machinery & Equipment				1,400,000.00				1,400,000.00
Transportation Equipment Outlay				-				-
Motor Vehicles				1,300,000.00				1,300,000.00
Furniture, Fixtures & Books Outlay				-				-
Furniture & Fixtures				1,109,776.00				1,109,776.00
Library Books				841,940.50				841,940.50
Intangible Assets Outlay				-				-
Computer Sofrware (License)				111,210.00				111,210.00

CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
			FUND 05 (164)		Other Funds	FUND 06 (161)		
			TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
VII. CONTINUING ALLOTMENT (FUND 06)			-	-		**25,803,154.07**		**25,803,154.07**
MOOE						**16,828,154.07**		**16,828,154.07**
Travelling Expenses - Local						23,000.00		23,000.00
Supplies and Materials						-		-
Office Supplies						458,325.00		458,325.00
Drugs & Medicines						4,729,956.75		4,729,956.75
Medical, Dental & Laboratory Supplies						1,923,190.00		1,923,190.00
Fuel, Oil & Lubricants						17,400.00		17,400.00
Agricultural & Marine Supplies Expenses						196,533.44		196,533.44
Semi-Expendable Machinery & Equipment Expenses						-		-
Other Equipment						120,000.00		120,000.00
Other Supplies & Materials						1,483,494.68		1,483,494.68
Repair & Maintenance-Building & Other Structures						-		-
Building						414,486.00		414,486.00
Other Maintenance and Operating Expenses						-		-
Representation Expenses						7,200.00		7,200.00
Other Maintenance and Operating Expenses						7,454,568.20		7,454,568.20
						-		-
Capital Outlay						**8,975,000.00**		**8,975,000.00**
Building and Other Structures Outlay						-		-
Buildings						8,250,000.00		8,250,000.00
ICT Equipment						50,000.00		50,000.00
Printing Equipment						300,000.00		300,000.00
Other Machinery & Equipment						290,000.00		290,000.00
Transportation Equipment Outlay						-		-
Motor Vehicles						85,000.00		85,000.00
VIII. CONTINUING PROJECTS (ADMINISTRATIVE COSTS)		-	-	-	-	-	**21,974,626.26**	**21,974,626.26**
Admin Council Conference Room(Skyroom table and chairs/Boardroom & Sound System							2,001,160.00	2,001,160.00
Additional Desktops for CEIT Laboratory							1,080,000.00	1,080,000.00
Covered Walk(CEIT-CTI)							279,496.00	279,496.00
Covered Walk(IMEAS-Magsaysay Monument)							664,950.00	664,950.00
Tractor Driven Mower							200,000.00	200,000.00
Rabbit Multiplier Farm							74,924.70	74,924.70
Catfish Hatchery							87,032.78	87,032.78
Coconut Processing Center							384,802.00	384,802.00
Repair of CTI Bricks Building							136,496.10	136,496.10
Repair and Maintenance of School and Office Buildings							381,334.40	381,334.40
Upgrading of Electrical System - CVM							121,630.03	121,630.03
Repair of CED Building							984,905.38	984,905.38
Corn Storage Repair							468,622.00	468,622.00
USM Land Use Devt and Infra (LUDIP)							300,000.00	300,000.00
Repair of Solar Generator,Lights and CCTV							220,000.00	220,000.00
Development of Emulsified Chicken for Halal Market Food Facility							282,403.21	282,403.21
Fire Fighting Equipment (PPE)							244,779.80	244,779.80
1 Mobile RFID cards for USM KCC							400,000.00	400,000.00
USM R & D DISPLAY CENTER							195,329.50	195,329.50
USM Agricultural Machinery Testing and Evaluation Center							50,000.00	50,000.00

CY 2025 PROPOSED PROGRAM OF RECEIPTS AND EXPENDITURES
AGENCY: UNIVERSITY OF SOUTHERN MINDANAO

PARTICULARS	UACS Code	Subsidy from Natl. Govt. (Fund 01/101)	INTERNALLY GENERATED INCOME				ADMINISTRATIVE COST	TOTAL
			FUND 05 (164)		Other Funds	FUND 06 (161)		
			TUITION and Other Income	FIDUCIARY	BAC Income from Sales of Bidding Docs			
USM 10% Counterpart for the Project "Upgrading of Pest and DIsease Laboratory at USM c/o Sadoral/Quisado							500,000.00	500,000.00
Dental Services(USM KCC)							37,000.00	37,000.00
Supplies, Equipment and Chairs for M'lang Campus							512,036.08	512,036.08
Supplies, Equipment and Chairs for Antipas Campus							365,369.40	365,369.40
Sound and Lights System for Auditorium							1,000,000.00	1,000,000.00
Covered Parking Area for Admin							1,400,000.00	1,400,000.00
Phase 2 Admin Building Annex							5,000,000.00	5,000,000.00
Airconditioning units							1,956,900.00	1,956,900.00
Industrial Ceiling Fan for Auditorium							1,600,000.00	1,600,000.00
Industrial Fans for classrooms							1,045,454.88	1,045,454.88
								-
TOTAL PROPOSED EXPENDITURES		1,070,138,827.01	230,916,728.33	221,001,367.64	746,000.00	117,369,176.48	34,099,626.26	1,674,271,725.72
EXPECTED ENDING BALANCE OF 2025		-	2,829,299.35	69,260,324.18	90,678.25	45,426,004.35	1,276,096.62	118,882,402.75

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