



BATAAN PENINSULA STATE UNIVERSITY

OFFICE OF THE UNIVERSITY PRESIDENT

BPSU Main Campus, Capitol Compound,
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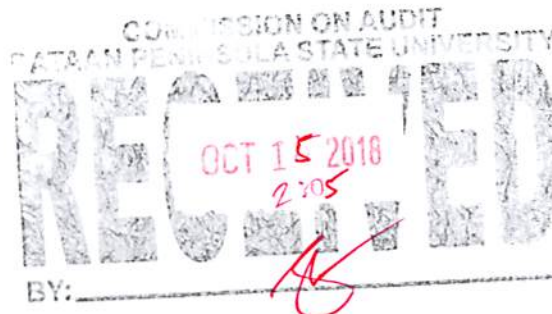
15 October 2018

MS. YOLANDA O. DOMINGUEZ

Resident Auditor

Bataan Peninsula State University

Balanga City, Bataan



Dear Madam:

The undersigned respectfully submits the following Budget and Financial Accountability Reports (BFARS) for the quarter ending September 30, 2018:

1. BAR 1 - Quarterly Physical Report of Operation (QPRO)
2. FAR 1 - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
3. FAR 1A - Summary of Appropriations, Allotments, Obligations and Balances by Object of Expenditures (SAAOBOE)
4. FAR 1B - List of Allotments and Sub-Allotments (LASA)
5. FAR 2 - Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)
6. FAR 2A - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE)
7. FAR 4 - Monthly Report of Disbursements (MRD)
8. FAR 5 - Quarterly Report of Revenue and Other Receipts (QRROR)

Please acknowledge receipt.

Very truly yours,


DR. GREGORIO J. RODIS

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Outcome Indicator													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries				1	1	5			1		1	0%	
Output Indicators													
1. Number of research outputs completed within the year		2	2	10	16	27	2	8	8		18	29%	submitted target adjustment (30) reported 2017 researches completion 2018
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		15%	18%	22%	27%	39% (25/64)	18%	19%	22%		22%	0%	corrected target based on GAA indicator (27%(20/74)) baseline
OO : Community engagement increased													
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
Outcome Indicator													
1. Number of active partnerships with LGUs, Industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities		3	3	4	5	7	5	4	6		15	50%	submitted target adjustment (15)
Output Indicators													
1. Number of trainees weighted by the length of training		1914	2392	3628	1436	9,570	1699	3955	1361		7015	-12%	88% (7015/7934)
													submitted target adjustment

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		2	4	5	3	12	3	3	5		11	0%	(14)
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance		90%	90%	90%	90%	90%	99.60%	99.45%	100%		99.6%	11%	correction 1st quarter report
II. Projects													
Operations	3000000000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000												
HIGHER EDUCATION PROGRAM	3101000000000000												
Locally-Funded Project(s)	3101002000000000												
Construction of Academic Building with Library inclusive of Furniture, Fixture and Equipment (Orani Campus)	310100200001000												
Construction of Engineering Academic and Laboratory Building inclusive of Furniture, Fixture and Equipment (Main Campus)	310100200002000												
Construction/Repair/Rehabilitation of Academic Building	310100200003000												
Purchase of Various Equipment Outlay	310100200004000												

Prepared By:


Lydia Pimili

Planning Services Head/Planning Officer

Date: 15/Oct/2018


In coordination with:


Leila Estioco

Financial Services Head/Budget Officer

Date: 15/Oct/2018

Approved By:


Gregorio Rodis

Agency Head/Department Secretary

Date: 15/Oct/2018

This report was generated using the Unified Reporting System on 15/10/2018 11:03

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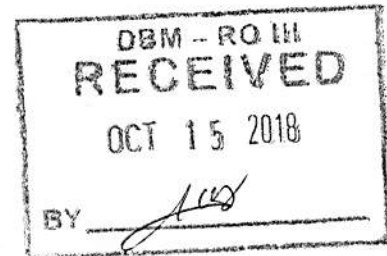
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15 October 2018

Ms. Isabel C. Taguinod
Regional Director
Department of Budget and Management
Regional Office No. 3
City of San Fernando, Pampanga

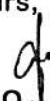



Dear Madam:

The undersigned respectfully submits the following Accountability Reports as of September 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. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (FAR 2A)
6. Summary of Approved Budget, Utilizations, Disbursements and Balances (FAR 2)
7. Monthly Report of Disbursements (FAR 4)
8. Quarterly Report of Revenue and Receipts (Far 5)

Very truly yours,


GREGORIO J. RODIS, PhD.
University President 

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