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Annex I

**Report on the Receipt and Utilization of Cash Donations
Department of Health
For the quarter ending March 31, 2015**

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jan-15			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
31-Mar-15		Total	538,733.09	-	-	538,733.09	-	-

Prepared by:

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