## FINANCIAL REPORT OF OPERATION For the Quarter ending December, FY 2019

Department :

STATE UNIVERSITIES AND COLLEGES

Agency/OU Fund

UNIVERSITY OF RIZAL SYSTEM

PROGRAM / ACTIVITY / PROJECT	Balance	Available Allotment		Obligations	Unobligated	
Allotment Class	Previous	This	Total	Incurred	Balance of	Remarks
(1)	Quarter (2)	Quarter (3)	(4) = (2) + (3)	This Quarter (5)	Allotment (6) = (4) - (5)	(7)
JRRENT YEAR BUDGET	<u> </u>	(-)	(-/ (-/ (-/	(0)	(-) (-) (-)	(1)
PROGRAM(S) GASS						
PS	15,750,525.35	13,469,166.00	29,219,691.35	29,097,500.33	122,191.02	
MOOE	3,391,114.50	(2,576,334.00)	814,780.50	675,184.15	139,596.35	
CO						
Sub-Total SUPPORT TO OPERATION	19,141,639.85	10,892,832.00	30,034,471.85	29,772,684.48	261,787.37	
PS PS	132,307.49	_	132,307.49	128,835.50	3,471.99	
MOOE	18,697.00	-	18,697.00	18,697.00	-	
CO						
Sub-Total OPERATION	151,004.49	-	151,004.49	147,532.50	3,471.99	
PS	105,699,394.63	(1,481,000.00)	104,218,394.63	103,598,019.58	620,375.05	
MOOE	9,608,721.14	(3,618,350.00)	5,990,371.14	5,208,708.41	781,662.73	
CO			-	-	-	
Sub-Total Total Programs	115,308,115.77	(5,099,350.00)	110,208,765.77	108,806,727.99	1,402,037.78	
rotal Programs	134,600,760.11	5,793,482.00	140,394,242.11	138,726,944.97	1,667,297.14	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS MOOE					1	
CO		10,000,000.00	10,000,000.00	9,999,411.16	588.84	
Total Locally-Funded Projects		10,000,000.00	10,000,000.00	9,999,411.16	588.84	
FOREIGN ACCIOTES TO THE						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS						
MOOE				• 1/2		
CO				3		
Total Foreign-Assisted Projects			272			
Total Projects	124 000 700 1	10,000,000.00	10,000,000.00	9,999,411.16	588.84	
OTAL CURRENT YEAR BUDGET	134,600,760.11	15,793,482.00	150,394,242.11	168,725,178.45	1,667,885.98	
RIOR YEAR'S BUDGET (Continuing Appro	ı o.)					
PROGRAM(S)	ľ					
GASS						
PS MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION			8			
PS MOOF						
MOOE CO			-			
Sub-Total						
OPERATION						
PS MOOF						
MOOE CO						
Sub-Total	-		-	-9		
Total Programs	-	-	-	-	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	5,000,000.00	-	5,000,000.00		500,000.00	
and the second s	5,000,000.00	-	5,000,000.00	4,500,000.00	500,000.00	
Total Locally-Funded Projects						
•			1			
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO				·		
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Foreign-Assisted Projects Total Projects				·		
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Foreign-Assisted Projects	5,000,000.00	-	5,000,000.00	4,500,000.00	500,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Foreign-Assisted Projects Total Projects	5,000,000.00	15,793,482.00	5,000,000.00 155,394,242.11	4,500,000.00 173,225,178.45	500,000.00	

RENATO F University LE LEMON, Ph.D. Budget Officer

MARITA R. CANAPI, Ed. D. President

NANCY T. PASCUAL, Ed.D., RGC. Vice President for Administration and Finance

## FINANCIAL REPORT OF OPERATION For the Quarter ending September, FY 2019

Department :

