

## P.6. TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	115,781	110,387	125,437
General Fund	115,781	110,387	125,437
Automatic Appropriations	7,633	6,889	8,236
Retirement and Life Insurance Premiums	7,633	6,889	8,236
Continuing Appropriations	19,370	15,943	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		7,221	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	10,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		6	
R.A. No. 10964	6,225		
Unobligated Releases for MOOE			
R.A. No. 11260		12	
R.A. No. 10964	3,145		
Unobligated Releases for PS			
R.A. No. 11260		8,704	
Budgetary Adjustment(s)	3,522		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,472		
Pension and Gratuity Fund	2,050		
Total Available Appropriations	146,306	133,219	133,673
Unused Appropriations	( 27,540)	( 15,943)	
Unreleased Appropriation	( 7,243)	( 7,221)	
Unobligated Allotment	( 20,297)	( 8,722)	
TOTAL OBLIGATIONS	118,766	117,276	133,673

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>Cash-Based</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	26,956,000	43,124,000	47,790,000
Regular	26,956,000	43,124,000	47,790,000
PS	17,263,000	34,626,000	39,052,000
MOOE	9,693,000	8,498,000	8,738,000

Operations	91,810,000	74,152,000	85,883,000
Regular	72,473,000	73,652,000	85,883,000
PS	71,403,000	70,348,000	83,547,000
MOOE	1,070,000	3,304,000	2,336,000
Projects / Purpose	19,337,000	500,000	
MOOE		500,000	
CO	19,337,000		
TOTAL AGENCY BUDGET	118,766,000	117,276,000	133,673,000
Regular	99,429,000	116,776,000	133,673,000
PS	88,666,000	104,974,000	122,599,000
MOOE	10,763,000	11,802,000	11,074,000
Projects / Purpose	19,337,000	500,000	
MOOE		500,000	
CO	19,337,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	174	174	174
Total Number of Filled Positions	162	163	163

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 125,437,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	76,570,000	2,336,000		78,906,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	114,363,000	11,074,000		125,437,000
Autonomous Region in Muslim Mindanao (ARMM)	114,363,000	11,074,000		125,437,000
TOTAL AGENCY BUDGET	114,363,000	11,074,000		125,437,000
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Clothing and Uniform Allowance	992	978	978
Honoraria	1,470	1,888	1,888
Mid-Year Bonus - Civilian	4,736	4,784	5,719
Year End Bonus	5,099	4,784	5,719
Cash Gift	800	815	815
Productivity Enhancement Incentive	785	815	815
Step Increment		144	171
Total Other Compensation Common to All	<u>18,018</u>	<u>18,444</u>	<u>20,341</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		13	13
Lump-sum for filling of Positions - Civilian		4,397	9,164
Other Personnel Benefits	1,197		
Total Other Compensation for Specific Groups	<u>1,197</u>	<u>4,410</u>	<u>9,177</u>
Other Benefits			
Retirement and Life Insurance Premiums	6,062	6,889	8,236
PAG-IBIG Contributions	115	195	195
PhilHealth Contributions	440	704	796
Employees Compensation Insurance Premiums	124	195	195
Loyalty Award - Civilian			685
Terminal Leave	2,050	13,643	11,597
Total Other Benefits	<u>8,791</u>	<u>21,626</u>	<u>21,704</u>
Non-Permanent Positions	<u>3,081</u>	<u>3,083</u>	<u>2,740</u>
TOTAL PERSONNEL SERVICES	<u>88,666</u>	<u>104,974</u>	<u>122,599</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,482	1,867	1,867
Training and Scholarship Expenses	178	178	198
Supplies and Materials Expenses	2,784	2,786	3,029
Utility Expenses	2,239	2,239	2,248
Communication Expenses	360	360	360
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	110	110
Professional Services	707	707	707
Repairs and Maintenance	1,070	1,071	1,071
Taxes, Insurance Premiums and Other Fees	54	55	55
Other Maintenance and Operating Expenses			
Advertising Expenses	205	210	210
Printing and Publication Expenses	263	263	263
Representation Expenses	233	230	230
Transportation and Delivery Expenses	121	122	122
Rent/Lease Expenses	100	100	100
Membership Dues and Contributions to Organizations	858	504	504
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,763</u>	<u>12,302</u>	<u>11,074</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>99,429</u>	<u>117,276</u>	<u>133,673</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	14,343		
Machinery and Equipment Outlay	4,994		
TOTAL CAPITAL OUTLAYS	<u>19,337</u>		
GRAND TOTAL	<u>118,766</u>	<u>117,276</u>	<u>133,673</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

## ORGANIZATIONAL

OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	89%	9.41%
2. Percentage of graduates (2 years prior) that are employed	83%	21.21%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	11	0
2. Percentage of undergraduate programs with accreditation	N/A	N/A

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	8.09% (19/235)	89%	89%
2. Percentage of graduates (2 years prior) that are employed	113.50% (27/24)	83%	83%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	3	11	11%
2. Percentage of undergraduate programs with accreditation	N/A	85%	85%

GENERAL SUMMARY ( Cash-Based )  
STATE UNIVERSITIES AND COLLEGES

<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)				
A.1. ADIONG MEMORIAL POLYTECHNIC STATE COLLEGE	P 29,462,000	P 27,929,000	P 67,982,000	P 125,373,000
A.2. BASILAN STATE COLLEGE	77,442,000	32,272,000	2,000,000	111,714,000
A.3. MINDANAO STATE UNIVERSITY	2,879,002,000	329,695,000	77,534,000	3,286,231,000
A.4. MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY	507,698,000	82,220,000	24,125,000	614,043,000
A.5. SULU STATE COLLEGE	108,200,000	16,200,000	62,500,000	186,900,000
A.6. TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE	114,363,000	11,074,000		125,437,000
Sub Total, AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)	<u>3,716,167,000</u>	<u>499,390,000</u>	<u>234,141,000</u>	<u>4,449,698,000</u>
TOTAL NEW APPROPRIATIONS, STATE UNIVERSITIES AND COLLEGES				
	P 3,716,167,000	P 499,390,000	P 234,141,000	P 4,449,698,000
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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. 8292, without prejudice to the provisions of R.A. No. 10931 on Universal Access to Quality Tertiary Education.

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 statements for the immediately preceding year. The Presidents of SUCs and their web administrators or their 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 operations of hospitals or medical centers under SUCs shall be deposited in an authorized government depository bank and used to augment the hospital's 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 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, 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. 8293.
4. State Universities and Colleges 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.
5. 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 2021 National Expenditure Program; and (iii) proposed expenditures.

6. 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). This may include the promotion and enhancement of protected areas through sustainable management and ecotourism development. For this purpose, the SUCs, in coordination with the LGUs, may consider in their research program the mapping and inventory of the biodiversity of the province.

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.

7. 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.
8. Laboratory Classes of State Universities and Colleges. SUCs are allowed to maintain laboratory classes for their teaching education program in accordance with the policy of the CHED. SUCs operating laboratory classes shall maintain one (1) teacher for every twenty five (25) students with each laboratory class not exceeding one thousand (1,000) students during the K to 12 transition period or until SY 2020-2021. Thereafter, they are allowed to maintain not more than seven hundred fifty (750) students in their laboratory classes.

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.

9. 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 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.

10. Release of Funds for Branches of State Universities and Colleges. SUCs shall release the allocations identified in the PREs directly to their branches without any reduction by the main campus.
11. 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 or part-time faculty.
12. Reporting and Posting Requirements. The SUCs shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) SUCs' website.

The SUCs shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

13. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions: