FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department	: State Universities and Colleges (SUCs)
Agency	: Basilan State College
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 109 0000000
Fund Cluster	: 01 Regular Agency Fund
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
[illegible]		110,633,000.00	(13,247,030.00)	97,385,970.00	96,652,136.00	(1,230,048.00)	0.00	0.00	95,422,088.00	16,659,085.75	20,103,460.59	17,715,415.38	39,733,345.76	94,211,307.48	16,400,826.65	20,228,453.59	17,419,846.97	24,741,914.04	78,791,041.25	1,963,882.00	1,210,780.52	15,420,266.23	0.00
A. AGENCY SPECIFIC BUDGET		105,169,000.00	(12,153,600.00)	93,015,400.00	91,051,518.00	0.00	0.00	0.00	91,051,518.00	15,277,822.65	20,094,311.80	17,171,294.68	37,336,242.68	89,879,671.81	15,043,180.81	20,195,687.74	16,875,726.27	22,354,046.04	74,468,640.66	1,963,882.00	1,171,846.19	15,411,031.15	0.00
Personnel Services		64,453,000.00	1,219,000.00	65,672,000.00	62,489,118.00	1,219,000.00	0.00	0.00	63,708,118.00	12,574,080.27	17,502,034.28	12,271,652.40	21,254,305.45	63,602,072.40	12,340,812.23	17,619,776.87	12,181,004.55	16,878,557.93	59,020,151.58	1,963,882.00	106,045.60	4,581,920.82	0.00
Salaries and Wages	5010100000	46,759,000.00	(2,318,239.05)	44,440,760.95	46,759,000.00	(2,318,239.05)	0.00	0.00	44,440,760.95	11,586,185.05	11,639,902.44	11,273,340.74	9,986,971.72	44,486,399.95	11,368,842.95	11,761,719.09	11,173,792.89	9,480,216.20	43,784,571.13	0.00	(45,639.00)	701,828.82	0.00
Salaries and Wages - Regular	5010101000	45,528,000.00	(1,878,681.29)	43,649,318.71	45,528,000.00	(1,878,681.29)	0.00	0.00	43,649,318.71	11,448,391.60	11,461,931.10	11,148,022.40	9,647,695.74	43,706,040.84	11,231,049.50	11,583,747.75	11,048,474.55	9,187,574.00	43,050,845.80	0.00	(56,722.13)	655,195.04	0.00
Basic Salary - Civilian	5010101001	45,528,000.00	(1,878,681.29)	43,649,318.71	45,528,000.00	(1,878,681.29)	0.00	0.00	43,649,318.71	11,448,391.60	11,461,931.10	11,148,022.40	9,647,695.74	43,706,040.84	11,231,049.50	11,583,747.75	11,048,474.55	9,187,574.00	43,050,845.80	0.00	(56,722.13)	655,195.04	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,231,000.00	(439,557.76)	791,442.24	1,231,000.00	(439,557.76)	0.00	0.00	791,442.24	137,793.45	177,971.34	125,318.34	339,275.98	780,359.11	137,793.45	177,971.34	125,318.34	292,642.20	733,725.33	0.00	11,083.13	46,633.78	0.00
Other Compensation	5010200000	13,604,000.00	1,768,364.13	15,372,364.13	13,604,000.00	1,768,364.13	0.00	0.00	15,372,364.13	756,687.05	5,364,879.36	774,363.63	8,430,735.09	15,326,665.13	745,304.68	5,356,261.73	794,363.63	5,755,260.63	12,651,190.67	0.00	45,699.00	2,675,474.46	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,120,000.00	(260,676.33)	2,859,323.67	3,120,000.00	(260,676.33)	0.00	0.00	2,859,323.67	702,687.05	705,080.36	693,363.63	758,192.63	2,859,323.67	691,304.68	716,462.73	693,363.63	734,192.63	2,835,323.67	0.00	0.00	24,000.00	0.00
