

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023**

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Jose R. Reyes Memorial Medical Center  
 Organization Code (UACS) : 13 001 1400001  
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	/

(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-F

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Adjusted Allotments	1st Quarter Ending March 31
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11
I. Agency Specific Budget		216,224,161.46	40,454,336.24	256,678,497.70	216,224,161.46	4,808,274.66	0.00	35,646,061.58	256,678,497.70	151,015,892.26
Support to Operations	2000000000000000	53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00
Health Information Technology	200000100001000	53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00
CO		53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00
Sub-Total, Support to Operations		53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00
CO		53,700.00	0.00	53,700.00	53,700.00	0.00	0.00	0.00	53,700.00	0.00
Operations	3000000000000000	216,170,461.46	40,454,336.24	256,624,797.70	216,170,461.46	4,808,274.66	0.00	35,646,061.58	256,624,797.70	151,015,892.26
OO : Access to promotive and preventive health care services improved		100,526,272.70	(7,877,218.04)	92,649,054.66	100,526,272.70	58,164.79	0.00	(7,935,382.83)	92,649,054.66	81,328,608.75
HEALTH SYSTEMS STRENGTHENING PROGRAM		80,416,269.55	343,920.00	80,760,189.55	80,416,269.55	18,920.00	0.00	325,000.00	80,760,189.55	77,600,000.00
SERVICE DELIVERY SUB-PROGRAM		80,416,269.55	143,920.00	80,560,189.55	80,416,269.55	18,920.00	0.00	125,000.00	80,560,189.55	77,600,000.00
Health Facilities Enhancement Program	310201100002000	80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	0.00	0.00	80,435,189.55	77,600,000.00
CO		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	18,920.00	0.00	0.00	80,435,189.55	77,600,000.00
Pharmaceutical Management	310201100004000	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00
MOOE		0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
PUBLIC HEALTH PROGRAM		20,106,390.59	(10,538,032.67)	9,568,357.92	20,106,390.59	21,194.30	0.00	(10,559,226.97)	9,568,357.92	3,706,945.70
Locally-Funded Project(s)		16,014,298.88	(11,288,032.67)	4,726,266.21	16,014,298.88	21,194.30	0.00	(11,309,226.97)	4,726,266.21	2,602,574.40
COVID-19 Laboratory Network Commodities	310300200001000	15,902,826.79	(13,368,032.67)	2,534,794.12	15,902,826.79	21,194.30	0.00	(13,389,226.97)	2,534,794.12	2,182,574.40
MOOE		15,902,826.79	(13,368,032.67)	2,534,794.12	15,902,826.79	21,194.30	0.00	(13,389,226.97)	2,534,794.12	2,182,574.40
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	42,630.87	0.00	42,630.87	42,630.87	0.00	0.00	0.00	42,630.87	0.00
MOOE		42,630.87	0.00	42,630.87	42,630.87	0.00	0.00	0.00	42,630.87	0.00

Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	68,841.22	2,080,000.00	2,148,841.22	68,841.22	0.00	0.00	2,080,000.00	2,148,841.22	420,000.00
MOOE		68,841.22	2,080,000.00	2,148,841.22	68,841.22	0.00	0.00	2,080,000.00	2,148,841.22	420,000.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		3,208,799.46	750,000.00	3,958,799.46	3,208,799.46	0.00	0.00	750,000.00	3,958,799.46	222,371.30

