L. REGION IX - WESTERN MINDANAO

L.1. J. H. CERILLES STATE COLLEGE

Appropriations and Obligations

(In Thousand Pesos)

Description	2009	2010	2011
New General Appropriations	61,176	72,688	56,733
General Fund		72,688	56,733
R.A. No. 9498 As Reenacted	7,425		
R.A. No. 9524	53,751		
Automatic Appropriations	2,931	3,627	
Retirement and Life Insurance Premiums	2,931	3,627	
Continuing Appropriations	40,331		
Unreleased Appropriation for Capital Outlays			
R.A. No. 9498	40,000		
Unreleased Appropriation for MOOE			
R.A. No. 9498	331		
Budgetary Adjustment(s)	(16,200)		

Transfer(s) from:			
State Universities and Colleges			
Western Mindanao State University	2,719		
Miscellaneous Personnel Benefits Fund	3,271		
Transfer(s) to:			
Overall Savings	(22,190)		
Total Available Appropriations	88,238	76,315	56,733
Unused Appropriations	(46)		
Unobligated Allotment	(46)		
TOTAL OBLIGATIONS	88,192	76,315	56,733

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 56,733,000

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 48,159,000	P 8,574,000		P 56,733,000
Total, Programs	48,159,000	8,574,000		56,733,000
TOTAL NEW APPROPRIATIONS	P 48,159,000	P 8,574,000		P 56,733,000

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 8,340,000	P 2,947,000		P 11,287,000

Sub-total, General Administration and Support	8,340,000	2,947,000	11,287,000
II. Operations			
a. Higher Education Services	39,819,000	5,227,000	45,046,000
1. J. H. Cerilles State College	10,245,000	1,091,000	11,336,000
2. Canuto M. S. Enerio College of Arts and Trades	9,440,000	889,000	10,329,000
3. Zamboanga del Sur Agricultural College	20,134,000	3,247,000	23,381,000
b. Research Services		250,000	250,000
1. J.H. Cerilles State College		250,000	250,000
c. Extension Services		150,000	150,000
1. J.H. Cerilles State College		150,000	150,000
Sub-total, Operations	39,819,000	5,627,000	45,446,000
TOTAL PROGRAMS AND ACTIVITIES	P 48,159,000	P 8,574,000	P 56,733,000

L.2. JOSE RIZAL MEMORIAL STATE UNIVERSITY (JOSE RIZAL MEMORIAL STATE COLLEGE)

Appropriations and Obligations

(In Thousand Pesos)

Description	2009	2010	2011
New General Appropriations	149,508	120,534	131,495
General Fund		120,534	131,495
R.A. No. 9498 As Reenacted	27,294		
R.A. No. 9524	122,214		
Automatic Appropriations	9,187	9,578	
Retirement and Life Insurance Premiums	9,187	9,578	
Budgetary Adjustment(s)	(26,616)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,156		
Retirement Benefits Fund (Pension and Gratuity Fund)	410		
Transfer(s) to:			
Overall Savings	(35,182)		
Total Available Appropriations	132,079	130,112	131,495
Unused Appropriations	(1,532)		

Unobligated Allotment	(1,532)		
TOTAL OBLIGATIONS	130,547	130,112	131,495

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder..... P 131,495,000

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 119,682,000	P 11,813,000		P 131,495,000
Total, Programs	119,682,000	11,813,000		131,495,000
TOTAL NEW APPROPRIATIONS	P 119,682,000	P 11,813,000		P 131,495,000

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 13,079,000	P 2,531,000		P 15,610,000
1. Jose Rizal Memorial State University	13,079,000	2,531,000		15,610,000
Sub-total, General Administration and Support	13,079,000	2,531,000		15,610,000
II. Operations				
a. Higher Education Services	106,603,000	7,582,000		114,185,000
1. Jose Rizal Memorial State University	106,603,000	7,582,000		114,185,000
b. Research Services		1,535,000		1,535,000
1. Jose Rizal Memorial State University		1,535,000		1,535,000

c. Extension Services		165,000	165,000
1. Jose Rizal Memorial State University		165,000	165,000
Sub-total, Operations	106,603,000	9,282,000	115,885,000
TOTAL PROGRAMS AND ACTIVITIES	P 119,682,000	P 11,813,000	P 131,495,000

L.3. WESTERN MINDANAO STATE UNIVERSITY

Appropriations and Obligations

(In Thousand Pesos)

Description	2009	2010	2011
New General Appropriations	294,991	217,763	244,224
General Fund		217,763	244,224
R.A. No. 9498 As Reenacted	57,522		
R.A. No. 9524	237,469		
Automatic Appropriations	16,722	16,308	
Retirement and Life Insurance Premiums	16,722	16,308	
Continuing Appropriations	2,200	2,887	
Unreleased Appropriation for MOOE			
R.A. No. 9498	100		

Unobligated Releases for Capital Outlays			
R.A. No. 9524		2,209	
R.A. No. 9498	1,800		
Unobligated Releases for MOOE			
R.A. No. 9524		678	
R.A. No. 9498	300		
Budgetary Adjustment(s)	(67,087)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	14,322		
Priority Development Assistance Fund	300		
Retirement Benefits Fund (Pension and Gratuity Fund)	2,004		
Transfer(s) to:			
State Universities and Colleges			
J. H. Cerilles State College	(2,719)		
Overall Savings	(80,994)		
Total Available Appropriations	246,826	236,958	244,224
Unused Appropriations	(2,989)	(2,887)	
Unobligated Allotment	(2,989)	(2,887)	
TOTAL OBLIGATIONS	243,837	234,071	244,224

