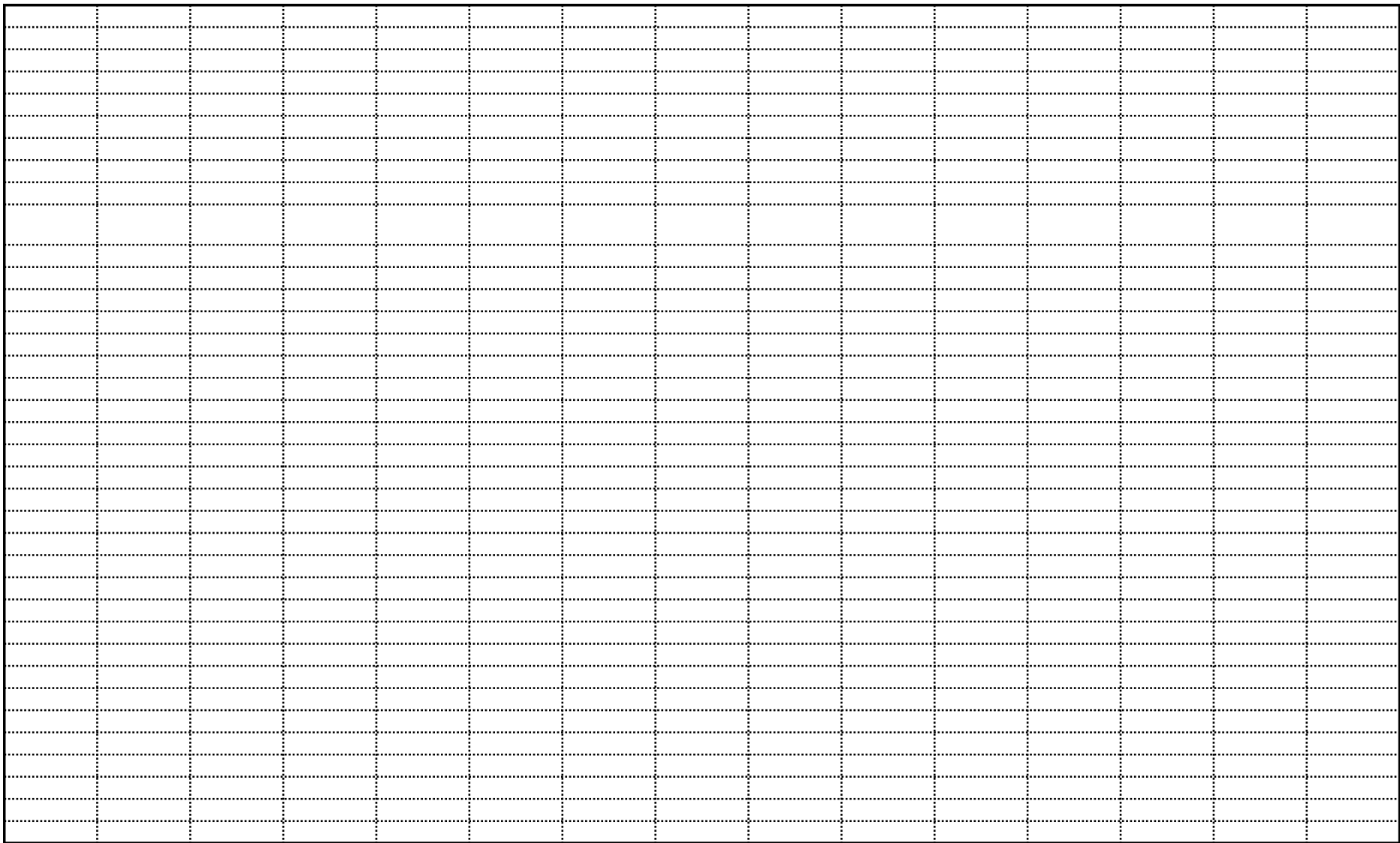


FDP Form 12 - Unliquidated Cash Advances								
UNLIQUIDATED CASH ADVANCES								
As of March 31, 2020								
Province/City/Municipality: LUCENA CITY								
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due				
				Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
Ona, Christian	31,040.00	02/05/20	Seminar On NMYL, Feb. 18-20 , 2020 Cebu City, TEV and Regular Fee		31,040.00			
Brizuela, Benito Jr.	17,860.00	02/11/20	Seminar on PCL, Feb. 26-28, 2020 Pasay City , TEV and Taining fee		17,860.00			
Garcia, June Kean	6,000.00	02/12/20	Seminar on Administrative Justice, St. Jude Coop., Feb. 19-21, 2020, Regular Fee only		6,000.00			
Fernandez, Julie	70,000.00	02/13/20	Expenses on Valentine's Day Celebration of LCGEU, Feb. 14, 2020		70,000.00			
Fernandez, Rogel	150,000.00	02/20/20	Expenses for the repairs and maintenance of heavy equipment and other vehicle of City		150,000.00			
Dominguez, Arturo	22,580.00	03/02/20	DLL Celebration on March 7-30, 2020	22,580.00				
Rañada, Mayshell	4,000.00	03/02/20	3 days Seminar on Technical Writing on March 11-13, 2020, Regular Fee only	4,000.00				
Jovellano, Darlene Mae	4,000.00	03/04/20	3 days Seminar on Technical Writing on March 11-13, 2020, Regular Fee only	4,000.00				
Flores, Arween	232,500.00	03/09/20	For the Pasayahan sa Lucena (Preparation)	232,500.00				
Gendrano, Janet	300,000.00	03/19/20	Additional for COVID-19 Expenses	300,000.00				
Mijares, Alyssa	500,000.00	03/23/20	For Emergency COVID-19	500,000.00				
Letargo, Mellissa	350,000.00	03/26/20	For Supplies Expenses for COVID-19	350,000.00				
Alcala, Anacleto Jr.	500,000.00	03/26/20	For COVID-19 Operation	500,000.00				
Latigay, Eve	136,960.00	03/25/20	Food and Materials For PNP Expenses	136,960.00				
Ebron, Ma.	52,731.00	03/25/20	Food and Materials for Apr. 1-15, 2020	52,731.00				
TOTAL	2,377,671.00			2,102,771.00	274,900.00	-	-	-
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.								
(Sgd.) LILIAN M. DE GUZMAN				(Sgd.) RODERICK A. ALCALA				
OIC-City Accountant's Office				City Mayor				

[illegible]

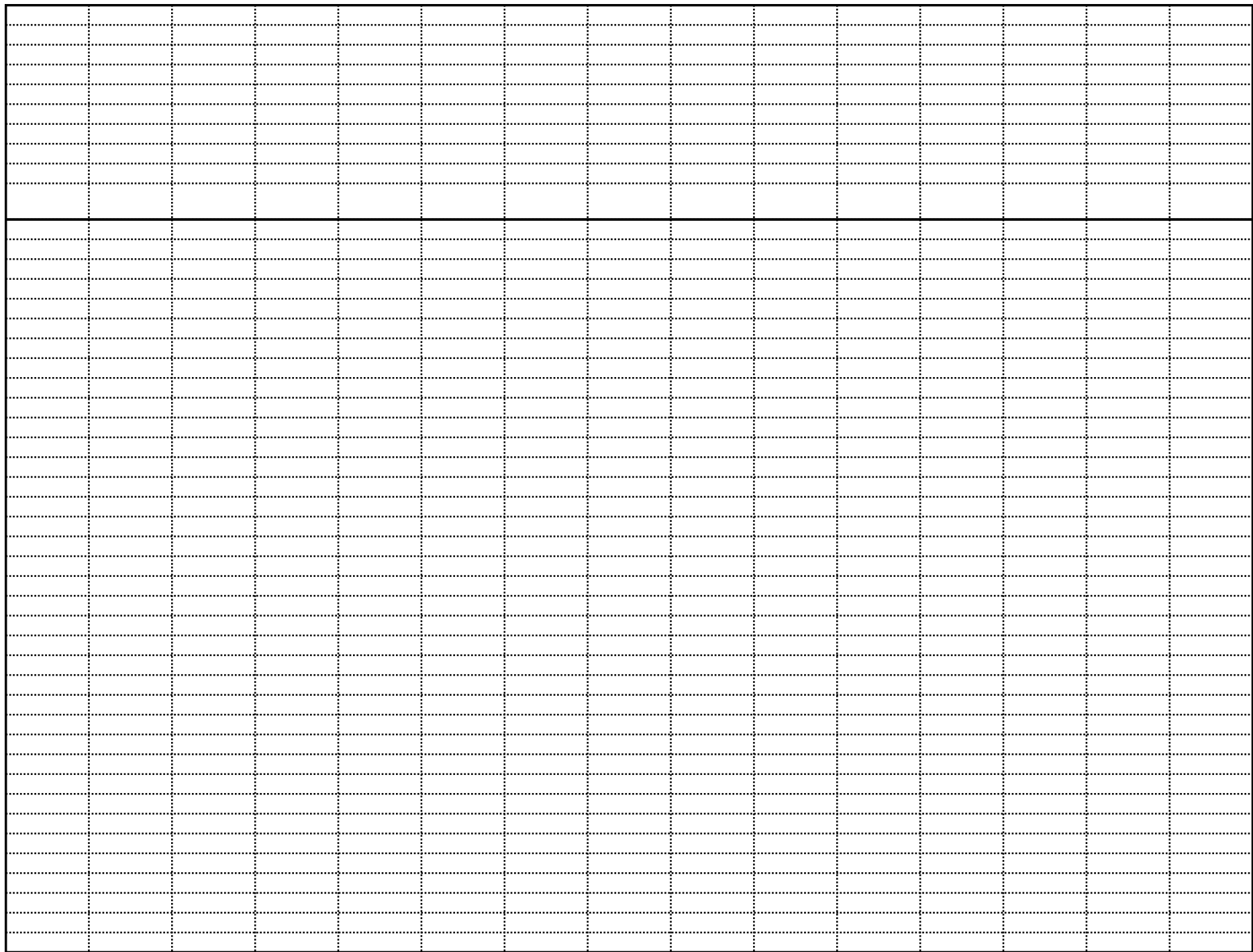


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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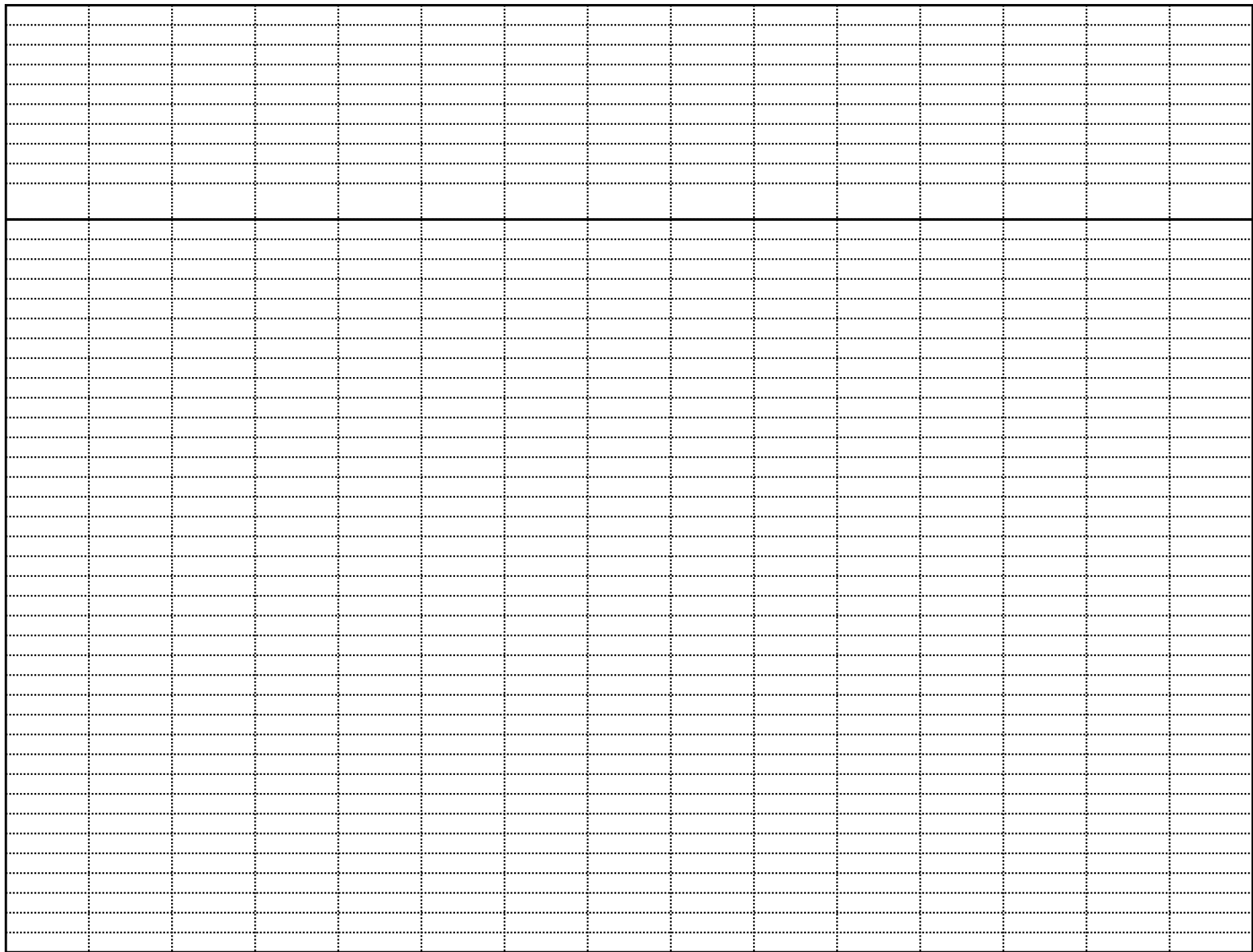
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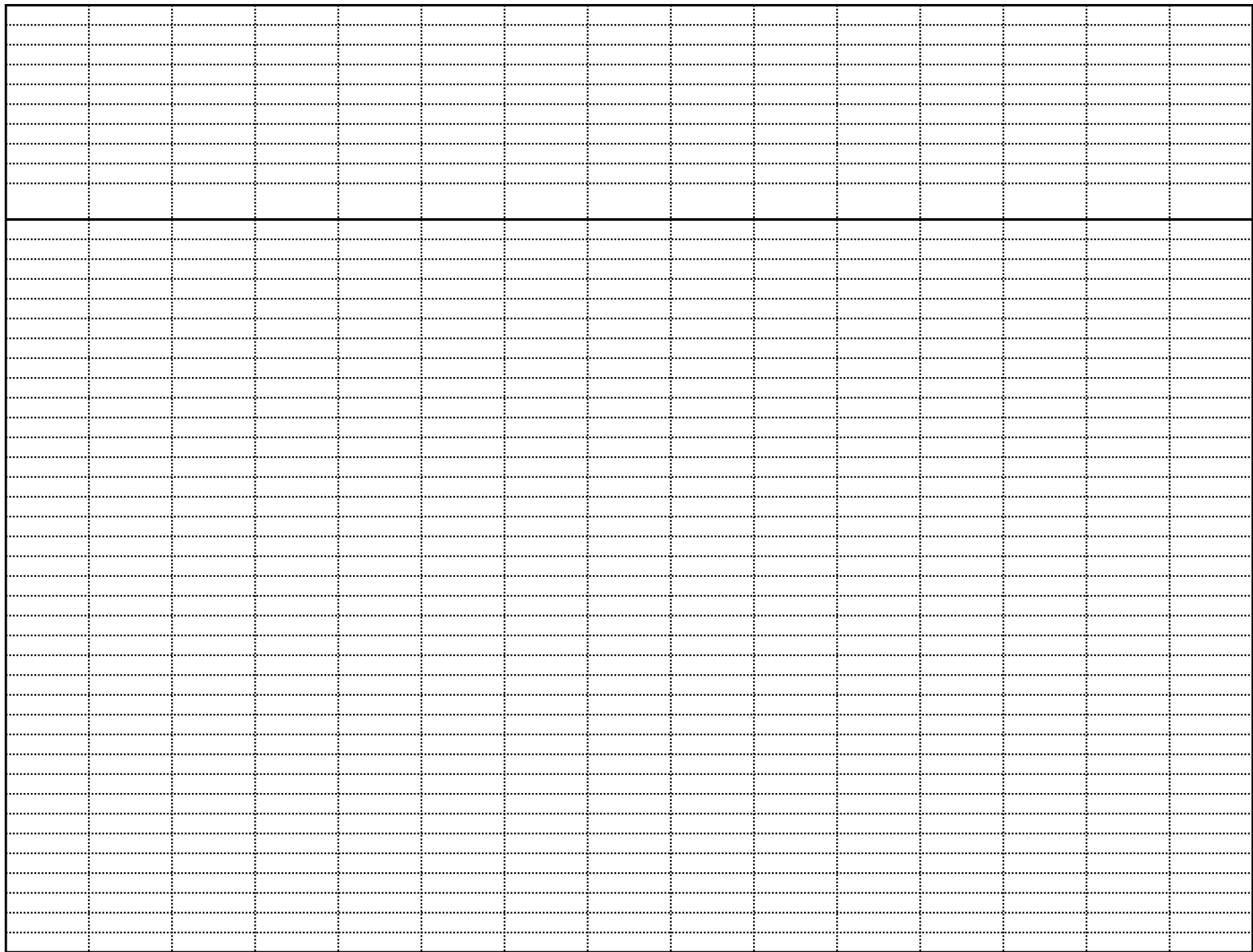
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY							
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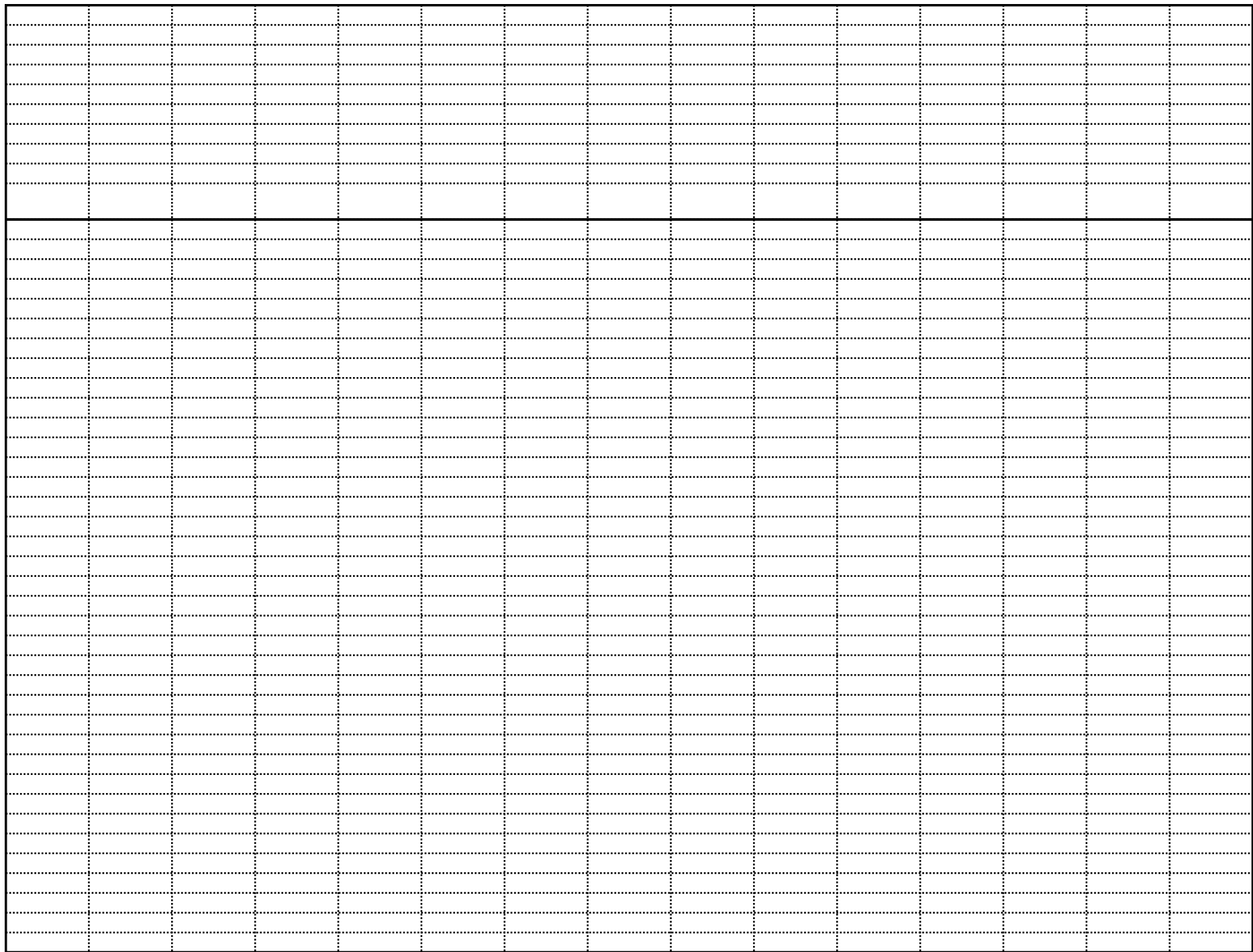


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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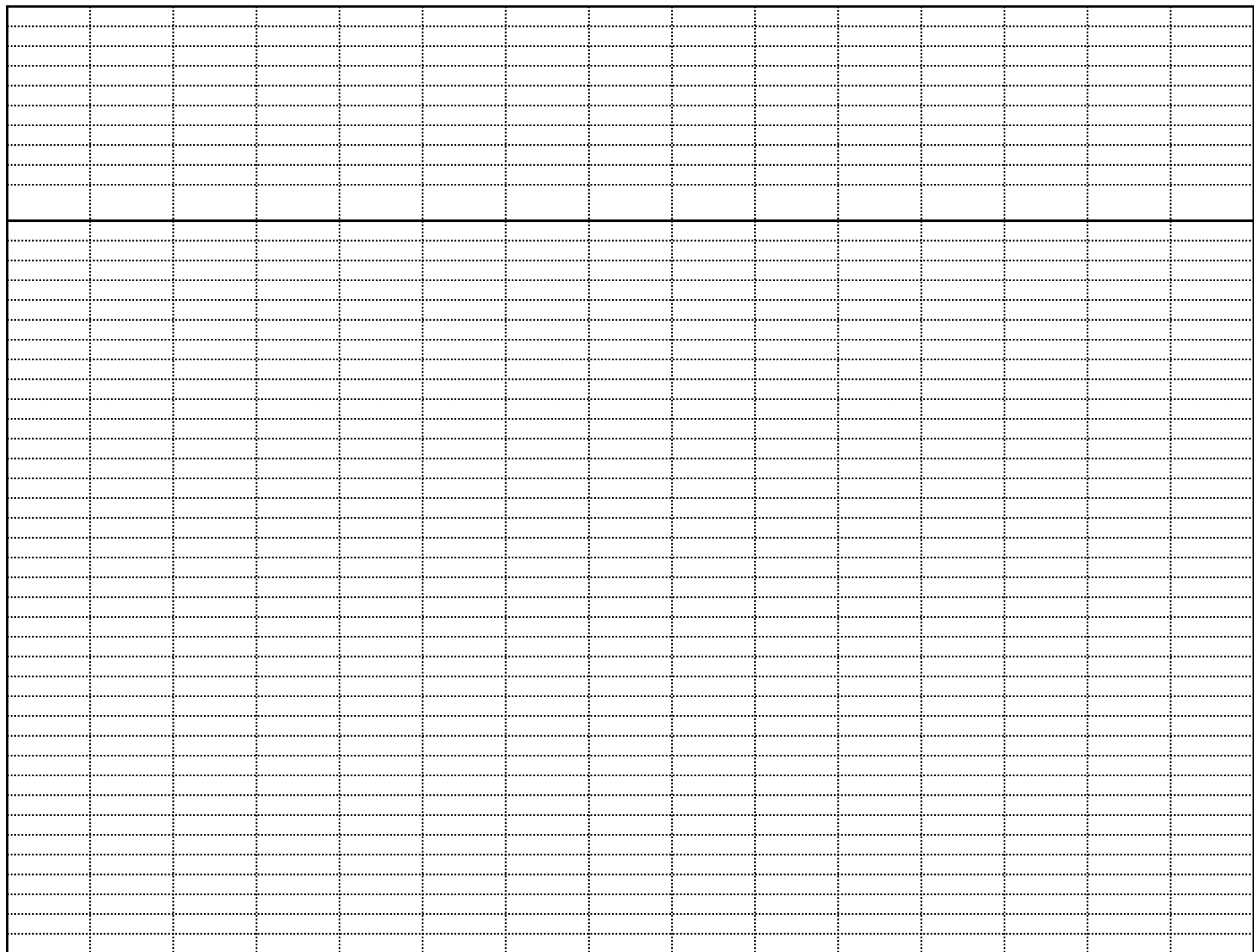
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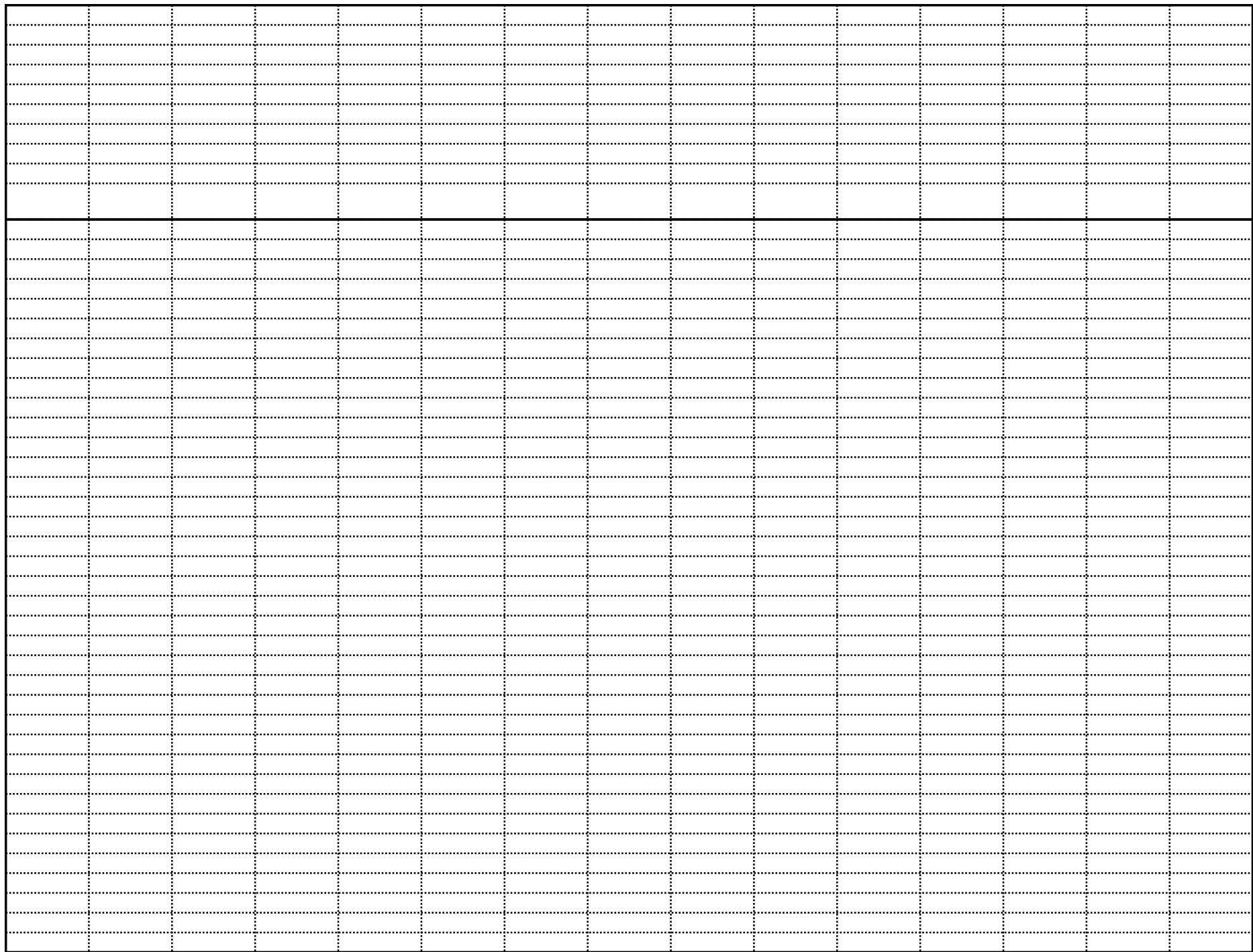


