ANNEX 5 MODIFIED FORM A FOR SUCs-PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES (SUCs)

| TARGETS / OUTPUT INDICATORS* | DEPARTMENT/AGENCY FY 2018 TARGET (1) | DEPARTMENT/AGENCY FY 2018 ACTUAL ACCOMPLISHMENT (2) | ACCOMPLISHMENT RATE (3) | REMARKS (4) |
|---------------------------------|--|--|-------------------------|---|
| Program 1: | | | | |
| 2018 Budget | | | | |
| Outcome Indicator 1 | | | | |
| Output Indicator 2 | | | | |
| Output Indicator n | | | | |
| Program 2: | | | | |
| 2018 Budget Outcome Indicator 1 | | | | |
| Output Indicator 2 | | | | |
| Output Indicator n | | | | |
| *SUC may add rows as neede | | | | CONTRACTOR OF THE PROPERTY OF |
| Recommending Approval: | | | Prepared by: | |
| Planning Officer | | Date | Budget Officer | Date |
| | | | | |

MODIFIED FORM A FOR SUCS-PERFORMANCE REPORT FOR SUCS (PAGE 2)

| | MINISTRATION AND SUR t Utilization Rate (BUR) | PPORT SERVICES (GASS |) | | | | | | |
|--|---|--|---|---------------------------------------|--|--|--|--|--|
| BUR | FY 2017 | FY 2018 | Remarks | | | | | | |
| Accomplishr | | Accomplishment | Kemarks | | | | | | |
| Obligations BUR Disbursement BUR | | | | | | | | | |
| | ned Compliance with Au | ıdit Findinas | | | | | | | |
| TOTAL NUMBER AUDIT | NUMBER OF FULLY | | | | | | | | |
| RECOMMENDATIONS IMPLEMENTE RECOMMENDAT | | NUMBER OF PARTIALLY IMPLEMENTED RECOMMENDATIONS | NUMER OF RECOMMENDATIONS NOT IMPLEMENTED | PERCENTAGE (%) OF FULL IMPLEMENTATION | | | | | |
| C. Compl | iance with Quarterly Sul | omission of Financial Rep | orte | | | | | | |
| Quarterly BFARs | | | orts | | | | | | |
| 1st Quarter BF/ | | te posted in online URS: | | | | | | | |
| 2nd Quarter BF. 3rd Quarter BF. | | te posted in online URS: | | | | | | | |
| > 4th Quarter BF/ | AR Da | te posted in online URS: | | | | | | | |
| COA Financial Reports | Da | te submitted to COA: | | | | | | | |
| | ance with Procurement | Requirements | | | | | | | |
| FY 2018 APP-non CSE | | te posted on TS Page: | | | | | | | |
| Indicative FY 2019 APP- | 1997 | te posted on TS Page: | | | | | | | |
| FY 2019 APP-CSE | | Date submitted to DBM-PS: | | | | | | | |
| Results of FY 2017 APCF | Da Da | Date posted on TS Page: Date submitted to GPPB-TSO: | | | | | | | |
| | IANCE CONDITIONS (G | | | | | | | | |
| B. Post/Up | n/Update the Transpare odate PhilGEPS Posting E to post or update the BAC s and/or Notices to Proceed/F | | TS with all requirements: ated PhilGEPS postings: Bid Results, Actual Approve ns above one million | | | | | | |
| (PHP 1,0 | 00,000), submit a letter of | explanation | | | | | | | |
| (PHP 1,0 to AO 25 | 00,000), submit a letter of 5 Secretariat (See Annex | explanation 6). Date submitted | the explanation/s: | | | | | | |
| (PHP 1,0 to AO 25 C. Maintai | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o | explanation 6). Date submitted r Service Charter or its ed | the explanation/s: | | | | | | |
| (PHP 1,0 to AO 25 C. Maintai Submission of ARTA CoC | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o | explanation 6). Date submitted | the explanation/s: | | | | | | |
| (PHP 1,0 to AO 25 C. Maintai | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA | explanation 6). Date submitted r Service Charter or its ed | the explanation/s: | | | | | | |
| (PHP 1,0 to AO 25 C. Maintai Submission of ARTA CoO If with deficiency/ies, subr | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA | explanation 6). Date submitted r Service Charter or its ed e submitted to AO 25 Secretar | the explanation/s: | | | | | | |
| (PHP 1,0 to AO 25 C. Maintai Submission of ARTA CoC If with deficiency/ies, submice CoC After Validation V. Other cross-cut A. Establis | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA | explanation 6). Date submitted r Service Charter or its ed e submitted to AO 25 Secretar e submitted to CSC: | the explanation/s: | | | | | | |
| (PHP 1,0 to AO 25) C. Maintai Submission of ARTA CoC If with deficiency/ies, subr CoC After Validation V. Other cross-cut A. Establis Review | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA Dat ting requirements | explanation 6). Date submitted r Service Charter or its ed e submitted to AO 25 Secretar e submitted to CSC: | the explanation/s: quivalent iat: | | | | | | |
| (PHP 1,0 to AO 25) C. Maintai Submission of ARTA CoC If with deficiency/ies, subr CoC After Validation V. Other cross-cut A. Establis Review | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA Dat ting requirements shiment and Conduct of and Compliance Procedance with FOI Program | explanation 6). Date submitted r Service Charter or its ed e submitted to AO 25 Secretar e submitted to CSC: Agency Date po dure of SALN Date emailed to PCC | the explanation/s: quivalent iat: sted on TS page: | | | | | | |
| (PHP 1,0 to AO 25 C. Maintai Submission of ARTA CoC If with deficiency/ies, submission of ARTA CoC After Validation V. Other cross-cutt A. Establis Review B. Complia People's FOI | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA Dat ting requirements shiment and Conduct of and Compliance Procedance with FOI Program | explanation 6). Date submitted r Service Charter or its ed e submitted to AO 25 Secretar e submitted to CSC: Agency Date po dure of SALN Date emailed to PCC Date posted on TS P Date emailed to PCC | sted on TS page: | | | | | | |
| (PHP 1.0) to AO 2.9 C. Maintai Submission of ARTA CoC If with deficiency/ies, subr CoC After Validation V. Other cross-cut A. Establis Review B. Complia People's FOI Agency Inform | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA Dat ting requirements shment and Conduct of and Compliance Procedance with FOI Program Manual | explanation 6). Date submitted r Service Charter or its ed e submitted to AO 25 Secretar e submitted to CSC: Agency Date po dure of SALN Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC | sted on TS page: | | | | | | |
| (PHP 1,0 to AO 25 C. Maintai Submission of ARTA Cool If with deficiency/ies, submission of ARTA Cool Information of Agency Information of ARTA Cool Information of ART | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA Dat ting requirements shment and Conduct of and Compliance Procedance with FOI Program Manual mation Inventory | explanation 6). Date submitted r Service Charter or its ed e submitted to AO 25 Secretar e submitted to CSC: Agency Date po dure of SALN Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC | sted on TS page: OC: lage: loc: | | | | | | |
| (PHP 1,0 to AO 25) C. Maintai Submission of ARTA Cool If with deficiency/ies, submode Cool After Validation V. Other cross-cutt A. Establis Review B. Complia People's FOI Agency Inform 2017 and 201 | 00,000), submit a letter of 5 Secretariat (See Annex n/Update the Citizen's o Dat nit ARTA Dat ting requirements shment and Conduct of and Compliance Procedunce with FOI Program Manual mation Inventory | explanation 6). Date submitted r Service Charter or its ec e submitted to AO 25 Secretar e submitted to CSC: Agency Date po dure of SALN Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P Date emailed to PCC Date posted on TS P | sted on TS page: age: | | | | | | |