PERA - Civilian	5010201001	3,120,000.00	(260,676.33)	2,859,323.67	3,120,000.00	(260,676.33)	0.00	0.00	2,859,323.67	702,687.05	705,080.36	693,363.63	758,192.63	2,859,323.67	691,304.68	716,462.73	693,363.63	734,192.63	2,835,323.67	0.00	0.00	24,000.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	27,000.00	54,000.00	40,500.00	40,500.00	162,000.00	27,000.00	44,000.00	50,500.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	27,000.00	54,000.00	40,500.00	40,500.00	162,000.00	27,000.00	44,000.00	50,500.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	27,000.00	54,000.00	40,500.00	40,500.00	162,000.00	27,000.00	44,000.00	50,500.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	780,000.00	(66,000.00)	714,000.00	780,000.00	(66,000.00)	0.00	0.00	714,000.00	0.00	708,000.00	0.00	6,000.00	714,000.00	0.00	708,000.00	0.00	0.00	708,000.00	0.00	0.00	6,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	780,000.00	(66,000.00)	714,000.00	780,000.00	(66,000.00)	0.00	0.00	714,000.00	0.00	708,000.00	0.00	6,000.00	714,000.00	0.00	708,000.00	0.00	0.00	708,000.00	0.00	0.00	6,000.00	0.00
Subsistence Allowance (SA)	5010205000	11,000.00	4,600.00	15,600.00	11,000.00	4,600.00	0.00	0.00	15,600.00	0.00	3,600.00	0.00	12,000.00	15,600.00	0.00	3,600.00	0.00	12,000.00	15,600.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,000.00	4,600.00	15,600.00	11,000.00	4,600.00	0.00	0.00	15,600.00	0.00	3,600.00	0.00	12,000.00	15,600.00	0.00	3,600.00	0.00	12,000.00	15,600.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	2,000.00	(300.00)	1,700.00	2,000.00	(300.00)	0.00	0.00	1,700.00	0.00	500.00	0.00	1,200.00	1,700.00	0.00	500.00	0.00	1,200.00	1,700.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	(300.00)	1,700.00	2,000.00	(300.00)	0.00	0.00	1,700.00	0.00	500.00	0.00	1,200.00	1,700.00	0.00	500.00	0.00	1,200.00	1,700.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	359,000.00	(155,000.00)	204,000.00	359,000.00	(155,000.00)	0.00	0.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	174,000.00	0.00
Honoraria - Civilian	5010210001	359,000.00	(155,000.00)	204,000.00	359,000.00	(155,000.00)	0.00	0.00	204,000.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	174,000.00	0.00
Longevity Pay (LP)	5010212000	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,410,168.46	2,410,168.46	0.00	2,410,168.46	0.00	0.00	2,410,168.46	0.00	0.00	0.00	2,410,168.46	2,410,168.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,168.46	0.00
Overtime Pay	5010213001	0.00	2,410,168.46	2,410,168.46	0.00	2,410,168.46	0.00	0.00	2,410,168.46	0.00	0.00	0.00	2,410,168.46	2,410,168.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,168.46	0.00
[illegible]nd Bonus	5010214000	3,794,000.00	(45,979.00)	3,748,021.00	3,794,000.00	(45,979.00)	0.00	0.00	3,748,021.00	0.00	0.00	0.00	3,748,021.00	3,748,021.00	0.00	0.00	0.00	3,722,368.00	3,722,368.00	0.00	0.00	25,653.00	0.00
[illegible] - Civilian	5010214001	3,794,000.00	(45,979.00)	3,748,021.00	3,794,000.00	(45,979.00)	0.00	0.00	3,748,021.00	0.00	0.00	0.00	3,748,021.00	3,748,021.00	0.00	0.00	0.00	3,722,368.00	3,722,368.00	0.00	0.00	25,653.00	0.00
[illegible] Gift	5010215000	650,000.00	(63,000.00)	587,000.00	650,000.00	(63,000.00)	0.00	0.00	587,000.00	0.00	0.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	0.00	5,000.00	0.00
Cash Gift - Civilian	5010215001	650,000.00	(63,000.00)	587,000.00	650,000.00	(63,000.00)	0.00	0.00	587,000.00	0.00	0.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	0.00	5,000.00	0.00
Other Bonuses and Allowances	5010299000	4,444,000.00	64,551.00	4,508,551.00	4,444,000.00	64,551.00	0.00	0.00	4,508,551.00	0.00	3,839,699.00	0.00	623,153.00	4,462,852.00	0.00	3,839,699.00	0.00	592,500.00	4,432,199.00	0.00	45,699.00	30,653.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	650,000.00	(52,500.00)	597,500.00	650,000.00	(52,500.00)	0.00	0.00	597,500.00	0.00	0.00	0.00	597,500.00	597,500.00	0.00	0.00	0.00	592,500.00	592,500.00	0.00	0.00	5,000.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,794,000.00	117,051.00	3,911,051.00	3,794,000.00	117,051.00	0.00	0.00	3,911,051.00	0.00	3,839,699.00	0.00	25,653.00	3,865,352.00	0.00	3,839,699.00	0.00	0.00	3,839,699.00	0.00	45,699.00	25,653.00	0.00
Personnel Benefit Contributions	5010300000	870,000.00	59,386.32	929,386.32	870,000.00	59,386.32	0.00	0.00	929,386.32	231,208.17	230,237.35	223,948.03	243,992.77	929,386.32	226,664.60	234,780.92	212,848.03	235,475.23	909,768.78	0.00	0.00	19,617.54	0.00
Pag-IBIG Contributions	5010302000	156,000.00	(12,300.00)	143,700.00	156,000.00	(12,300.00)	0.00	0.00	143,700.00	35,400.00	35,300.00	34,700.00	38,300.00	143,700.00	34,700.00	36,000.00	23,600.00	35,600.00	129,900.00	0.00	0.00	13,800.00	0.00
Pag-IBIG - Civilian	5010302001	156,000.00	(12,300.00)	143,700.00	156,000.00	(12,300.00)	0.00	0.00	143,700.00	35,400.00	35,300.00	34,700.00	38,300.00	143,700.00	34,700.00	36,000.00	23,600.00	35,600.00	129,900.00	0.00	0.00	13,800.00	0.00
PhilHealth Contributions	5010303000	558,000.00	83,986.32	641,986.32	558,000.00	83,986.32	0.00	0.00	641,986.32	160,408.17	159,637.35	154,548.03	167,392.77	641,986.32	157,264.60	162,780.92	154,548.03	162,775.23	637,368.78	0.00	0.00	4,617.54	0.00
PhilHealth - Civilian	5010303001	558,000.00	83,986.32	641,986.32	558,000.00	83,986.32	0.00	0.00	641,986.32	160,408.17	159,637.35	154,548.03	167,392.77	641,986.32	157,264.60	162,780.92	154,548.03	162,775.23	637,368.78	0.00	0.00	4,617.54	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	156,000.00	(12,300.00)	143,700.00	156,000.00	(12,300.00)	0.00	0.00	143,700.00	35,400.00	35,300.00	34,700.00	38,300.00	143,700.00	34,700.00	36,000.00	34,700.00	37,100.00	142,500.00	0.00	0.00	1,200.00	0.00
ECIP - Civilian	5010304001	156,000.00	(12,300.00)	143,700.00	156,000.00	(12,300.00)	0.00	0.00	143,700.00	35,400.00	35,300.00	34,700.00	38,300.00	143,700.00	34,700.00	36,000.00	34,700.00	37,100.00	142,500.00	0.00	0.00	1,200.00	0.00
Other Personnel Benefits	5010400000	3,220,000.00	1,709,488.60	4,929,488.60	1,256,118.00	1,709,488.60	0.00	0.00	2,965,606.60	0.00	267,015.13	0.00	2,592,605.87	2,859,621.00	0.00	267,015.13	0.00	1,407,605.87	1,674,621.00	1,963,882.00	105,985.60	1,185,000.00	0.00
Terminal Leave Benefits	5010403000	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	267,015.13	0.00	0.00	267,015.13	0.00	267,015.13	0.00	0.00	267,015.13	0.00	105,984.87	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	267,015.13	0.00	0.00	267,015.13	0.00	267,015.13	0.00	0.00	267,015.13	0.00	105,984.87	0.00	0.00
Other Personnel Benefits	5010499000	2,847,000.00	1,709,488.60	4,556,488.60	883,118.00	1,709,488.60	0.00	0.00	2,592,606.60	0.00	0.00	0.00	2,592,605.87	2,592,605.87	0.00	0.00	0.00	1,407,605.87	1,407,605.87	1,963,882.00	0.73	1,185,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	2,618,000.00	0.00	2,618,000.00	654,118.00	0.00	0.00	0.00	654,118.00	0.00	0.00	0.00	654,117.27	654,117.27	0.00	0.00	0.00	654,117.27	654,117.27	1,963,882.00	0.73	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	114,000.00	(114,000.00)	0.00	114,000.00	(114,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency : Basilan State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 109 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	115,000.00	(10,000.00)	105,000.00	115,000.00	(10,000.00)	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,833,488.60	1,833,488.60	0.00	1,833,488.60	0.00	0.00	1,833,488.60	0.00	0.00	0.00	1,833,488.60	1,833,488.60	0.00	0.00	0.00	648,488.60	648,488.60	0.00	0.00	1,185,000.00	0.00
