

R.6. TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 169,786,000

New Appropriations, by Program

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 16,372,000	P 8,859,000	P 7,000,000	P 32,231,000
Operations	66,009,000	1,934,000	69,612,000	137,555,000
HIGHER EDUCATION PROGRAM	66,009,000	1,934,000	69,612,000	137,555,000
TOTAL NEW APPROPRIATIONS	P 82,381,000	P 10,793,000	P 76,612,000	P 169,786,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	P 12,826,000	P 8,859,000	P 7,000,000	P 28,685,000

Administration of Personnel Benefits	3,546,000			3,546,000
Sub-total, General Administration and Support	16,372,000	8,859,000	7,000,000	32,231,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	66,009,000	1,934,000	69,612,000	137,555,000
HIGHER EDUCATION PROGRAM	66,009,000	1,934,000	69,612,000	137,555,000
Provision of Higher Education Services	66,009,000	1,934,000		67,943,000
Project(s)				
Locally-Funded Project(s)			69,612,000	69,612,000
Construction of Crop Science and Soil Laboratory			10,000,000	10,000,000
Renovation of College Gymnasium			20,000,000	20,000,000
Construction of Male Dormitory			12,000,000	12,000,000
Construction of Female Dormitory			12,000,000	12,000,000
Cattle and Poultry Production Project			2,000,000	2,000,000
Cassava and Banana Production Project			3,612,000	3,612,000
Construction/Repair/Rehabilitation of Academic Building			5,000,000	5,000,000
Purchase of Various Equipment Outlay			5,000,000	5,000,000
Sub-total, Operations	66,009,000	1,934,000	69,612,000	137,555,000
TOTAL NEW APPROPRIATIONS	P 82,381,000	P 10,793,000	P 76,612,000	P 169,786,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

58,136

Total Permanent Positions

58,136

Other Compensation Common to All

Personnel Economic Relief Allowance

4,080

Representation Allowance

162

GENERAL APPROPRIATIONS ACT, FY 2018

Transportation Allowance	162
Clothing and Uniform Allowance	850
Honoraria	100
Mid-Year Bonus - Civilian	4,844
Year End Bonus	4,844
Cash Gift	850
Step Increment	146
Productivity Enhancement Incentive	850

Total Other Compensation Common to All	16,888

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	108
Lump-sum for filling of Positions - Civilian	747

Total Other Compensation for Specific Groups	855

Other Benefits	
PAG-IBIG Contributions	204
PhilHealth Contributions	603
Employees Compensation Insurance Premiums	204
Retirement Gratuity	1,370
Terminal Leave	1,429

Total Other Benefits	3,810

Non-Permanent Positions	2,692

Total Personnel Services	82,381

Maintenance and Other Operating Expenses	
Travelling Expenses	1,482
Training and Scholarship Expenses	178
Supplies and Materials Expenses	2,786
Utility Expenses	2,239
Communication Expenses	360
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	707
Repairs and Maintenance	1,071
Taxes, Insurance Premiums and Other Fees	55
Other Maintenance and Operating Expenses	
Advertising Expenses	206
Printing and Publication Expenses	263
Representation Expenses	233
Transportation and Delivery Expenses	122
Rent/Lease Expenses	100
Membership Dues and Contributions to Organizations	881

Total Maintenance and Other Operating Expenses	10,793

Total Current Operating Expenditures	93,174

Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	59,000
Machinery and Equipment Outlay	5,000
Transportation Equipment Outlay	7,000
Biological Assets Outlay	5,612

Total Capital Outlays	76,612

TOTAL NEW APPROPRIATIONS	169,786

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

1. **Tuition Fees and School Charges.** SUCs are authorized to collect tuition fees and other necessary school charges in accordance with R.A. No. 3292, subject to limitations set in R.A. No. 10931.

All income from tuition fees and other school charges shall be retained and deposited by SUCs in an authorized government depository bank. In case there are no government banks in the locality, such income may be deposited in non-government banks, subject to BSP Circular No. 110 dated June 14, 1996.

Said income, including the amounts appropriated herein, shall be used primarily for programs and projects that directly support the core mandate of SUCs and creation of additional positions as well as payment of magna carta benefits of public health workers subject to guidelines issued by the DBM, in coordination with COA and CHED. In no case shall said income be used for the payment of allowances and other benefits not authorized by law.

Disbursements or expenditures by the SUCs in violation of the above requirements shall be 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, s. 1987, and to appropriate criminal action under existing penal laws.

The SUCs shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The Presidents of SUCs and their web administrators or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the SUCs websites.

2. **Hospital Income.** In addition to the amounts appropriated herein, all income generated from the operation of hospitals or medical centers under the SUCs shall be deposited in an authorized government depository bank and used to augment the hospitals' or medical centers' MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty-five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospitals for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

In no case shall said amount be used for the payment of salaries, allowances and other benefits.

Disbursements or expenditures by the hospitals and other health facilities in violation of the above requirement shall be 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.

The SUCs shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statements for the immediately preceding year. The Presidents of the SUCs and their web administrators or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the SUCs websites.

3. **Income from Intellectual Property.** Income derived from the sale, marketing and commercialization of intellectual property created by the faculty and personnel of SUCs shall accrue to the SUCs in accordance with Sections 30 and 178 of R.A. No. 3293.

