

#### **OUTCOMES-BASED EDUCATION (OBE) COURSE SYLLABUS**

# Stat 131 Mathematical Statistics III

### **Quality Goals of the Faculty of Natural and Mathematical Sciences**

- 1. Provide quality instruction, research, extension, and innovation for global competitiveness;
- 2. Develop knowledgeable, skilled, and innovative individuals who value and pursue the advancement of scientific knowledge for the betterment of society; and
- 3. Produce future-proof graduates and workforce in biology, biotechnology, chemistry, mathematics, meteorology, physics, and statistics.

#### **Quality Objectives of the Department Statistics**

- 1. Produce highly trained graduates in Statistics;
- 2. Undertake quality instruction, research, and extension activities in statistics and allied fields:
- 3. Actively promote the appropriate utilization of statistics among scientists, technologists, and development workers; and
- 4. Maintain productive linkages and cooperation with statistical units and agencies locally and internationally.

#### I. PROGRAM INFORMATION

1. Name of the Program	Bachelor of Science in Statistics
2. CHED CMO Reference	CMO No. 42 s2017
3. BOR Approval	BOR Resolution No. 61 s2018

#### 4. Program Educational Objectives and Relationship to Institution Mission

Program Educational Objectives	N	lissio	n*
Program Educational Objectives	а	b	С
<ol> <li>A number of graduates hold key statistical positions in government line agencies.</li> </ol>	<b>✓</b>	<b>✓</b>	<b>\</b>
2. Some of the graduates become regular instructors in High School.	✓	✓	✓
3. The top-ranking graduates are teaching in HEIs with at least an MS degree.	<b>√</b>	✓	<b>√</b>
<ol> <li>A fraction of the graduates are employed as statisticians and/or researchers in research centers and private companies with research units.</li> </ol>	<b>√</b>	✓	<b>✓</b>
5. Some of the graduates are engaged in consultancy services in market research and project monitoring, and evaluation work.	<b>√</b>	✓	✓

<sup>\*</sup>a - produce graduates equipped with advanced knowledge and lifelong learning skills, b - ethical standards through high-quality instruction and innovative research, c – impactful community engagements



### **III. COURSE INFORMATION**

1. Course Code	STAT 131					
2. Course Title	Mathematical Statistics III					
3. Pre-requisite	Stat 122 (Mathematical Statistics II)					
	Math 122s (Calculus 3)					
4. Co-requisite	None					
5. Credit	4 units					
6. Semester Offered	1st semester					
7. Number of hours	4 hrs. lecture per week					
8. Course Description	Elements of statistical hypothesis testing, Neyman-Pearson					
	lemma, test of hypothesis based on the normal distribution, and					
	applications of the z, t, Chi-square, and F tests.					
9. Sustainable	SDG 4 – Ensure Inclusive and Equitable Quality Education and					
Development Goals	Promote Lifelong Learning Opportunities for All					
10. 4th Industrial	Artificial Intelligence (AI) Gemini					
Revolution (4IR)						
11. Education 5.0	Collaborative Learning, Technology at its Core, and Lifelong Learning.					