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Public Health Management	3103001000001000	3,208,799.46	750,000.00	3,958,799.46	3,208,799.46	0.00	0.00	750,000.00	3,958,799.46	222,371.30
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MOOE		3,208,799.46	750,000.00	3,958,799.46	3,208,799.46	0.00	0.00	750,000.00	3,958,799.46	222,371.30
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NON-COMMUNICABLE DISEASES SUB-PROGRAM		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	0.00	883,292.25	882,000.00
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Prevention and Control of Non-Communicable Diseases	31030071000001000	883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	0.00	883,292.25	882,000.00
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MOOE		883,292.25	0.00	883,292.25	883,292.25	0.00	0.00	0.00	883,292.25	882,000.00
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HEALTH EMERGENCY MANAGEMENT PROGRAM		3,612.56	2,316,894.63	2,320,507.19	3,612.56	0.00	0.00	2,298,844.14	2,320,507.19	21,663.05
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Health Emergency/ Preparedness and Response	31050001000001000	3,612.56	18,050.49	21,663.05	3,612.56	0.00	0.00	0.00	21,663.05	21,663.05
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MOOE		3,612.56	18,050.49	21,663.05	3,612.56	0.00	0.00	0.00	21,663.05	21,663.05
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Quick Response Fund	3105001000002000	0.00	2,298,844.14	2,298,844.14	0.00	0.00	0.00	2,298,844.14	2,298,844.14	0.00
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MOOE		0.00	2,298,844.14	2,298,844.14	0.00	0.00	0.00	2,298,844.14	2,298,844.14	0.00
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OO : Access to curative and rehabilitative health care services improved		58,892,193.17	4,348,959.57	63,241,152.74	58,892,193.17	0.00	0.00	4,348,959.57	63,241,152.74	14,980,122.73
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HEALTH FACILITIES OPERATION PROGRAM		58,892,193.17	4,348,959.57	63,241,152.74	58,892,193.17	0.00	0.00	4,348,959.57	63,241,152.74	14,980,122.73
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CURATIVE HEALTH CARE SUB-PROGRAM		58,892,193.17	4,348,959.57	63,241,152.74	58,892,193.17	0.00	0.00	4,348,959.57	63,241,152.74	14,980,122.73
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Operations of DOH Hospitals in Metro Manila (MMM)	3201011000002000	58,892,193.17	4,348,959.57	63,241,152.74	58,892,193.17	0.00	0.00	4,348,959.57	63,241,152.74	14,980,122.73
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MOOE		58,892,193.17	4,348,959.57	63,241,152.74	58,892,193.17	0.00	0.00	4,348,959.57	63,241,152.74	14,980,122.73
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OO : Access to social health protection assured		56,751,995.59	43,982,594.71	100,734,590.30	56,751,995.59	0.00	0.00	43,982,594.71	100,734,590.30	54,707,160.78
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SOCIAL HEALTH PROTECTION PROGRAM		56,751,995.59	43,982,594.71	100,734,590.30	56,751,995.59	0.00	0.00	43,982,594.71	100,734,590.30	54,707,160.78
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Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000001000	0.00	43,581,444.41	43,581,444.41	0.00	0.00	0.00	43,581,444.41	43,581,444.41	43,581,444.41
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MOOE		0.00	43,581,444.41	43,581,444.41	0.00	0.00	0.00	43,581,444.41	43,581,444.41	43,581,444.41
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Cancer Assistance Fund	3401001000002000	56,751,995.59	401,150.30	57,153,145.89	56,751,995.59	0.00	0.00	401,150.30	57,153,145.89	11,125,716.37
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MOOE		56,751,995.59	401,150.30	57,153,145.89	56,751,995.59	0.00	0.00	401,150.30	57,153,145.89	11,125,716.37
