

P.6. TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE

For general administration and support, and operations, as indicated hereunder.....P 40,037,000

New Appropriations, by Program/Project
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| Current Operating Expenditures | | | | |
|--|---------------------|--|-----------------|---------------------|
| | Personal Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| A. PROGRAMS | | | | |
| I. General Administration and Support/Operations | P 35,589,000 | P 4,448,000 | | P 40,037,000 |
| Total, Programs | ----- 35,589,000 | ----- 4,448,000 | | ----- 40,037,000 |
| TOTAL NEW APPROPRIATIONS | P 35,589,000 | P 4,448,000 | | P 40,037,000 |
| | ===== | ===== | | ===== |

| Current Operating Expenditures | | | | |
|---|---------------------|--|-----------------|---------------------|
| | Personal Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS AND ACTIVITIES | | | | |
| I. General Administration and Support | | | | |
| a. General Administration & Support Services | P 8,041,000 | P 2,648,000 | | P 10,689,000 |
| Sub-Total, General Administration and Support | ----- 8,041,000 | ----- 2,648,000 | | ----- 10,689,000 |
| II. Operations | | | | |
| a. Higher Education Services | 27,548,000 | 1,800,000 | | 29,348,000 |
| Sub-Total, Operations | ----- 27,548,000 | ----- 1,800,000 | | ----- 29,348,000 |
| TOTAL PROGRAMS AND ACTIVITIES | P 35,589,000 | P 4,448,000 | | P 40,037,000 |
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Special Provision(s) Applicable to All State Universities and Colleges

1. Submission of the Program of Receipts and Expenditures. State Universities and Colleges (SUCs) shall submit to the DBM and CHED not later than March 1 of every year a copy of their respective Program of Receipts and Expenditures (PREs) for the current year as approved by their respective governing boards pursuant to R.A. No. 8292 and their respective audited financial statements for the immediately preceding fiscal year. The PREs shall include all receipts from internally generated income and those appropriated in this Act.

The expenditures in the PREs shall cover the operational requirements for instruction, research and extension, and when deemed necessary, external management audit: PROVIDED, That the statement of receipts and expenditures in the PREs shall conform with the chart

of accounts prescribed by COA: PROVIDED, FURTHER, That the amount authorized for current operating expenditures shall first be applied to cover authorized Personal Services cost and other mandatory expenditures: PROVIDED, FINALLY, That the income realized by SUCs shall not be used for the payment of allowances and other benefits not authorized by law.

Failure to submit said PREs and the audited financial statement shall render any disbursement from the internally generated income void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

2. Use of Income. The SUCs are authorized to collect tuition fees and other necessary school charges which shall be retained and deposited in an authorized government depository bank. Said collections including the amounts appropriated herein shall be used for instruction, research, extension, or other programs and projects of the SUCs. The SUCs are likewise authorized to use their income for the creation of additional positions subject to the rules and regulations to be issued by the DBM.

3. Income from Intellectual Property. SUCs shall own intellectual property created by their faculty and personnel subject to Sections 30 and Section 178 of R.A. No. 8293. Any income derived from the sale, marketing and commercialization of the said intellectual property shall accrue to the SUCs. SUCs shall develop and administer appropriate incentive schemes to encourage their faculty, personnel and students to create or invent intellectual property.

4. Authority to Deposit in Non-Government Banks. Notwithstanding any provision of law to the contrary, SUCs may deposit internally generated income in non-government banks, where there are no government banks in the locality, subject to BSP Circular No. 110, s. 1996.

5. Allocation of Maintenance and Other Operating Expenses. The allocation and computation of MOOE shall be in accordance with the Normative Funding Scheme prescribed in DBM-CHED Joint Circular No. 2, dated August 03, 2004.

6. Socialized Tuition and School Fees. In consonance with the objectives of R.A. No. 8292, all SUCs shall adopt measures to implement a cost recovery program and a socialized scheme of tuition and school fees in order to democratize access to education by poor and deserving students.

7. Vocational and Practicum Training of Students. SUCs are authorized to: (i) avail themselves of the voluntary services of their students, during regular vocational class periods, in the construction or repair of buildings and the fabrication or repair of equipment, as part of their vocational training; and (ii) utilize student labor for academic, research and extension and administrative matters, as part of the student's practicum training: PROVIDED, That in both cases, the student shall be paid a reasonable allowance of at least Twenty-Five Pesos (P25.00) per hour: PROVIDED, FURTHER, That voluntary services of students in the construction or repair of buildings and fabrication or repair of equipment shall not exceed four (4) hours a day.

