



Republic of the Philippines
OFFICE OF THE PRESIDENT
COMMISSION ON HIGHER EDUCATION

CHED MEMORANDUM ORDER (CMO)

No. 20

Series of 1999

SUBJECT : UTILIZATION OF EXPANDED ROTC TRUST FUND

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In accordance with the pertinent provisions of Republic Act (RA) 7722, otherwise known as the "Higher Education Act of 1994", the Expanded Reserved Officers Training Corps (ROTC) Program fee, collected from each ROTC student which constitute as a trust fund on a ratio of 70% shall be used exclusively for the operation of the Expanded ROTC Program and 30% retained by the School Administration to serve as contingency fund, especially on unprogrammed activities, not originally listed in the POE prepared by the ROTC Commandant. Remaining balance will be carried over to the next semester. The ROTC Unit Commander shall be required to recommend a Program of Expenditures (POE) of his unit per year broken down by semester to the school concerned and can be charged against the trust fund. Expenditures/disbursement shall be subjected to periodic audit by the proper school authorities and concerned officers of the major services commands and DND officials. Unit Commandants are required to submit reports of their utilization of the ROTC fees to their respective Reserve Unit Commanders at the end of every semester.

For strict compliance.

Pasig City, June 18, 1999.


ANGEL C. ALCALA
Chairman