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Sub-Total, Operations		216,170,461.46	40,454,336.24	256,624,797.70	216,170,461.46	0.00	0.00	4,808,274.66	256,624,797.70	151,015,892.26
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PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MOOE		135,754,191.91	40,435,416.24	176,189,608.15	135,754,191.91	0.00	0.00	4,789,354.66	176,189,608.15	73,415,892.26
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FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CO		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	0.00	0.00	0.00	80,435,189.55	77,600,000.00
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Sub-Total, 1. Agency Specific Budget		216,224,161.46	40,454,336.24	256,678,497.70	216,224,161.46	0.00	0.00	4,808,274.66	256,678,497.70	151,015,892.26
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PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MOOE		135,754,191.91	40,435,416.24	176,189,608.15	135,754,191.91	0.00	0.00	4,789,354.66	176,189,608.15	73,415,892.26
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FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CO		80,416,269.55	18,920.00	80,435,189.55	80,416,269.55	0.00	0.00	0.00	80,435,189.55	77,600,000.00
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Sub-Total, 1. Agency Specific Budget		216,224,161.46	40,454,336.24	256,678,497.70	216,224,161.46	0.00	0.00	4,808,274.66	256,678,497.70	151,015,892.26
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PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MOOE		135,754,191.91	40,435,416.24	176,189,608.15	135,754,191.91	0.00	0.00	4,789,354.66	176,189,608.15	73,415,892.26
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FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CO		80,489,969.55	18,920.00	80,488,889.55	80,489,969.55	0.00	0.00	0.00	80,488,889.55	77,600,000.00
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Sub-Total, 1. Agency Specific Budget		216,224,161.46	40,454,336.24	256,678,497.70	216,224,161.46	0.00	0.00	4,808,274.66	256,678,497.70	151,015,892.26
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PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MOOE		135,754,191.91	40,435,416.24	176,189,608.15	135,754,191.91	0.00	0.00	4,789,354.66	176,189,608.15	73,415,892.26
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FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CO		80,489,969.55	18,920.00	80,488,889.55	80,489,969.55	0.00	0.00	0.00	80,488,889.55	77,600,000.00
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GRAND TOTAL		216,224,161.46	40,454,336.24	256,678,497.70	216,224,161.46	4,808,274.66	0.00	35,646,061.58	256,678,497.70	151,015,892.26
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		135,754,191.91	40,435,416.24	176,189,608.15	135,754,191.91	4,789,354.66	0.00	35,646,061.58	176,189,608.15	73,415,892.26
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		80,469,969.55	18,920.00	80,488,889.55	80,469,969.55	18,920.00	0.00	0.00	80,488,889.55	77,600,000.00
Recapitulation by OO:										
I. Agency Specific Budget		216,170,461.46	40,454,336.24	256,624,797.70	216,170,461.46	4,808,274.66	0.00	35,646,061.58	256,624,797.70	151,015,892.26
HEALTH SYSTEMS STRENGTHENING PROGRAM		80,416,269.55	343,920.00	80,760,189.55	80,416,269.55	18,920.00	0.00	325,000.00	80,760,189.55	77,600,000.00
PUBLIC HEALTH PROGRAM		20,106,390.59	(10,538,032.67)	9,568,357.92	20,106,390.59	21,194.30	0.00	(10,559,226.97)	9,568,357.92	3,706,945.70
HEALTH EMERGENCY MANAGEMENT PROGRAM		3,612.56	2,316,894.63	2,320,507.19	3,612.56	18,050.49	0.00	2,298,844.14	2,320,507.19	21,663.05
HEALTH FACILITIES OPERATION PROGRAM		58,892,193.17	4,348,959.57	63,241,152.74	58,892,193.17	4,348,959.57	0.00	0.00	63,241,152.74	14,980,122.73
SOCIAL HEALTH PROTECTION PROGRAM		56,751,995.59	43,982,594.71	100,734,590.30	56,751,995.59	401,150.30	0.00	43,581,444.41	100,734,590.30	54,707,160.78

