K.11. UNIVERSITY OF EASTERN PHILIPPINES

Appropriations and Obligations

(In Thousand Pesos)

Description	2009	2010	2011
New General Appropriations	219,595	179,564	198,927

General Fund		179,564	198,927
R.A. No. 9498 As Reenacted	41,331		
R.A. No. 9524	178,264		
Automatic Appropriations	14,816	14,352	
Retirement and Life Insurance Premiums	14,816	14,352	
Continuing Appropriations	3,942	1,485	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9498	3,000		
Unreleased Appropriation for MOOE			
R.A. No. 9498	942		
Unobligated Releases for MOOE			
R.A. No. 9524		1,485	
Budgetary Adjustment(s)	(31,743)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	14,405		
Retirement Benefits Fund (Pension and Gratuity Fund)	864		
Transfer(s) to:			
Overall Savings	(47,012)		
Total Available Appropriations	206,610	195,401	198,927
Unused Appropriations	(1,485)	(1,485)	

Unobligated Allotment	(1,485)	(1,485)	
TOTAL OBLIGATIONS	205,125	193,916	198,927

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 198,927,000

New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support/ Support to Operations/ Operations	P 182,754,000	P 16,173,000		P 198,927,000
Total, Programs	182,754,000	16,173,000		198,927,000

TOTAL NEW APPROPRIATIONS	P 182,754,000	P 16,173,000		P 198,927,000

Programs and Activities

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 34,406,000	P 6,186,000		P 40,592,000
1. University of Eastern Philippines	34,406,000	6,186,000		40,592,000
Sub-total, General Administration and Support	34,406,000	6,186,000		40,592,000
II. Support to Operations				
a. Auxiliary Services	3,589,000	907,000		4,496,000
1. University of Eastern Philippines	3,589,000	907,000		4,496,000
Sub-total, Support to Operations	3,589,000	907,000		4,496,000

III. Operations			
a. Advanced Education Services	3,804,000	501,000	4,305,000
1. University of Eastern Philippines	3,804,000	501,000	4,305,000

b. Higher Education Services	130,158,000	6,739,000	136,897,000
1. University of Eastern Philippines	97,196,000	3,266,000	100,462,000
2. Laoang Campus (Laoang National Trades School)	19,227,000	1,692,000	20,919,000
3. Catubig Campus (Pedro Rebadulla Memorial Agricultural College)	13,735,000	1,781,000	15,516,000
c. Research Services	7,314,000	1,211,000	8,525,000
1. University of Eastern Philippines	7,314,000	1,211,000	8,525,000
d. Extension Services	3,483,000	629,000	4,112,000
1. University of Eastern Philippines	3,483,000	629,000	4,112,000
Sub-total, Operations	144,759,000	9,080,000	153,839,000
TOTAL PROGRAMS AND ACTIVITIES	P 182,754,000	P 16,173,000	P 198,927,000

Special Provision(s) Applicable to the State Universities and Colleges

1. Submission of the Program of Receipts and Expenditures. SUCs shall prepare and submit to the DBM and CHED a copy of their respective Program of Receipts and Expenditures (PREs) which shall include all receipts from internally generated income and those appropriated in this Act as approved by their respective governing boards pursuant to R.A. No. 8292.

   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 to be submitted by SUCs 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.

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.

3. Income from Intellectual Property. SUCs shall own intellectual property created by their faculty and personnel subject to Sections 30 and 178 of R.A. No. 8293. Any income derived from the sale, marketing and commercialization of the same shall accrue to the SUCs. SUCs shall develop and administer appropriate incentive schemes to encourage their faculty, personnel and students to create or invent their 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 MOOE. 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 3, 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 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) 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 may be 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. 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 from SUCs to DepEd. 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 the CHED and their respective governing boards pursuant to R.A. No. 8292: PROVIDED, 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. Release of Funds for Branches of SUCs. 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.

GENERAL SUMMARY
STATE UNIVERSITIES AND COLLEGES

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGION VIII - EASTERN VISAYAS				
A.1. EASTERN SAMAR STATE UNIVERSITY	P 146,278,000	P 11,032,000		P 157,310,000

A.2. EASTERN VISAYAS STATE UNIVERSITY (LEYTE INSTITUTE OF TECHNOLOGY)	154,593,000	22,002,000		176,595,000
A.3. LEYTE NORMAL UNIVERSITY	71,996,000	17,738,000		89,734,000
A.4. VISAYAS STATE UNIVERSITY (LEYTE STATE UNIVERSITY)	236,122,000	30,540,000		266,662,000
A.5. NAVAL STATE UNIVERSITY (NAVAL INSTITUTE OF TECHNOLOGY)	60,621,000	9,349,000		69,970,000
A.6. PALOMPON INSTITUTE OF TECHNOLOGY	65,383,000	8,663,000		74,046,000
A.7. SOUTHERN LEYTE STATE UNIVERSITY (SOUTHERN LEYTE STATE COLLEGE OF SCI. AND TECH. AND TONC)	105,709,000	11,550,000		117,259,000
A.8. SAMAR STATE UNIVERSITY (SAMAR STATE POLYTECHNIC COLLEGE)	87,933,000	10,442,000		98,375,000
A.9. NORTHWEST SAMAR STATE UNIVERSITY (TTMIST AND SSCAF)	60,935,000	11,312,000		72,247,000
A.10. UNIVERSITY OF EASTERN PHILIPPINES	182,754,000	16,173,000		198,927,000
Sub Total, REGION VIII - EASTERN VISAYAS	1,172,324,000	148,801,000		1,321,125,000
TOTAL NEW APPROPRIATIONS, STATE UNIVERSITIES AND COLLEGES	P 1,172,324,000	P 148,801,000		P 1,321,125,000