Maintenance and Other Operating Expenses		33,236,000.00	(5,892,600.00)	27,343,400.00	28,562,400.00	(1,219,000.00)	0.00	0.00	27,343,400.00	2,703,742.38	2,592,277.52	4,899,642.28	16,081,937.23	26,277,599.41	2,702,368.38	2,575,910.87	4,694,721.72	5,475,488.11	15,448,489.08	0.00	1,065,800.59	10,829,110.33	0.00
[illegible] Expenses	5020100000	3,464,000.00	(2,948,296.19)	515,703.81	2,564,000.00	(2,048,296.19)	0.00	0.00	515,703.81	539,248.27	4,664.00	6,000.00	183,415.30	733,327.57	537,874.27	6,038.00	6,000.00	183,415.30	733,327.57	0.00	(217,623.76)	0.00	0.00
[illegible] Expenses - Local	5020101000	3,464,000.00	(2,948,296.19)	515,703.81	2,564,000.00	(2,048,296.19)	0.00	0.00	515,703.81	539,248.27	4,664.00	6,000.00	183,415.30	733,327.57	537,874.27	6,038.00	6,000.00	183,415.30	733,327.57	0.00	(217,623.76)	0.00	0.00
[illegible] and Scholarship Expenses	5020200000	621,000.00	(255,495.00)	365,505.00	621,000.00	(255,495.00)	0.00	0.00	365,505.00	44,000.00	0.00	144,300.00	191,205.00	379,505.00	44,000.00	0.00	144,300.00	191,205.00	379,505.00	0.00	(14,000.00)	0.00	0.00
Training Expenses	5020201000	621,000.00	(255,495.00)	365,505.00	621,000.00	(255,495.00)	0.00	0.00	365,505.00	44,000.00	0.00	144,300.00	191,205.00	379,505.00	44,000.00	0.00	144,300.00	191,205.00	379,505.00	0.00	(14,000.00)	0.00	0.00
Training Expenses	5020201002	621,000.00	(255,495.00)	365,505.00	621,000.00	(255,495.00)	0.00	0.00	365,505.00	44,000.00	0.00	144,300.00	191,205.00	379,505.00	44,000.00	0.00	144,300.00	191,205.00	379,505.00	0.00	(14,000.00)	0.00	0.00
Supplies and Materials Expenses	5020300000	5,090,000.00	7,038,375.54	12,128,375.54	5,090,000.00	7,038,375.54	0.00	0.00	12,128,375.54	140,091.30	190,707.78	1,652,040.81	9,338,541.78	11,321,381.67	140,091.30	187,070.28	1,467,835.45	989,193.54	2,784,190.57	0.00	806,993.87	8,537,191.10	0.00
Office Supplies Expenses	5020301000	1,213,000.00	5,798,635.00	7,011,635.00	1,213,000.00	5,798,635.00	0.00	0.00	7,011,635.00	0.00	0.00	269,935.00	6,104,248.00	6,374,183.00	0.00	0.00	253,738.90	38,846.10	292,585.00	0.00	637,452.00	6,081,598.00	0.00
Office Supplies Expenses	5020301002	1,213,000.00	5,798,635.00	7,011,635.00	1,213,000.00	5,798,635.00	0.00	0.00	7,011,635.00	0.00	0.00	269,935.00	6,104,248.00	6,374,183.00	0.00	0.00	253,738.90	38,846.10	292,585.00	0.00	637,452.00	6,081,598.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	(93,175.00)	6,825.00	100,000.00	(93,175.00)	0.00	0.00	6,825.00	0.00	0.00	6,825.00	0.00	6,825.00	0.00	0.00	6,825.00	0.00	6,825.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	47,000.00	(1,150.00)	45,850.00	47,000.00	(1,150.00)	0.00	0.00	45,850.00	0.00	0.00	0.00	45,850.00	45,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,850.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	959,000.00	(241,457.58)	717,542.42	959,000.00	(241,457.58)	0.00	0.00	717,542.42	128,139.30	102,657.28	195,695.81	207,067.78	633,560.17	128,139.30	102,657.28	95,799.05	231,205.94	557,801.57	0.00	83,982.25	75,758.60	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	138,000.00	1,053,459.00	1,191,459.00	138,000.00	1,053,459.00	0.00	0.00	1,191,459.00	0.00	0.00	223,500.00	887,794.00	1,111,294.00	0.00	0.00	151,750.00	71,750.00	223,500.00	0.00	80,165.00	887,794.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	138,000.00	1,047,899.00	1,185,899.00	138,000.00	1,047,899.00	0.00	0.00	1,185,899.00	0.00	0.00	223,500.00	887,794.00	1,111,294.00	0.00	0.00	151,750.00	71,750.00	223,500.00	0.00	74,605.00	887,794.00	0.00