STATE UNIVERSITIES AND COLLEGES

Agency/OU

UNIVERSITY OF RIZAL SYSTEM

Fund

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	T	Available Allotmen	f			
PROGRAM / ACTIVITY / PROJECT	Balance			Obligations	Unobligated	
Allotment Class	Previous	This	Total	Incurred	Balance of	Remarks
	Quarter	Quarter		This Quarter	Allotment	
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET						
PROGRAM(S)						
GASS						
P'S	24,764,026.79	4,272,782.00	29,036,808.79	13,286,283.44		
MOOE	9,309,972.28	-	9,309,972.28	5,918,857.78	3,391,114.50	
CO		1				
Sub-Total	34,073,999.07	4,272,782.00	38,346,781.07	19,205,141.22	19,141,639.85	
SUPPORT TO OPERATION						
PS	227,193.42	-	227,193.42	94,885.93	132,307.49	
MOOE	148,295.00	-	148,295.00	129,598.00	18,697.00	
CO						-
Sub-Total	375,488.42	_	375,488.42	224,483.93	151,004.49	
OPERATION						
PS	183,752,555.23	-	183,752,555.23	78,053,160.60	105,699,394.63	
MOOE	17,659,379.61	-	17,659,379.61	8,050,658.47	9,608,721.14	
CO			-	: <del>-</del> :		
Sub-Total	201,411,934.84	-	201,411,934.84		115,308,115.77	
Total Programs	235,861,422.33	4,272,782.00	240,134,204.33	105,533,444.22	134,600,760.11	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS						
MOOE						8
CO		-	-	-	-	
Total Locally-Funded Projects		-		-	-	
FOREIGN AGGICTER PRO ITALIA						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)			1			
PS						
MOOE				1		
CO						
Total Foreign-Assisted Projects						
Total Projects			-	-		-
TOTAL CURRENT YEAR BUDGET	235,861,422.33	4,272,782.00	240,134,204.33	105,533,444.22	134,600,760.11	
PRIOR YEAR'S BUDGET (Continuing Appro	o.)			Ø 9••		E1
PROGRAM(S)						
GASS						
PS						
MOOE	1					
CO				(8		
Sub-Total						3
SUPPORT TO OPERATION						
PS						
MOOE						
CO			* 1			
Sub-Total						N I
OPERATION						
PS						
MOOE	1					
СО				l)		
Sub-Total	-	-	-	-		
Total Programs	-	-	- 1	-		
PROJECT(s)	1					
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)	1					
PS			I			
MOOE	1					
co	5,000,000.00	-	5,000,000.00	_	5,000,000.00	
Total Locally-Funded Projects	5,000,000.00	-	5,000,000.00	-	5,000,000.00	
			,,		-,-55,550.00	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS						
MOOE			I			
CO	1					
Total Foreign-Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET	5,000,000.00	-	5,000,000.00		5,000,000.00	
	, , , , , , , , , , , , , , , , , , , ,		5,555,550.00		5,000,000.00	
GRAND TOTAL C	240,861,422.33	4,272,782.00	245,134,204.33	105,533,444.22	139,600,760.11	
Certified Correct:		Submitted by:		For the President:		
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RENATO F. DE LEMON, Ph.D. University Budget Officer

MARITA R. CANAPI, Ed. D. President NANCY T. PASCUAL, Ed.D.,RGC.
Vice President for Administration and Finance

Department : Agency/OU :

