


E.5 Files copies annual inventories of serviceable and non-serviceable equipment

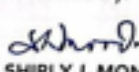
<div style="display: flex; justify-content: space-between; align-items: center;">  <div> <b>UNIVERSITY OF SOUTHERN MINDANAO</b>  Kabacan, Cotabato  Philippines </div> </div>						
SUMMARY OF PHYSICAL INVENTORY AND TOTAL ACCUMULATED DEPRECIATION OF PROPERTY, PLANT AND EQUIPMENT AS OF DECEMBER 31, 2024						
FUND 01						
Account Code	Total Cost	Depreciation Period	Depreciation Prior	Total Depreciation	Net Book Value	Fund Source
10601010	78,498,720.76	-	-	-	78,498,720.76	101
10602990	10,188,506.70	952,328.13	4,411,812.56	5,364,140.69	4,824,366.01	101
10603040	8,088,135.04	336,578.77	400,970.87	737,549.64	7,350,585.40	101
10603050	1,020,800.00	96,976.00	205,751.00	302,727.00	718,073.00	101
10604010	80,488,119.94	809,667.60	41,298,939.99	42,108,607.59	38,379,512.35	101
	23,206,846.34	-	22,046,504.03	22,046,504.03	1,160,342.31	USMARC
Total	103,694,966.28	809,667.60	63,345,444.02	64,155,111.62	39,539,854.66	
10604020	495,000.00	23,512.50	290,250.00	313,762.50	181,237.50	FOS
	369,507,826.04	4,824,186.55	157,183,702.98	162,007,889.53	207,499,936.51	101
Total	370,002,826.04	4,847,699.05	157,473,952.98	162,321,652.03	207,681,174.01	
10604030	9,096,000.00	-	8,641,200.00	8,641,200.00	454,800.00	101
10604060	54,913,702.40	729,147.24	33,363,584.10	34,092,731.34	20,820,971.06	101
10604990	262,500.00	-	249,375.00	249,375.00	13,125.00	Donation
	385,320.00	13,680.00	358,854.00	372,534.00	12,786.00	FOS
	174,404,927.70	1,964,041.56	75,793,380.60	77,757,422.16	96,647,505.54	101
	4,167,174.32	-	2,399,605.00	2,399,605.00	1,767,569.32	USMARC
Total	179,219,922.02	1,977,721.56	78,801,214.60	80,778,936.16	98,440,985.86	
10605010	54,350.00	-	51,632.50	51,632.50	2,717.50	Donation
	685,000.00	65,075.00	119,304.15	184,379.15	500,620.85	101
Total	739,350.00	65,075.00	170,936.65	236,011.65	503,338.35	
10605020	8,713,955.94	729,307.39	5,003,543.34	5,732,850.73	2,981,105.21	101
10605030	26,852,971.71	1,739,170.84	6,233,003.72	7,972,174.56	18,880,797.15	
10605040	9,078,096.60	551,294.18	6,434,099.90	6,985,394.08	2,092,702.52	Donation
	50,000.00	4,275.00	39,431.25	43,706.25	6,293.75	FOS
	5,338,845.00	17,250.00	5,054,652.75	5,071,902.75	266,942.25	101
Total	14,466,941.60	572,819.18	11,528,183.90	12,101,003.08	2,365,938.52	