4. **Support to Senior High School Implementation.** To help ensure a smooth transition to K to 12 and to strengthen the partnership between basic education and higher education, SUCs are allowed to operate Senior High Schools (SHS) for the K to 12 transition period from SY 2016-2017 to SY 2020-2021: PROVIDED, That the SUC (1) offers a track/strand in line with its mandate and teaching strength and according to the number of seats in line with its capacity; (2) secures an endorsement from CHED to offer SHS; (3) secures a permit from DepEd to operate SHS; and (4) conforms to the guidelines set by CHED in its operations. Costs not covered by the DepEd Voucher Program may be borne by the participating institutions.

5. **Tulong Dunong Program.** The amount appropriated herein for implementation of the Tulong Dunong Program shall be used exclusively for the grant of financial assistance to qualified and deserving students.

The SUCs shall submit its quarterly reports on the utilization of funds, including the list of beneficiaries, with electronic signature to the DBM, through the unified reporting system, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on the SUC's website for a period of three (3) years. The Presidents of the SUCs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

6. **SUCs Programs and Course Offerings.** SUCs shall maintain only programs and courses that directly support their core mandate and may open only programs and courses aligned with global innovation platforms of science, technology, engineering, agri-fisheries and mathematics as well as the priorities of the government in key growth areas, such as semiconductor and electronics, business process outsourcing, tourism, general infrastructure, and other priority manufacturing industries, subject to the approval of their governing boards and the CHED in accordance with R.A. No. 8292. The funding requirements of new programs and courses shall be charged against internally-generated income, which shall be subject to the guidelines issued by the DBM in coordination with CHED. In no case shall said income be used for the payment of allowances and other benefits not authorized by law.

7. **Program of Receipts and Expenditures.** SUCs shall submit to the DBM and CHED not later than November 15 of the preceding year a copy of their Program of Receipts and Expenditures (PREs) for the current year as approved by their respective governing boards pursuant to R.A. No. 8292. They shall likewise submit to the DBM not later than March 1 of the current year their respective audited financial statements for the immediately preceding year.

The PREs shall include: (i) a statement of receipts and expenditures consistent with the COA Chart of Accounts; (ii) all receipts from internally generated income and the proposed appropriations under the FY 2018 National Expenditure Program; and (iii) proposed expenditures.

8. **Research and Development Projects.** The funds intended for new research and development projects undertaken by SUCs shall be used for research and development projects that are consistent with, and directly related to, the priority programs of the government under the Philippine Development Plan (2017-2022).

The Presidents of the SUCs and the SUCs' web administrator or his/her equivalent shall be responsible for ensuring that the annual report on the utilization of funds, including the list of recipient public or private entities, status of research being undertaken, and the amount released and utilized for each project are posted on the SUCs websites.

9. **Creation, Conversion or Reclassification of Positions.** SUCs may be allowed to create, convert, or reclassify positions as long as there is an authorized allocation for the purpose as appearing in their respective PREs or through scrap and build policy, i.e., when funded through the abolition of vacant positions in accordance with DBM Circular Letter No. 2004-7 dated March 25, 2004. SUCs shall likewise observe the following in the creation, conversion or reclassification of positions: (i) the number of positions to be created shall be the same or less than the number of positions abolished except with respect to teaching positions; (ii) the staffing modifications which will increase the number of lower level teaching positions may be allowed to augment inadequate teaching personnel; and (iii) there shall be no increase in the total amount of Personnel Services of the SUC.

10. **Laboratory Classes of SUCs.** SUCs are allowed to maintain laboratory classes for their teaching education program in accordance with the policy of the CHED. Each SUC shall maintain not more than One Thousand (1,000) students in their laboratory classes, for the period of the K to 12 transition, from SY 2016-2017 to SY 2020-2021, after which they shall be allowed to maintain not more than Seven Hundred Fifty (750) students, permanently adding Grades 11 and 12 to their laboratory school, consistent with R.A. No. 10533, with one (1) teacher for every twenty-five (25) students.

Secondary school teaching positions in excess of the required number of teachers for laboratory classes shall be transferred to the DepEd. Pending actual transfer, the funding requirements for said positions shall continually be paid by the host SUC.

11. **Vocational and Practicum Training of Students.** SUCs are authorized to avail the voluntary services of their students in the construction or repair of buildings and the fabrication or repair of buildings and equipment subject to the payment of hourly rate as may be determined by the SUCs but not to exceed four (4) hours a day.

They may likewise utilize services of students for academic, research, extension and administrative matters as part of practicum training subject to the payment of hourly rate as may be determined by the SUCs.

12. **Release of Funds for Branches of SUCs.** SUCs shall release the allocations identified in the PREs directly to their branches without any reduction by the main campus.

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

14. **Area Management and Mapping and Inventory of Biodiversity.** The SUCs shall promote the protection and enhancement of protected areas located within their campuses through sustainable management and ecotourism development. The SUCs, in coordination with the LGUs, shall also include in their research program the mapping and inventory of the biodiversity of the province where the main campus of the SUC is located. The DENR shall provide the necessary technical assistance to the SUCs.

15. **National Greening Program (NGP) of SUCs.** All SUCs shall coordinate with the Department of Environment and Natural Resources (DENR) for the establishment of the nurseries including clonal nurseries, the conduct of forest research, and mangrove reforestation activities and other similar activities within the scope of the national greening program.

16. **Medicinal Garden for SUCs.** All SUCs shall coordinate with the Department of Health (DOH) and Department of Science and Technology (DOST) for the establishment of Medicinal Garden within their campus.

17. **Appropriations for Programs and Specific Activities.** The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions: