

ANNEX 5

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

NAME OF SUC: _____

I.

FY 2018 PERFORMANCE 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 needed.

Recommending Approval:

Prepared by:

Planning Officer

Date

Budget Officer

Date

Approved by:

SUC President

Date

**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.**
 5. Indicate the **required dates for the compliance with FOI program.**
 6. Indicate the **date when the Agency's System of Ranking Delivery Units was posted in the TS page.**

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

(In Thousand Pesos)

NAME OF SUC:														
NATURE OF RECEIPTS	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	AMOUNT IN P'000								2017 Budget Utilization Rate	2018 Budget Utilization Rate
					2017 ACTUAL			2018 PROGRAM						
					Cash Balance as of Dec. 31, 2016	Receipt	Total Receipts as of Dec. 31, 2017	Expenditure	Cash Balance as of Dec. 31, 2017	Receipt	Total Receipts as of Dec. 31, 2018	Expenditure		
I. Off-Budgetary Funds														
1. Revolving Fund														
2. Retained Income/Receipts														
II. Custodial Funds														
1. Trust Receipts														
2. Others														
PREPARED BY:				APPROVED BY:					DATE:					
_____				_____					_____					
CHIEF ACCOUNTANT				SUC President					DAY/MO/YR					

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)**

NAME OF SUC: _____

Responsible Bureaus/Delivery Units (1)	Output Indicator 1 (2)	FY 2018 TARGET for Output Indicator 1 (3)	FY 2018 ACCOMPLISHMENT for Output Indicator 1 (4)	Output Indicator 2 (5)	FY 2018 TARGET for Output Indicator 2 (6)	FY 2018 ACCOMPLISHMENT 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)	REMARKS (11)
I. Major Final Output 1										
Output Indicators	Output Indicator 1			Output Indicator 2			Output Indicator n			
Delivery Unit 1										
Delivery Unit 2										
Delivery Unit 3										
II. Major Final Output 2										
Output Indicators	Output Indicator 1			Output Indicator 2			Output Indicator n			
Delivery Unit 1										
Delivery Unit 2										
Delivery Unit 3										

**SUC may add rows as needed.*

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