10605080	5,024,500.00	477,327.50	264,902.97	742,230.47	4,282,269.53	ADM COST
	54,000.00	-	51,300.00	51,300.00	2,700.00	161
	935,000.00	-	888,250.00	888,250.00	46,750.00	Oil Palm
Total	6,013,500.00	477,327.50	1,204,452.97	1,681,780.47	4,331,719.53	
10605090	112,166.00	10,655.76	7,103.84	17,759.60	94,406.40	ADM COST
10605100	3,149,800.00	354,977.00	305,105.15	660,082.15	2,489,717.85	ADM COST
	55,000.00	-	52,250.00	52,250.00	2,750.00	AIPS
	754,420.00	139,365.00	54,715.25	194,080.25	560,339.75	161
Total	3,959,220.00	494,342.00	412,070.40	906,412.40	3,052,807.60	
10605110	1,420,000.00	134,900.00	300,200.00	435,100.00	984,900.00	ADM COST
	219,228.00	6,833.16	196,308.57	203,141.73	16,086.27	161
	89,723.08	-	85,236.93	85,236.93	4,486.15	PRTC
	580,718.08	-	551,682.18	551,682.18	29,035.90	RSTC
	90,000.00	8,550.00	18,525.00	27,075.00	62,925.00	PERMS
	12,602,594.00	1,113,269.83	5,861,656.11	6,974,925.94	5,627,668.06	Hospital
Total	15,002,263.16	1,263,552.99	7,013,608.79	8,277,161.78	6,725,101.38	
10605120	9,910,000.00	1,725,991.64	-	1,725,991.64	8,184,008.36	161
10605130	51,000.00	-	48,450.00	48,450.00	2,550.00	AIPS
10605140	912,664.00	79,477.82	-	79,477.82	833,186.18	161
10606010	12,596,819.00	550,364.45	10,097,502.30	10,647,866.75	1,948,952.25	ADM COST
	359,500.00	-	341,525.00	341,525.00	17,975.00	AIPS
	55,500.00	-	52,725.00	52,725.00	2,775.00	161
	70,250.00	-	66,737.50	66,737.50	3,512.50	PERF
	1,557,946.43	-	1,480,049.11	1,480,049.11	77,897.32	Hospital
Total	14,640,015.43	550,364.45	12,038,538.91	12,588,903.36	2,051,112.07	
10607010	193,840.00	13,811.10	-	13,811.10	180,028.90	161
10607020	1,215,500.00	230,945.00	269,435.83	500,380.83	715,119.17	ADM COST
10699990-A	396,550.00	-	376,722.50	376,722.50	19,827.50	161
10701030	43,744.00	-	-	-	43,744.00	161


Prepared by:

  
**CHERYL M. ITABLE**  
 Admin. Assistant II

Reviewed by:

  
**SHIRLEY J. MONDIA**  
 Administrative Officer V

Certified Correct:

  
**MARGIE B. GALANG**  
 Chief Administrative Officer

Date:

02/14/2025

	773,230.00	73,456.85	165,277.91	238,734.76	534,495.24	PCA-SARAI
	3,257,368.50	247,073.25	2,456,783.43	2,703,856.68	553,511.82	PCAARD-CHEV
	50,000.00	4,750.00	4,750.00	9,500.00	40,500.00	RESEARCH
	646,313.50	-	613,997.82	613,997.82	32,315.68	SOKAARRDEC
Total	70,908,764.94	5,119,116.80	32,016,780.99	37,135,897.79	33,773,867.15	

10605120	267,000.00	12,682.50	-	12,682.50	254,317.50	NEDA-KR2
10605130	112,758.00	10,712.01	74,091.40	84,803.41	27,954.59	NAFES
10605140	77,000.00	-	73,150.00	73,150.00	3,850.00	CIRDUP
	75,111.00	-	71,355.45	71,355.45	3,755.55	VERMI
Total	152,111.00	-	144,505.45	144,505.45	7,605.55	

10606010	500,000.00	-	475,000.00	475,000.00	25,000.00	ACIAR
	348,652.00	-	331,219.40	331,219.40	17,432.60	ATEP
	640,000.00	-	608,000.00	608,000.00	32,000.00	IDG
	799,100.00	-	759,145.00	759,145.00	39,955.00	IDP
	60,500.00	-	57,475.00	57,475.00	3,025.00	HELP-MC
	59,000.00	-	56,050.00	56,050.00	2,950.00	MFDP
	124,000.00	-	117,800.00	117,800.00	6,200.00	PPSM
Total	2,531,252.00	-	2,404,689.40	2,404,689.40	126,562.60	

10607010	395,102.00	37,534.68	100,092.50	137,627.18	257,474.82	DA-BAR
	57,945.00	5,504.78	11,927.02	17,431.80	40,513.20	DOST-ATBI
Total	453,047.00	43,039.46	112,019.52	155,058.98	297,988.02	

10699990-A	365,000.00	-	346,750.00	346,750.00	18,250.00	DA-BAR
	573,000.00	-	544,350.00	544,350.00	28,650.00	PCAARD-CHEV
Total	938,000.00	-	891,100.00	891,100.00	46,900.00	

