


Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending June 30, 2021

Annex I


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Apr-21			538,733.09	-	-	538,733.09		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
30-Jun-21		Total	538,733.09	-	-	538,733.09	-	-

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