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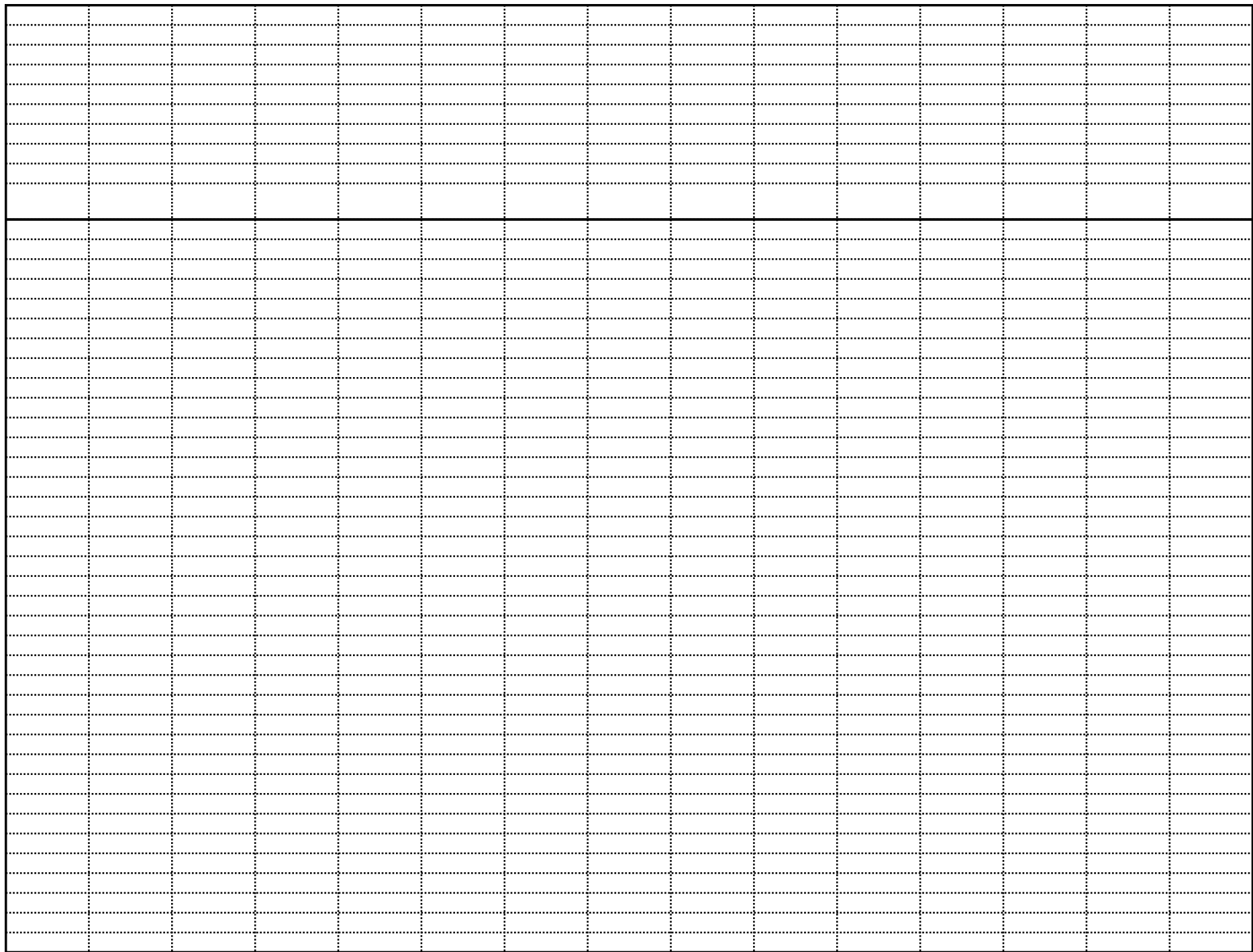
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY

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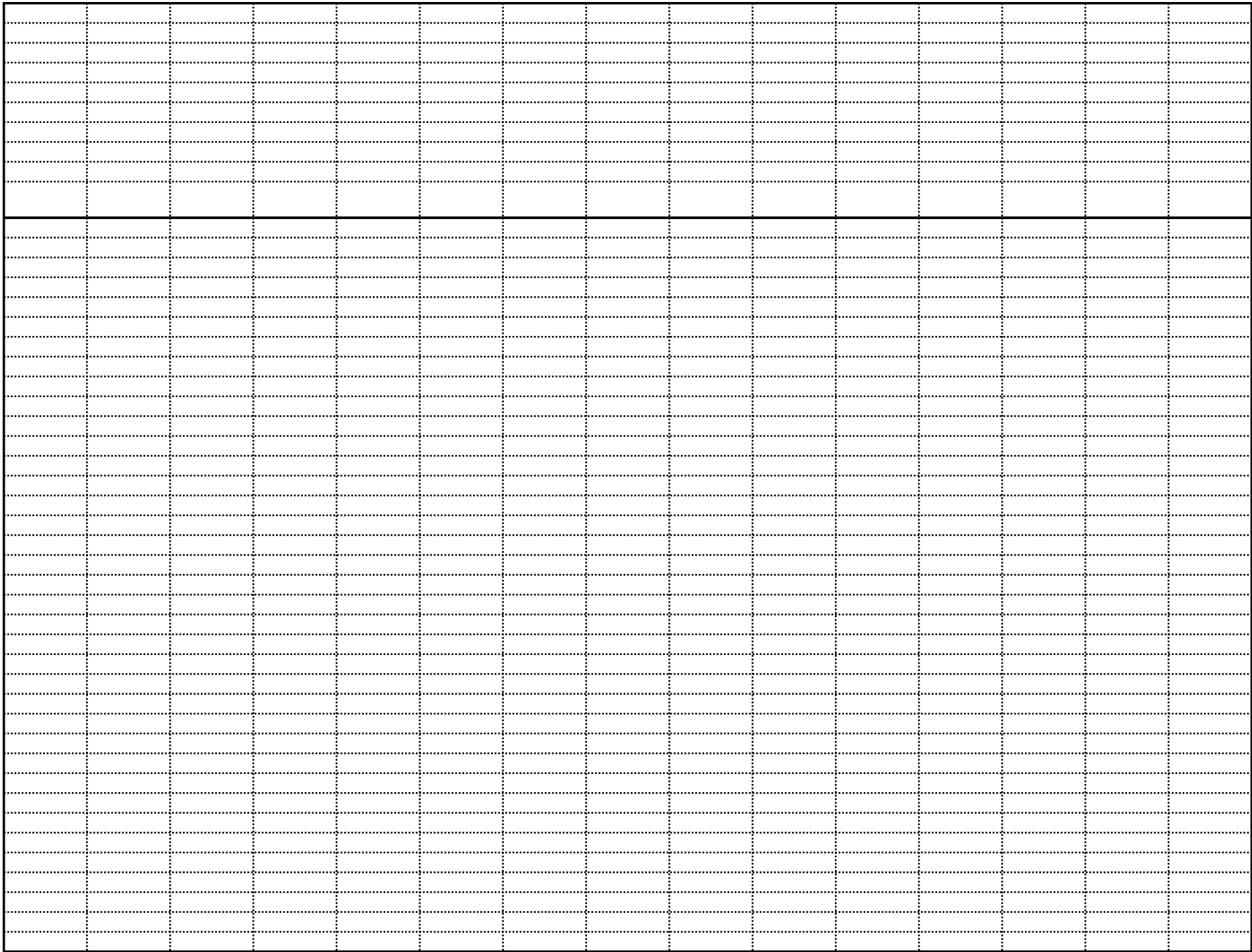
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality:	LUCENA CITY
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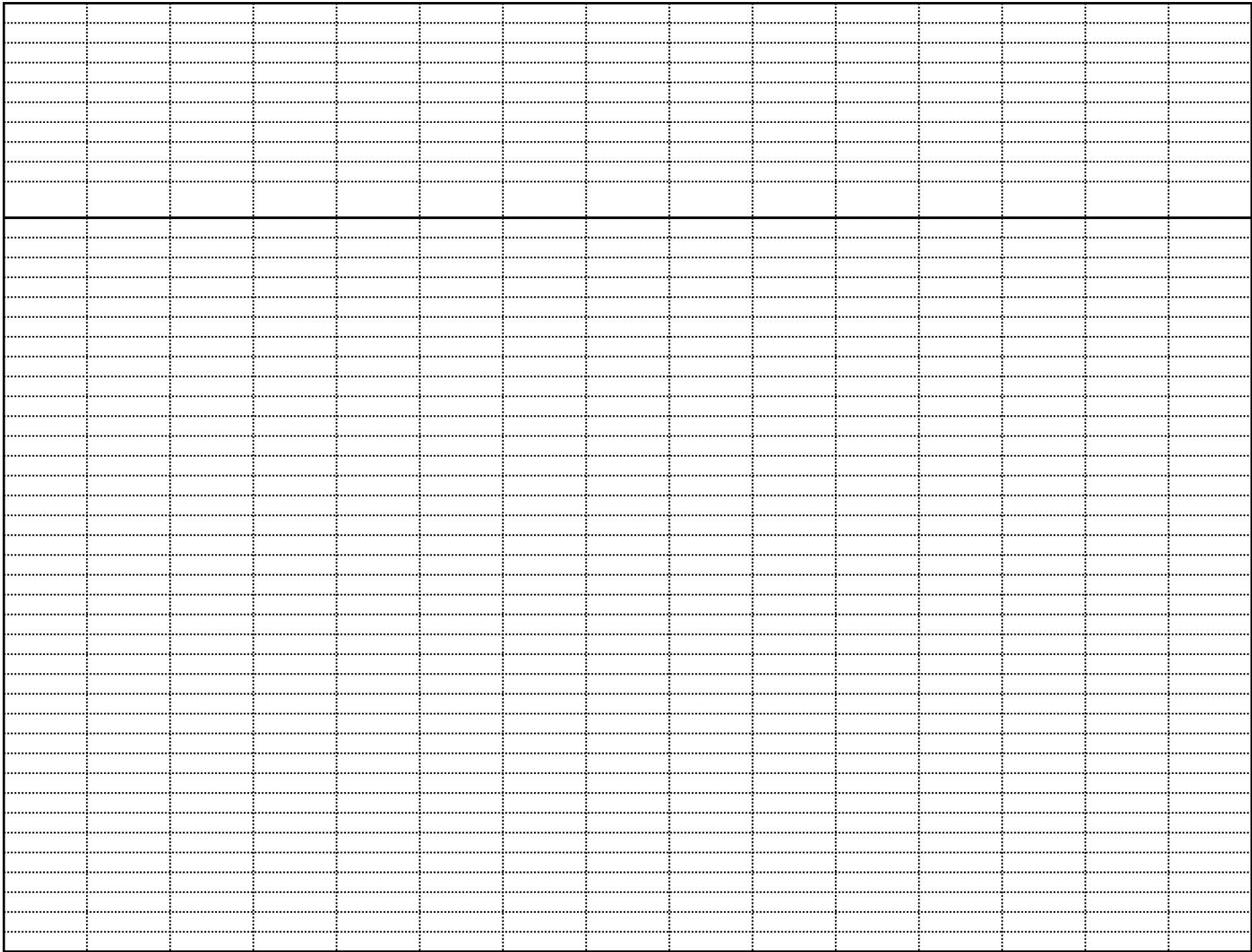
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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## UNLIQUIDATED CASH ADVANCES

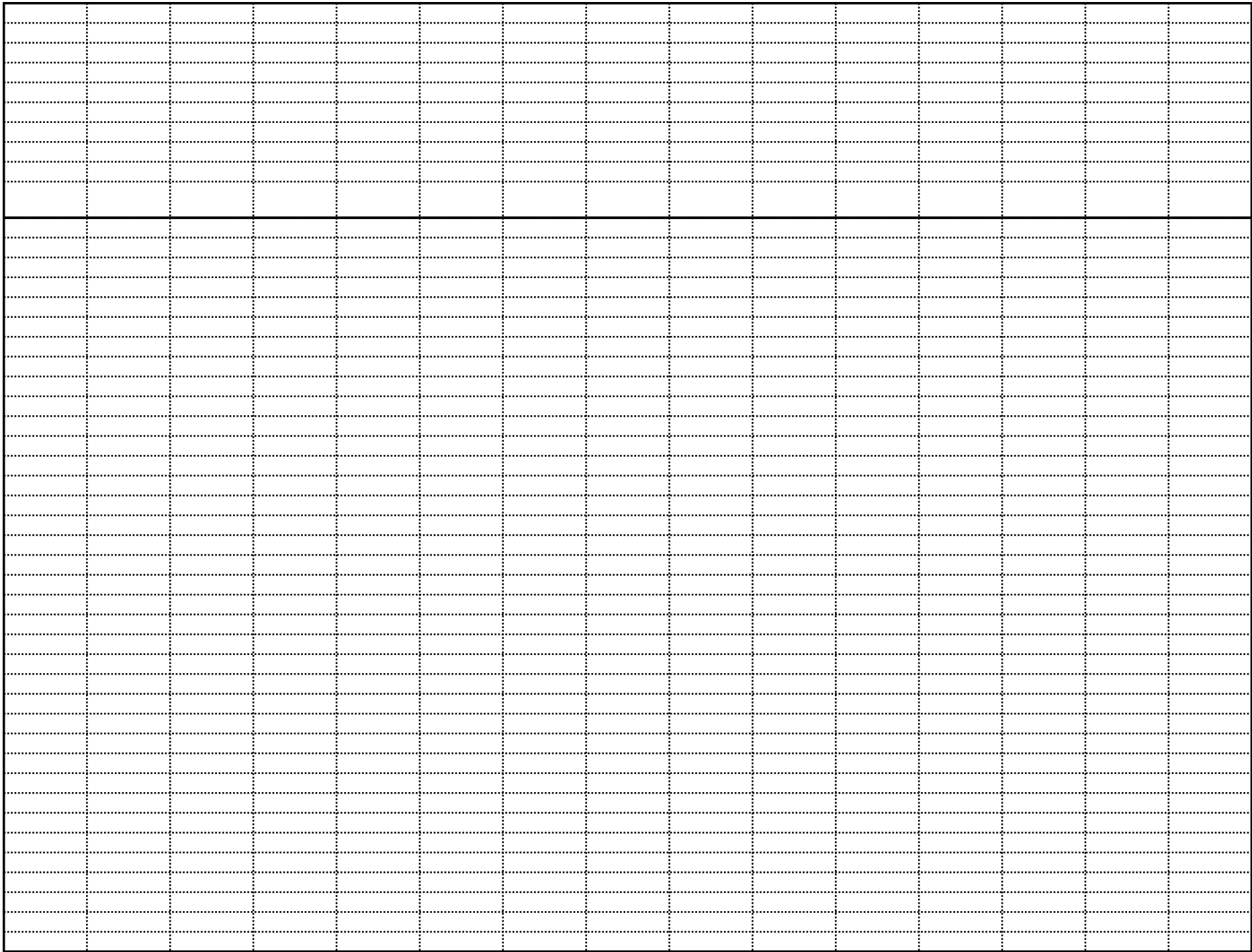
**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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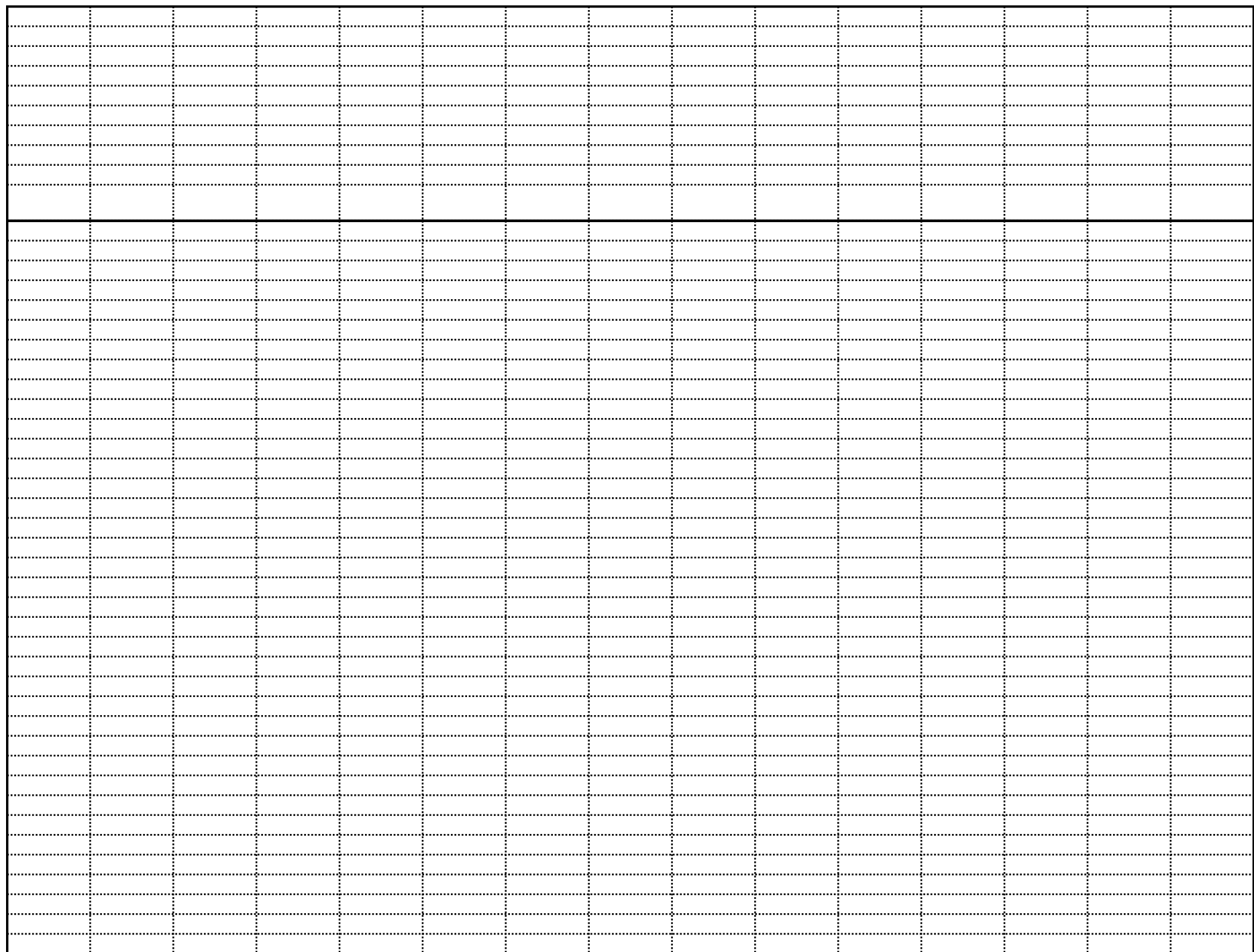
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY

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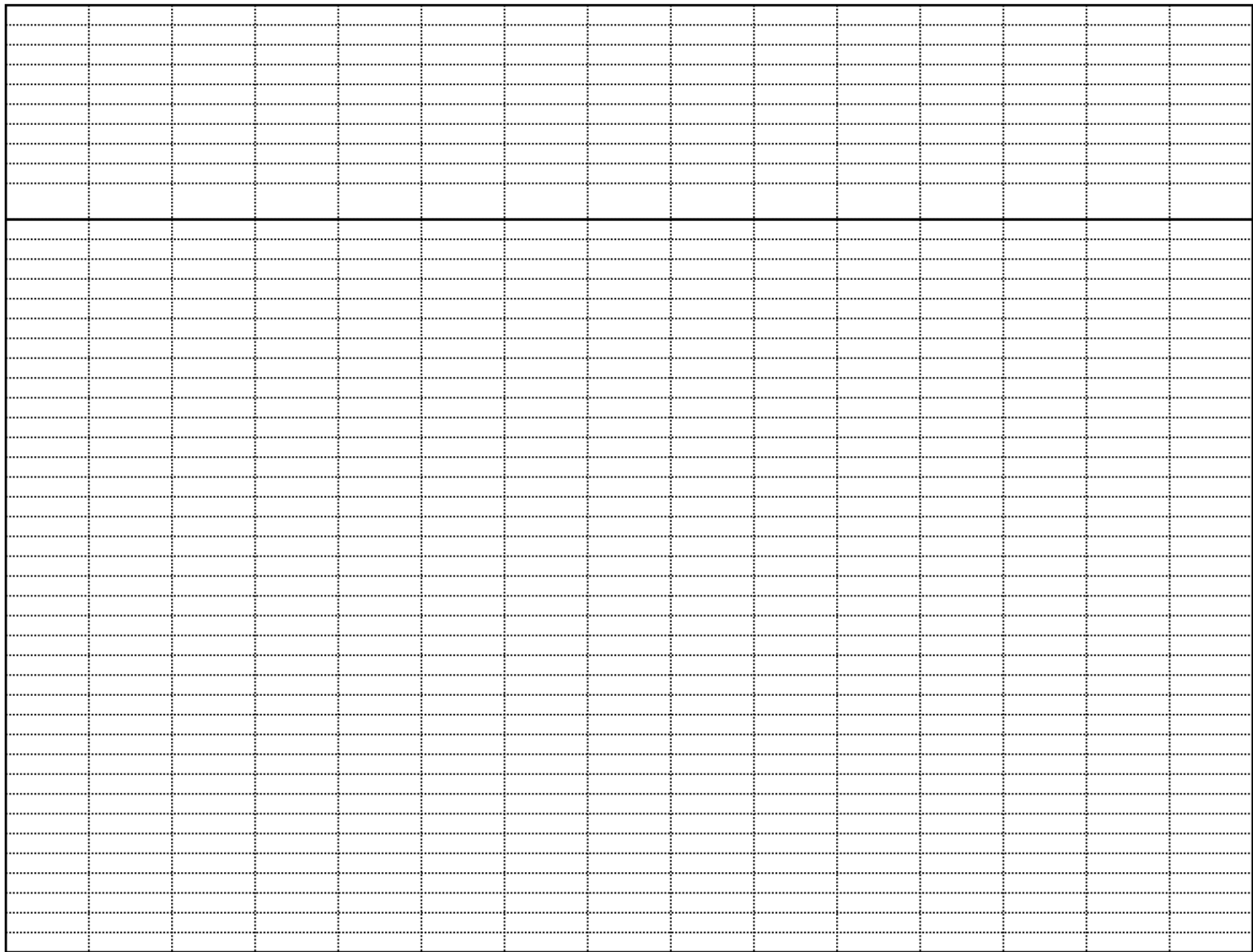
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality:	LUCENA CITY
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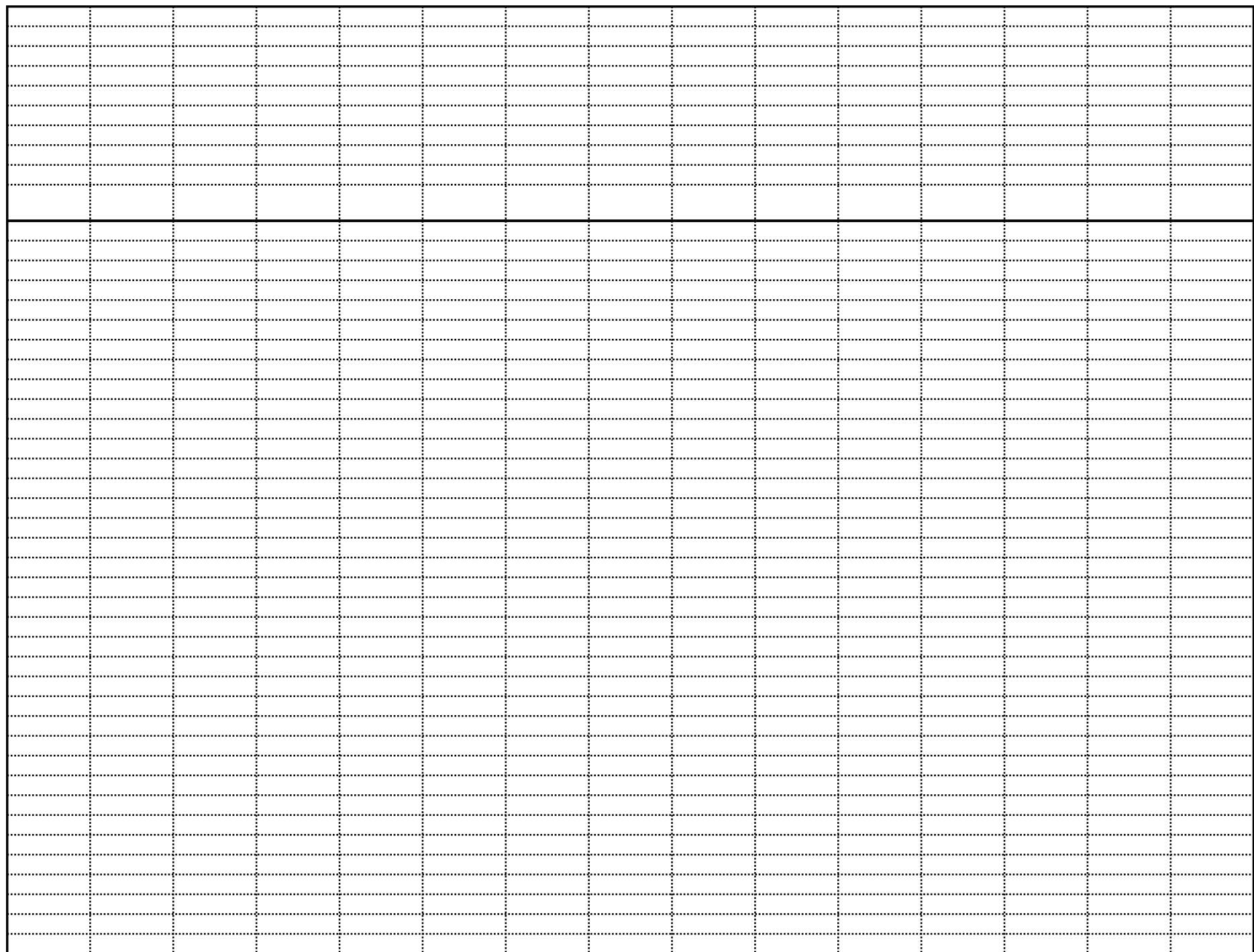
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**As of March 31, 2020**

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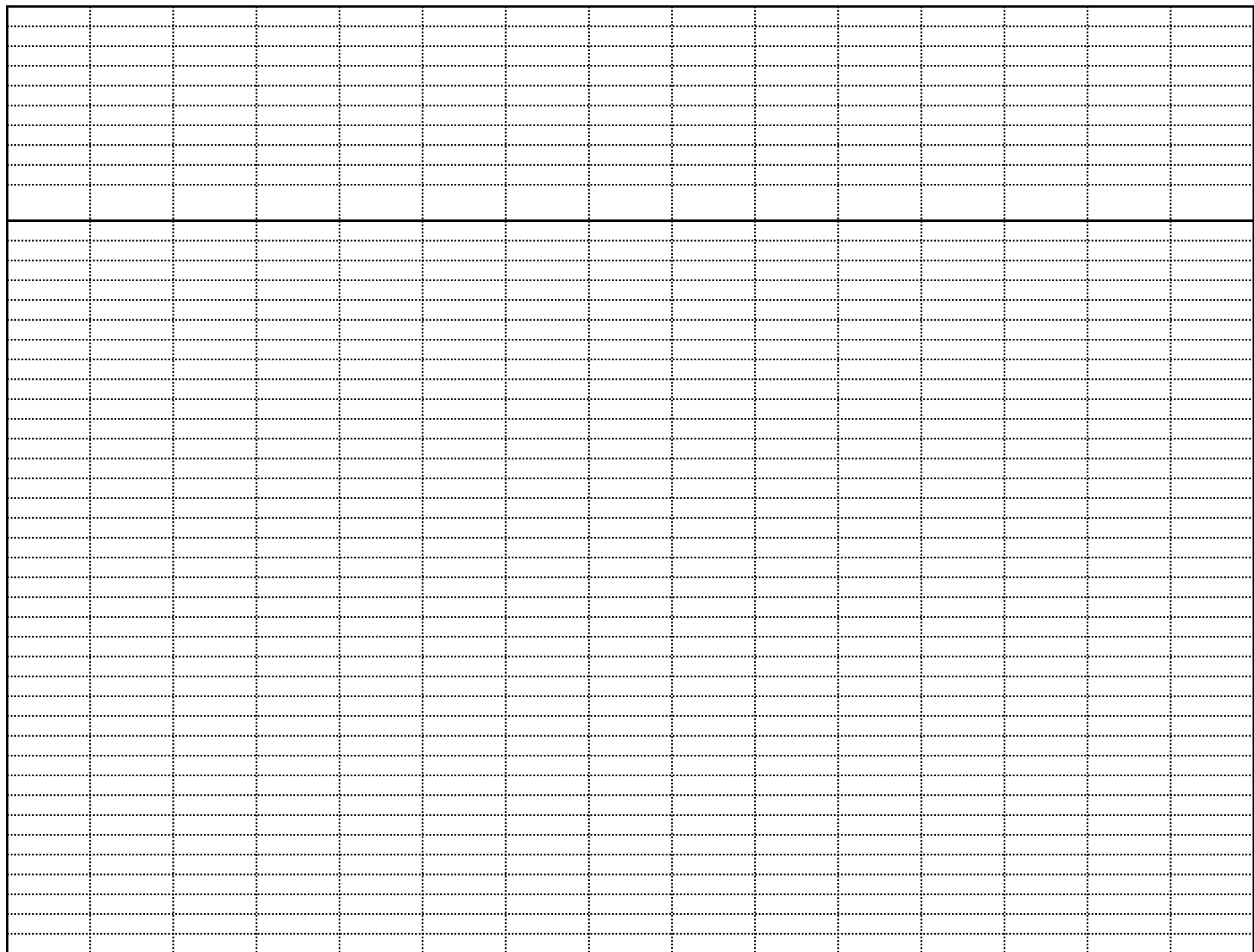


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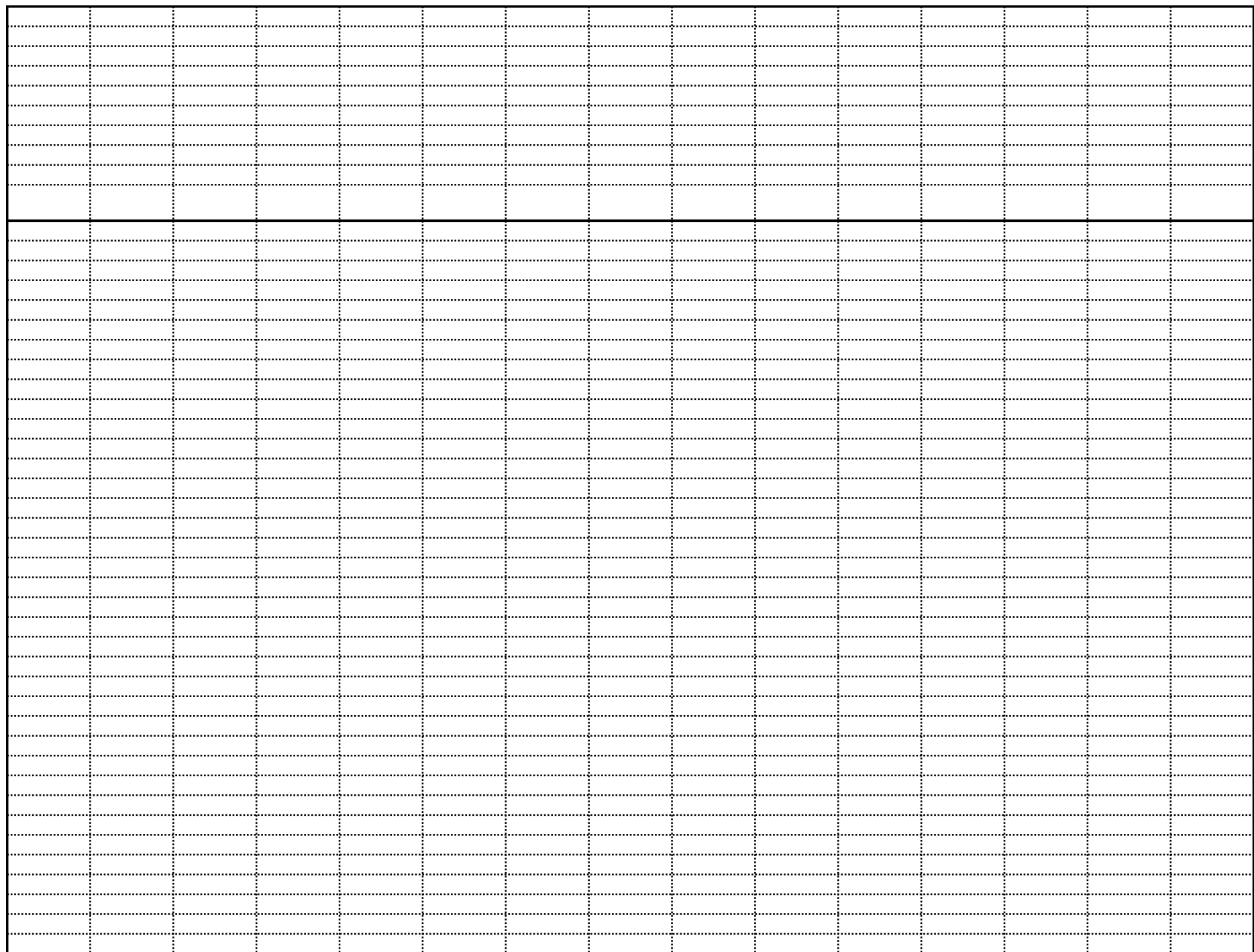


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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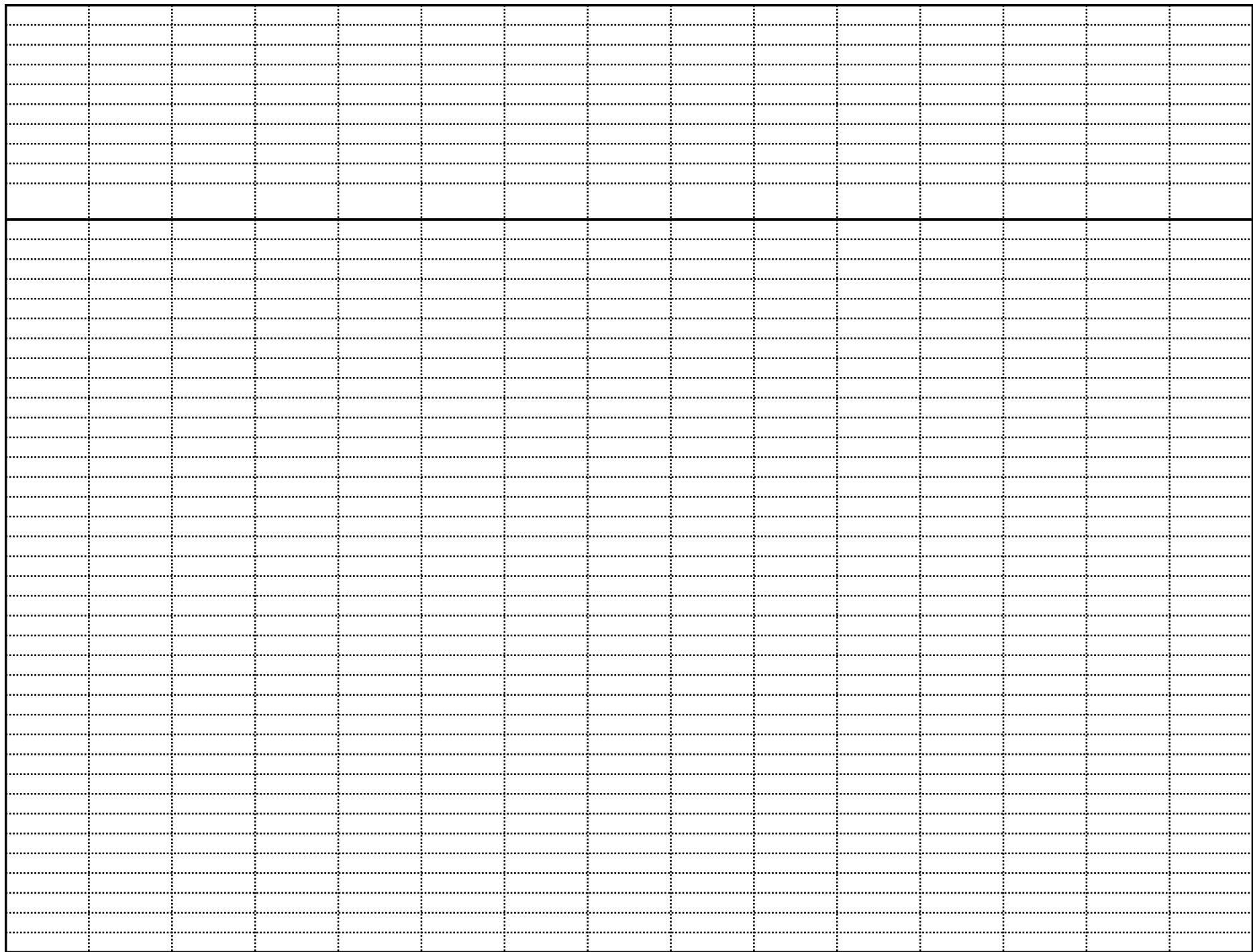
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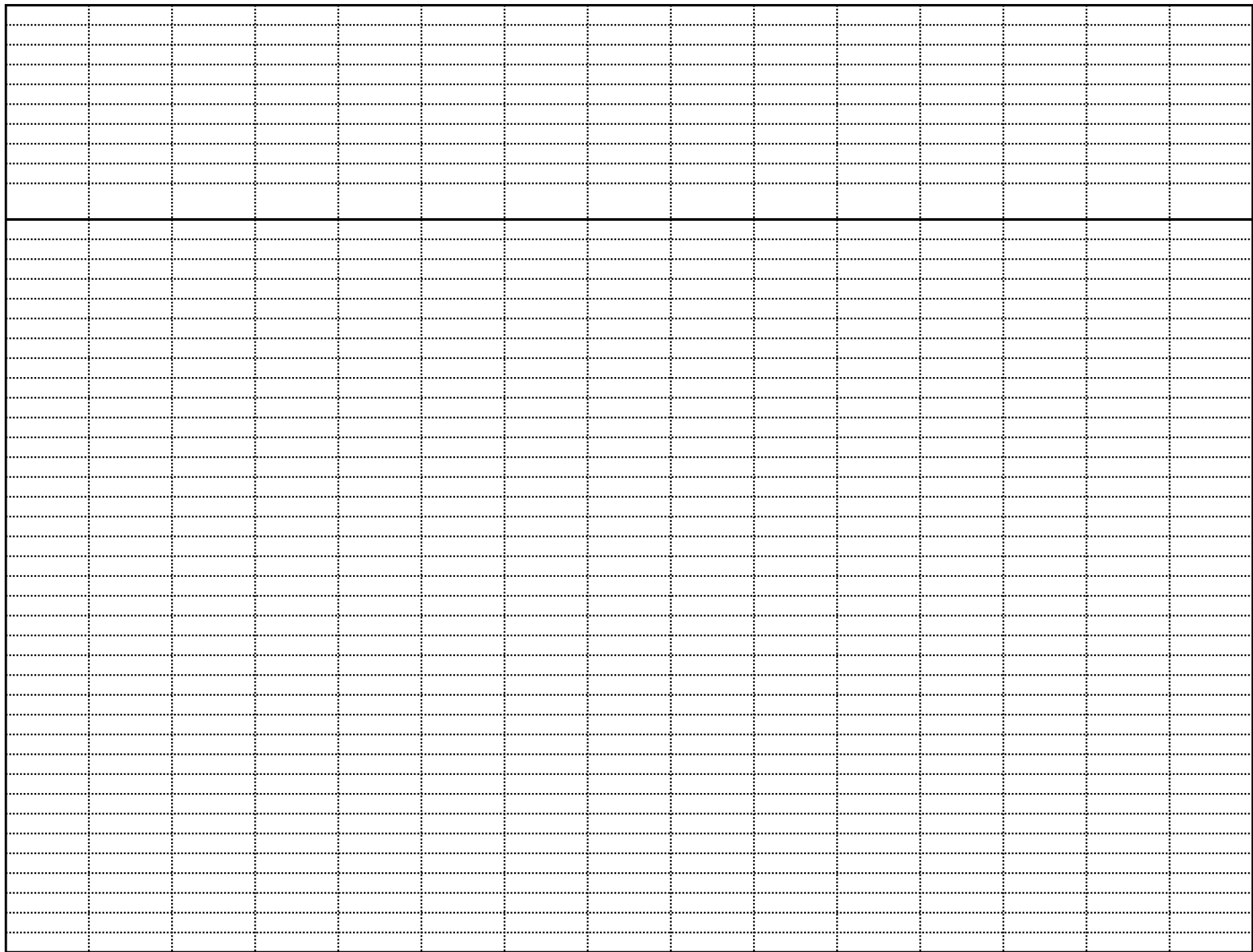


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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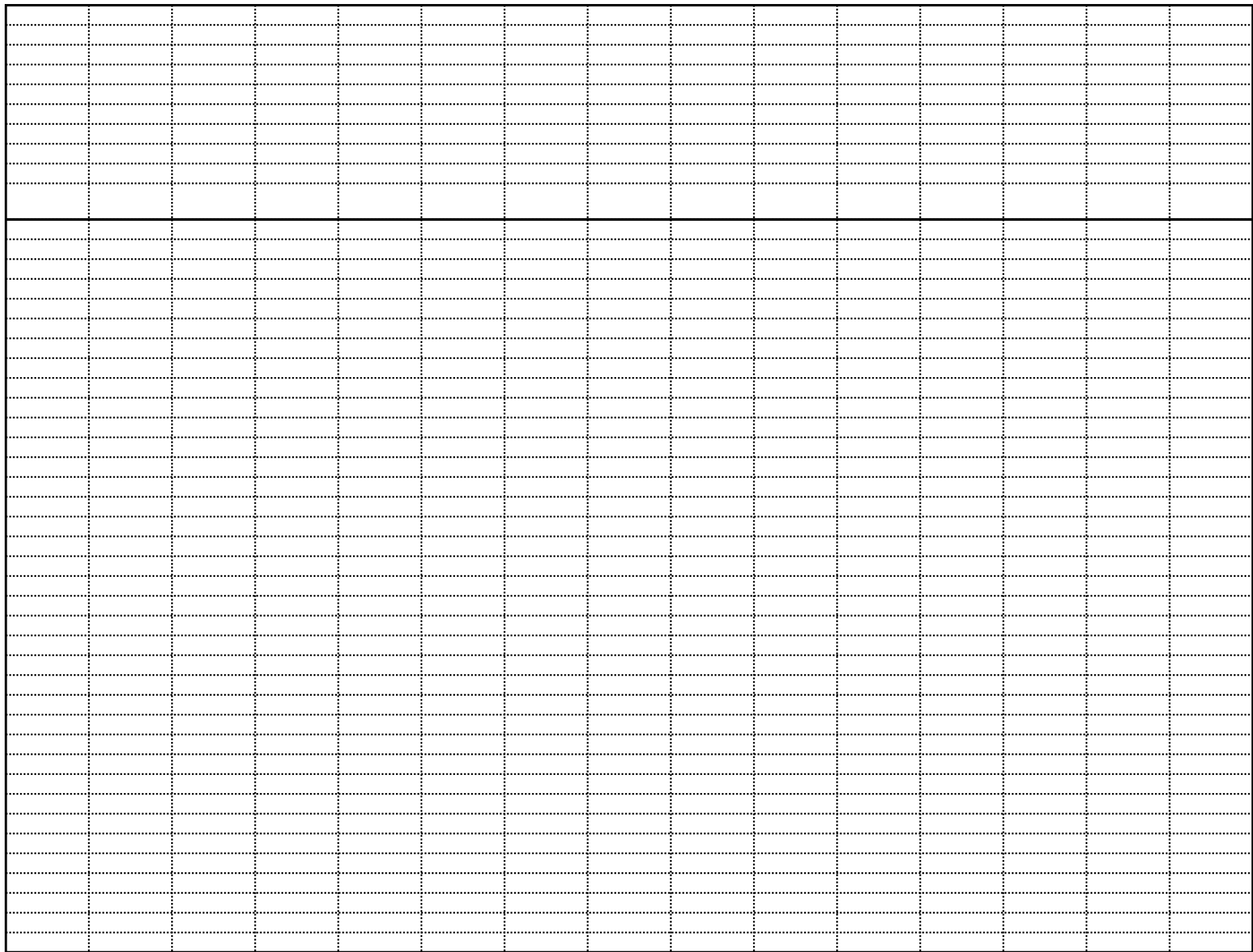
**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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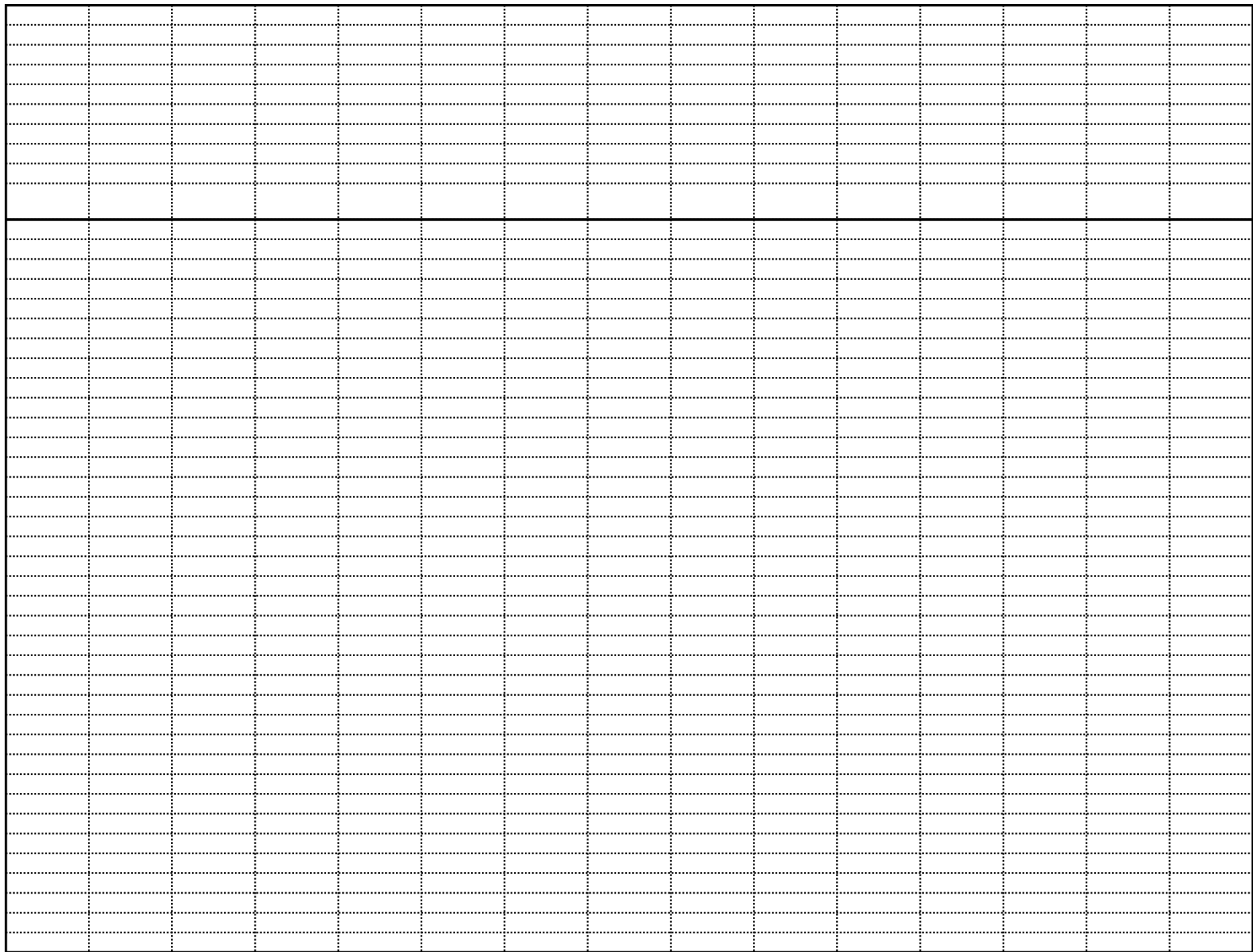
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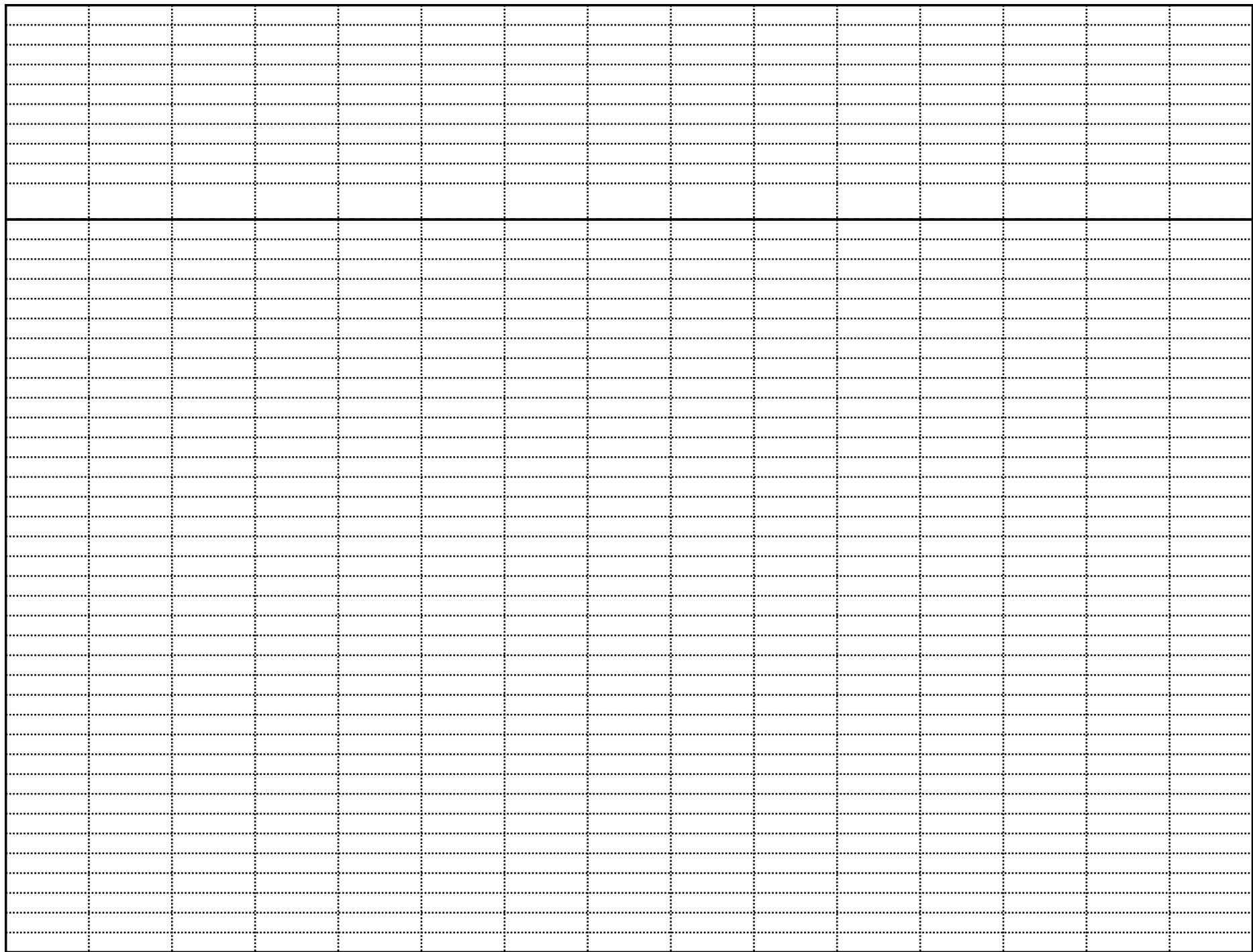


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## UNLIQUIDATED CASH ADVANCES