10699990-B	211,200.00	-	200,640.00	200,640.00	10,560.00	IDG
	210,000.00	39,900.00	86,450.00	126,350.00	83,650.00	PCAARRD
Total	421,200.00	39,900.00	287,090.00	326,990.00	94,210.00	

Prepared by:

CHERYL M. ITABLE  
Admin. Assistant II

Reviewed by:

SHIRLEY J. MONDIA  
Administrative Officer V

Certified Correct:

MARGIE J. GALANG  
Chief Administrative Officer

Date:

02/14/2025





# UNIVERSITY OF SOUTHERN MINDANAO

Kabacan, Cotabato  
Philippines

## SUMMARY OF PHYSICAL INVENTORY AND TOTAL ACCUMULATED DEPRECIATION OF PROPERTY, PLANT AND EQUIPMENT AS OF DECEMBER 31, 2024 FUND 05

Account Code	Total Cost	Depreciation Period	Depreciation Prior	Total Depreciation	Net Book Value	Fund Source
10602990	6,040,026.72	573,802.53	1,925,028.55	2,498,831.08	3,541,195.64	164
10603050	10,508,861.25	792,941.42	3,276,105.04	4,069,046.46	6,439,814.79	164
	350,060.00	32,693.62	285,397.26	318,090.88	31,969.12	Tuition
Total	10,858,921.25	825,635.04	3,561,502.30	4,387,137.34	6,471,783.91	
10604010	12,005,942.65	394,234.42	1,032,750.00	1,426,984.42	10,578,958.23	164
10604020	20,430,000.00	646,950.00	10,674,675.00	11,321,625.00	9,108,375.00	164
10604030	4,885,329.58	154,702.10	373,863.41	528,565.51	4,356,764.07	164
10604990	7,370,034.45	251,264.91	2,020,254.06	2,271,518.97	5,098,515.48	164
10605010	2,950,810.00	188,195.00	1,956,392.00	2,144,587.00	806,223.00	164
10605020	63,365.00	-	60,196.75	60,196.75	3,168.25	CHED
	19,573,199.97	1,609,346.74	10,048,156.78	11,657,503.52	7,915,696.45	164
	1,195,985.77	5,661.68	971,997.66	977,659.34	218,326.43	TUITION
	517,501.20	-	491,626.14	491,626.14	25,875.06	LOCAL
Total	21,350,051.94	1,615,008.42	11,571,977.33	13,186,985.75	8,163,066.19	
10605030	1,188,090.00	-	1,128,685.50	1,128,685.50	59,404.50	CHED
	24,724,526.56	1,784,234.32	4,371,987.06	6,156,221.38	8,568,305.18	164
	1,002,939.00	-	948,843.30	948,843.30	54,095.70	TUITION
	562,250.00	69,318.33	156,037.50	225,355.83	336,894.17	LOCAL
Total	17,477,805.56	1,853,552.65	6,605,553.36	8,459,106.01	9,018,699.55	
10605040	239,500.00	16,625.00	123,618.75	140,243.75	99,256.25	164
10605070	13,412,643.00	1,215,848.34	6,728,826.03	7,944,674.37	5,467,968.63	164
	162,994.00	5,016.00	143,140.30	148,156.30	14,837.70	TUITION
	285,566.00	27,128.77	224,537.45	251,666.22	33,899.78	LOCAL
Total	13,861,203.00	1,247,993.11	7,096,503.78	8,344,496.89	5,516,706.11	



UNIVERSITY OF SOUTHERN MINDANAO  
Kabacan, Cotabato  
Philippines

SUMMARY OF PHYSICAL INVENTORY AND TOTAL ACCUMULATED DEPRECIATION  
OF PROPERTY, PLANT AND EQUIPMENT AS OF DECEMBER 31, 2024  
FUND 07

