

**Report on the Receipt and Utilization of Cash Donations
Provincial Government of Isabela
For the Month Ending December 31, 2023**

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
11/16/2020	301-2020-11-1119 / OR# 12403335	People of the City of Davao	2,813,853.04			2,813,853.04		-
12/04/2020	301-2020-12-1350 / OR# 13394588	Travellers Internationa Hotel Group Inc., Newport City Complex, Pasay City	300,000.00			300,000.00		-
12/23/2020	301-2020-12-1383 / OR# 13394609	Embassy of the People's Republic of China	1,440,000.00			1,440,000.00		-
12/29/2020	301-2020-12-1390 / OR# 13394631	Chairman Luis Juan L. Virata, Legaspi Village, Makati	350,000.00			350,000.00		-
12/29/2020	301-2020-12-1390 / OR# 13394629	Hon. Adelbert. Antonino, General Santos City	1,000,000.00			1,000,000.00		-
12/29/2020	301-2020-12-1390 / OR# 13394625	Atty. Manuel Zamora, Jr, Taguig City, Metro Manila	1,000,000.00			1,000,000.00		-
12/29/2020	301-2020-12-1390 / OR# 13394628	Atty. Regis V. Puno, BGC, Taguig City Metro Manila	50,000.00			50,000.00		-
02/19/2021	301-2021-02-163 / OR# 13394683	Dvelopment Bank of The Philippines - donation for typhoon Ulysses from	200,000.00			200,000.00		-
12/06/2022	301-2022-12-1984 / OR# 15152818	Land Bank of the Philippnes - donation for typhoon paeng victims.	200,000.00			200,000.00		-
		TOTAL	7,353,853.04	0.00	0.00	7,353,853.04	0.00	0.00

Prepared By


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Certified correct:


ANTONIETA M. BULAN
Provincial Accountant

Noted:


RODOLFO T. ALBANO III
Governor 