Other Machinery and Equipment	5020321099	0.00	5,560.00	5,560.00	0.00	5,560.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,430,000.00	(535,079.99)	894,920.01	1,430,000.00	(535,079.99)	0.00	0.00	894,920.01	0.00	47,605.00	0.00	847,315.00	894,920.00	0.00	47,605.00	0.00	71,465.00	119,070.00	0.00	0.01	775,850.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,430,000.00	(535,079.99)	894,920.01	1,430,000.00	(535,079.99)	0.00	0.00	894,920.01	0.00	47,605.00	0.00	847,315.00	894,920.00	0.00	47,605.00	0.00	71,465.00	119,070.00	0.00	0.01	775,850.00	0.00
Other Supplies and Materials Expenses	5020399000	1,156,000.00	1,096,944.11	2,252,944.11	1,156,000.00	1,096,944.11	0.00	0.00	2,252,944.11	11,952.00	40,445.50	956,085.00	1,239,067.00	2,247,549.50	11,952.00	36,808.00	959,722.50	568,726.50	1,577,209.00	0.00	5,394.61	670,340.50	0.00
Utility Expenses	5020400000	8,918,000.00	(7,015,120.93)	1,902,879.07	6,644,400.00	(4,741,520.93)	0.00	0.00	1,902,879.07	308,016.28	342,540.73	371,574.05	551,381.28	1,573,512.34	308,016.28	342,540.73	371,574.05	417,188.57	1,439,319.63	0.00	329,366.73	134,192.71	0.00
Water Expenses	5020401000	2,223,000.00	(1,404,326.70)	818,673.30	2,023,000.00	(1,204,326.70)	0.00	0.00	818,673.30	66,564.71	97,171.06	161,450.80	164,120.00	489,306.57	66,564.71	97,171.06	161,450.80	121,612.76	446,799.33	0.00	329,366.73	42,507.24	0.00
Electricity Expenses	5020402000	6,695,000.00	(5,610,794.23)	1,084,205.77	4,621,400.00	(3,537,194.23)	0.00	0.00	1,084,205.77	241,451.57	245,369.67	210,123.25	387,261.28	1,084,205.77	241,451.57	245,369.67	210,123.25	295,575.81	992,520.30	0.00	0.00	91,685.47	0.00
Communication Expenses	5020500000	463,000.00	159,865.00	622,865.00	463,000.00	159,865.00	0.00	0.00	622,865.00	40,500.00	162,000.00	113,380.00	306,985.00	622,865.00	40,500.00	159,000.00	113,380.00	240,985.00	553,865.00	0.00	0.00	69,000.00	0.00
Postage and Courier Services	5020501000	5,000.00	(3,355.00)	1,645.00	5,000.00	(3,355.00)	0.00	0.00	1,645.00	0.00	0.00	380.00	1,265.00	1,645.00	0.00	0.00	380.00	1,265.00	1,645.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	453,000.00	153,000.00	606,000.00	453,000.00	153,000.00	0.00	0.00	606,000.00	40,500.00	162,000.00	113,000.00	290,500.00	606,000.00	40,500.00	159,000.00	113,000.00	224,500.00	537,000.00	0.00	0.00	69,000.00	0.00
Mobile	5020502001	453,000.00	153,000.00	606,000.00	453,000.00	153,000.00	0.00	0.00	606,000.00	40,500.00	162,000.00	113,000.00	290,500.00	606,000.00	40,500.00	159,000.00	113,000.00	224,500.00	537,000.00	0.00	0.00	69,000.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	10,220.00	15,220.00	5,000.00	10,220.00	0.00	0.00	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,156,000.00	(807,000.00)	349,000.00	156,000.00	193,000.00	0.00	0.00	349,000.00	0.00	0.00	105,000.00	139,000.00	244,000.00	0.00	0.00	105,000.00	129,000.00	234,000.00	0.00	105,000.00	10,000.00	0.00