STATE UNIVERSITIES AND COLLEGES UNIVERSITY OF RIZAL SYSTEM

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Fund	•	01	1 01	10

PROGRAM/A CTIVITY PROJECT   Radiance   Counter   Count	ruliu . Ol l Ol l Ol	T	A:I-LI- AII-6		r		
CURRENT YEAR BUDGET PROGRAM(S) GASS PRODE (10,794,788;72) FORGAM(S) GASS PRODE (10,794,788;72) GASS FORGAM(S) GASS PRODE (10,794,788;72) GASS FORGAM(S) GAS		Balance Previous	1		Incurred	Balance of	Remarks
CURRENT YEAR BUDGET PROGRAMS GASS GASS PROGRAMS GASS GASS GASS GASS GASS GASS GASS G	(1)		1 2000	(4) = (2) + (3)			(7)
MOCE CO Sub-Total SUPPORT TO OPERATION PS MOCE (16,719,159.44) MOCE (16,779,159.44) MOCE (16,779,159.44) MOCE (17,79,159.44) MOCE (18,799,000 MOCE (19,890.00) MOCE (19,890.00) MOCE (10,890.00) MOCE (10,890.840.00) MOCE (10,890.840.00) MOCE (10,890.890.00) MOCE (10,990.890.890.00) MOCE (10,990.890.890.00) MOCE (10,990.890.890.80) MOCE (10,990.890.80) MOCE (10,990.800.80) MOCE (10,900.800.80) MOCE (10	CURRENT YEAR BUDGET PROGRAM(S) GASS			(1) (2) (0)	(0)	(0) = (4) = (0)	(1)
SUPPORT TO OPERATION PS MODE (49.980.00) PS MODE (49.980.00) (49.980.00) PS MODE (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.980.00) (49.990.00) (49.900.00) (49.900.00) (49.900.00) (49.900.00) (49.900.00) (49.900.0	MOOE						
MOOE (49,980.00) 279,000.00 229,020.00 80,725.00 148,295.00 CO Sub-Total (140,904.13) 725,000.00 584,095.87 208,607.45 375,488.42 OPERATION PS (70,898,840.09) 362,399,000.00 291,494,159.91 107,741,604.68 183,762,555.23 MOOE (2,979,098.77) 241,400.00.00 21,605,070.21 111,243,155.37 201,411,934.84 Total Programs (90,793,993.36) 460,304,000.00 312,655.070.21 111,243,155.37 201,411,934.84 Total Programs (90,793,993.36) 460,304,000.00 369,510,006.84 133,648,564.31 235,861,422.33 PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects Total Projects OTAL CURRENT YEAR BUDGET (00,793,993.36) 460,304,000.00 369,510,006.64 133,648,564.31 235,861,422.33 PROGRAM(S) GASS PS MOOE CO Sub-Total CURRENT YEAR BUDGET (00,793,993.56) 460,304,000.00 369,510,006.64 133,648,564.31 235,861,422.33 PROGRAM(S) GASS PS MOOE CO Sub-Total Sub-Total Projects Total Projects OC CO Sub-Total CURRENT YEAR BUDGET (00,793,993.36) 460,304,000.00 369,510,006.64 133,648,564.31 235,861,422.33 PROGRAM(S) GASS PS MOOE CO Sub-Total Total Programs (00,793,993.56) 460,304,000.00 369,510,006.64 133,648,564.31 235,861,422.33 PROGRAM(S) GASS PS MOOE CO Sub-Total Total Programs (00,793,993.66) 460,304,000.00 369,510,006.64 133,648,564.31 235,861,422.33 PROGRAM(S) GASS PS MOOE CO Sub-Total Total Programs (00,793,993.56) 460,304,000.00 369,510,006.64 133,648,564.31 235,861,422.33 PROGRAM(S) GASS PS MOOE CO Sub-Total Sub-Total Sub-Total Total Programs (00,793,993.66) 460,304,000.00 5,000	SUPPORT TO OPERATION				22,196,841.49	34,073,999.07	
Sub-Total OPERATION PS MOCE CO CO CO CO CO Sub-Total Total Programs  PROJECT(s) (By Project Title) PS MOCE CO Total Locally-Funded Projects Total Projects OTAL CURRENT YEAR BUDGET (G0.793.993.36) G0.793.993.36) G0.794.94.000.00 G0.795.993.36) G0.795.993.993.36) G0.795	MOOE						
MOCE CO CO CO (73.873.929.79) 24,140,000.00 21,160,910.30 3.501,530.69 17,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,379.61  3.501,659,	Sub-Total	(140,904.13)	725,000.00	584,095.87	208,607.45	375,488.42	
Total Programs  PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Foreign-Assisted Projects Total Projects OTAL CURRENT YEAR BUDGET (90,793,993.36) 460,304,000.00 369,510,006.64 133,648,584.31 235,861,422.33  PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Sub-Total OPERATION PS MOOE Sub-Total	MOOE CO	(2,979,089.70)	24,140,000.00				
LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects  FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Foreign-Assisted Projects Total Project Total SUPPORT TO OPERATION PS MOOE CO Sub-Total SUPPORT TO OPERATION PS MOOE CO Sub-Total Total Projects Total Projects Total Projects Total Projects Total Projects Total Projects Total Project Title) PS MOOE CO Sub-Total Total Projects Total Projects Total Project Title) PS MOOE CO Total Locally-Funded Projects Total Project Title) PS MOOE CO Total Locally-Funded Projects Total Project Title) PS MOOE CO Total Locally-Funded Projects Total Project Title) PS MOOE							
Total Locally-Funded Projects  FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Foreign-Assisted Projects Total Projects OTAL CURRENT YEAR BUDGET (90,793,993.36) 460,304,000.00 369,510,006.64 133,648,584.31 235,861,422.33 PRIOR YEAR'S BUDGET (Continuing Appro.) PROGRAM(s) PS MOOE CO Sub-Total SUPPORTTO OPERATION PS MOOC CO Sub-Total OPERATION PS MOOC CO Sub-Total Total Programs PROJECT(s) (By Project Title) PS MOOC CO Sub-Total Total Programs PROJECT(s) (By Project Title) PS MOOC CO Stop-Total Total Current Year Budget Sub-Total Total Programs PROJECT(s) (By Project Title) PS MOOC CO Stop-Total Total Current Year Budget Sub-Total Total Programs PROJECT(s) (By Project Title) PS MOOC CO Stop-Total Total Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOC	LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE						8
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Foreign-Assisted Projects Total Projects  OTAL CURREN BUDGET (90,793,993.36) 460,304,000.00 369,510,006.64 133,648,584.31 235,861,422.33  PRIOR YEAR'S BUDGET (Continuing Appro.) PROGRAM(S) GASS PS MOOE CO Sub-Total SUPPORT TO OPERATION PS MOOE CO Sub-Total OPERATION PS MOOE CO Sub-Total Total Programs PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE	ar and a second an	*** · · ·	_		-		
(By Project Title) PS MOOE CO Total Foreign-Assisted Projects Total Projects OTAL CURRENT YEAR BUDGET  (90,793,993.36) 460,304,000.00 369,510,006.64 133,648,584.31 235,861,422.33  PRIOR YEAR'S BUDGET (Continuing Appro.) PROGRAM(S) GASS PS MOOE CO Sub-Total SUPPORT TO OPERATION PS MOOE CO Sub-Total OPERATION PS MOOE CO Sub-Total Total Project Title) PS MOOE CO Sub-Total Total Locally-Funded Projects  FOREIGN-ASSISTED PROJECT(S) (By Project Title) PS MOOE CO Sub-Total Cocally-Funded Projects  FOREIGN-ASSISTED PROJECT(S) (By Project Title) PS MOOE	Total Locally-Funded Projects		-	-	-		
CO Total Foreign-Assisted Projects Total CURRENT YEAR BUDGET (90,793,993.36) 460,304,000.00 369,510,006.64 133,648,584.31 235,861,422.33  PRIOR YEAR'S BUDGET (Continuing Appro.) PROGRAM(S) GASS PS MOOE CO Sub-Total SUPPORT TO OPERATION PS MOOE CO Sub-Total OPERATION PS MOOE CO Sub-Total Total Programs  PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE  FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE	(By Project Title)						
Total Projects	CO				\$4		
OTAL CURRENT YEAR BUDGET  (90,793,993.36) 460,304,000.00 369,510,006.64 133,648,584.31 235,861,422.33  RIOR YEAR'S BUDGET (Continuing Appro.) PROGRAM(S) GASS PS MOOE CO Sub-Total OPERATION PS MOOE CO Sub-Total Total Programs  PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects  FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE  (By Project Title) PS MOOE  (By Project Title) PS MOOE							
RIOR YEAR'S BUDGET (Continuing Appro.) PROGRAM(S) GASS PS MOOE CO Sub-Total SUPPORT TO OPERATION PS MOOE CO Sub-Total OPERATION PS MOOE CO Sub-Total Total Programs		(90 793 993 36)	460 304 000 00	260 510 006 64	122 040 504 24		
CO	PROGRAM(S) GASS PS	.)					
SUPPORT TO OPERATION	co				o <b>s</b>		
CO	SUPPORT TO OPERATION PS						
PS MOOE CO Sub-Total	CO						
CO Sub-Total Total Programs	PS						
Total Programs  PROJECT(s)  LOCALLY-FUNDED PROJECT(s)  (By Project Title)  PS  MOOE  CO  Total Locally-Funded Projects  FOREIGN-ASSISTED PROJECT(s)  (By Project Title)  PS  MOOE							
PROJECT(s) LOCALLY-FUNDED PROJECT(s) (By Project Title) PS MOOE CO Total Locally-Funded Projects  FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE			-	-	-	-	
PS MOOE CO 5,000,000.00 5,000,000.00 - 5,000,000.00  Total Locally-Funded Projects 5,000,000.00 - 5,000,000.00  FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS MOOE	PROJECT(s) LOCALLY-FUNDED PROJECT(s)	-	-	-		-	
Total Locally-Funded Projects	PS MOOE						
(By Project Title) PS MOOE							
	(By Project Title)						
	CO						
Total Foreign-Assisted Projects Total Projects	Total Projects Total Projects						
OTAL PRIOR YEAR'S BUDGET - 5,000,000.00 - 5,000,000.00 - 5,000,000.00	OTAL PRIOR YEAR'S BUDGET	-	5,000,000.00	5,000,000.00	-	5,000,000.00	
(90,793,993.36)   465,304,000.00   374,510,006.64   133,648,584.31   240,861,422.33   Certified Correct:   Submitted by: For the President:						240,861,422.33	