12. Program Outcomes and Relationship to Program Educational Objectives							
	Program Outcomes (POs)						
		1	2	3	4	5	
Commoi	n to All Baccalaureate Programs	1	1	1			
а	Articulate and discuss the latest developments in the practice of Statistics (PQF Level 6 descriptor)			<b>&gt;</b>	<b>√</b>	<b>√</b>	
b	Effectively communicate orally and in writing using both the English and Filipino languages.	<b>✓</b>		<b>✓</b>	<b>~</b>	<b>✓</b>	
С	Work effectively and independently in multi-disciplinary and multi-cultural teams (PQF Level 6 descriptor)	✓		<b>√</b>	✓	<b>√</b>	
d	Demonstrate professional, social, and ethical responsibility, especially in practicing intellectual property rights and sustainable development.	✓		✓	✓	✓	
е	Preserve and promote "Filipino historical and cultural heritage" (based on RA 7722)						
Commoi	n to the Science and Mathematics Programs						
f	Demonstrate broad and coherent knowledge and understanding in the core areas of the physical and natural sciences and mathematics						
g	Apply critical and problem solving skills using the scientific method	✓		✓	✓	<b>√</b>	
h	Interpret scientific data and make judgments that include reflection on relevant scientific and ethical issues	>		>	✓	<b>√</b>	
i	Carry out basic mathematical and statistical computations and use appropriate technologies in the analysis of data			<b>✓</b>	✓	<b>√</b>	
j	Communicate information, ideas, problems, and solutions, both orally and in writing, to other scientists, decision-makers, and the public	<b>✓</b>		<b>&gt;</b>	<b>✓</b>	✓	
k	Relate science and mathematics to the other disciplines			<b>√</b>	✓	<b>√</b>	

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I	Design and perform safe and responsible techniques and procedures in laboratory or field practices	✓		✓	✓	✓
m	Critically evaluate inputs from others	✓		✓	<b>✓</b>	<b>√</b>
n	Appreciate the limitations and implications of science in everyday life	<b>√</b>		<b>√</b>	<b>✓</b>	✓
0	Commit to the integrity of data	<b>✓</b>		✓	<b>✓</b>	✓
Specific	to the BS Statistics Program	•				
р	Demonstrate broad and coherent knowledge and understanding in the core areas of statistics, computing, and mathematics	<b>√</b>	✓	✓	<	<b>\</b>
q	Generate information involving the conceptualization of a strategy for generating timely and accurate/reliable data, organizing a process for putting together or compiling the needed data, and transforming available data into relevant and useful forms	✓		✓	<b>√</b>	✓
r	Translate real-life problems into statistical problems	<b>√</b>		<b>√</b>	<b>✓</b>	<b>✓</b>
S	Identify appropriate statistical tests and methods and use these properly for the given problems, select optimal solutions to problems, and make decisions in the face of uncertainty	<b>√</b>		✓	<b>✓</b>	✓

13. Course Outcomes (	13. Course Outcomes (COs) and Relationship to Program Outcomes (POs)																		
Program Outcomes							Pro	ogra	am (	Out	com	nes							
Addressed by the																			
Course Outcomes																			
By the end of the	а	b	С	d	е	f	g	h	i	j	k	ı	m	n	0	р	q	r	s
course, the students																			
must be able to:																			
CO1:																			
Explain the basic	L	P				L	L	P	L	0	0			L		L	P	P	1
principles of hypothesis	_	*				_	_	•	_					_		_	•	•	_
testing																			
CO2:																			
Construct uniformly	L	P				L	L	P	L	0	0			L		L	P	P	L
most powerful and		-					_	•	_					_		_	-	-	_
likelihood ratio tests																			
CO3:																			
Construct tests of																			
hypotheses for large	L	P				L	L	P	L	0	0			L		L	P	P	,
and small samples and	_	*				_	_	•	_					_		_	•	•	_
examine their																			
properties																			
CO4:										_									
Apply tests of	L	P				L	L	P	L	0	0			L		L	P	P	L
hypothesis																			

Level: L: facilitates learning of competency

P: allows student to practice competency (no input, but competency is evaluated)
O: opportunity for development (no input or evaluation, but competency is practiced)