Account Code	Total Cost	Depreciation Period	Depreciation Prior	Total Depreciation	Net Book Value	Fund Source
10602990	149,000.00	14,155.00	24,771.25	38,926.25	110,073.75	PCA-NICER
10603040	497,988.00	47,308.86	173,340.29	220,649.15	277,338.85	NAFES
	7,367,353.00	291,624.37	-	291,624.37	7,075,728.63	NICER-Cacao
Total	7,865,341.00	338,933.23	173,340.29	512,273.52	7,353,067.48	
10603050	420,003.40	18,002.76	1,694.16	19,696.92	400,306.48	External
	563,535.00	22,306.59	-	22,306.59	541,228.41	NICER-Cacao
Total	983,538.40	40,309.35	1,694.16	42,003.51	941,534.89	
10604010	386,389.00	18,353.48	191,262.59	209,616.07	176,772.93	CLONAL
	150,000.00	-	142,500.00	142,500.00	7,500.00	PHILRICE
Total	536,389.00	18,353.48	333,762.59	352,116.07	184,272.93	
10604020	1,920,000.00	-	1,824,000.00	1,824,000.00	96,000.00	ATEP
10604990	720,000.00	-	684,000.00	684,000.00	36,000.00	BPI
	498,758.01	47,382.01	130,300.52	177,682.53	321,075.48	NAFES
	1,740,200.84	55,106.36	-	55,106.36	1,685,094.48	DA-BAR-ACEF
	14,829,284.77	469,594.01	1,840,037.42	2,309,631.43	12,519,653.34	DA-BAR
	293,832.00	13,957.02	145,446.84	159,403.86	134,428.14	CLONAL
Total	18,082,075.62	586,039.40	2,799,784.78	3,385,824.18	14,696,251.44	
10605010	52,000.00	4,940.00	28,816.67	33,756.67	18,243.33	NAFES
	140,000.00	-	133,000.00	133,000.00	7,000.00	CHED-EXT
	108,000.00	-	102,600.00	102,600.00	5,400.00	PPSM
	663,000.00	20,591.25	589,800.83	610,392.08	52,607.92	PCA-CHEVON
	82,000.00	-	77,900.00	77,900.00	4,100.00	VERMI
Total	1,045,000.00	25,531.25	932,117.50	957,648.75	87,351.25	
10605020	106,400.00	-	101,080.00	101,080.00	5,320.00	CA-COE
	63,875.00	3,034.06	57,647.19	60,681.25	3,193.75	CHED-EXT
	150,010.00	-	142,509.50	142,509.50	7,500.50	IDG
	875,600.00	152,161.50	478,815.82	630,977.32	244,622.68	DA-BAR
	87,900.00	-	83,505.00	83,505.00	4,395.00	DOST-NSTA
	255,190.00	22,648.00	45,296.00	67,944.00	187,246.00	DOST-ATBI
	336,000.00	-	319,200.00	319,200.00	16,800.00	PPSM
	59,997.00	-	56,997.15	56,997.15	2,999.85	Sr. High Shc
	156,757.77	19,946.20	94,067.82	114,014.02	42,743.75	SOXAARRDEC
	58,000.00	2,755.00	-	2,755.00	55,245.00	IPMB
Total	2,149,729.77	200,544.76	1,379,118.48	1,579,663.24	570,066.53	

10605070	1,045,300.00	63,274.74	432,291.17	495,565.91	549,734.09	101
10605090	3,342,050.00	317,494.74	185,205.24	502,699.98	2,839,350.02	101
10605100	78,000.00	-	74,100.00	74,100.00	3,900.00	FOS
	84,131.65	-	79,925.10	79,925.10	4,206.55	101
Total	162,131.65	-	154,025.10	154,025.10	8,106.55	
10605110	3,060,735.54	240,054.16	2,135,492.57	2,375,546.73	685,188.81	DA-Biotech
	4,574,292.50	-	4,345,577.86	4,345,577.86	228,714.64	Donation
	355,112.50	-	337,356.87	337,356.87	17,755.63	FOS
	2,000,000.00	190,000.00	-	190,000.00	1,810,000.00	101-Hosp
	55,694,911.54	4,016,620.61	28,662,473.64	32,679,094.25	23,015,817.29	101
Total	65,685,052.08	4,446,674.77	35,480,900.94	39,927,575.71	25,757,476.37	
10605130	1,263,458.00	120,028.51	733,903.31	853,931.82	409,526.18	101
10605140	1,383,350.00	89,218.00	1,224,964.50	1,314,182.50	69,167.50	101
10606010	178,380.00	-	169,461.00	169,461.00	8,919.00	101
10607010	11,727,947.00	1,077,941.32	3,272,417.74	4,350,359.06	7,377,587.94	101
10607020	345,565.00	-	328,286.75	328,286.75	17,278.25	101
10699990-A	150,000.00	-	142,500.00	142,500.00	7,500.00	Donation
	200,000.00	-	190,000.00	190,000.00	10,000.00	FOS
Total	350,000.00	-	332,500.00	332,500.00	17,500.00	
10699990-B	426,000.00	80,940.00	199,500.00	280,440.00	145,560.00	101