RENATO F. DE LEMON, Ph.D. University Budget Officer

MARITA R. CANAPI, Ed. D. President

NANCY T. PASCUAL, Ed.D., RGC. Vice President for Administration and Finance

Department : STATE UNIVERSITIES AND COLLEGES Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund

: 01 1 01 101

Fund : 01 1 01 101		Available Allotmen	t			<del></del>
PROGRAM / ACTIVITY / PROJECT Allotment Class	Balance Previous Quarter	This Quarter	Total	Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET PROGRAM(S)						
GASS						
PS		_	_	10,764,786.12	(10,764,786.12)	
MOOE		·-	_	6,014,373.32		
СО						
Sub-Total	-	-		16,779,159.44	(16,779,159.44)	
SUPPORT TO OPERATION PS				00.004.40	(00.004.40)	
MOOE		_	-	90,924.13 49,980.00	(90,924.13) (49,980.00)	
co			_	49,900.00	(49,980.00)	
Sub-Total	25.	-	-	140,904.13	(140,904.13)	
OPERATION						
PS MOOE		-	-	70,894,840.09	(70,894,840.09)	
CO		_	•	2,979,089.70	(2,979,089.70)	
Sub-Total	-		-	73,873,929.79	(73,873,929.79)	
Total Programs	-	-	-	90,793,993.36		
	7				(,,,	
PROJECT(s)  LOCALLY-FUNDED PROJECT(s)  (By Project Title)						
PS MOOE		1				
CO			_			£
Total Locally-Funded Projects		-	-			
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS						
MOOE		1				
co				1.5 2.0		
Total Foreign-Assisted Projects						
Total Projects		-		-	-	
TOTAL CURRENT YEAR BUDGET	-	-	-	90,793,993.36	(90,793,993.36)	
PRIOR YEAR'S BUDGET (Continuing Appro- PROGRAM(S) GASS	)					
PS MOOF						
MOOE CO						
Sub-Total		-				
SUPPORT TO OPERATION						
PS						
MOOE CO						
Sub-Total		-				
OPERATION				·		
PS						
MOOE						
CO Sub-Total						
Total Programs		-	-	-		
		-		-		
PROJECT(s)  LOCALLY-FUNDED PROJECT(s)  (By Project Title)						
PS MOOE CO						
Total Locally-Funded Projects		-	-	-		
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS MOOE						
CO Total Foreign-Assisted Projects		-				
Total Projects						
TOTAL PRIOR YEAR'S BUDGET		-	S. <del>*</del>			
Certified Correct:	( <b>w</b>	-		90,793,993.36	(90,793,993.36)	
Schilled Object.		Submitted by:		For the President:	$\circ$	`

RENATO F. DE LEMON, Ph.D. University Budget Officer

MARITA R. CANAPI, Ed. D. President

NANCY T. PASCUAL, Ed.D., RGC. Vice President for Administration and Finance

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