[illegible] Rewards Expenses	5020601000	1,156,000.00	(816,000.00)	340,000.00	156,000.00	184,000.00	0.00	0.00	340,000.00	0.00	0.00	105,000.00	130,000.00	235,000.00	0.00	0.00	105,000.00	120,000.00	225,000.00	0.00	105,000.00	10,000.00	0.00
[illegible]/Rewards Expenses	5020601001	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	130,000.00	235,000.00	0.00	0.00	105,000.00	120,000.00	225,000.00	0.00	(130,000.00)	10,000.00	0.00
Rewards and Incentives	5020601002	1,156,000.00	(921,000.00)	235,000.00	156,000.00	79,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Prizes	5020602000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	4,090,000.00	(7,795,100.00)	(3,705,100.00)	4,090,000.00	(7,795,100.00)	0.00	0.00	(3,705,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,705,100.00)	0.00	0.00
Other Professional Services	5021199000	4,090,000.00	(7,795,100.00)	(3,705,100.00)	4,090,000.00	(7,795,100.00)	0.00	0.00	(3,705,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,705,100.00)	0.00	0.00
General Services	5021200000	3,092,000.00	(1,081,747.46)	2,010,252.54	3,092,000.00	(1,081,747.46)	0.00	0.00	2,010,252.54	296,641.93	488,171.01	500,365.44	725,074.16	2,010,252.54	296,641.93	483,703.86	501,202.24	540,343.48	1,821,891.51	0.00	0.00	188,361.03	0.00
Security Services	5021203000	2,275,000.00	(264,747.46)	2,010,252.54	2,275,000.00	(264,747.46)	0.00	0.00	2,010,252.54	296,641.93	488,171.01	500,365.44	725,074.16	2,010,252.54	296,641.93	483,703.86	501,202.24	540,343.48	1,821,891.51	0.00	0.00	188,361.03	0.00
Other General Services	5021299000	817,000.00	(817,000.00)	0.00	817,000.00	(817,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	817,000.00	(817,000.00)	0.00	817,000.00	(817,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	550,000.00	474,138.99	1,024,138.99	550,000.00	474,138.99	0.00	0.00	1,024,138.99	0.00	219,537.00	95,065.00	691,997.00	1,006,599.00	0.00	219,537.00	95,065.00	44,000.00	358,602.00	0.00	17,539.99	647,997.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	257,000.00	313,433.99	570,433.99	257,000.00	313,433.99	0.00	0.00	570,433.99	0.00	215,605.00	65,285.00	219,889.00	500,779.00	0.00	215,605.00	65,285.00	0.00	280,890.00	0.00	69,654.99	219,889.00	0.00
Buildings	5021304001	257,000.00	313,433.99	570,433.99	257,000.00	313,433.99	0.00	0.00	570,433.99	0.00	215,605.00	65,285.00	219,889.00	500,779.00	0.00	215,605.00	65,285.00	0.00	280,890.00	0.00	69,654.99	219,889.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	164,000.00	(140,707.00)	23,293.00	164,000.00	(140,707.00)	0.00	0.00	23,293.00	0.00	0.00	29,780.00	49,560.00	79,340.00	0.00	0.00	29,780.00	44,000.00	73,780.00	0.00	(56,047.00)	5,560.00	0.00
Other Machinery and Equipment	5021305099	164,000.00	(140,707.00)	23,293.00	164,000.00	(140,707.00)	0.00	0.00	23,293.00	0.00	0.00	29,780.00	49,560.00	79,340.00	0.00	0.00	29,780.00	44,000.00	73,780.00	0.00	(56,047.00)	5,560.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	129,000.00	301,412.00	430,412.00	129,000.00	301,412.00	0.00	0.00	430,412.00	0.00	3,932.00	0.00	422,548.00	426,480.00	0.00	3,932.00	0.00	0.00	3,932.00	0.00	3,932.00	422,548.00	0.00
Motor Vehicles	5021306001	129,000.00	301,412.00	430,412.00	129,000.00	301,412.00	0.00	0.00	430,412.00	0.00	3,932.00	0.00	422,548.00	426,480.00	0.00	3,932.00	0.00	0.00	3,932.00	0.00	3,932.00	422,548.00	0.00