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 244,224,000

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 209,129,000	P 35,095,000		P 244,224,000
Total, Programs	209,129,000	35,095,000		244,224,000
TOTAL NEW APPROPRIATIONS	P 209,129,000	P 35,095,000		P 244,224,000

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 32,420,000	P 11,034,000		P 43,454,000
1. Western Mindanao State University	32,420,000	11,034,000		43,454,000
Sub-total, General Administration and Support	32,420,000	11,034,000		43,454,000
II. Support to Operations				
a. Auxiliary Services	1,109,000	586,000		1,695,000
1. Western Mindanao State University	1,109,000	586,000		1,695,000
Sub-total, Support to Operations	1,109,000	586,000		1,695,000
III. Operations				
a. Higher Education Services	170,267,000	16,902,000		187,169,000
1. Western Mindanao State University	170,267,000	16,902,000		187,169,000

b. Research Services	3,133,000	2,872,000	6,005,000
1. Western Mindanao State University	3,133,000	2,872,000	6,005,000
c. Extension Services	2,200,000	3,701,000	5,901,000
1. Western Mindanao State University	2,200,000	3,701,000	5,901,000
Sub-total, Operations	175,600,000	23,475,000	199,075,000
TOTAL PROGRAMS AND ACTIVITIES	P 209,129,000	P 35,095,000	P 244,224,000

L.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

Appropriations and Obligations

(In Thousand Pesos)

Description	2009	2010	2011
New General Appropriations	65,972	52,772	55,650
General Fund		52,772	55,650
R.A. No. 9498 As Reenacted	12,157		
R.A. No. 9524	53,815		
Automatic Appropriations	4,226	4,146	
Retirement and Life Insurance Premiums	4,226	4,146	

Continuing Appropriations	2,612	2,513	
Unobligated Releases for Capital Outlays			
R.A. No. 9524		2,513	
R.A. No. 9498	2,612		
Budgetary Adjustment(s)	(9,663)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,120		
Retirement Benefits Fund (Pension and Gratuity Fund)	233		
Transfer(s) to:			
Overall Savings	(14,016)		
Total Available Appropriations	63,147	59,431	55,650
Unused Appropriations	(2,513)	(2,513)	
Unobligated Allotment	(2,513)	(2,513)	
TOTAL OBLIGATIONS	60,634	56,918	55,650

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 55,650,000

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 52,181,000	P 3,469,000		P 55,650,000
Total, Programs	52,181,000	3,469,000		55,650,000
TOTAL NEW APPROPRIATIONS	P 52,181,000	P 3,469,000		P 55,650,000

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 11,960,000	P 2,899,000		P 14,859,000
Sub-total, General Administration and Support	11,960,000	2,899,000		14,859,000
II. Operations				
a. Higher Education Services	40,221,000	300,000		40,521,000
b. Research Services		90,000		90,000
c. Extension Services		180,000		180,000
Sub-total, Operations	40,221,000	570,000		40,791,000
TOTAL PROGRAMS AND ACTIVITIES	P 52,181,000	P 3,469,000		P 55,650,000

L.5. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

Appropriations and Obligations

(In Thousand Pesos)

Description	2009	2010	2011
New General Appropriations	86,639	69,133	74,207
General Fund		69,133	74,207
R.A. No. 9498 As Reenacted	15,488		
R.A. No. 9524	71,151		
Automatic Appropriations	4,950	5,034	
Retirement and Life Insurance Premiums	4,950	5,034	
Continuing Appropriations	3,007		
Unobligated Releases for Capital Outlays			
R.A. No. 9498	3,007		
Budgetary Adjustment(s)	(16,077)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,295		
Retirement Benefits Fund (Pension and Gratuity Fund)	76		
Transfer(s) to:			
Overall Savings	(20,448)		
Total Available Appropriations	78,519	74,167	74,207

Unused Appropriations	(2,271)		
Unobligated Allotment	(2,271)		
TOTAL OBLIGATIONS	76,248	74,167	74,207

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 74,207,000

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 64,987,000	P 9,220,000		P 74,207,000
Total, Programs	64,987,000	9,220,000		74,207,000

TOTAL NEW APPROPRIATIONS	P 64,987,000	P 9,220,000	P 74,207,000

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 22,514,000	P 4,715,000		P 27,229,000
Sub-total, General Administration and Support	22,514,000	4,715,000		27,229,000
II. Operations				
a. Higher Education Services	42,148,000	3,353,000		45,501,000
b. Research Services	325,000	1,052,000		1,377,000
c. Extension Services		100,000		100,000
Sub-total, Operations	42,473,000	4,505,000		46,978,000
TOTAL PROGRAMS AND ACTIVITIES	P 64,987,000	P 9,220,000		P 74,207,000

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 IX - WESTERN MINDANAO				
A.1. J. H. CERILLES STATE COLLEGE	P 48,159,000	P 8,574,000		P 56,733,000

A.2. JOSE RIZAL MEMORIAL STATE UNIVERSITY (JOSE RIZAL MEMORIAL STATE COLLEGE)	119,682,000	11,813,000		131,495,000
A.3. WESTERN MINDANAO STATE UNIVERSITY	209,129,000	35,095,000		244,224,000
A.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE	52,181,000	3,469,000		55,650,000
A.5. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY	64,987,000	9,220,000		74,207,000
Sub Total, REGION IX - WESTERN MINDANAO	494,138,000	68,171,000		562,309,000
TOTAL NEW APPROPRIATIONS, STATE UNIVERSITIES AND COLLEGES	P 494,138,000	P 68,171,000		P 562,309,000