14. OB	14. OBTL Course Content and Plan							
Week	Topics	Learning Outcomes	Teaching and Learning Activities					

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			Teaching Activities	Learning Activities	Assess- ment Tasks
1	<ul> <li>Class Orientation</li> <li>VSU Vision Mission, and Quality Policy Statement</li> <li>OBE Course Syllabus (Course Content, Class Policies, Requirements, Grading System, etc.)</li> <li>Values Integration: Open-mindedness and proper netiquette</li> </ul>	<ol> <li>State the VSU Vision,         Mission and Quality Policy.</li> <li>Describe and explain the important features of the course</li> <li>Apply proper netiquette during virtual classes</li> </ol>	<ul> <li>Conduct virtual classes/ meetings</li> <li>Solicit question, and feedback from students</li> </ul>	Asking question s about the course     Sharing of expectations	Quiz No. 0 (warm up essay- type quiz)
CO 1:	Explain the basic principle	s of hypothesis testir	ng		
2-5	Module 1. Introduction to Hypothesis Testing Lesson 1.1 Elements of Hypothesis Testing Lesson 1.2 The p-value	1. Explain the different elements of hypothesis testing 2. Calculate the pvalue and use it to decide on the null hypothesis	Weekly virtual class     Learning Instruction s through the Student Learning Guides      Consultati on and feedback on submitted output from Learning Tasks/Acti vities via Google Meet and other online platforms	Solving Learning Tasks/Acti vities in pairs     Solving Assessme nt exercises	<ul> <li>Quiz No. 1</li> <li>Problem Set 1</li> <li>First Long Exam</li> </ul>
	Construct uniformly most p		1	T	
6-10	Module 2. Power, the Neyman- Pearson Lemma, and Uniformly Most Powerful Tests Lesson 2.1 Power of a Statistical Test Lesson 2.2	<ol> <li>Compute and interpret the power of a statistical test</li> <li>Construct most powerful tests using the Neyman-Pearson lemma</li> </ol>	Weekly virtual class     Learning Instruction s through the Student Learning	Solving     Learning     Tasks/Acti     vities in     pairs      Solving     Assessme     nt     evercises	<ul> <li>Quiz No.</li> <li>2</li> <li>Problem Set 2</li> <li>Quiz No.</li> <li>3</li> <li>Problem</li> </ul>
	Power of a Statistical Test	Neyman-	Student	Assessme	3

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	Neyman-Pearson	3.	Construct			
	Lemma and Most		uniformly most	<ul> <li>Consultati</li> </ul>		Second
	Powerful Test		powerful tests	on and		Long
	Lesson 2.3			feedback		Exam
	Uniformly Most			on		
	Powerful Test			submitted		
				output		
				from		
				Learning		
				Tasks/Acti		
				vities via		
				Google		
				Meet and		
				other		
				online		
				platforms		
	Construct tests of hypothe	ses	for large and sm	all samples ar	nd examine the	eir
prope	rties Apply tests of hypothesis					
11-15	Module 3	_	1.166.0	Weekly	Solving	Problem
11-10	Common Large-	1.	Identify the data	• weekly virtual	Learning	Set 4
	Sample Tests		requirements of	class	Tasks/Acti	
		2	the Z test	Learning	vities in	• Quiz No.
	Lesson 3.1	2.	Perform a Z test	Instruction	pairs	4
	Z Test for One		for a population	s through	pans	
	Population Mean	3.	mean Perform a Z test	the	Solving	<ul> <li>Quiz No.</li> </ul>
	Lesson 3.2	٥.	for a population	Student	Assessme	5
	Z Test for One		proportion	Learning	nt	
	Population Proportion	4.	Perform a Z test	Guides	exercises	Problem
	Lesson 3.3	7.	for two			Set 5
	Z Test About the		population	Consultati		Tital
	Difference of Two		means	on and		• Third
	Population Means	5.	Perform a Z test	feedback		Long
	Lesson 3.4		for	on		Exam
	Z Test About the		two population	submitted		
	Difference of Two		proportions	output		
	Population Proportions			from		
				Learning		
				Tasks/Acti		
				vities via		
				Google		
				Meet and		
				other		
				online		
				platforms		
	Construct tests of hypothe	ses	tor large and sm	all samples ar	nd examine the	eir
prope						
16-18	Apply tests of hypothesis  Module 4.		11 115 11	- Mookh	• Colvina	• Quiz No.
10-10		1.	Identify the data	Weekly     virtual	Solving     Learning	• Quiz No.
	Tests of Hypotheses		requirements of	virtual class	Learning Tasks/Acti	
	on Population Means		the T, Chi-		vities in	Problem
	Based on Small		square, and F	Learning     Instruction	pairs	Set 6
	Samples, and Tests	2	tests	s through	μαιισ	
	for Variances	۷.	Perform a T test	the	Solving	• Quiz No.
	Lesson 4.1		for a population	Student	Assessme	7
			mean	Oldderil	ASSESSING	

