

**Report on the Receipt and Utilization of Cash Donations (PCSO)**  
**Department of Health**  
**For the quarter ending March 31, 2021**

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jan-21			538,733.09	-	-	538,733.09		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
31-Mar-21		<b>Total</b>	538,733.09	-	-	538,733.09	-	-

Prepared by:

  
**LEE ARNE JANA S. COMEDIA**  
 ADMINISTRATIVE OFFICER IV

  
**RHEA SILVIA O. TIVIDAD**  
 ADMINISTRATIVE ASSISTANT VI

Certified correct by:

  
**AGNES D. MARFORI**  
 OIC-BUDGET DIVISION

  
**FILIPINA V. VELASQUEZ, CPA, MM**  
 OIC-CHIEF ACCOUNTANT

Noted by:

  
**ROWENA C. LORA, CPA, MM**  
 OIC-DIRECTOR IV  
 FINANCIAL AND MANAGEMENT SERVICE