Prepared by:

  
**CHERYL M. ITABLE**  
 Admin Assistant II

Reviewed by:

  
**SHIRLY J. MONDIA**  
 Administrative Officer V

Certified Correct:

  
**MARGIE B. GALANG**  
 Chief Administrative Officer

Date:

02/14/2015



**UNIVERSITY OF SOUTHERN MINDANAO**

Kabacan, Cotabato

Philippines

**SUMMARY OF PHYSICAL INVENTORY AND TOTAL ACCUMULATED DEPRECIATION  
OF PROPERTY, PLANT AND EQUIPMENT AS OF DECEMBER 31, 2024****FUND 06**

Account Code	Total Cost	Depreciation Period	Depreciation Prior	Total Depreciation	Net Book Value	Fund Source
10602990	2,949,747.09	280,225.97	887,382.23	1,167,608.20	1,782,138.89	161
10603050	164,000.00	-	155,800.00	155,800.00	8,200.00	AIPS
	1,400,020.00	132,001.90	671,009.65	803,011.55	597,008.45	161
	2,564,000.00	134,900.00	1,974,891.66	2,109,791.66	454,208.34	Hospital
	68,000.00	-	64,600.00	64,600.00	3,400.00	RSTC
Total	4,196,020.00	266,901.90	2,866,301.31	3,133,203.21	1,062,816.79	
10604010	374,560.00	17,791.60	292,078.76	309,870.36	64,689.64	AIPS
10604030	18,365,265.65	581,566.75	9,256,604.09	9,838,170.84	8,527,094.81	Hospital
10604990	2,083,540.00	-	1,979,363.00	1,979,363.00	104,177.00	AIPS
10605020	416,341.80	65,064.88	153,513.90	218,578.78	197,763.02	ADM COST
	121,758.00	-	115,670.10	115,670.10	6,087.90	AIPS
	1,048,489.77	12,065.00	947,805.28	959,870.28	88,619.49	161
	232,980.00	44,266.20	24,951.09	69,217.29	163,762.71	BDC
	335,002.00	39,026.00	279,225.89	318,251.89	16,750.11	Hospital
Total	2,154,571.57	160,422.08	1,521,166.26	1,681,588.34	472,983.23	
10605030	5,327,224.50	845,104.34	759,753.37	1,604,857.71	3,722,366.79	ADM COST
	1,360,205.00	228,111.70	120,586.68	348,698.37	1,011,506.63	161
Total	6,687,429.50	1,073,216.04	880,340.05	1,953,556.08	4,733,873.42	
10605040	349,000.00	33,155.00	212,744.58	245,899.58	103,100.42	ADM COST
	2,514,500.00	-	2,388,775.00	2,388,775.00	125,725.00	AIPS
	330,455.00	15,833.33	123,932.25	139,765.58	190,689.42	161
	719,000.00	68,305.00	569,208.33	637,513.33	81,486.67	PERF
	2,500,000.00	-	2,375,000.00	2,375,000.00	125,000.00	Oil Palm
Total	6,412,955.00	117,293.33	5,669,660.16	5,786,953.49	626,001.51	
10605070	1,480,600.00	141,512.00	11,792.67	153,304.67	1,336,295.33	ADM COST
	60,990.00	-	57,940.50	57,940.50	3,049.50	AIPS
	2,204,278.90	156,664.32	1,264,158.67	1,420,822.99	783,455.91	161
Total	3,754,868.90	298,176.32	1,333,891.84	1,632,068.16	2,122,800.74	