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JOSE R. REYES MEMORIAL MEDICAL CENTER HEMB PROGRAM Fund Utilization Report as of February 28, 2022

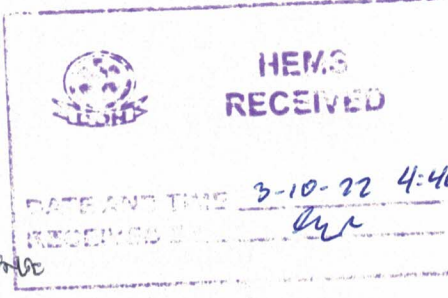
Table with columns: UACS, Object of Expenditure, Beginning Balance, Reversion from Prior Year, Total Allotments, Obligations Incurred (This Report, To Date), Unobligated Balance of Allotment, % Utilized. Includes sections for Continuing Appropriation (MOOE) and Current Appropriation.

Prepared by: MARICEL C. SOLANA, MBA Administrative Officer I

Certified Correct: TEODORA R. BAVIERA, MPA SAO, Budget Officer



Approved: JAYSON O. DELA CRUZ, CPA, MPA Financial & Management Officer II



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HEMC - JRRMMC RECEIVED BY: VICENTE M. MANIGAN DATE: 03/14/22

BUDGET DIVISION DISBURSEMENT VOUCHER Revision: 0 DATE: 3/10/22 TIME: 4:24 BY: [Signature]