

[DBM CIRCULAR LETTER 99-14, November 26, 1999]

GUIDELINES GOVERNING THE USE OF INCOME PURSUANT TO SPECIAL PROVISIONS (SP) NO. 14 OF THE UNPROGRAMMED FUND UNDER THE CY 1999 GENERAL APPROPRIATIONS ACT (R.A. NO. 8745)

1.0 Purpose

1.1 To provide the procedural guidelines relative to the implementation of Special Provision No. 14 of the Unprogrammed Fund under the CY 1999 General Appropriations Act (GAA), Republic Act (R.A.) No. 8745.

2.0 Coverage

2.1 This circular covers all higher education institutions under the supervision of the Commission on Higher Education, but excludes CSIs which were integrated to State Universities and Colleges (SUCs), pursuant to Special Provision No. 2 of the CY 1999 appropriations for CHED under the CY 1999 GAA and Section 4 (I) of R.A. No. 8292 (Higher Education Modernization Act of 1997).

3.0 General Guidelines

3.1 Collections/income of the subject CSIs from the following sources shall be deposited with the Bureau of the Treasury (BTR) as income of the General Fund pursuant to Section 44 of Book VI of Executive Order (E.O.) No. 292 (Administrative Code of 1987) and Section 3 of Batas Pambansa Blg. 325:

3.1.1 Tuition Fees

3.1.2 Other School Charges (e.g. registration fees, laboratory fees, library fees and athletic fees)

3.1.3 Fines and Penalties

3.1.4 Business Operations

3.2 Pursuant to Special Provision No. 14, page 1211 of the Unprogrammed Fund under the CY 1999 GAA, fifty percent (50%) of the income referred to in Section 3.1 above shall be used to augment maintenance and other operating expenses or capital outlays of which, whenever applicable, at least thirty percent (30%) shall be used for the production of rice, corn and vegetables in their areas.

3.3 The other fifty percent (50%) shall be used to augment/cover deficiencies in Personal Services appropriation, except for payment of salaries and for creation of new positions, and for teacher-student welfare to include the following:

3.3.1 Personal Services