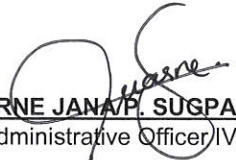


**Report on the Receipt and Utilization of Cash Donations (PCSO)**  
**Department of Health**  
**For the quarter ending March 31, 2020**


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jan-20			538,733.09	-	-	538,733.09		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
31-Mar-20		<b>Total</b>	538,733.09	-	-	538,733.09	-	-

Prepared by:

  
**LEEARNE JANAP. SUGPATAN**  
 Administrative Officer IV


  
**RHEA SILVIA O. TIVIDAD**  
 Accounting Staff

Certified correct by:

  
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 OIC-Accounting Division

Noted by:

  
**ROWENA C. LORA, CPA, MM**  
 OIC- Director IV  
 Financial and Management Service