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Department	: State Universities and Colleges (SUCs)	
Agency	: Basilan State College	
Operating Unit	: < not applicable >	
Organization Code (UACS)	: 08 109 0000000	
Fund Cluster	: 01 Regular Agency Fund	

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	637,000.00	(293,756.44)	343,243.56	637,000.00	(293,756.44)	0.00	0.00	343,243.56	274,888.61	31,500.00	0.00	36,854.95	343,243.56	274,888.61	31,500.00	0.00	20,385.00	326,773.61	0.00	0.00	16,469.95	0.00
Taxes, Duties and Licenses	5021501000	46,000.00	(43,990.00)	2,010.00	46,000.00	(43,990.00)	0.00	0.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	46,000.00	(43,990.00)	2,010.00	46,000.00	(43,990.00)	0.00	0.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00
[illegible]ond Premiums	5021502000	46,000.00	31,628.75	77,628.75	46,000.00	31,628.75	0.00	0.00	77,628.75	27,753.75	31,500.00	0.00	18,375.00	77,628.75	27,753.75	31,500.00	0.00	18,375.00	77,628.75	0.00	0.00	0.00	0.00
[illegible] Expenses	5021503000	545,000.00	(281,395.19)	263,604.81	545,000.00	(281,395.19)	0.00	0.00	263,604.81	247,134.86	0.00	0.00	16,469.95	263,604.81	247,134.86	0.00	0.00	0.00	247,134.86	0.00	0.00	16,469.95	0.00
[illegible] Wages	5021600000	2,119,000.00	7,291,769.70	9,410,769.70	2,119,000.00	7,291,769.70	0.00	0.00	9,410,769.70	686,705.99	1,123,157.00	1,509,049.22	2,491,857.49	5,810,769.70	686,705.99	1,116,521.00	1,509,997.22	2,065,167.09	5,378,391.30	0.00	3,600,000.00	432,378.40	0.00
Labor and Wages	5021601000	2,119,000.00	7,291,769.70	9,410,769.70	2,119,000.00	7,291,769.70	0.00	0.00	9,410,769.70	686,705.99	1,123,157.00	1,509,049.22	2,491,857.49	5,810,769.70	686,705.99	1,116,521.00	1,509,997.22	2,065,167.09	5,378,391.30	0.00	3,600,000.00	432,378.40	0.00
Other Maintenance and Operating Expenses	5029900000	2,916,000.00	(660,233.21)	2,255,766.79	2,416,000.00	(160,233.21)	0.00	0.00	2,255,766.79	353,650.00	0.00	372,867.76	1,385,625.27	2,112,143.03	353,650.00	0.00	350,367.76	614,605.13	1,318,622.89	0.00	143,623.76	793,520.14	0.00
Advertising Expenses	5029901000	21,000.00	38,025.00	59,025.00	21,000.00	38,025.00	0.00	0.00	59,025.00	22,825.00	0.00	10,300.00	25,900.00	59,025.00	22,825.00	0.00	10,300.00	25,900.00	59,025.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	142,082.65	147,082.65	5,000.00	142,082.65	0.00	0.00	147,082.65	19,000.00	0.00	27,623.76	58,835.13	105,458.89	19,000.00	0.00	27,623.76	58,835.13	105,458.89	0.00	41,623.76	0.00	0.00
Representation Expenses	5029903000	1,154,000.00	4,789.00	1,158,789.00	1,154,000.00	4,789.00	0.00	0.00	1,158,789.00	242,825.00	0.00	149,844.00	766,120.00	1,158,789.00	242,825.00	0.00	127,344.00	430,020.00	800,189.00	0.00	0.00	358,600.00	0.00
Transportation and Delivery Expenses	5029904000	74,000.00	(74,000.00)	0.00	74,000.00	(74,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	162,000.00	270,850.00	432,850.00	162,000.00	270,850.00	0.00	0.00	432,850.00	69,000.00	0.00	162,000.00	99,850.00	330,850.00	69,000.00	0.00	162,000.00	99,850.00	330,850.00	0.00	102,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	434,920.14	434,920.14	0.00	434,920.14	0.00	0.00	434,920.14	0.00	0.00	0.00	434,920.14	434,920.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,920.14	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	434,920.14	434,920.14	0.00	434,920.14	0.00	0.00	434,920.14	0.00	0.00	0.00	434,920.14	434,920.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,920.14	0.00