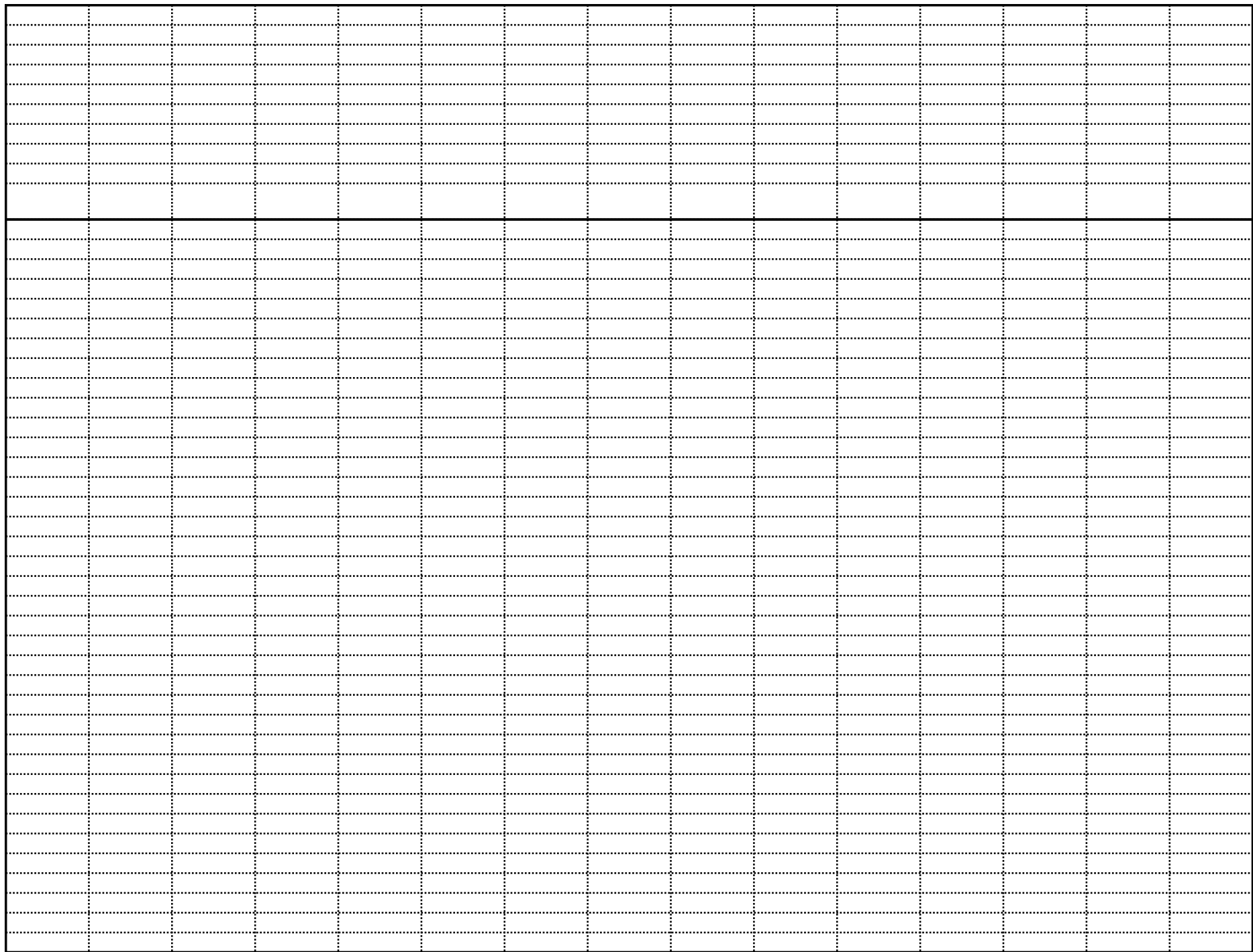
**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY							
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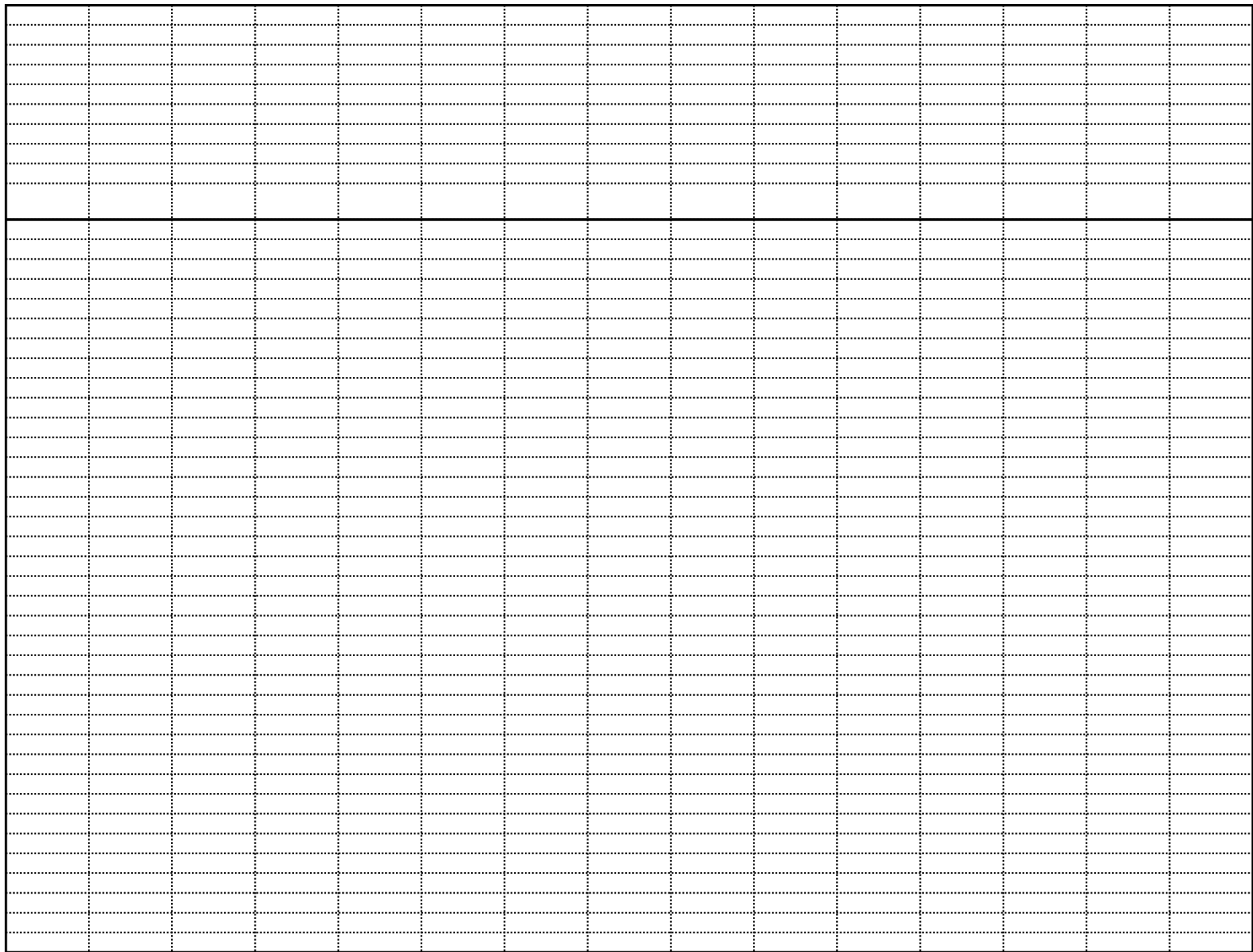
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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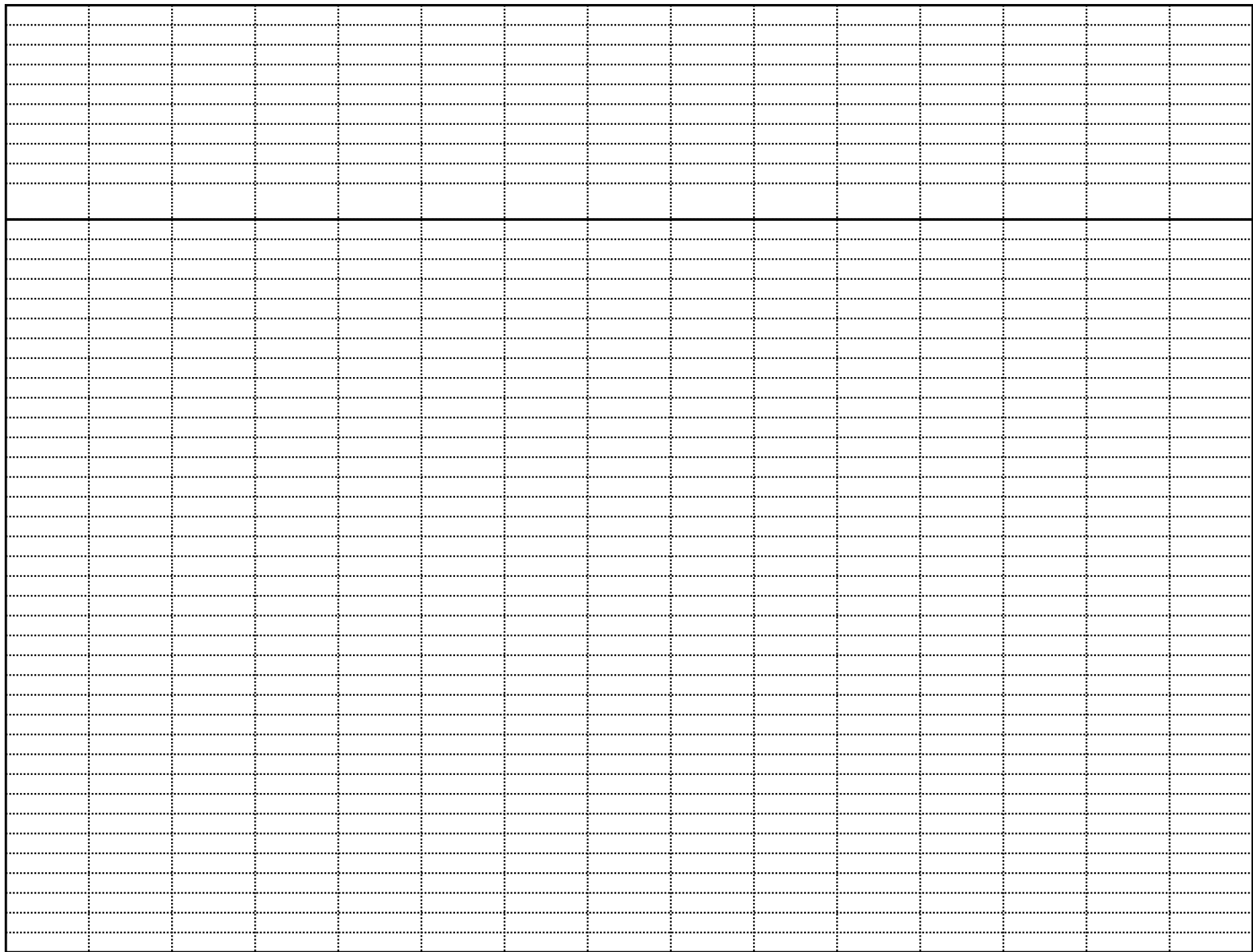
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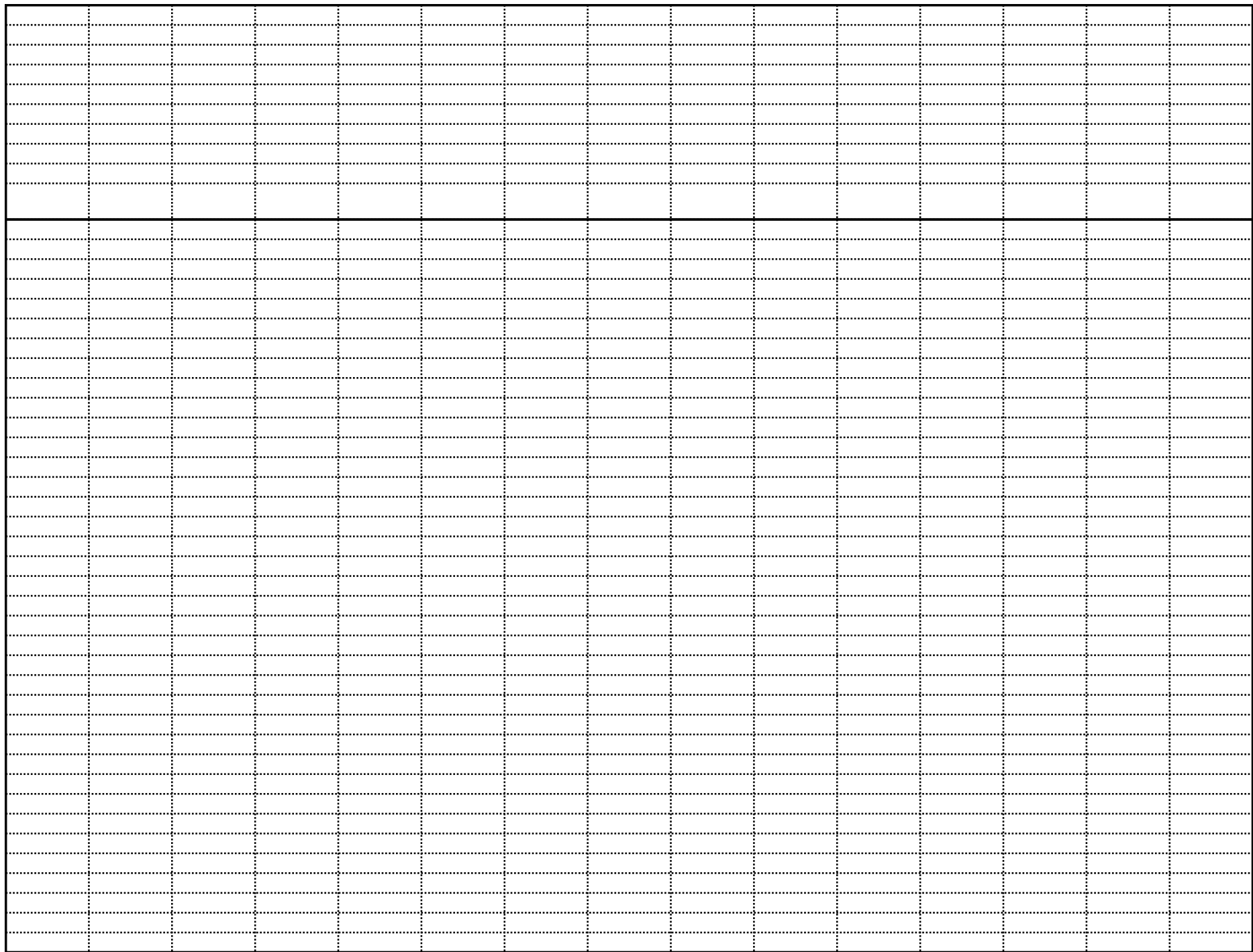
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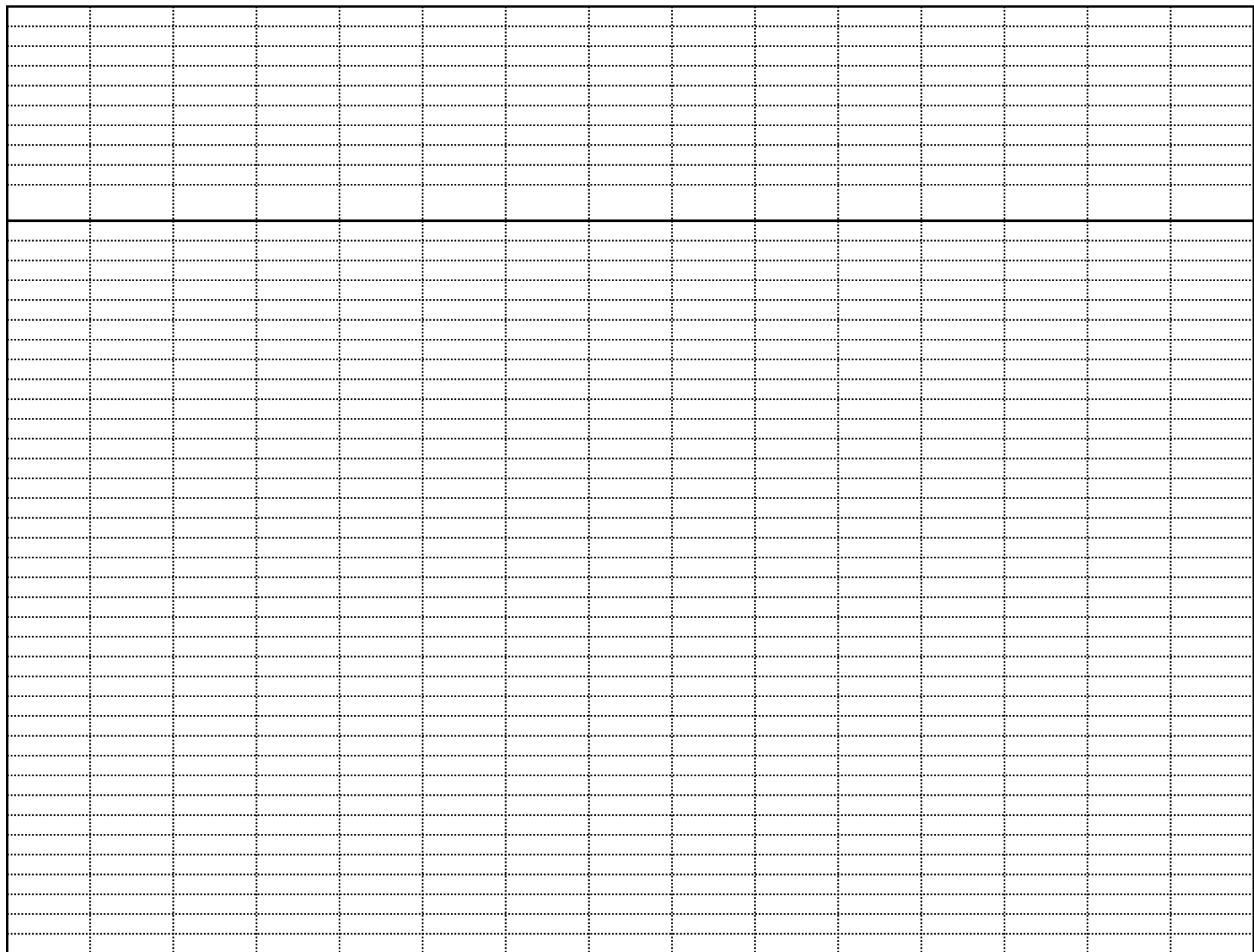


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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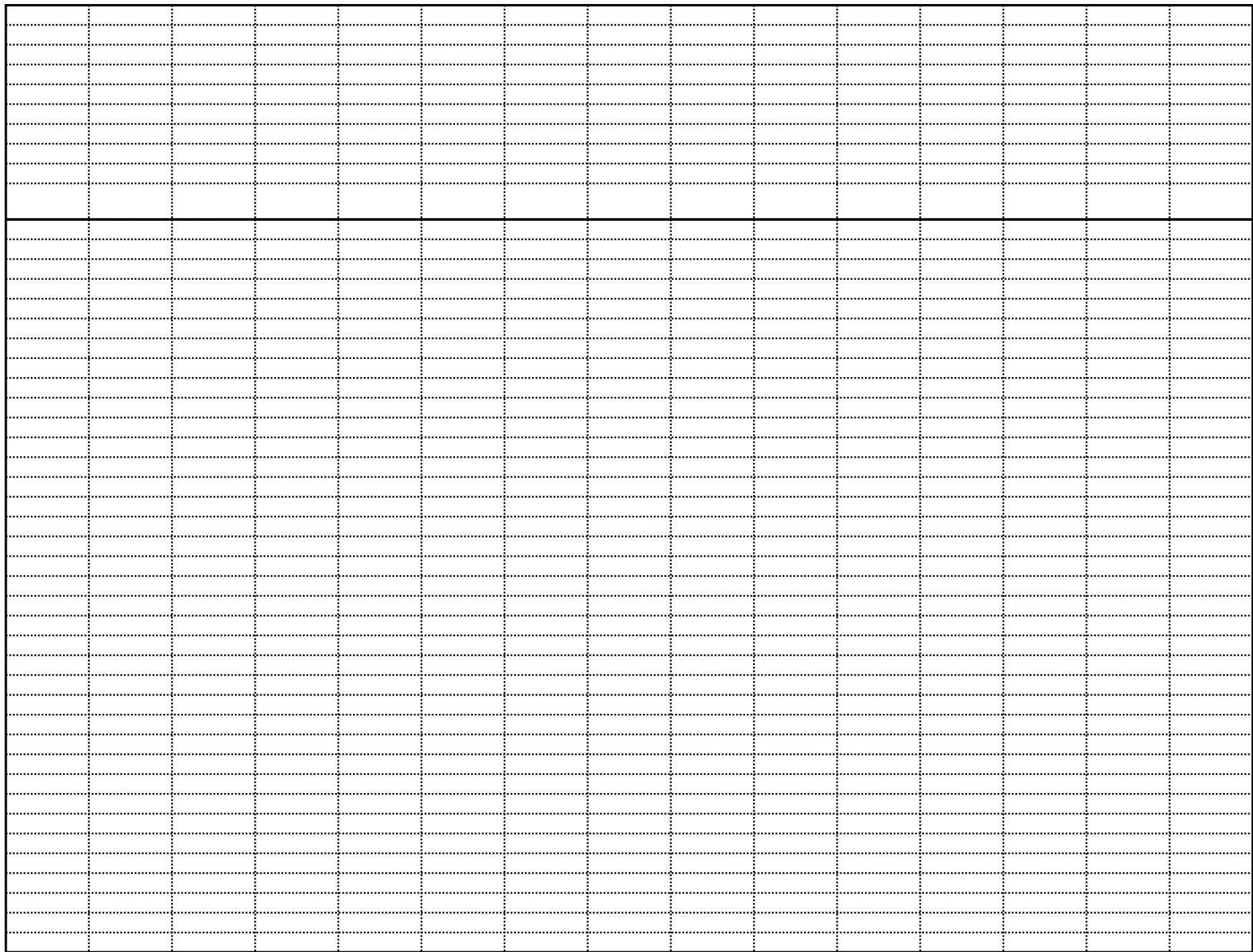
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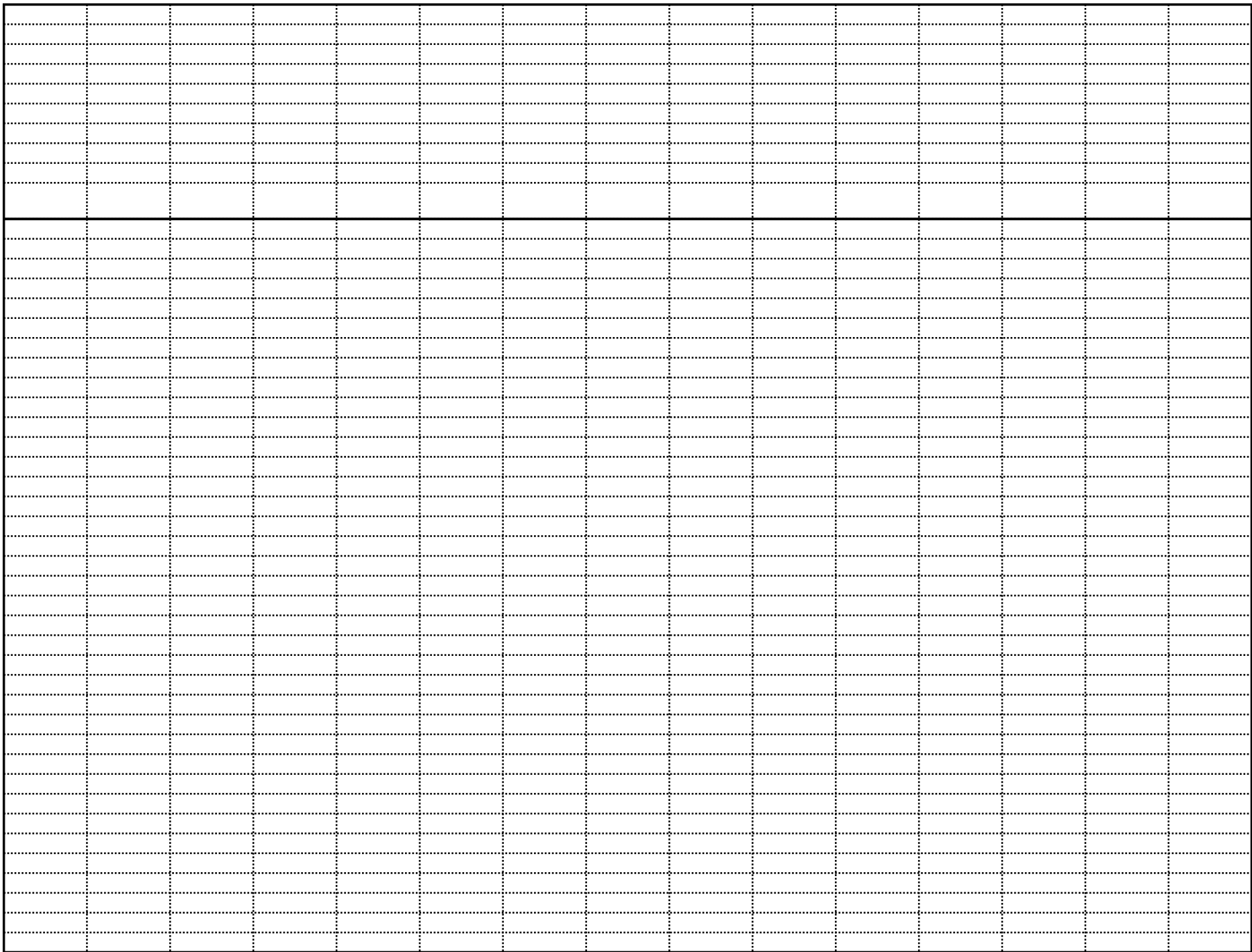
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY

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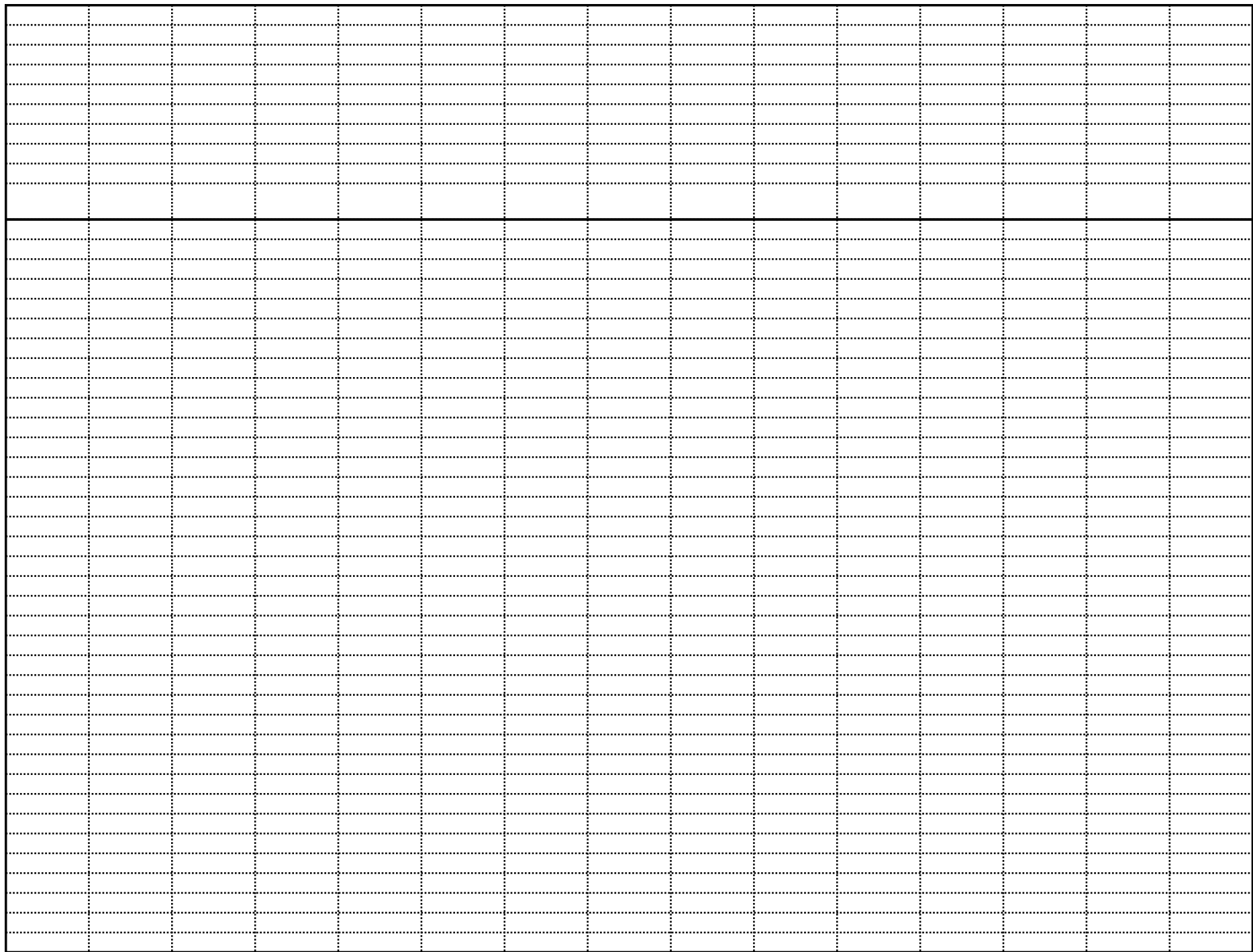
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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## UNLIQUIDATED CASH ADVANCES

