Annex I

Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending September 30, 2020

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jul-20			538,733.09	-	-	538,733.09		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
30-Sep-20		**Total**	538,733.09	-	-	538,733.09	-	-

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