

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

| Date | Reference | Particulars | Balance, Beginning | Receipt | Utilization | Balance, end | Disbursement | Unpaid Obligation |
|-----------|-----------|--------------|--------------------|---------|-------------|--------------|--------------|-------------------|
| 1-Jul-21 | | | 538,733.09 | - | - | 538,733.09 | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| 30-Sep-21 | | Total | 538,733.09 | - | - | 538,733.09 | - | - |

Prepared by:

for: [Signature]
LEE ARNE ANA S. COMEDIA
 ADMINISTRATIVE OFFICER IV

for: [Signature]
RHEA SILVIA O. TIVIDAD
 ADMINISTRATIVE ASSISTANT IV

Certified correct by:

[Signature]
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 OIC-BUDGET DIVISION

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 CHIEF ACCOUNTANT

Noted by:

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 DIRECTOR IV
 FINANCIAL AND MANAGEMENT SERVICE