8. Creation, Conversion or Reclassification of Positions. Pursuant to DBM Circular Letter No. 2004-7 dated March 25, 2004, SUCs maybe allowed to reclassify, convert, or create positions as long as there is an authorized allocation for the purpose as appearing in the PREs of SUCs or when funded through the abolition of vacant positions: PROVIDED, That in case of creation of positions, at least the same number of positions shall be abolished. Moreover, staffing modifications which will result in increased number of lower level teaching positions may also be allowed to augment inadequate teaching personnel: PROVIDED, FURTHER, That there shall be no increase in the total Personal Services cost of the SUC.

9. Maintenance of Laboratory Classes. In accordance with the policy of the CHED, SUCs are allowed to maintain laboratory classes for their teacher education program: PROVIDED, That the total number of students in such laboratory classes shall not exceed five hundred (500) per SUC.

10. Transfer of Secondary School Teaching Positions. Secondary school teaching positions in excess of the required number for laboratory classes maintained by the SUC pursuant to Special Provision No. 9 hereof shall be transferred to the DepEd: PROVIDED, That pending actual transfer, the funding requirements for said positions shall continually be paid by the host SUC.

11. Opening of New Programs/Course Offerings. SUCs may open or offer new programs or courses subject to the prior approval of their respective governing boards and the CHED pursuant to R.A. No. 8292: PROVIDED, That the CHED shall approve only new programs or courses on agri-fishery, tourism, business process outsourcing and other new emerging industries: PROVIDED, FURTHER, That the funding requirements for the said programs or courses shall be charged against internally generated funds of SUCs.

12. Establishment of New Branches and Extension and Satellite Campuses. New branches and extension and satellite campuses of SUCs may only be established within the same province where they are located when supported by recurring and sustainable internally generated income and receipts, and subject to the prior approval by the President of the Philippines upon the joint recommendation of the DBM and CHED.

The operating requirements of the newly established branches and extension and satellite campuses of SUCs shall be charged against their internally generated income and receipts, and in no case shall the same be provided by the National Government.

The implementation of this provision is subject to the guidelines to be jointly issued by the CHED and DBM.

13. Regularization of Qualified Part-Time Faculty. In the hiring of new faculty, whether to fill unfilled or newly created positions priority shall be given to qualified contractual or part-time faculty.

14. Release of Funds for Branches of State Universities and Colleges. SUCs shall directly release to their branches the respective allocations as identified in their PREs without the imposition of any reduction by the main campus of the institution, but without prejudice to the augmentation of the shares authorized for branches from the funds authorized for the main campus.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

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|---|------------|
| Basic Pay, Civilian | 14,300,665 |
| Contractual, Casual and Emergency Personnel | 373,019 |
| Substitute Teachers | 29,820 |

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|----------------------|------------|
| Total Salaries/Wages | 14,703,504 |
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Other Compensation

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| Lump-Sum for NBC 308 | 6,041 |
| Representation Allowance | 55,385 |
| Honoraria | 515,422 |
| Year-End Bonus | 1,473,498 |
| Step Increments for Length of Service | 36,040 |
| Personnel Economic Relief Allowance | 1,351,296 |
| Clothing/Uniform Allowance | 225,808 |
| Productivity Incentive Benefits | 112,904 |
| Magna Carta of Public Health Workers per R.A. 7305 | 152,101 |

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| Total Other Compensation | 3,928,495 |
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| Gross Compensation | 18,631,999 |
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Fixed Personnel Expenditures

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| PAG-IBIG Contributions | 67,980 |
| Health Insurance Premiums | 138,894 |
| Employees Compensation Insurance Premiums (ECIP) | 67,096 |

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| Total Fixed Personnel Expenditures | 273,970 |
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| Total Personal Services | 18,905,969 |
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Maintenance and Other Operating Expenses

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| Travelling Expenses | 160,105 |
| Communication Expenses | 95,695 |
| Repair and Maintenance | 245,035 |
| Transportation and Delivery Expenses | 15,903 |
| Supplies and Materials | 888,545 |
| Rents | 12,253 |
| Interests | 26,806 |
| Subsidies and Donations | 27,529 |
| Utility Expenses | 650,919 |
| Training and Scholarship Expenses | 240,019 |
| Extraordinary and Miscellaneous Expenses | 35,178 |
| Taxes, Insurance Premiums and Other Fees | 48,551 |
| Professional Services | 447,599 |
| Printing and Binding Expenses | 23,360 |
| Advertising Expenses | 6,132 |
| Representation Expenses | 43,616 |
| Subscription Expenses | 19,773 |

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|--|------------|
| Survey Expenses | 221 |
| Membership Dues and Contributions to Organizations | 11,251 |
| Awards and Indemnities | 1,306 |
| Rewards and Other Claims | 1,880 |
| | ----- |
| Total Maintenance and Other Operating Expenses | 3,001,676 |
| | ----- |
| Total Current Operating Expenditures | 21,907,645 |
| | ----- |
| Capital Outlays | |
| Machineries and Equipment | 190,000 |
| | ----- |
| Total Capital Outlays | 190,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 22,097,645 |
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