GUIDELINE ON ACCOMPLISHING THE FORM A-MODIFIED DEPARTMENT/AGENCY PERFORMANCE REPORT

- I. Performance Targets and Output Indicators
 - 1. List indicators and targets based on the FY 2018 General Appropriations Act.
 - 2. Report the FY 2018 Accomplishments as of December 31, 2018.
 - 3. Compute the Rate of Accomplishment based on FY 2018 Targets.
 - 4. Provide explanations/justifications if the SUC underachieved/overachieved the targets.
- II. Support to Operations (STO). Indicate the required dates for the ISO QMS requirement.
- III. General Administration and Support Services (GASS).
 - 1. Indicate the FY 2017 and FY 2018 Accomplishments for the BUR.
 - 2. Indicate the results of agency's compliance with COA audit findings.
 - 3. Indicate the required dates for the Quarterly BFARs and COA Financial Reports.
 - 4. Indicate the required dates for the compliance with the each Procurement Requirements.
- IV. Good Governance Conditions
 - 1. Indicate the date when all requirements for TS were complied with.
 - 2. Indicate the most recent date when PhilGEPS postings were updated.
 - 3. Indicate the required dates for compliance with Citizen's/Service Charter requirement.
- V. Other Cross-Cutting Requirements
 - 4. Indicate the date when the Review and Compliance Procedure was posted in the TS page.
 - Indicate the <u>required dates for the compliance with FOI program.</u>
 - 6. Indicate the <u>date when the Agency's System of Ranking Delivery Units was posted in the TS page.</u>

MODIFIED FORM A FOR SUCs-PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES (SUCs)

VI. BUDGET UTILIZATION RATE FORM FOR STATE UNIVERSITIES AND COLLEGESINCLUDING EARMARKED INCOMES

| NATURE OF | FUNDING SOURCE | SOURCE | LEGAL BASIS | NATUR E OF EXPEN | AMOUNT IN P'000 | | | | | | | Γ | | |
|---|-------------------|---------|----------------|------------------------|--|-------------|---|-----------------|--|-------------|---|---------------------|-------------------------------|-------------------------------|
| RECEIPTS | | | | | 2017 ACTUAL | | | | 2018 PROGRAM | | | 2017 | 2018 | |
| | CODE | REVENUE | | DITURE | Cash Balance as of Dec. 31, 2016 | Rece ipt | Total Receipts as of Dec. 31, 2017 | Expendit ure | Cash Balance as of Dec. 31, 2017 | Rec eipt | Total Receipts as of Dec. 31, 2018 | Exp endit ure | Budget Utilization Rate | Budget Utilization Rate |
| Off-Budgetary Funds Revolving Fund Retained Income/Receipts | | | | | | | | | | | | | | |
| II. Custodial Funds 1. Trust Receipts 2. Others | | | | | | | | | | | | | | |
| PREPARED BY: | | | | APPROV | ED BY: | | | | | DATE | : | | | |

Cash Balance as of Dec. 31, 2017 shall be equivalent to the Cash Balance as of December 31, 2016 plus 2017 Actual Receipt minus 2017 Actual Expenditure. The Budget Utilization Rate shall be computed as the ratio of expenditures to the beginning cash balance for the year plus receipt.

MODIFIED FORM A1 FOR SUCs-DETAILS OF BUREAUS/OFFICE PERFORMANCE REPORT FOR STATE UNIVERSITIES AND COLLEGES (SUCs)

| Responsible Bureaus/Delivery Units (1) | Output Indicator 1 (2) | FY 2018 TARGET for Output Indicator 1 (3) | FY 2018 ACCOMPLISHME NT for Output Indicator 1 (4) | Output Indicator 2 (5) | FY 2018 TARGET for Output Indicator 2 (6) | FY 2018 ACCOMPLISHMEN T for Output Indicator 2 (7) | Output Indicator n (8) | FY 2018 TARGET for Output Indicator n (9) | FY 2018 ACCOMPLISHMENT for Output Indicator n (10) | REMARK (11) |
|---|------------------------------|--|---|------------------------------|---|---|------------------------------|---|--|----------------|
| I. Major Final O | | | | | | | | | | |
| Output Indicators | Output Indic | cator 1 | | Output Indicate | or 2 | | Output Indicator n | | | |
| Delivery Unit 1 | | | | | | | | 1 | | |
| Delivery Unit 2 | | | | | | | | 1 | | |
| Delivery Unit 3 | | | | | | | | | | |
| I. Major Final O | utput 2 | | | | | | THE STATE | | | |
| Output Indicators | Output India | ator 1 | | Output Indicate | or 2 | | Output Indicator n | | | |
| Delivery Unit 1 | | | | | | | | | | |
| Delivery Unit 2 | | | | | | | | | | |
| Delivery Unit 3 | | | | | | | | | | - |
| Recommendin | g Approval: | | | | Prepa | red by: | | | | |
| Planning Officer D | | | ate | Budget Officer | | | Date | | | |
| Approved by: | | | | | | | | | | |
| SUC President Da | | | | ate | | | | | | |