Foreign Assisted/Foreign Grants Fund)

Current Year Obligations				Current Year Disbursements				Balances				
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			15=(1+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
54,205,281.65	45,080,305.31	0.00	250,301,479.22	54,393,717.28	34,732,295.22	43,289,457.69	0.00	132,415,470.19	0.00	6,377,018.48	0.00	117,886,009.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,700.00	0.00	0.00
54,205,281.65	45,080,305.31	0.00	250,301,479.22	54,393,717.28	34,732,295.22	43,289,457.69	0.00	132,415,470.19	0.00	6,323,318.48	0.00	117,886,009.03
3,611,580.13	1,988,515.68	0.00	86,928,704.56	594,967.90	14,704,504.18	3,932,887.06	0.00	19,232,359.14	0.00	5,720,350.10	0.00	67,696,345.42
0.00	113,300.00	0.00	77,713,300.00	0.00	11,640,000.00	98,300.00	0.00	11,738,300.00	0.00	3,046,889.55	0.00	65,975,000.00
0.00	0.00	0.00	77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,960,189.55	0.00	65,960,000.00
0.00	0.00	0.00	77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,835,189.55	0.00	65,960,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
0.00	113,300.00	0.00	113,300.00	0.00	0.00	98,300.00	0.00	98,300.00	0.00	86,700.00	0.00	15,000.00
0.00	113,300.00	0.00	113,300.00	0.00	0.00	98,300.00	0.00	98,300.00	0.00	86,700.00	0.00	15,000.00
0.00	113,300.00	0.00	113,300.00	0.00	0.00	98,300.00	0.00	98,300.00	0.00	86,700.00	0.00	15,000.00
1,468,487.43	1,719,464.24	0.00	6,894,897.37	592,767.90	901,948.43	3,678,835.62	0.00	5,173,551.95	0.00	2,673,460.55	0.00	1,721,345.42
1,089,443.60	918,182.78	0.00	4,610,200.78	505,473.82	499,411.54	2,116,895.91	0.00	3,121,781.27	0.00	116,065.43	0.00	1,488,419.51
309,443.60	38,182.78	0.00	2,530,200.78	85,473.82	439,411.54	591,895.91	0.00	1,116,781.27	0.00	4,593.34	0.00	1,413,419.51
309,443.60	38,182.78	0.00	2,530,200.78	85,473.82	439,411.54	591,895.91	0.00	1,116,781.27	0.00	4,593.34	0.00	1,413,419.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,630.87	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,630.87	0.00	0.00




54,205,281.65	45,080,305.31	0.00	250,301,479.22	54,393,717.28	34,732,295.22	43,289,457.69	0.00	132,415,470.19	0.00	6,377,018.48	0.00	117,886,009.03
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
54,205,281.65	45,080,305.31	0.00	172,701,479.22	54,393,717.28	23,092,295.22	43,289,457.69	0.00	120,775,470.19	0.00	3,488,128.93	0.00	51,926,009.03
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	77,600,000.00	0.00	11,640,000.00	0.00	0.00	11,640,000.00	0.00	2,888,889.55	0.00	65,960,000.00
54,205,281.65	45,080,305.31	0.00	250,301,479.22	54,393,717.28	34,732,295.22	43,289,457.69	0.00	132,415,470.19	0.00	6,323,318.48	0.00	117,886,009.03
0.00	113,300.00	0.00	77,713,300.00	0.00	11,640,000.00	98,300.00	0.00	11,738,300.00	0.00	3,046,889.55	0.00	65,975,000.00
1,468,487.43	1,719,464.24	0.00	6,894,897.37	592,767.90	901,948.43	3,678,835.62	0.00	5,173,551.95	0.00	2,673,460.55	0.00	1,721,345.42
2,143,092.70	155,751.44	0.00	2,320,507.19	2,200.00	2,162,555.75	155,751.44	0.00	2,320,507.19	0.00	0.00	0.00	0.00
19,039,202.62	28,618,859.01	0.00	62,638,184.36	7,077,748.60	11,054,308.81	12,981,047.67	0.00	31,113,105.08	0.00	602,968.38	0.00	31,525,079.28
31,564,498.90	14,472,930.62	0.00	100,734,590.30	46,721,000.78	8,973,482.23	26,375,522.96	0.00	82,070,005.97	0.00	0.00	0.00	18,664,584.33

Prepared by:

Certified Correct:

Approved:

  
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 SAO, Budget Officer  
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