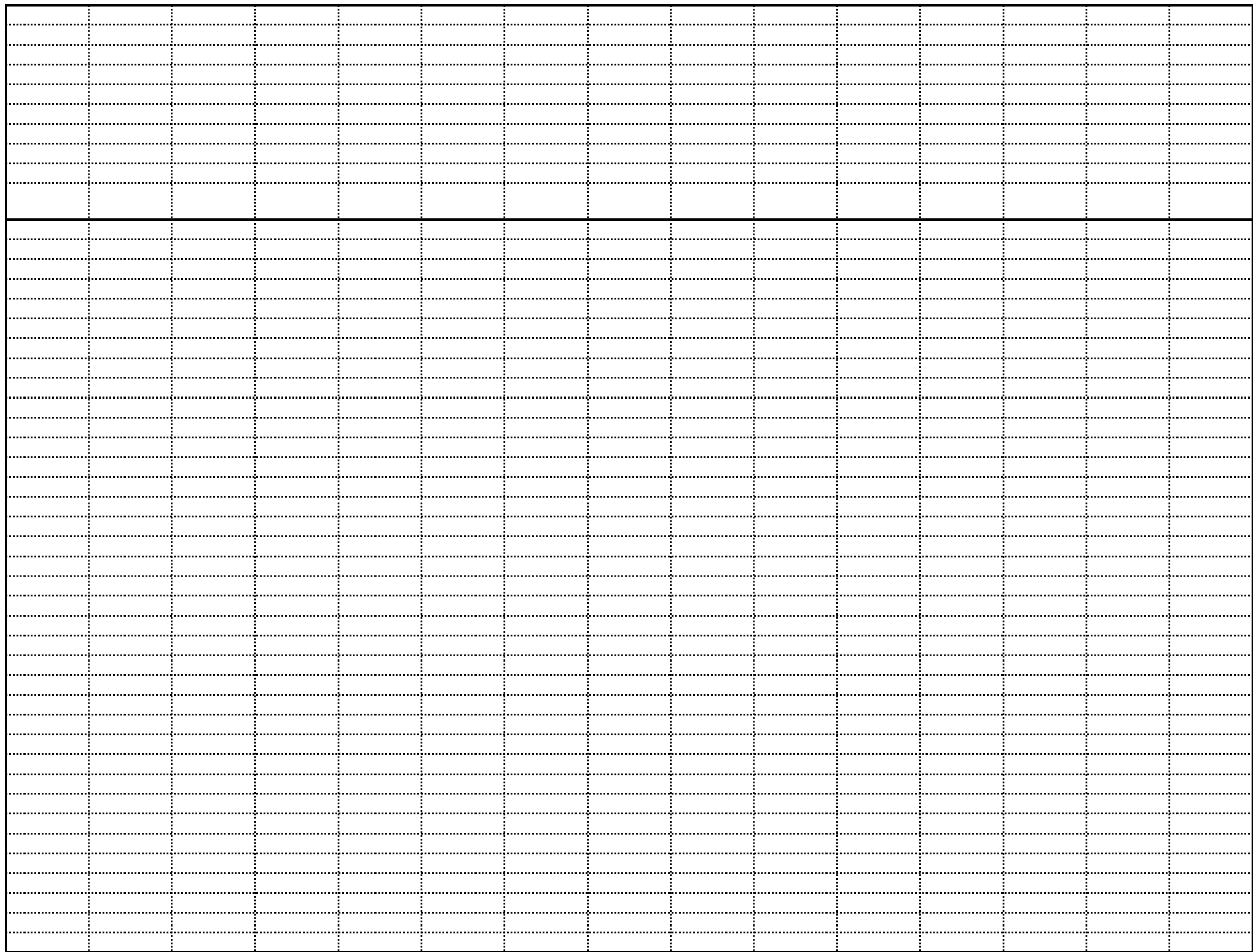
**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY

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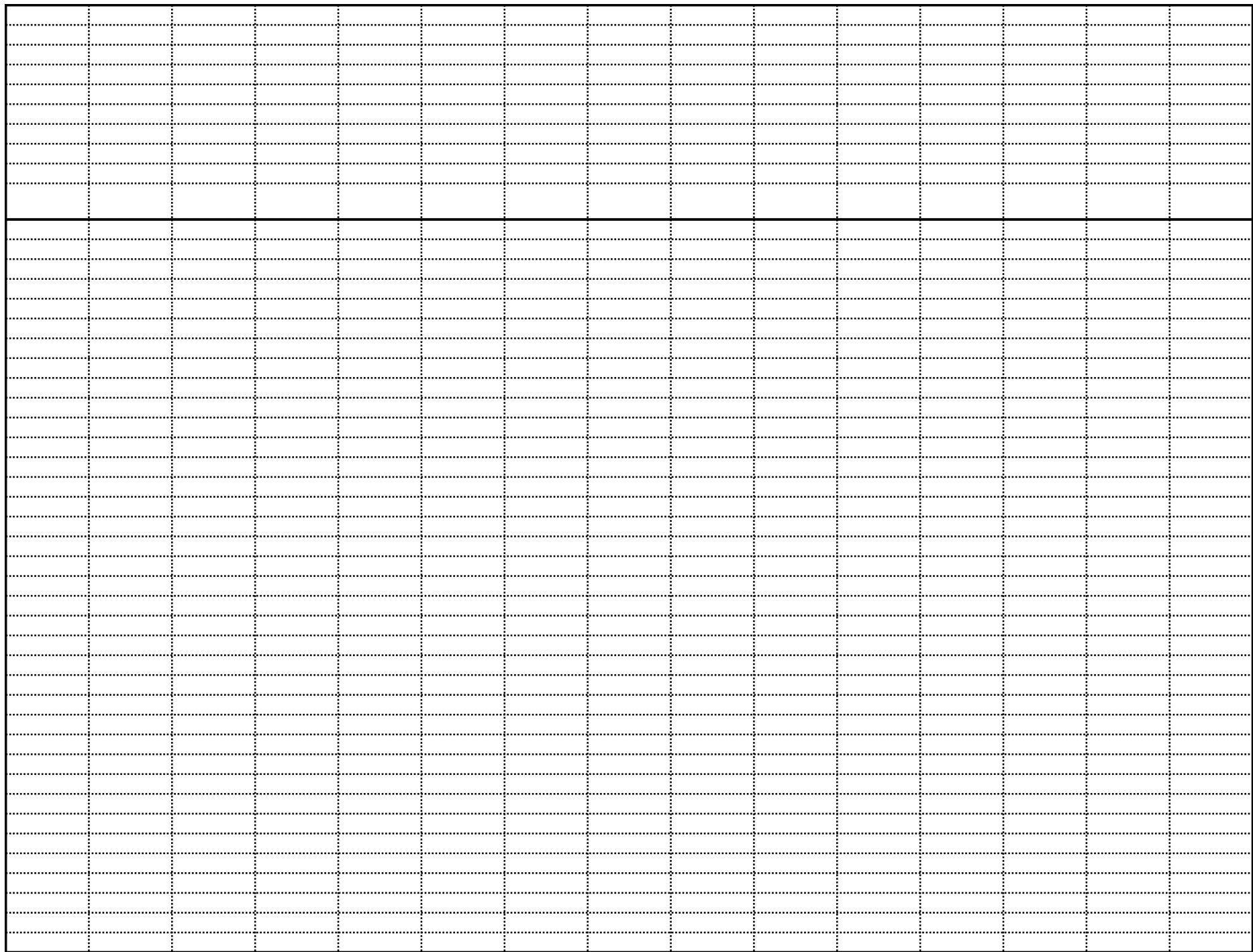


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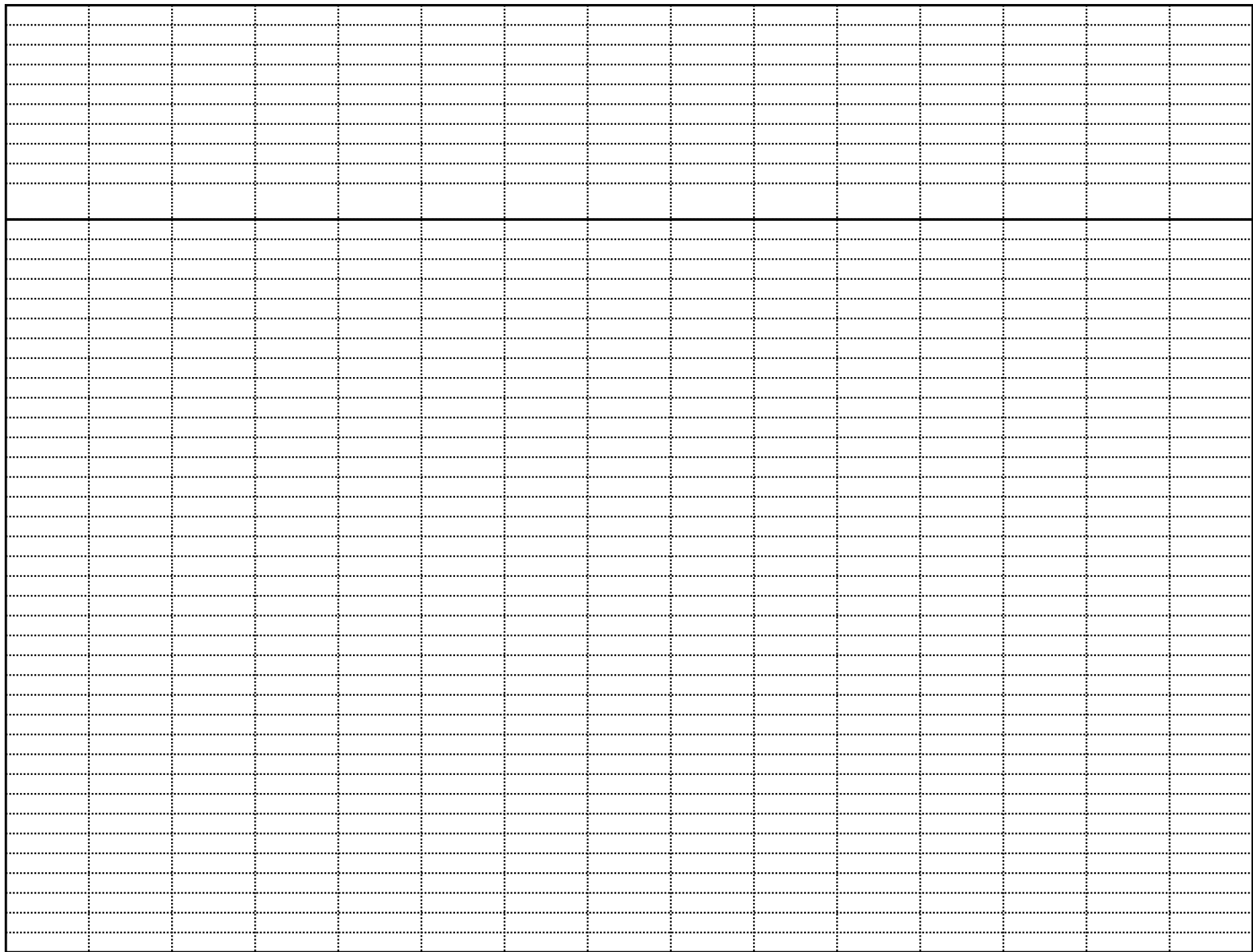
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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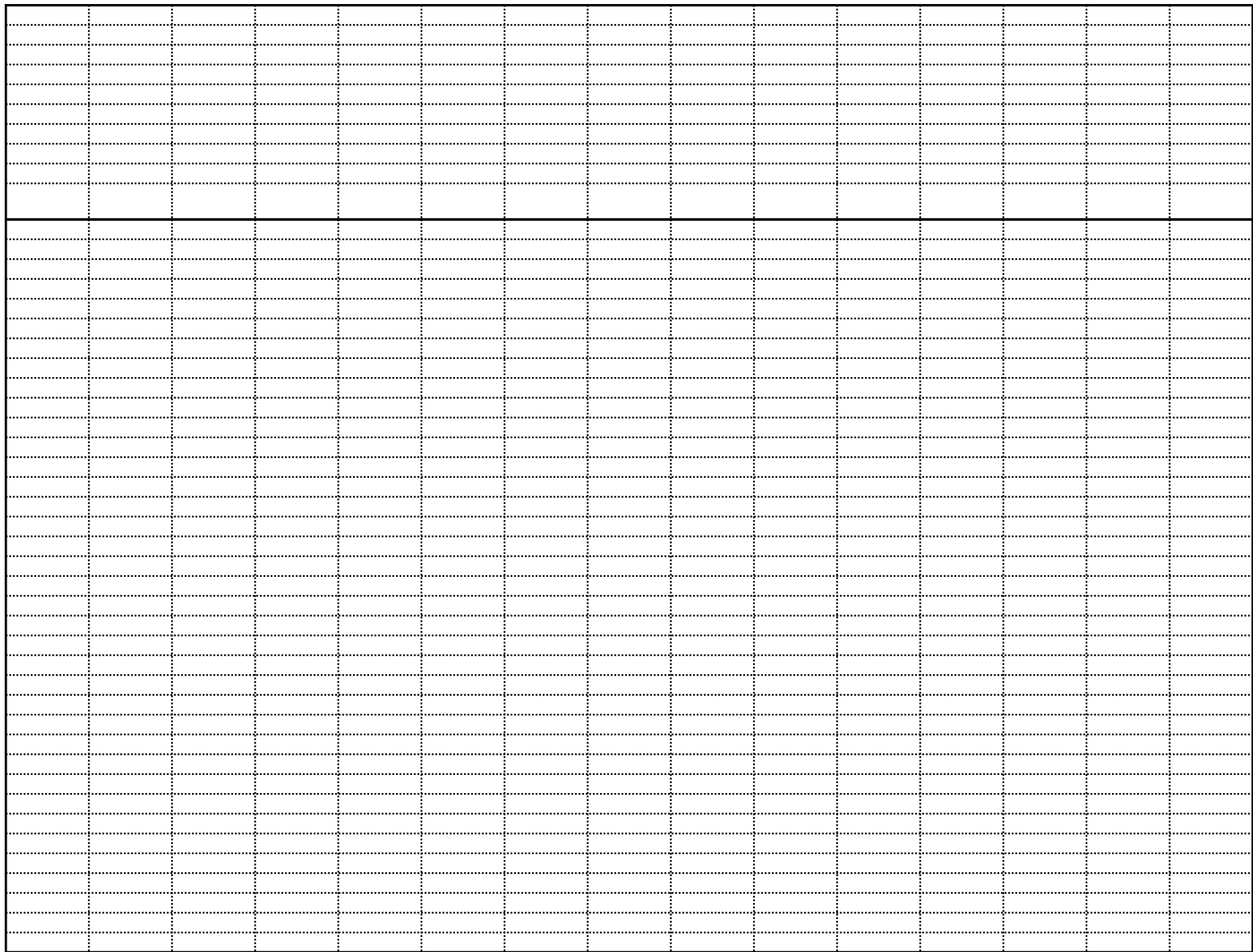
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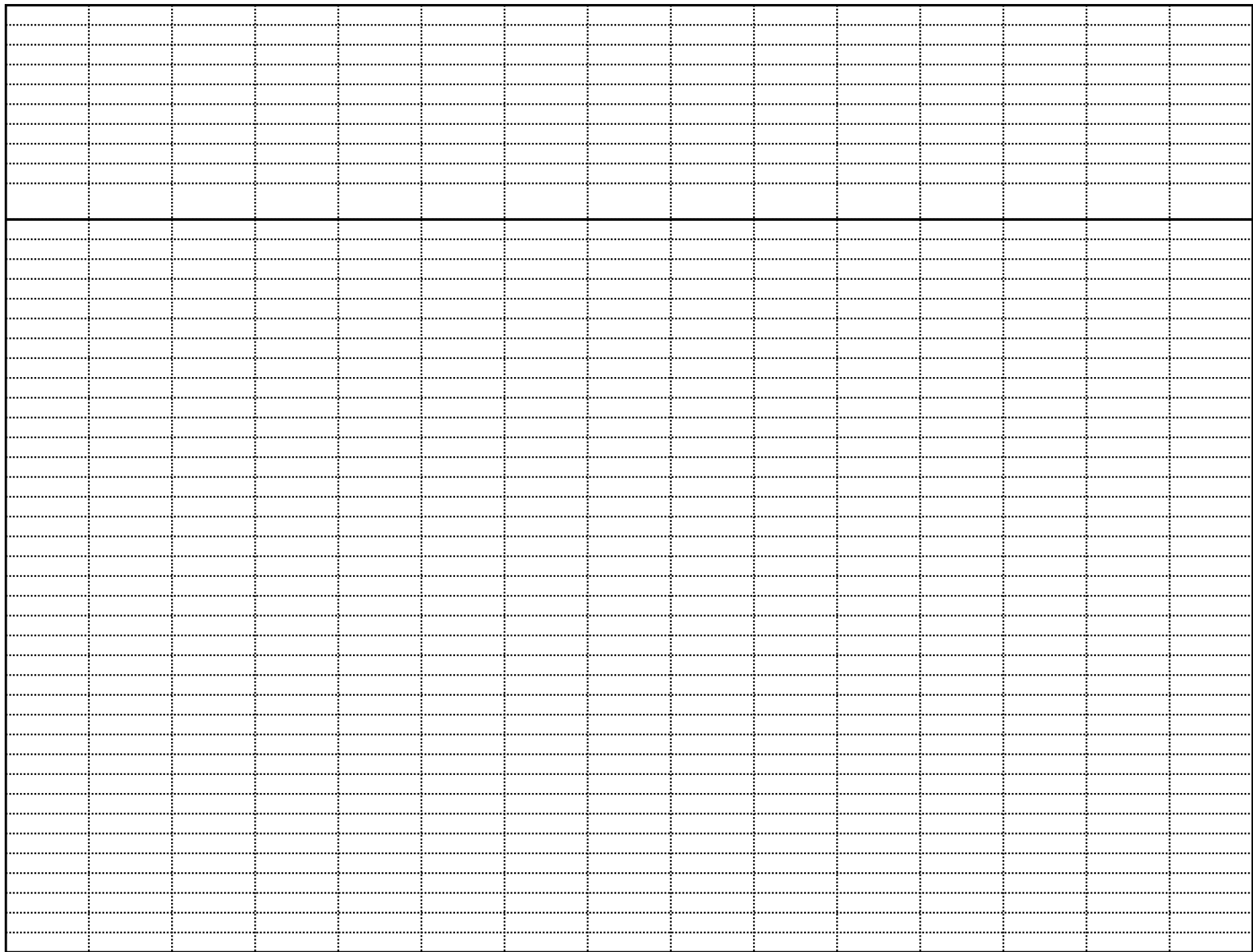
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**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY

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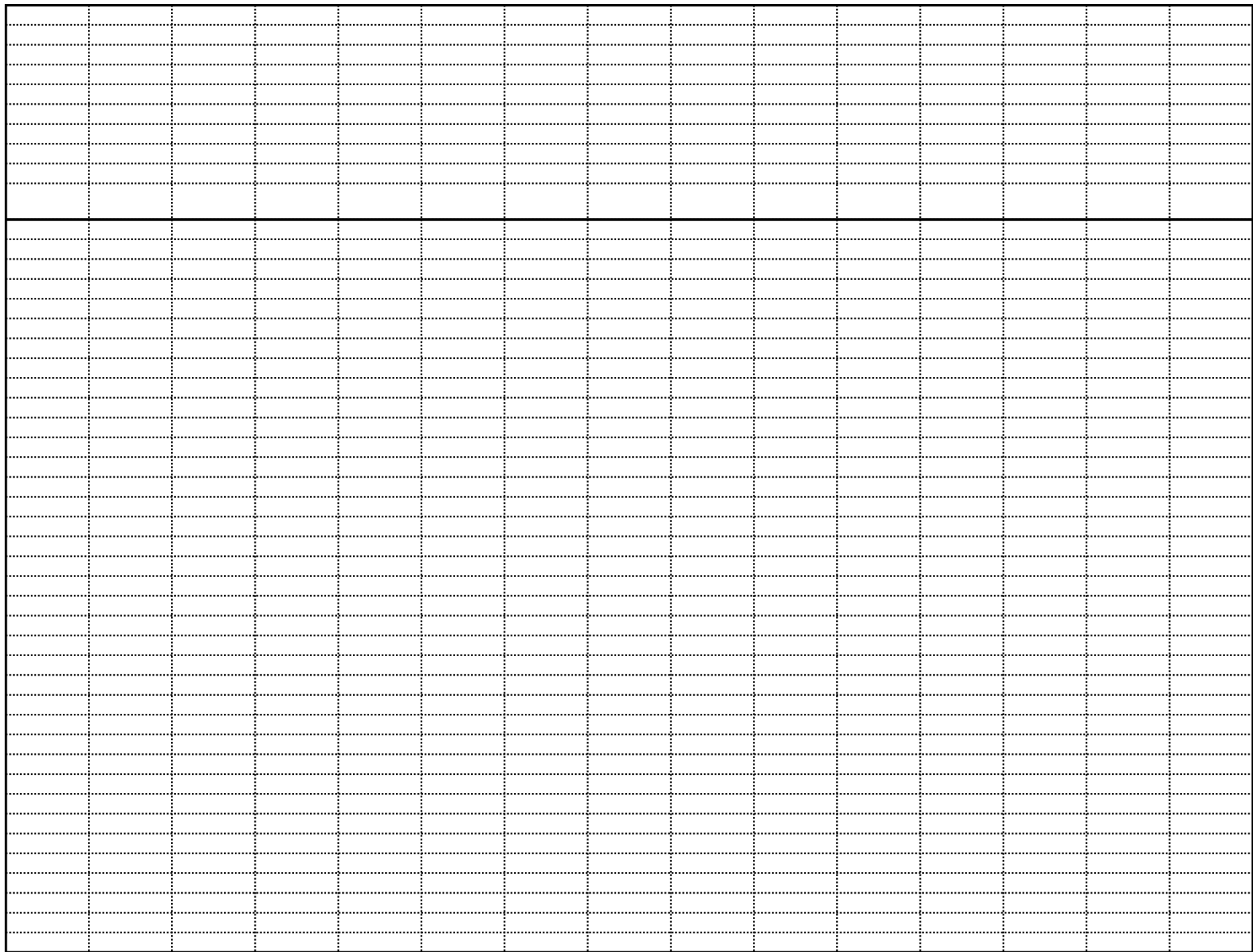
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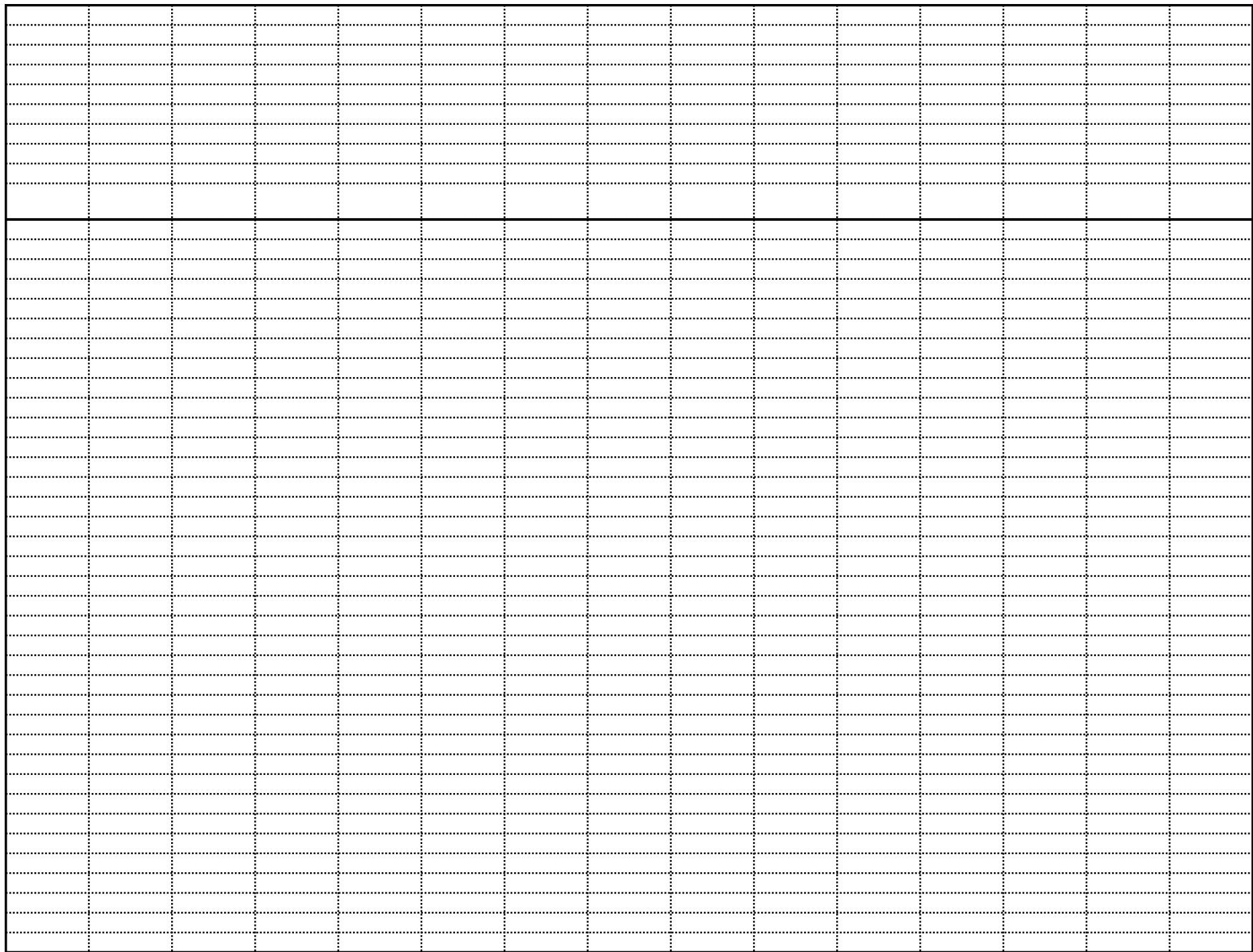
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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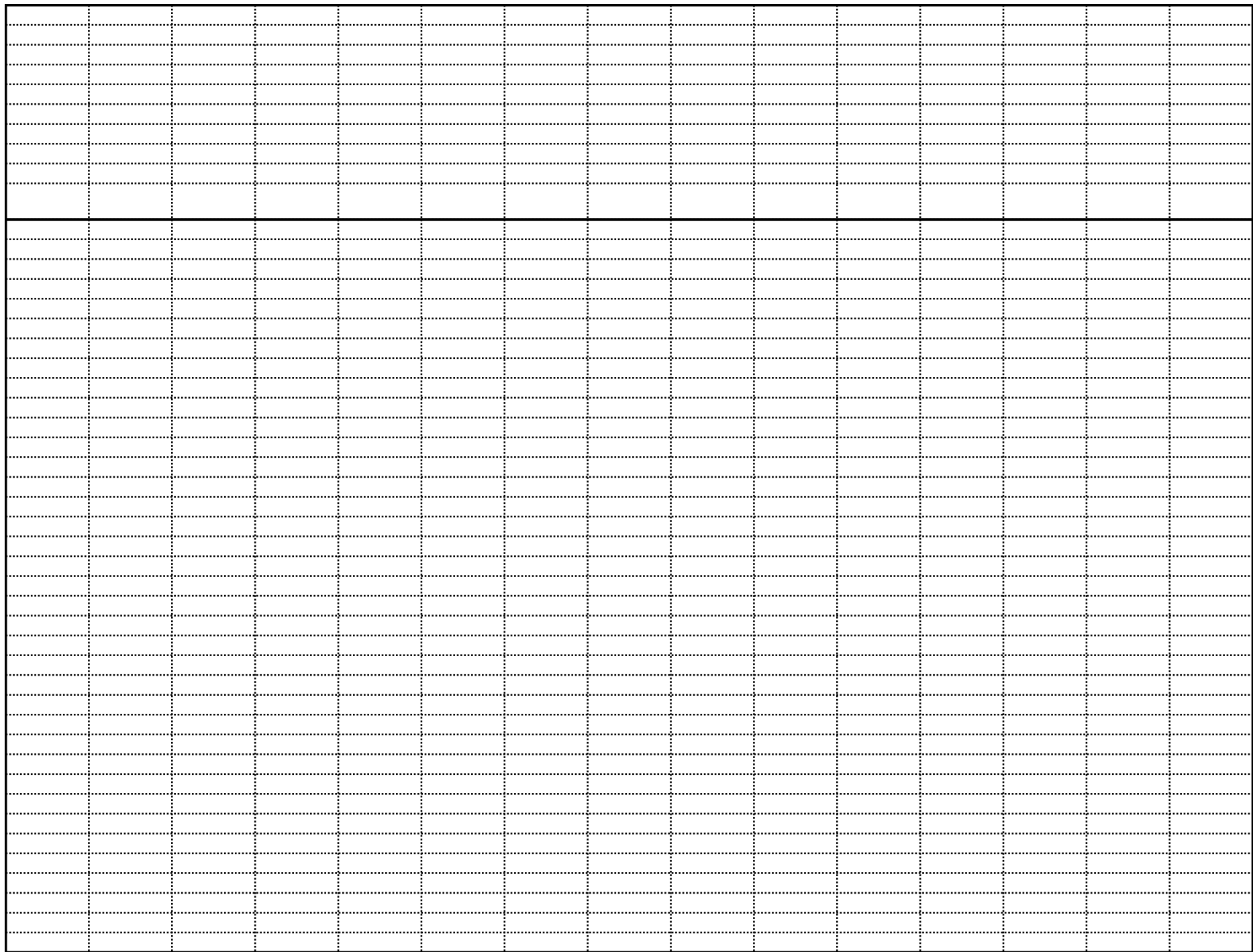


## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

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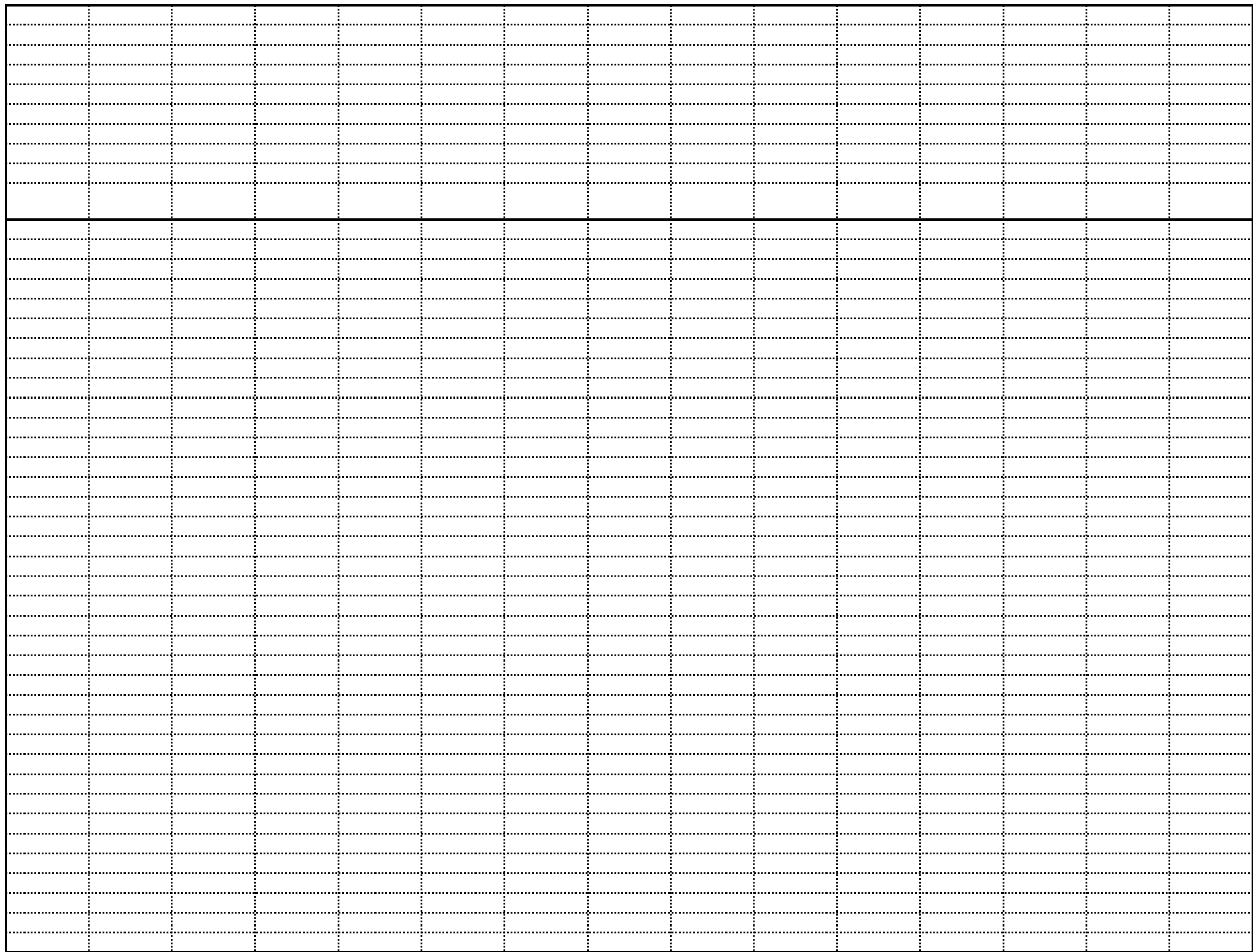
**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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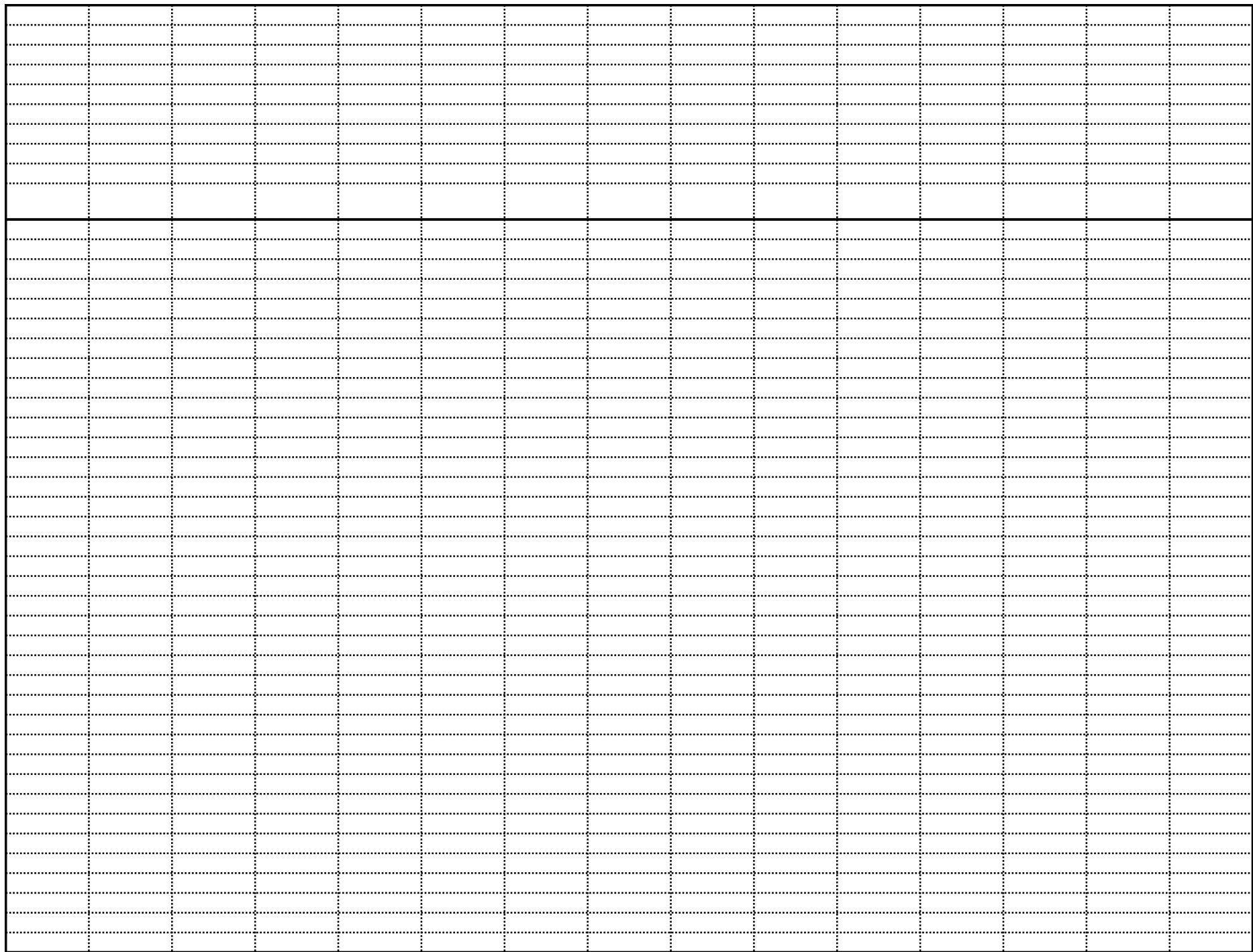
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality:	LUCENA CITY								
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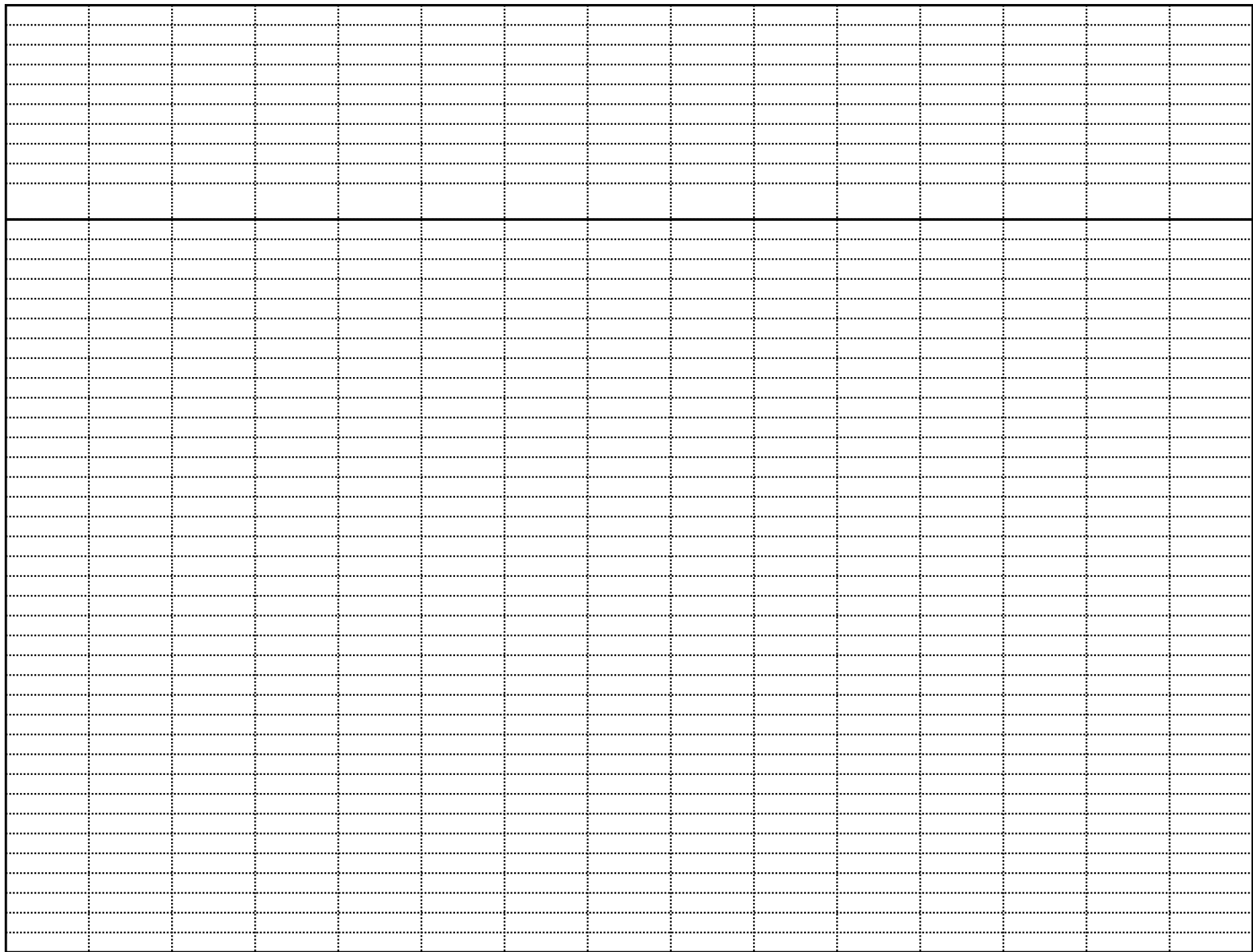
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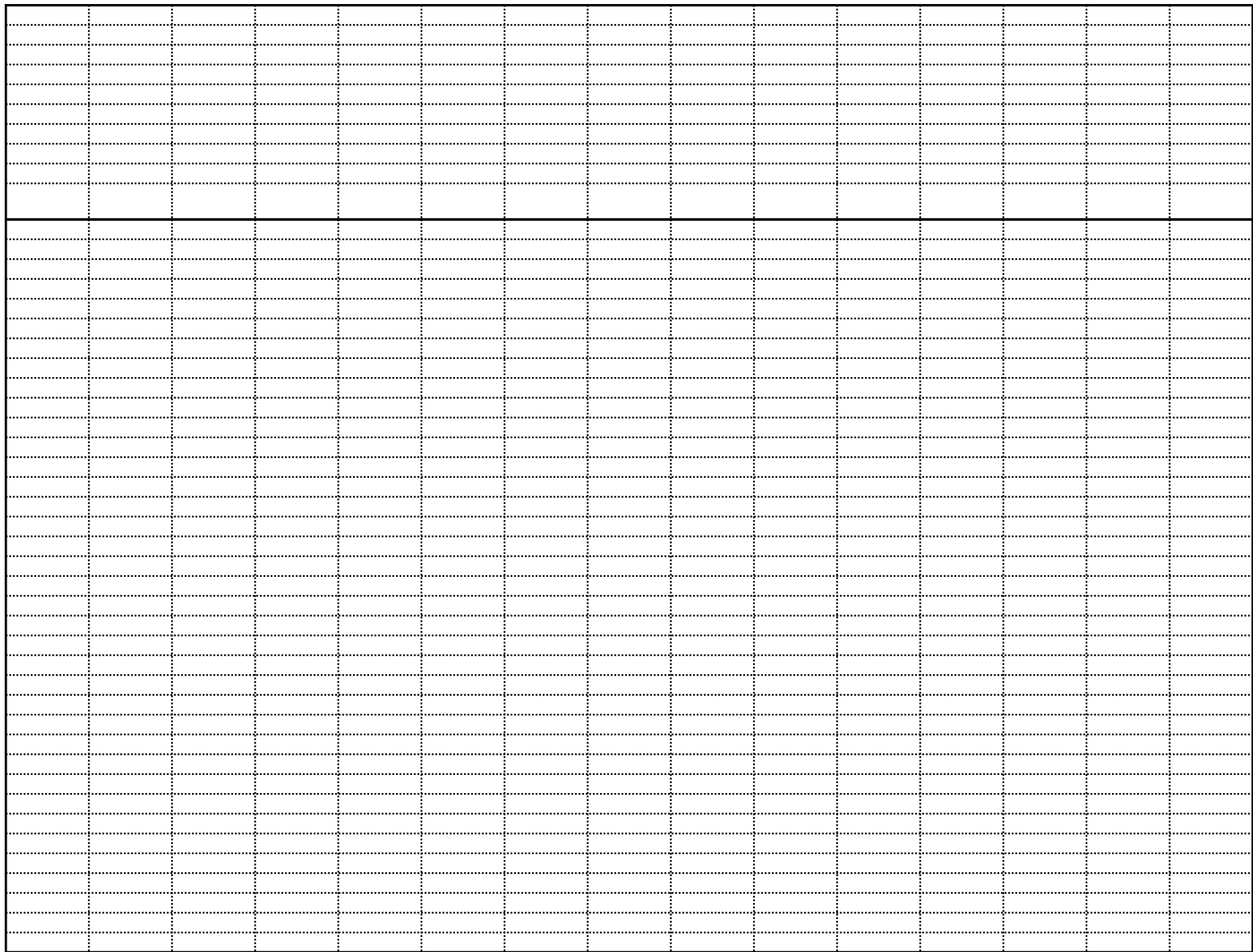
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY

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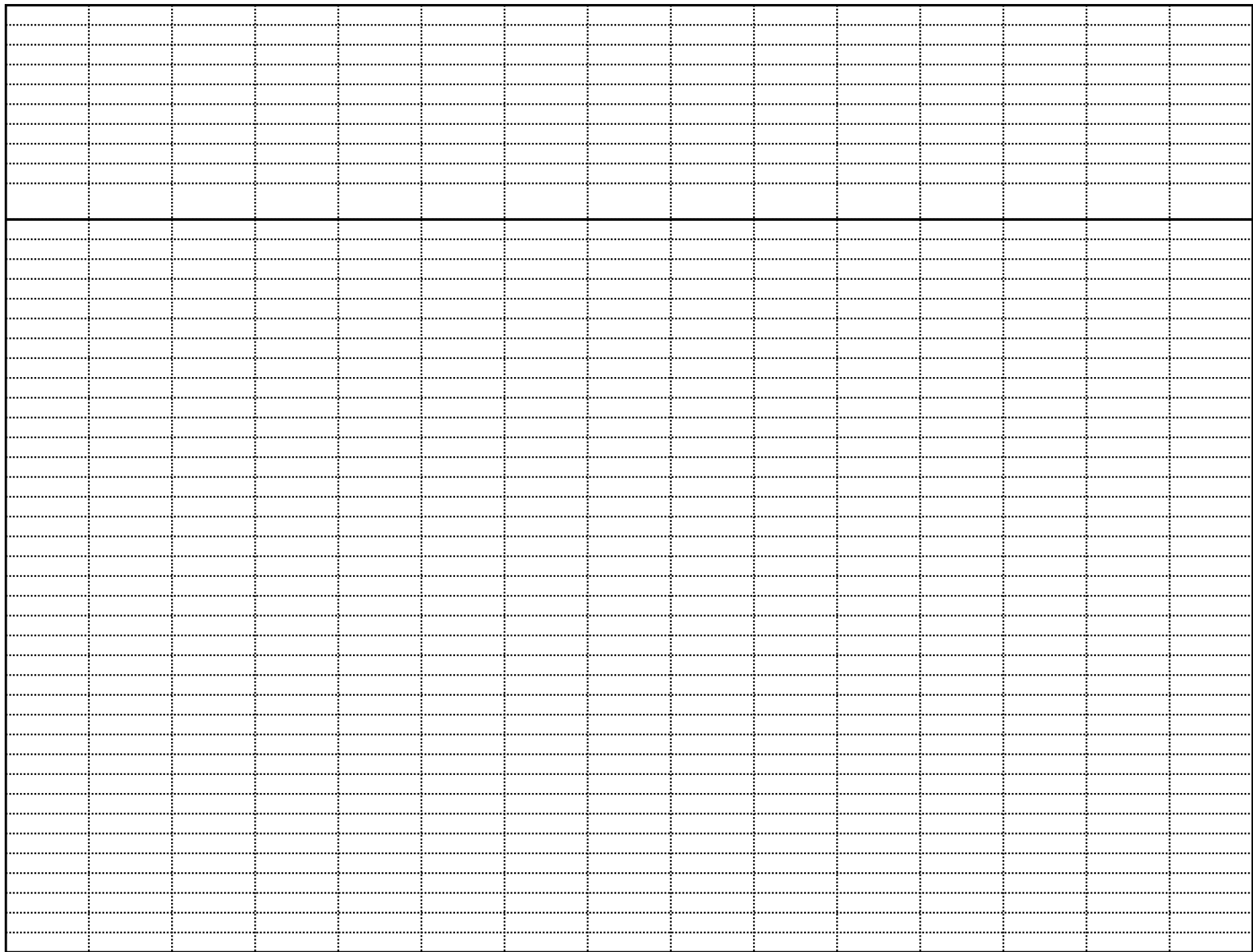


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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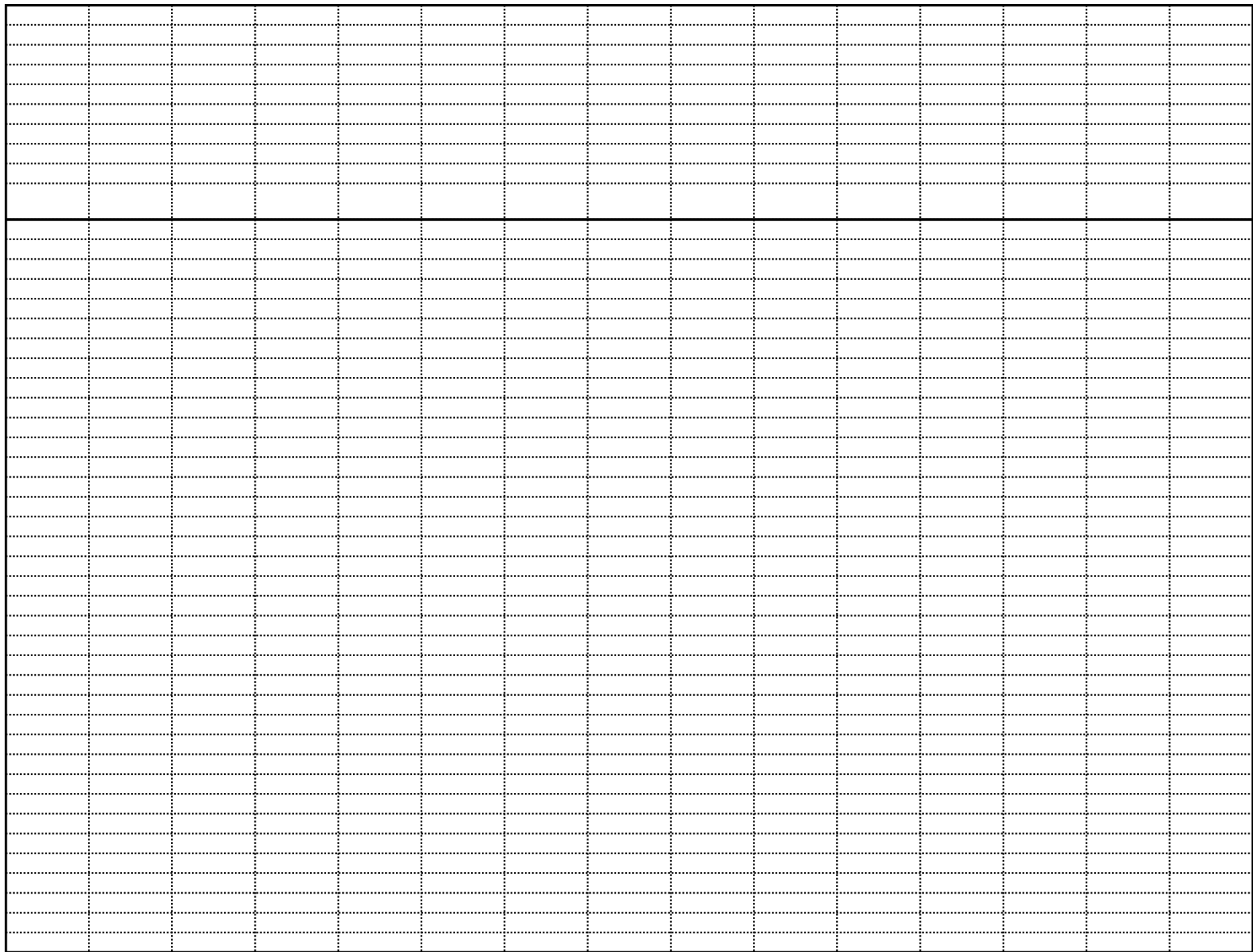
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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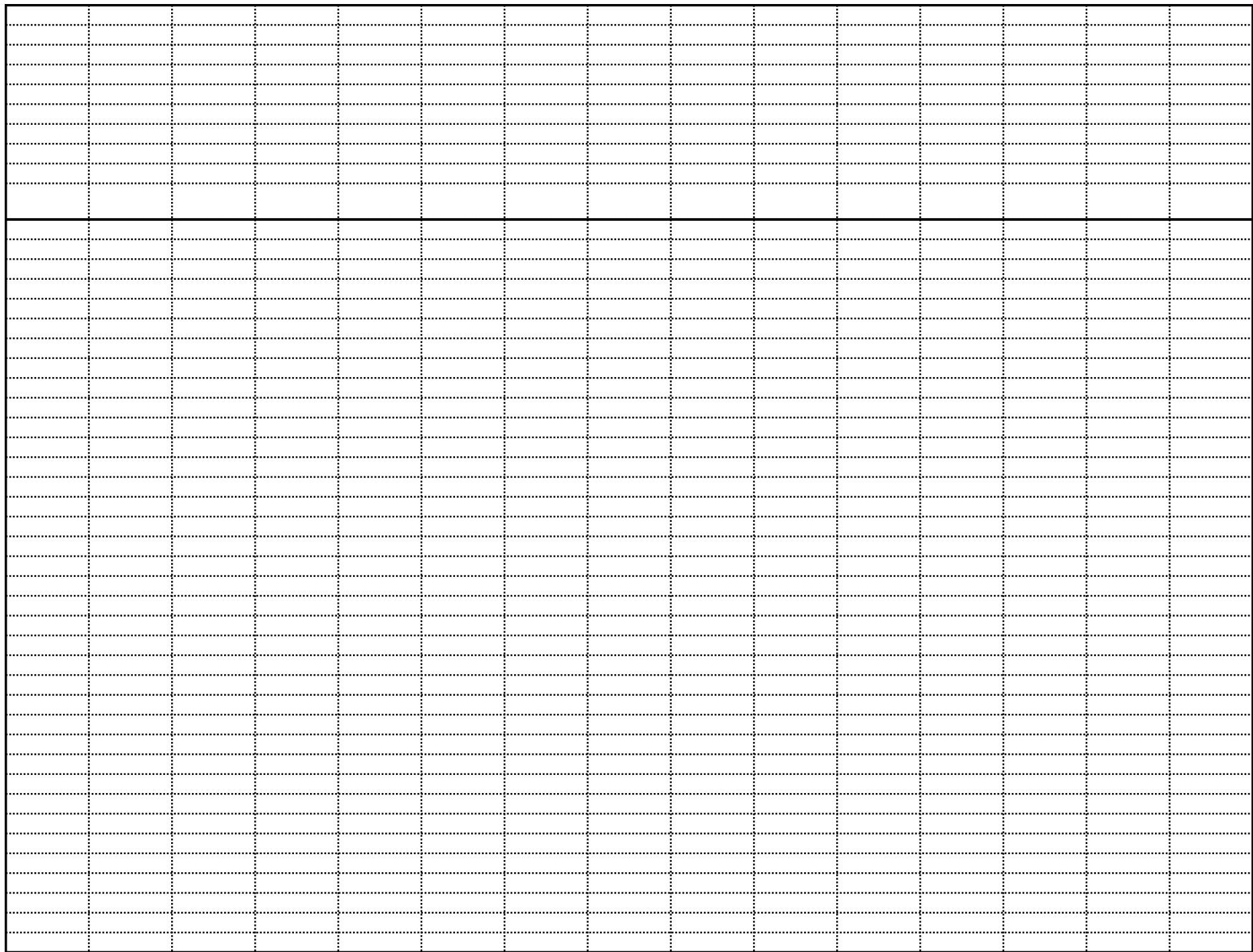