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T Test for a Population Mean Lesson 4.2 Chi-square Test for Population Variance Lesson 4.3 F Test for the Difference of Two Population Variances Lesson 4.4 Independent Samples T Test Lesson 4.5 Paired Samples T Test	<ul> <li>3. Perform a Chisquare test for a population variance</li> <li>4. Perform the F test for two population variances</li> <li>5. Perform the independent samples T test for two population means</li> <li>6. Perform the paired samples T test for two population means</li> </ul>	Learning Guides  Consultati on and feed backing of submitted output from Learning Tasks/Acti vities via Google Meet and other online platforms	nt exercises	<ul><li>Problem Set 7</li><li>Fourth Long Exam</li></ul>
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# 15. Life-long Learning Opportunities

Students will be encouraged to apply the concepts and principles learned in this course to advance courses in statistics.

# 16. Contribution of Course to Meeting the Professional Component

General Education: 0 %
Mathematical Component: 20%
Statistical Component: 80%

#### 17. References and Other Learning Resources

#### A. Textbooks

- 1. Mendenhall, W., Scheaffer, R. L., and Wackerly, D. D. (2008). *Mathematical Statistics with Applications*, 7<sup>th</sup> ed. Brooks/Cole, Cenage Learning.
- 2. Hogg, R. V., Tanis, E. A., and Zimmerman, D. L. (2015). *Probability and Statistical Inference*, 9<sup>th</sup> ed. Pearson Education, Inc.
- 3. Hogg, R.V. and Craig, A. T. (2004). *Introduction to Mathematical Statistics*, Fifth Edition, Macmillan Publishing Co., Inc., N.Y.
- 4. Ramachandran, K. M. and Tsokos, C. P. (2009). *Mathematical Statistics with Applications*. Elsevier Inc.
- 5. Miller, I. and Miller, M. (1999). John E. Freund's *Mathematical Statistics*. 6<sup>th</sup> ed. Prentice-Hall Int'I., Inc. New Jersey.
- 6. Mood, Graybill, and Boes. 1974. *Introduction to the Theory of Statistics*. Third Edition. International Student Edition. McGraw-Hill Kogakusha, Ltd.

#### **B.** Learning Guide

- Milla, N. E. (2021). Student Learning Guide in Stat 131 (Mathematical Statistics III)
- **C. Other Learning Resources** (Journals, Videos, Websites, Webinars, Open Educational Resources, etc.)
  - https://online.stat.psu.edu/stat414/

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#### 18. Course Assessment and Evaluation

The performance of students will be assessed and evaluated based on the following:

Item		Percentage	No. of Times in	Individual Task %
No.	Assessment Tasks	Contribution	the Semester	Contribution
INO,		(1)	(2)	(1/2)
1	Quizzes (Q)	15	7	2.1/Q
2	Problem Sets (PS)	25	7	3.6/PS
3	Long Examinations (LE)	60	4	15/LE

Grading System (60% Passing)

Grading System (00	/orassing/		
Range	Grade	Range	Grade
98-100	1.00	53-59	3.25
95-97	1.25	46-52	3.50
90-94	1.50	39-45	3.75
85-89	1.75	32-38	4.00
80-84	2.00	25-21	4.25
75-79	2.25	18-24	4.50
70-74	2.50	11-17	4.75
65-69	2.75	0-10	5.0
60-64	3.00		

