

BATAAN PENINSULA STATE UNIVERSITY

OFFICE OF THE UNIVERSITY PRESIDENT

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15 January 2019

MS. ISABEL C. TAGUINOD
Regional Director
DBM – Regional Office III
Maimpis, City of San Fernando
Pampanga





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The undersigned hereby submits the following URS Generated Reports as of December 31, 2018

1. Quarterly Physical Report of Operation (BAR 1)
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1)
3. Summary of Appropriations, Allotments, Obligations and Balances by Object of Expenditures (FAR 1A)
4. List of Allotments and Sub-Allotments (FAR 1B)
5. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR 2)
6. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (FAR 2A)
7. Monthly Summary of Disbursements (FAR 4) for October to December 2018
8. Quarterly Report of Revenue and Other Receipts (FAR 5)
9. FAR 3

Thank you very much for your continuous assistance and support to BPSU.

Respectfully yours,


GREGORIO J. RODIS, PhD
University President 

Our Vision

A leading university in the Philippines recognized for its proactive contribution to Sustainable Development through equitable and inclusive programs and services by 2030

Our Mission

To develop competitive graduates and empowered community members by providing relevant, innovative and transformative knowledge, research, extension and production programs and services through progressive enhancement of its human resource capabilities and institutional mechanisms