Other Maintenance and Operating Expenses	5029999000	1,500,000.00	(1,476,900.00)	23,100.00	1,000,000.00	(976,900.00)	0.00	0.00	23,100.00	0.00	0.00	23,100.00	0.00	23,100.00	0.00	0.00	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,500,000.00	(1,476,900.00)	23,100.00	1,000,000.00	(976,900.00)	0.00	0.00	23,100.00	0.00	0.00	23,100.00	0.00	23,100.00	0.00	0.00	23,100.00	0.00	23,100.00	0.00	0.00	0.00	0.00
Capital Outlays		7,480,000.00	(7,480,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	7,480,000.00	(7,480,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,480,000.00	(7,480,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	7,480,000.00	(7,480,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,464,000.00	(3,959,382.00)	1,504,618.00	5,600,618.00	(4,096,000.00)	0.00	0.00	1,504,618.00	1,381,263.10	9,148.79	0.00	87,103.08	1,477,514.97	1,357,646.04	32,765.85	0.00	77,868.00	1,468,279.89	0.00	27,103.03	9,235.08	0.00
Retirement and Life Insurance Premiums		5,464,000.00	(3,959,382.00)	1,504,618.00	5,600,618.00	(4,096,000.00)	0.00	0.00	1,504,618.00	1,381,263.10	9,148.79	0.00	87,103.08	1,477,514.97	1,357,646.04	32,765.85	0.00	77,868.00	1,468,279.89	0.00	27,103.03	9,235.08	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,865,952.00	2,865,952.00	0.00	2,865,952.00	0.00	0.00	2,865,952.00	0.00	0.00	544,120.70	2,310,000.00	2,854,120.70	0.00	0.00	544,120.70	2,310,000.00	2,854,120.70	0.00	11,831.30	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	555,952.00	555,952.00	0.00	555,952.00	0.00	0.00	555,952.00	0.00	0.00	544,120.70	0.00	544,120.70	0.00	0.00	544,120.70	0.00	544,120.70	0.00	11,831.30	0.00	0.00
Other Personnel Benefits	5010400000	0.00	555,952.00	555,952.00	0.00	555,952.00	0.00	0.00	555,952.00	0.00	0.00	544,120.70	0.00	544,120.70	0.00	0.00	544,120.70	0.00	544,120.70	0.00	11,831.30	0.00	0.00
Te[illegible]inal Leave Benefits		0.00	555,952.00	555,952.00	0.00	555,952.00	0.00	0.00	555,952.00	0.00	0.00	544,120.70	0.00	544,120.70	0.00	0.00	544,120.70	0.00	544,120.70	0.00	11,831.30	0.00	0.00
[illegible]al Leave Benefits - Civilian	5010403001	0.00	555,952.00	555,952.00	0.00	555,952.00	0.00	0.00	555,952.00	0.00	0.00	544,120.70	0.00	544,120.70	0.00	0.00	544,120.70	0.00	544,120.70	0.00	11,831.30	0.00	0.00
GR[illegible]		110,633,000.00	(13,247,030.00)	97,385,970.00	96,652,136.00	(1,230,048.00)	0.00	0.00	95,422,088.00	16,659,085.75	20,103,460.59	17,715,415.38	39,733,345.76	94,211,307.48	16,400,826.65	20,228,453.59	17,419,846.97	24,741,914.04	78,791,041.25	1,963,882.00	1,210,780.52	15,420,266.23	0.00

Certified Correct:

AL-[illegible] INDING SAGGAAN
OIC-Budget Office

Date: February 27, 2021

Certified Correct:

HUSNIDA ASANIN AHMAD
Accountant III

Date: February 27, 2021

Recommending Approval:

NENENG MONTONG HUSIN
Finance Director

Date: February 27, 2021

Approved By:

HAIPA ABDURAHIM-SALAIN, Ed.D.
Agency Head

Date: February 27, 2021

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