#### 19. Course Policies

- A. Instructional materials such as lecture guides and assessment tasks are made available to all students via GitHub (https://github.com/bertmilla76/Stat-131-Mathematical-Statistics-III). Students are encouraged to read the lecture guides before coming to class.
- B. Classes are conducted **face-to-face**, but under rare circumstances, class sessions may be delivered virtually using either ZOOM or Google Meet. The FB Messenger Chat Group will be used for easy and faster communication and consultations.
- C. Submission of Course Requirements. Quizzes, problem sets, and long examinations are administered during face-to-face class sessions. Instructions on how to submit the answers to quizzes, problem sets, and long examinations are provided in each course requirement.
- D. Queries and Clarifications. For queries, clarifications, or urgent questions, a student may contact the course instructor during the official class schedule, Monday to Friday only, using the contact information given at the last part of this document or via the FB Messenger Group Chat.
- E. All students are reminded to observe all policies, regulations, and rules of the university (particularly on attendance and cheating) and other related laws of the land and are advised to read, understand, and practice the provisions of the VSU Student Manual.
- F. NO REMOVAL EXAMINATION! INC mark shall be given to students per BOR-Approved Policies.

These class policies shall serve as our written agreement for the whole semester. The students will be informed immediately of any changes to these policies that may arise for reasons of

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# 20. Course Materials and Facilities Available

Student Learning Guide (online via GitHub) Facebook Messenger Group Chat Statistics Computing Laboratory

21. Revisi	on History			
Revision number	Date of Revision	Date of implementation	Highlights of Revision	Revised by
5	August 8, 2025	1 <sup>st</sup> Sem., AY 2025- 2026	<ul> <li>Updated VSU's vision and mission, the course content, the references, and adjusted the class policies to suit flexible learning</li> <li>Revised the grading scheme</li> <li>Updated to conform with form TP-IMD-08 v04 01-23-2025</li> </ul>	Norberto E. Milla, Jr.
4	July 2021	1st Sem., SY 2021- 2022	Revised and simplified the course policies, particularly on the submission of student output.	Norberto E. Milla, Jr.
3	July 2020	1st Sem., SY 2020- 2021	Revised based on the self-learning modules prepared for flexible learning due to COVID-19 pandemic	Norberto E. Milla, Jr.
2	July 2019	1st Sem., SY 2019- 2020	Updating the course content and course outcomes.	Norberto E. Milla, Jr.
1	July 2018	1 <sup>st</sup> Sem., SY 2018- 2019	Updating of the VSU's vision and mission, the references, and course policies.	Norberto E. Milla, Jr.
0	July 2017		Original OBEdized syllabus in Mathematical Statistics I incorporating the topics indicated in the CMO for BS Statistics.	Norberto E. Milla, Jr.

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22. Preparation			
Prepared by	Name	Signature	Date Signed
	NORBERTO E. MILLA, JR.		

#### IV. **INSTRUCTOR/PROFESSOR INFORMATION**

1. Name of Instructor/Professor	NORBERTO E. MILLA, JR.
2. Office and Department	Faculty Room No.1 (Annex), Department of Statistics
3. Telephone/Mobile Numbers	+63 9473941899
4. Email Address	bertmilla@vsu.edu.ph
5. Consultation Time	

# 23. Department Instructional Materials Review Committee:

Committee	Name	Signature	Date Signed
Member:	VIRGELIO M. ALAO		
Member:	NORBERTO E. MILLA, JR.		
Chairperson:	DONNA C. CUYNO		

	Name	Signature	Date Signed
Noted by:	REV RHIZZA L. AURE		
-	Dean, FNMS		
Verified by:	MARK GIL A. VEGA		
-	Head, IMDO		
Validated by:	MA. RACHEL KIM L. AURE		
·	Director, IEO		

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