[DBM CIRCULAR LETTER NO. 95-4, August 15, 1995]

USE/CHARGING OF INCOME

- 1.0 Republic Act No. 7845, otherwise known as the General Appropriations Act (GAA) for 1995 allows State Universities and Colleges (SUCs) to augment their current year's allotment with collections to date from fees and charges, other than trust receipts and those accruing to revolving funds, actually remitted to the National Treasury, which can be availed of through submission of special budgets on a quarterly basis corresponding to amounts actually collected and remitted at the end of each quarter, but provided that the last special budgets for the purpose shall be submitted not later than 30 November 1995.
- 2.0 In the use/charging of income, the following conditions shall be satisfied:
- 2.1 Quarterly reports on use of income shall be submitted to this Department and failure to comply with same shall serve as basis for non-release in subsequent quarters;
- 2.2 Fifty percent (50%) of the income released shall be used to augment current years' appropriations for Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (CO);
- 2.3 Fifty percent (50%) of said income shall be used for teacher-student welfare which shall refer to the following, as discussed with the Philippine Association of State Universities and Colleges (PASUC):
 - 2.3.1 Faculty and Staff Development Fund augmentation;
 - 2.3.2 Allowances and/or wages per hour for student services as contemplated under Special Provision 5, Applicable for All SUCs, 1995 GAA, and for assistance in students affair, library, canteen, dormitory and other related areas;
 - 2.3.3 Financial assistance to teachers and students, which may or may not be repaid, for such projects, activities and purposes as may be determined by the SUC Governing Boards.
 - 2.3.4 Upgrading of book holdings, facilities and services of the library;
 - 2.3.5 Improvement of learning environment;
 - 2.3.6 Awards and incentives for outstanding teacher performance, publications and research;