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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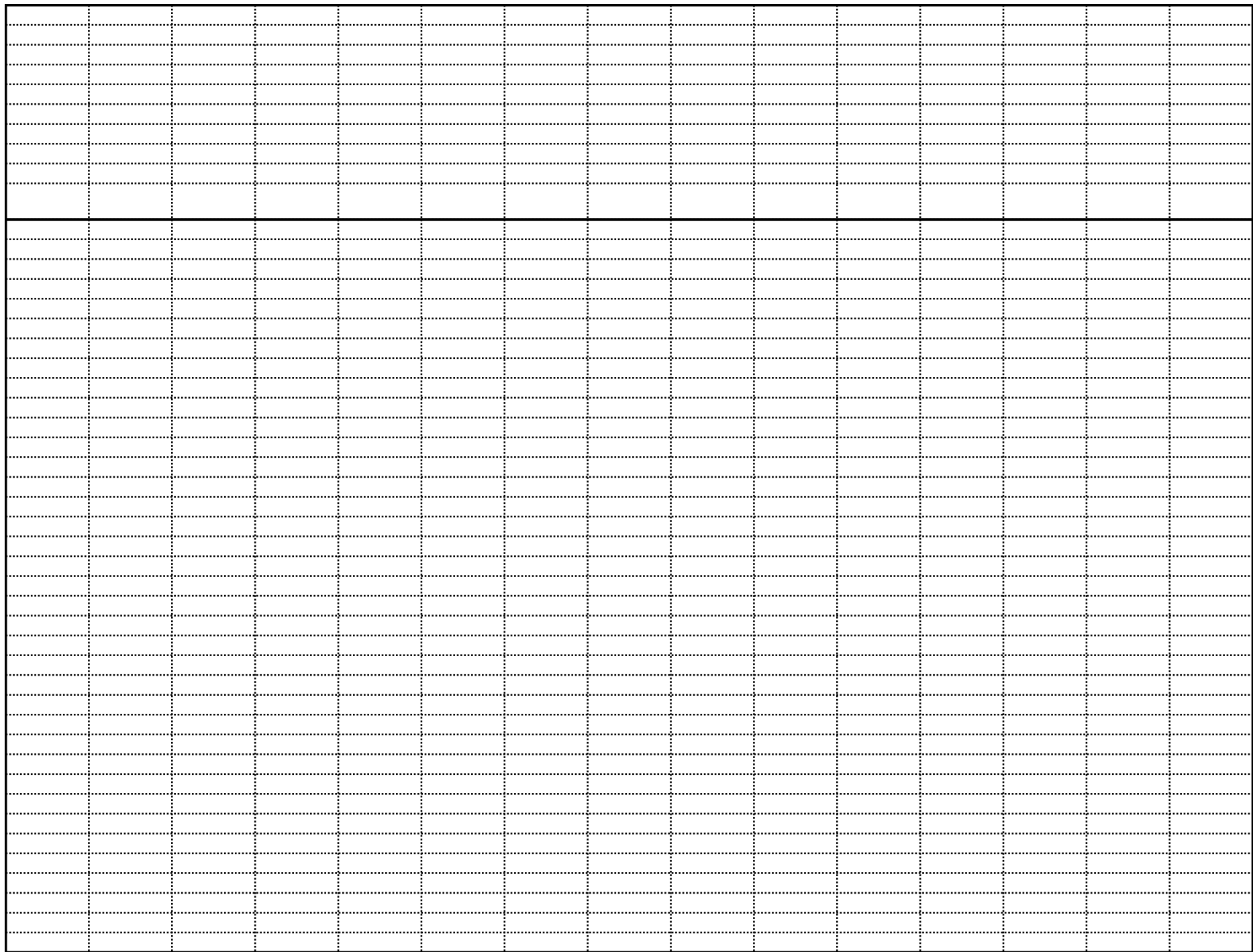


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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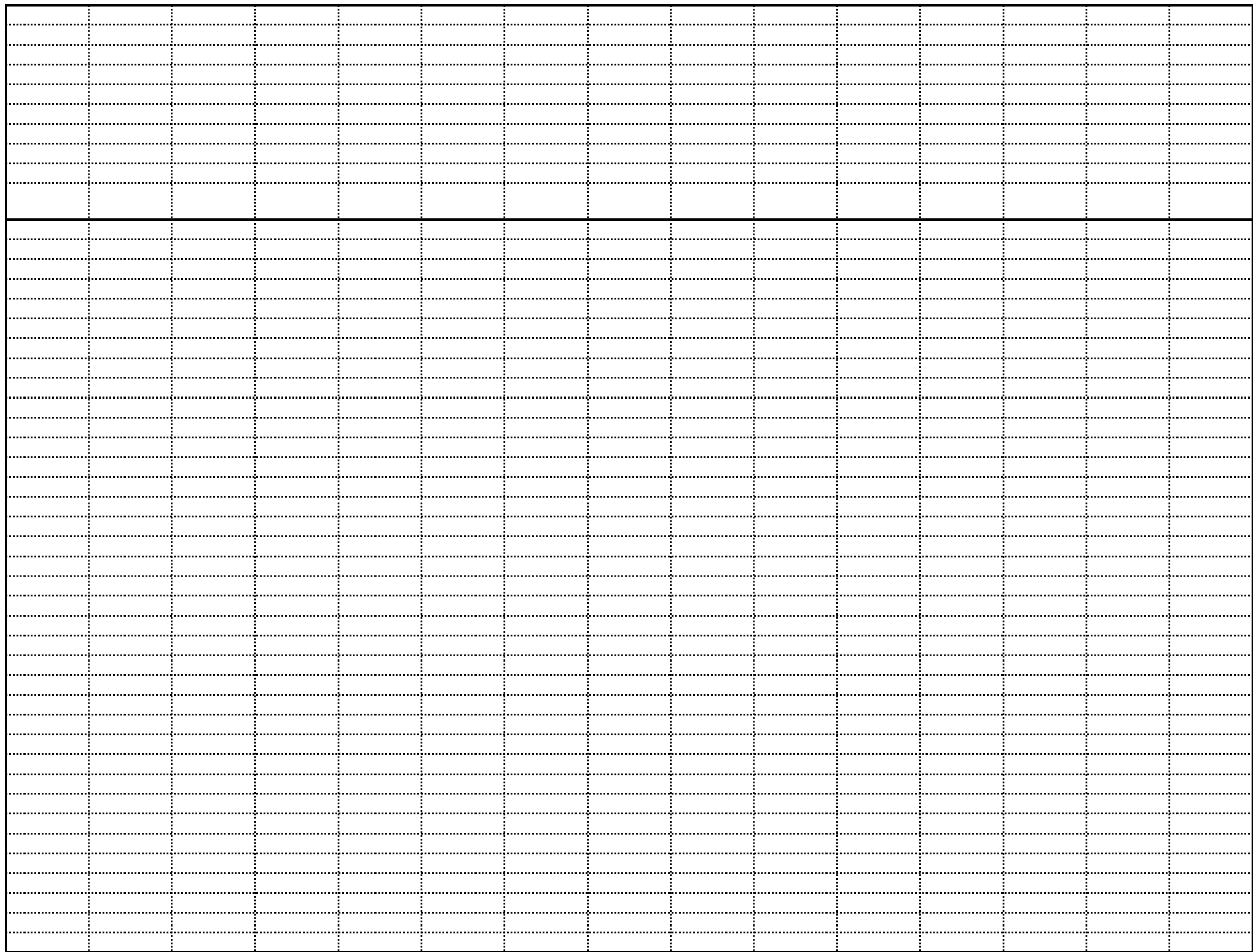
**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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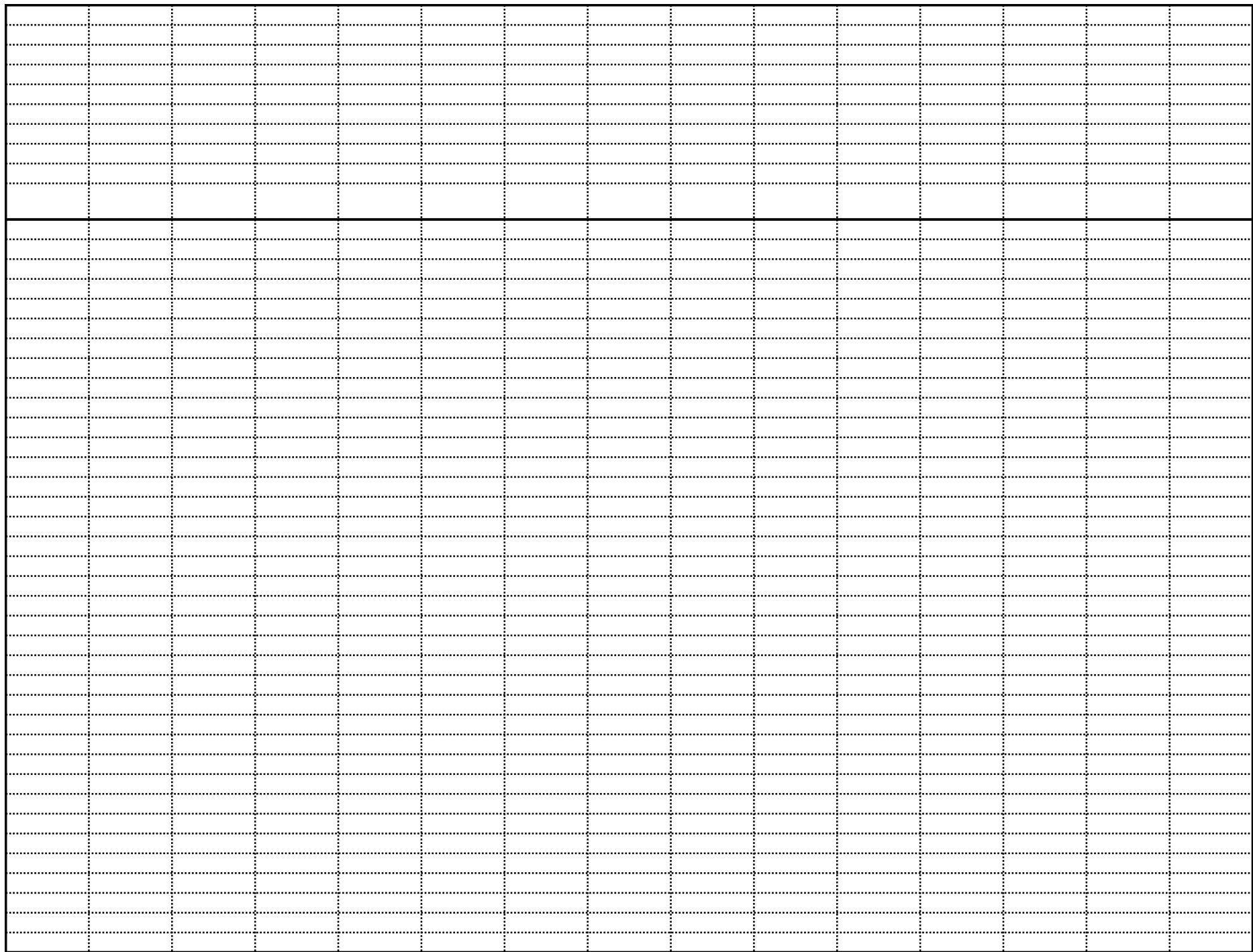


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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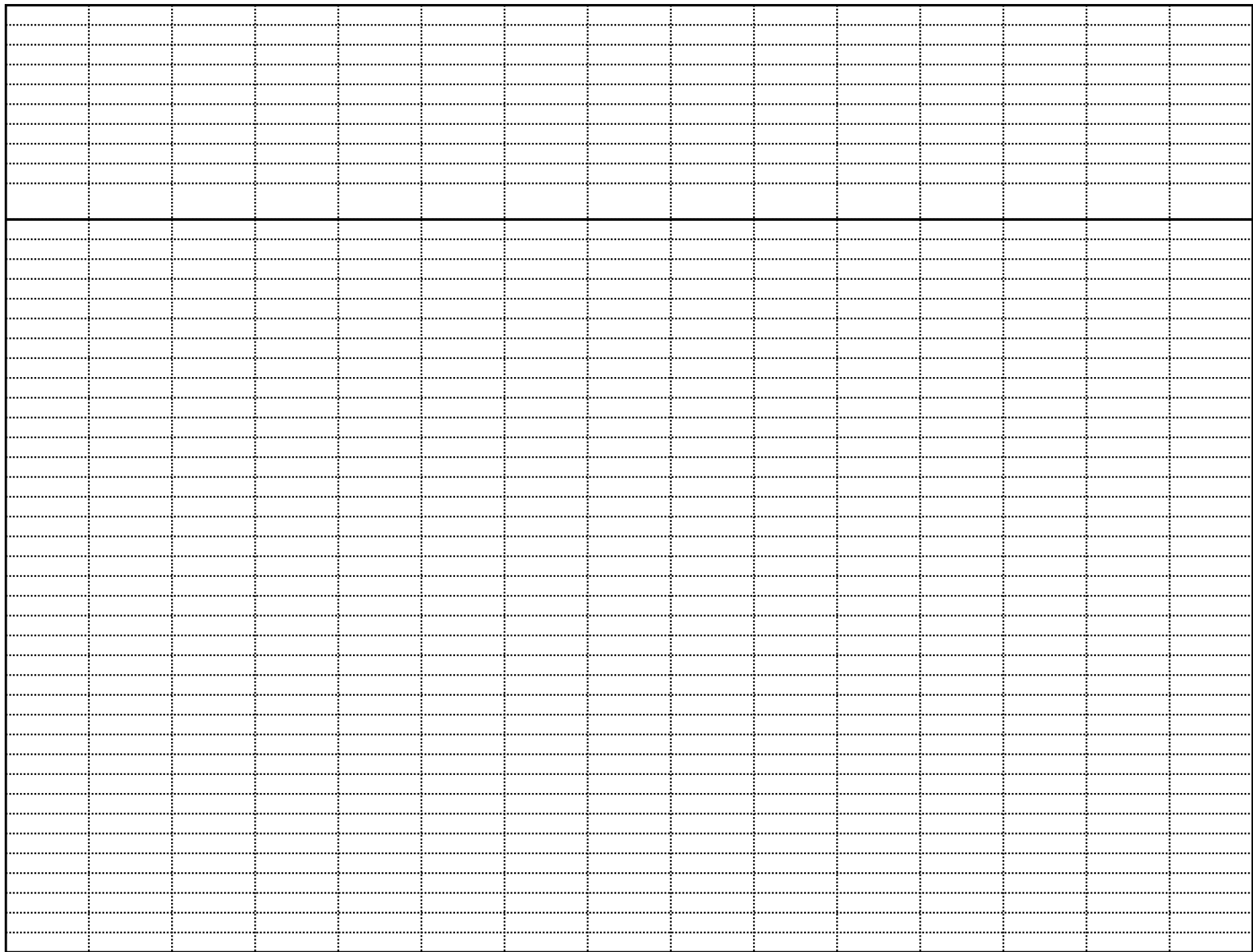
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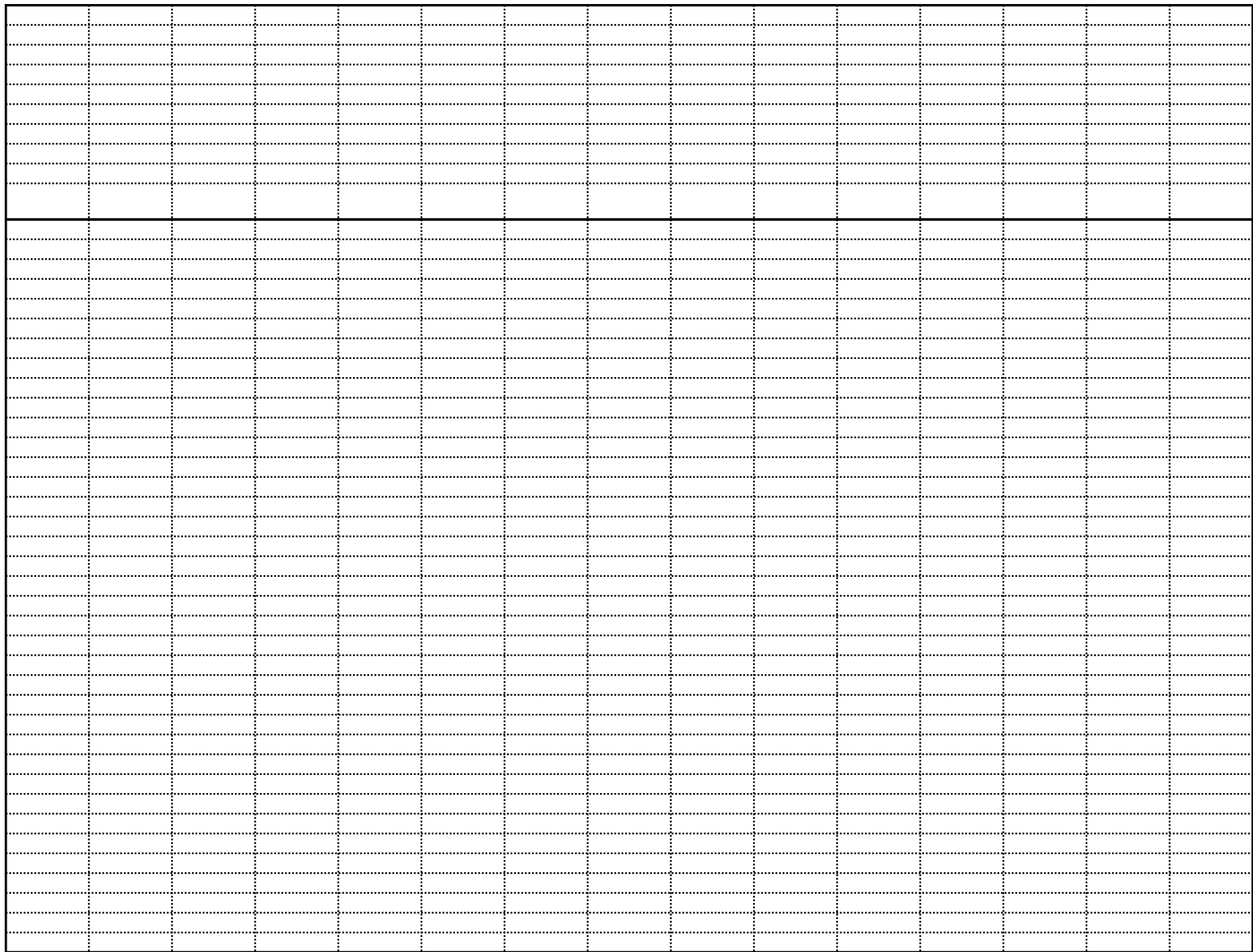
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY							
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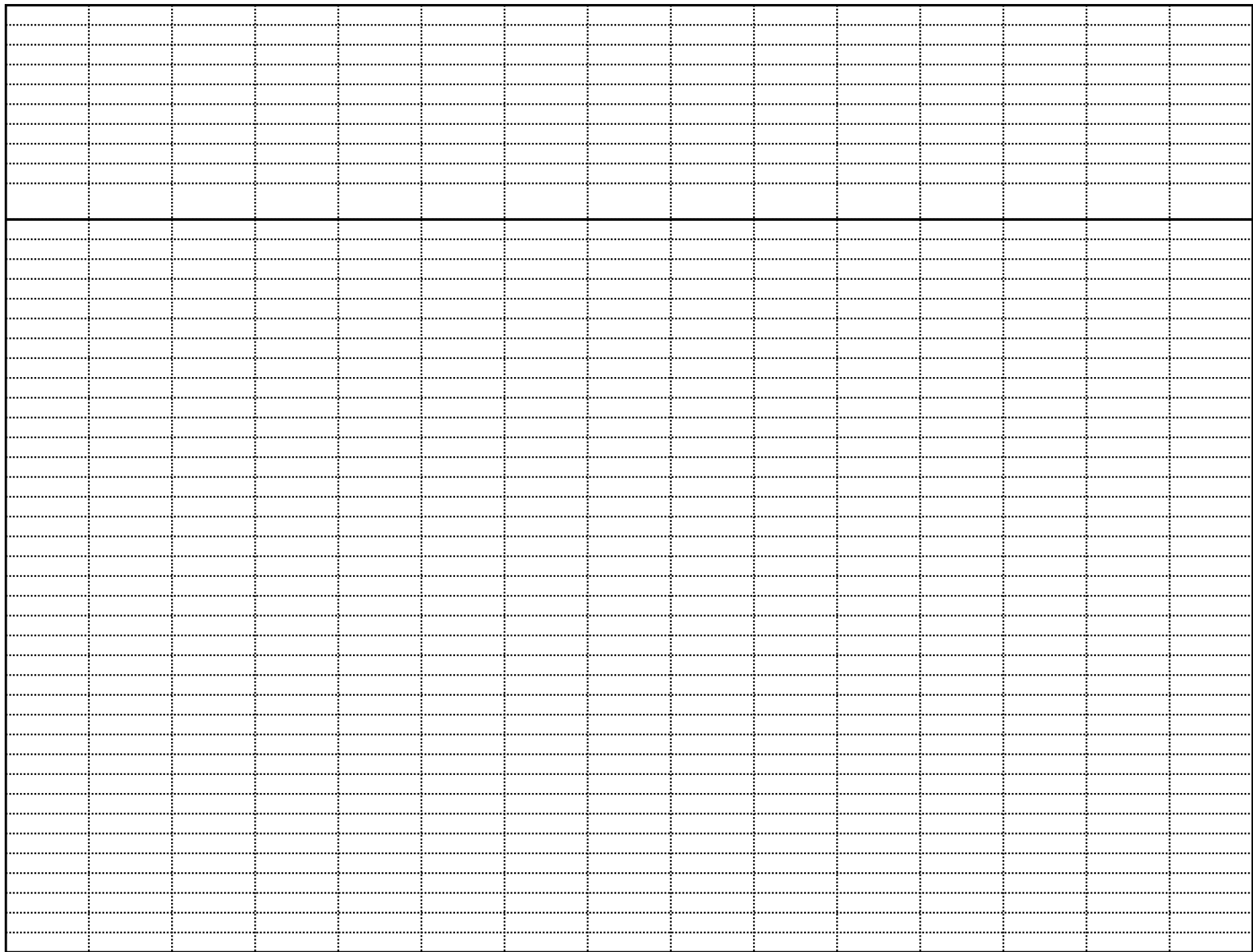
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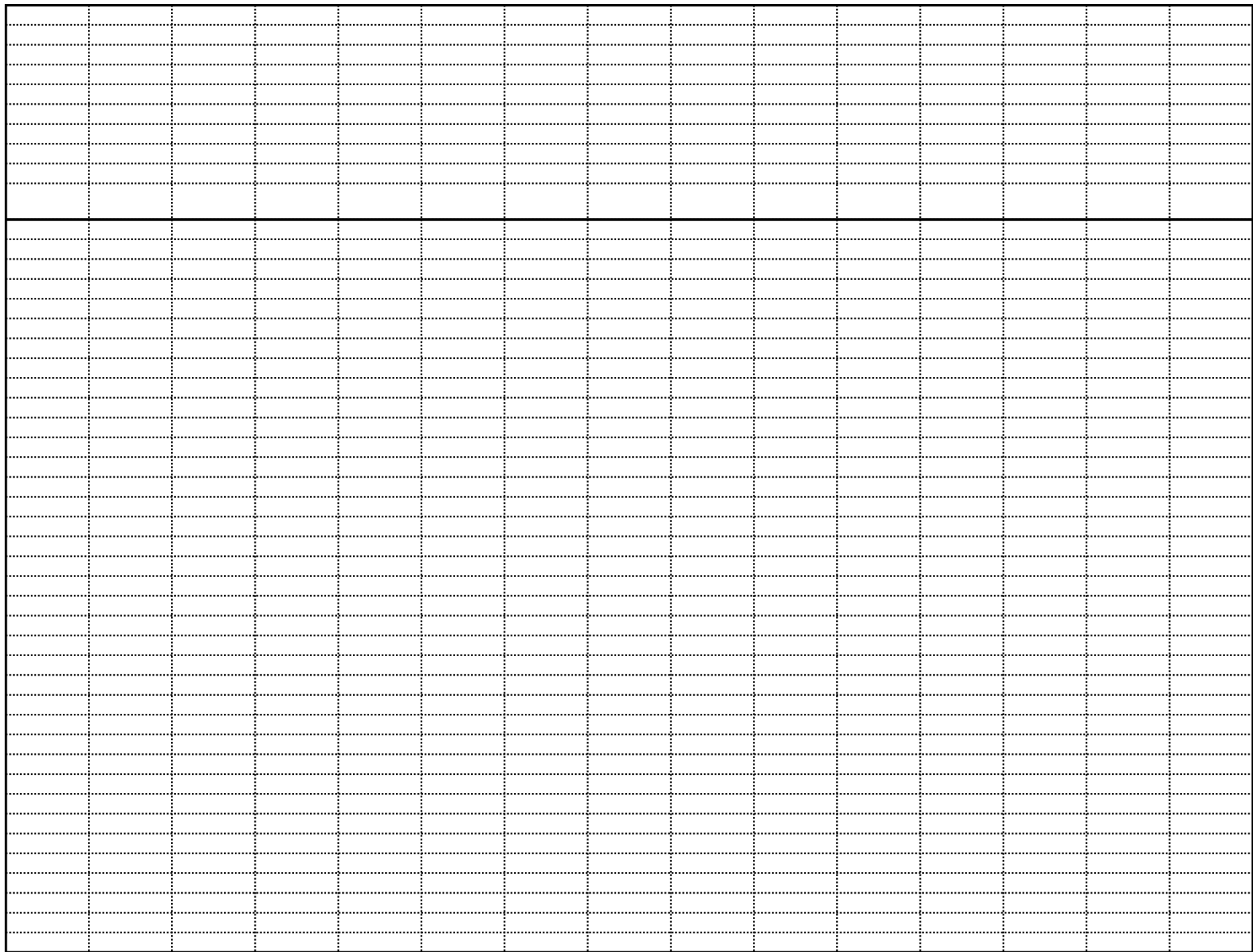
**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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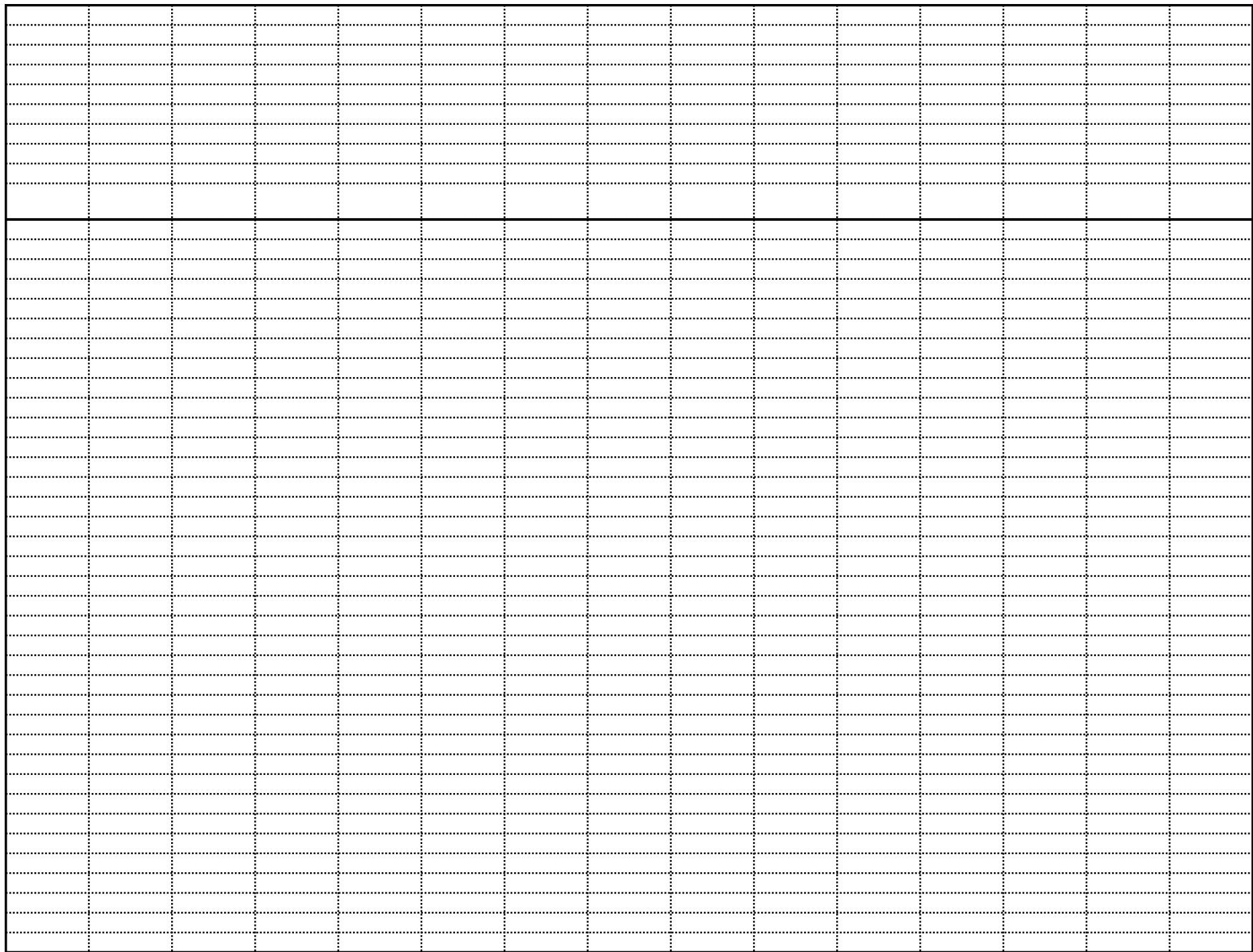
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY

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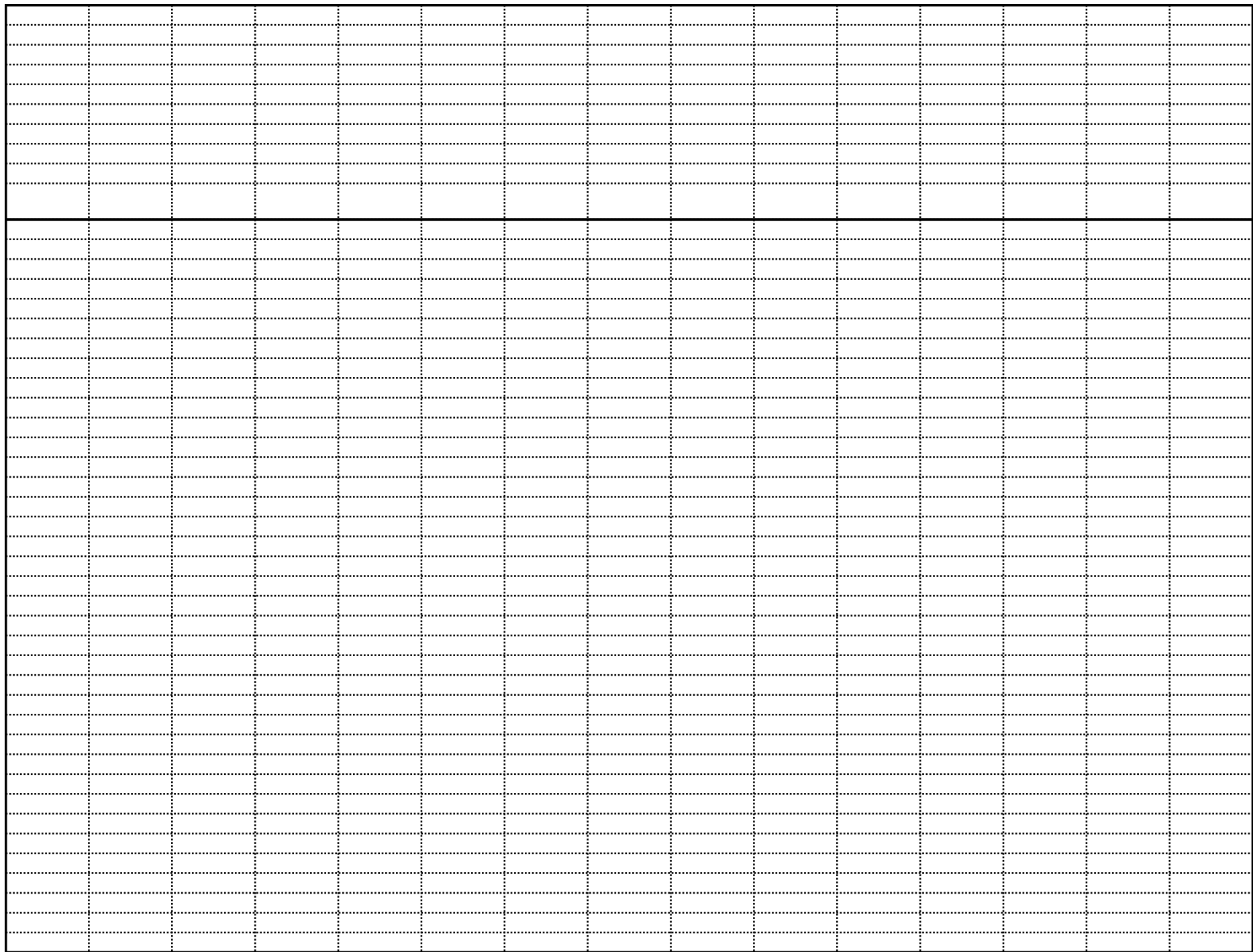
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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## UNLIQUIDATED CASH ADVANCES

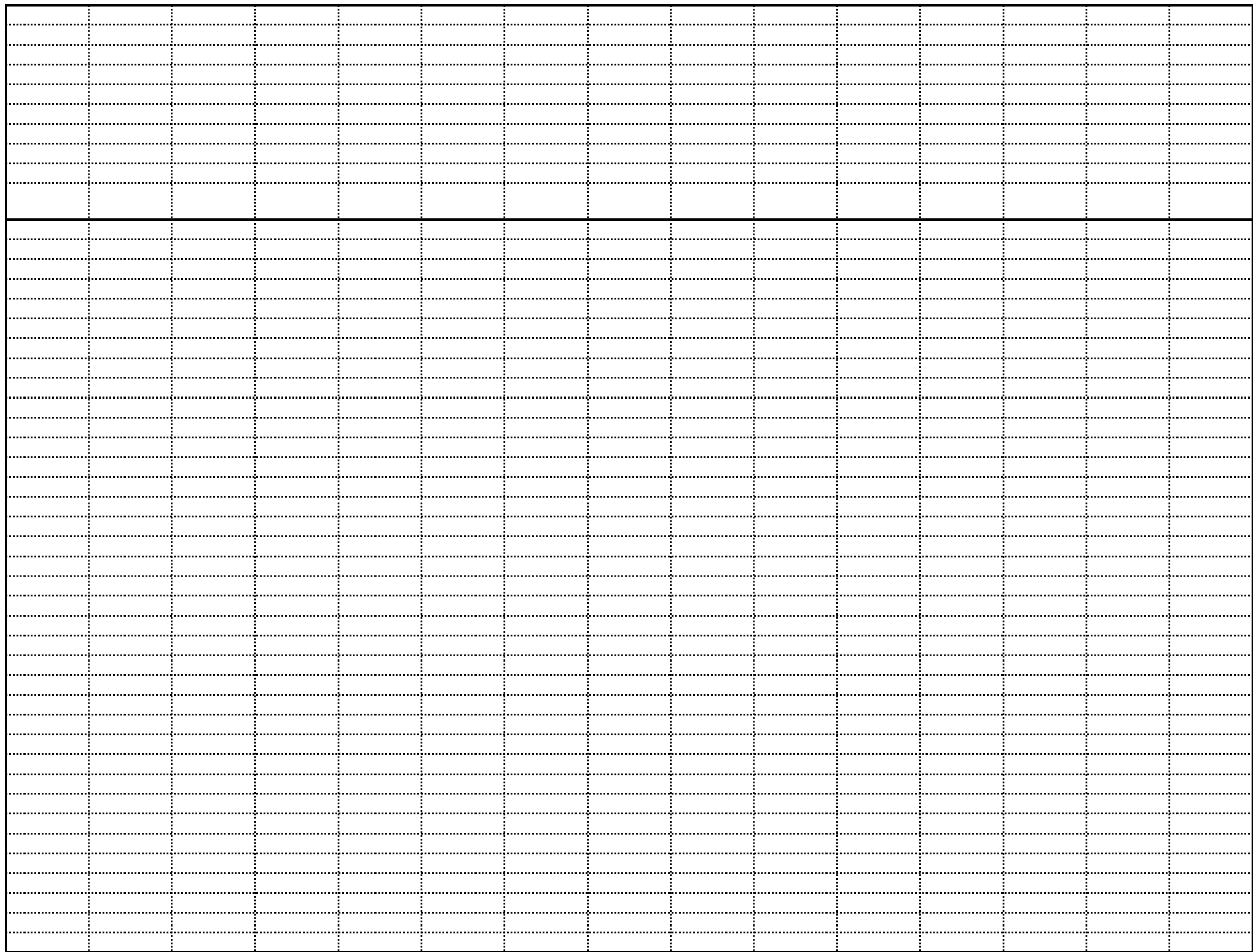
**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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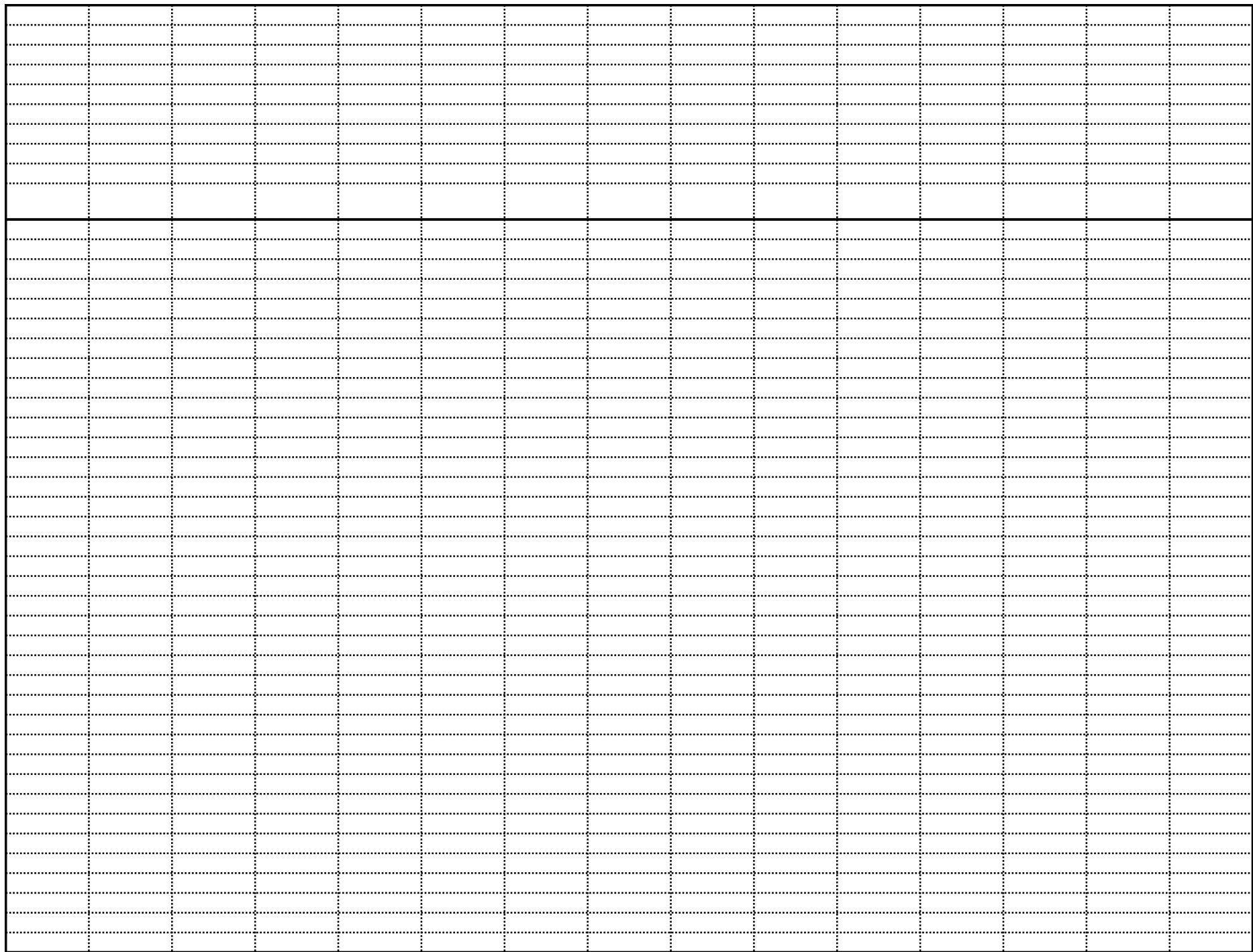
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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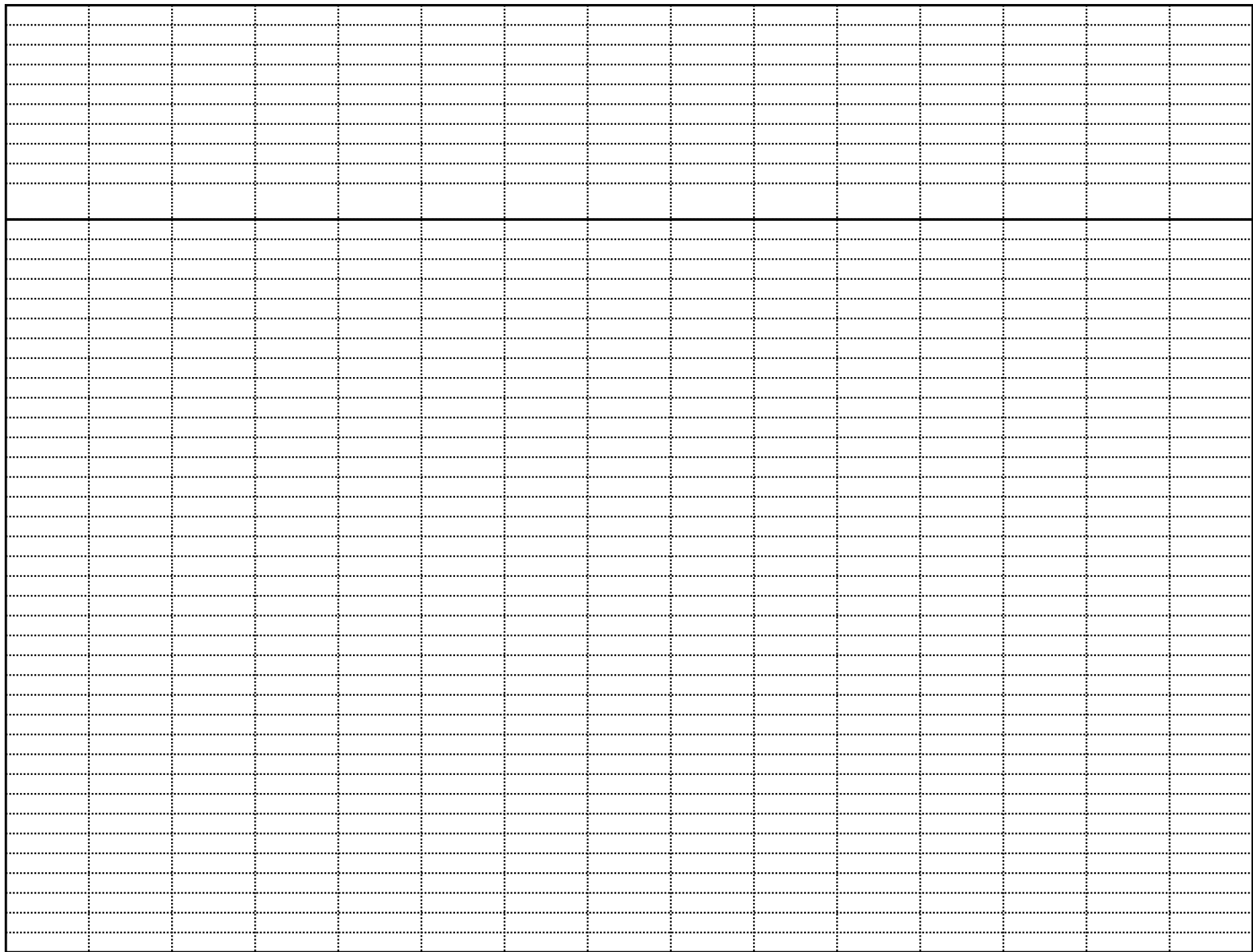
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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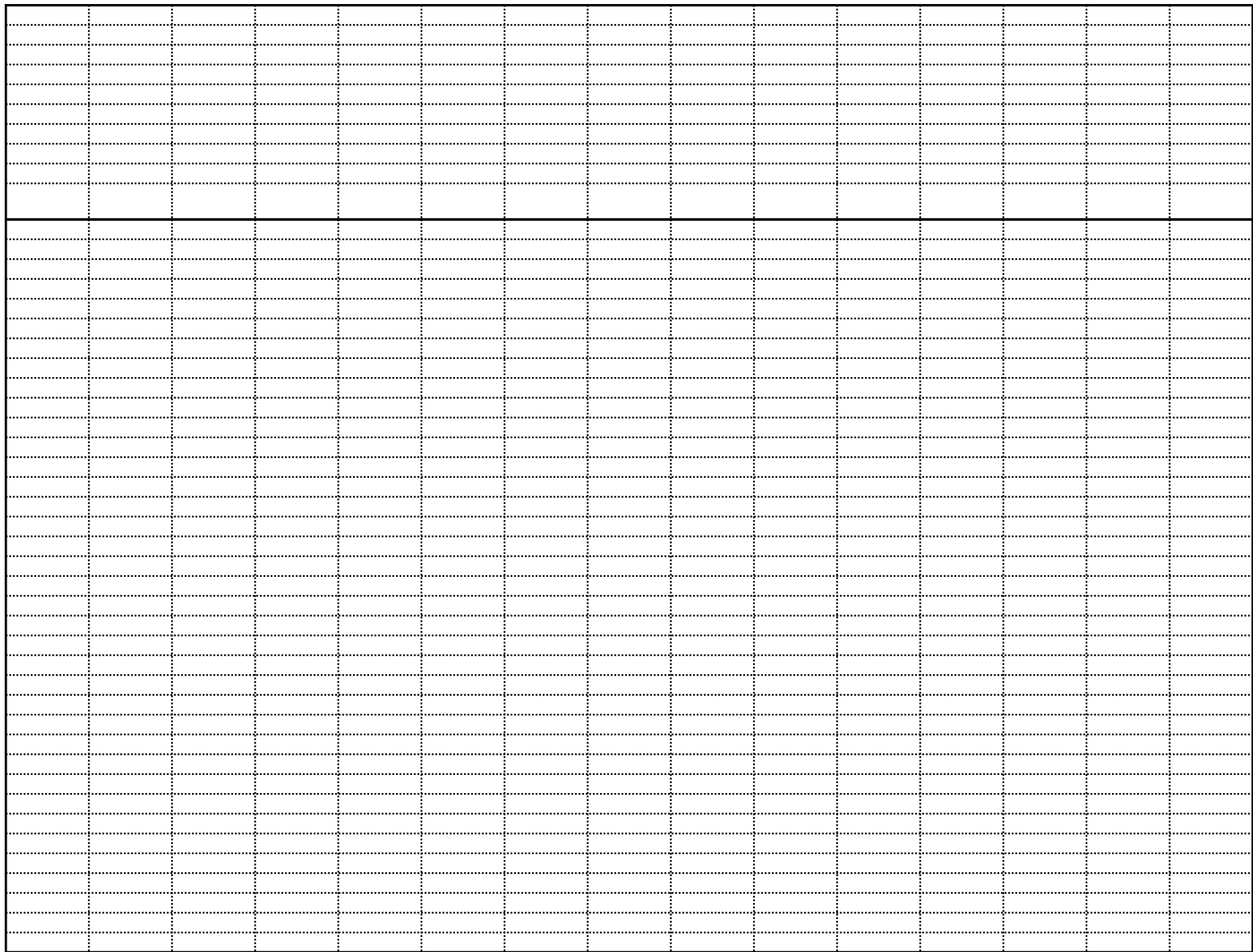
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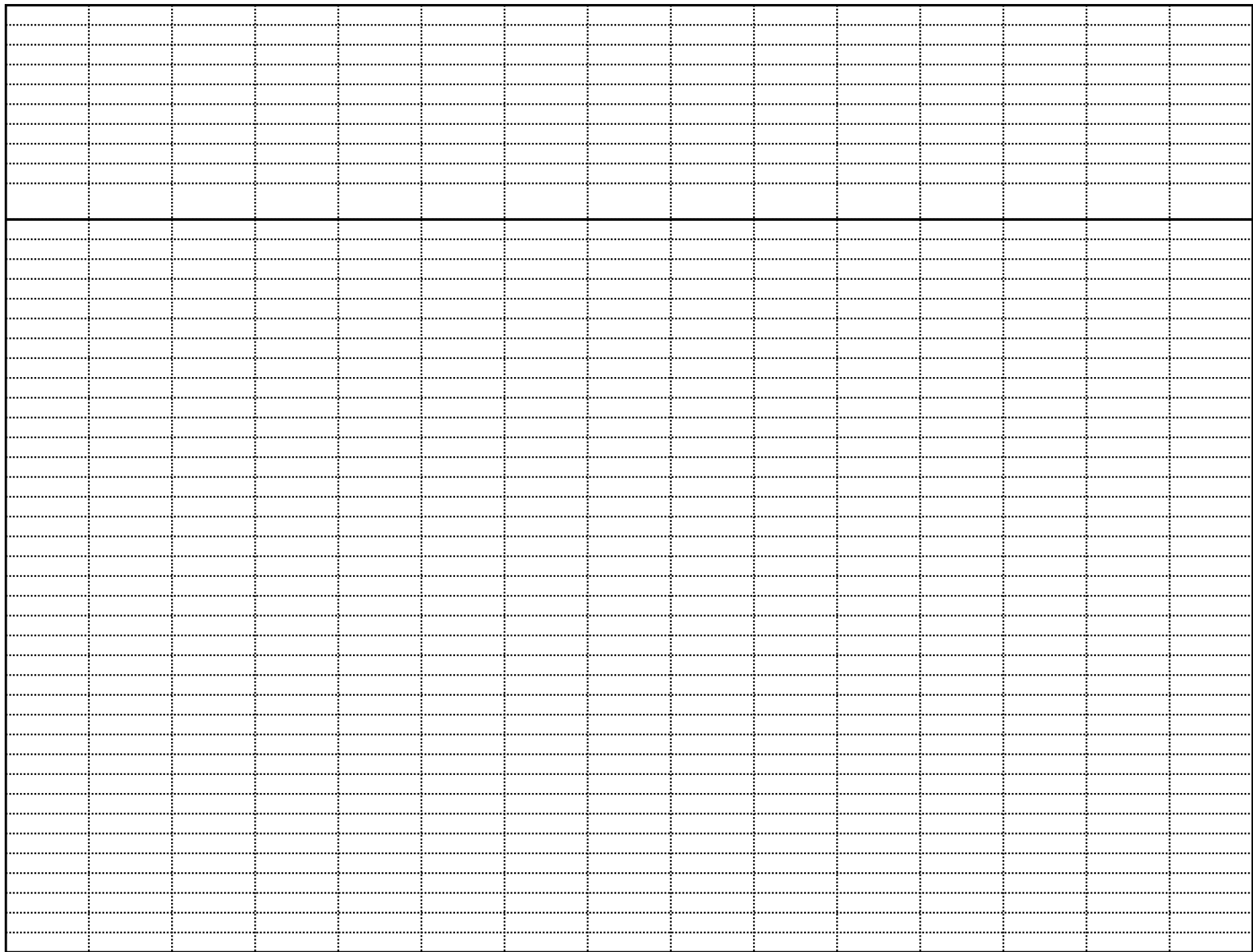
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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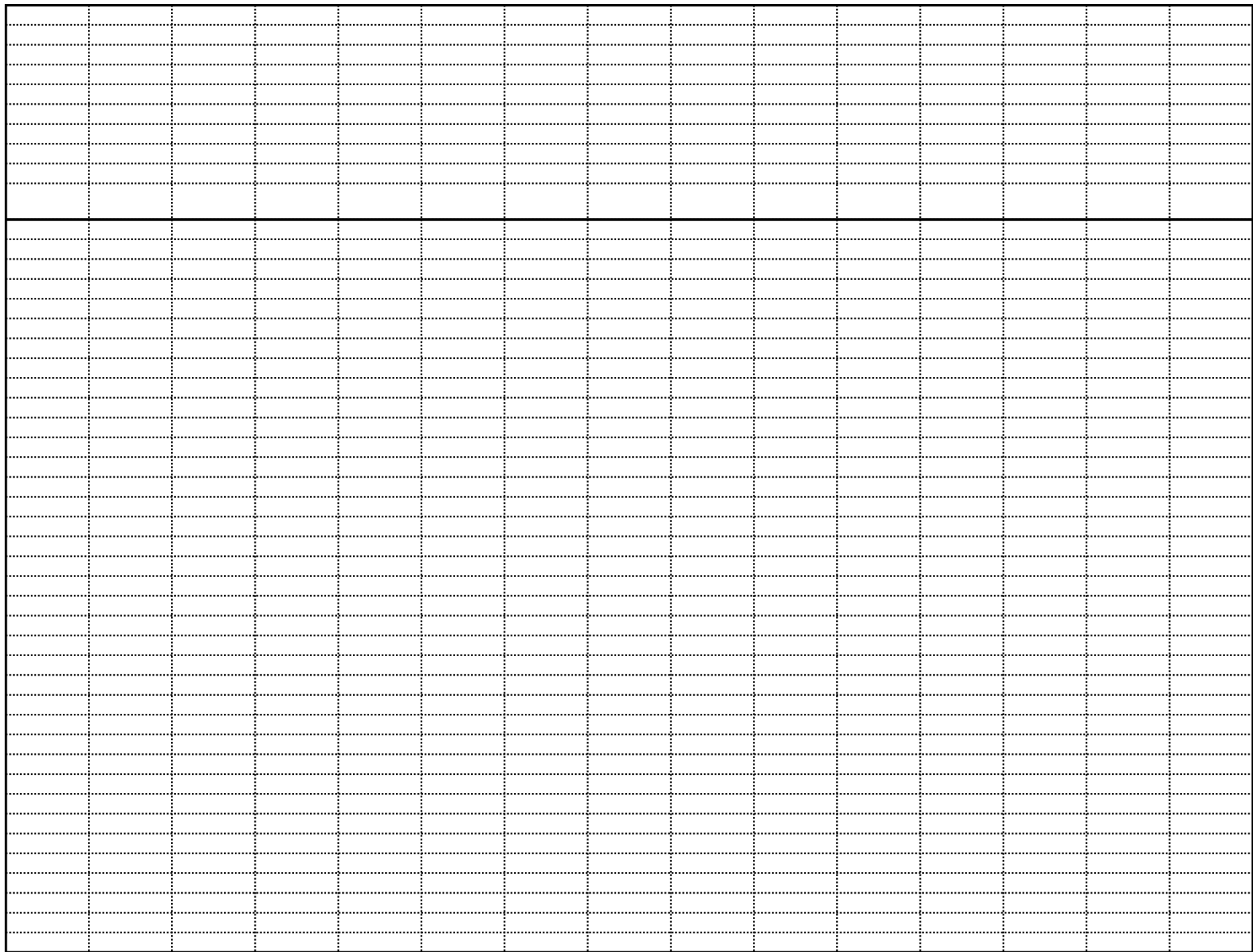
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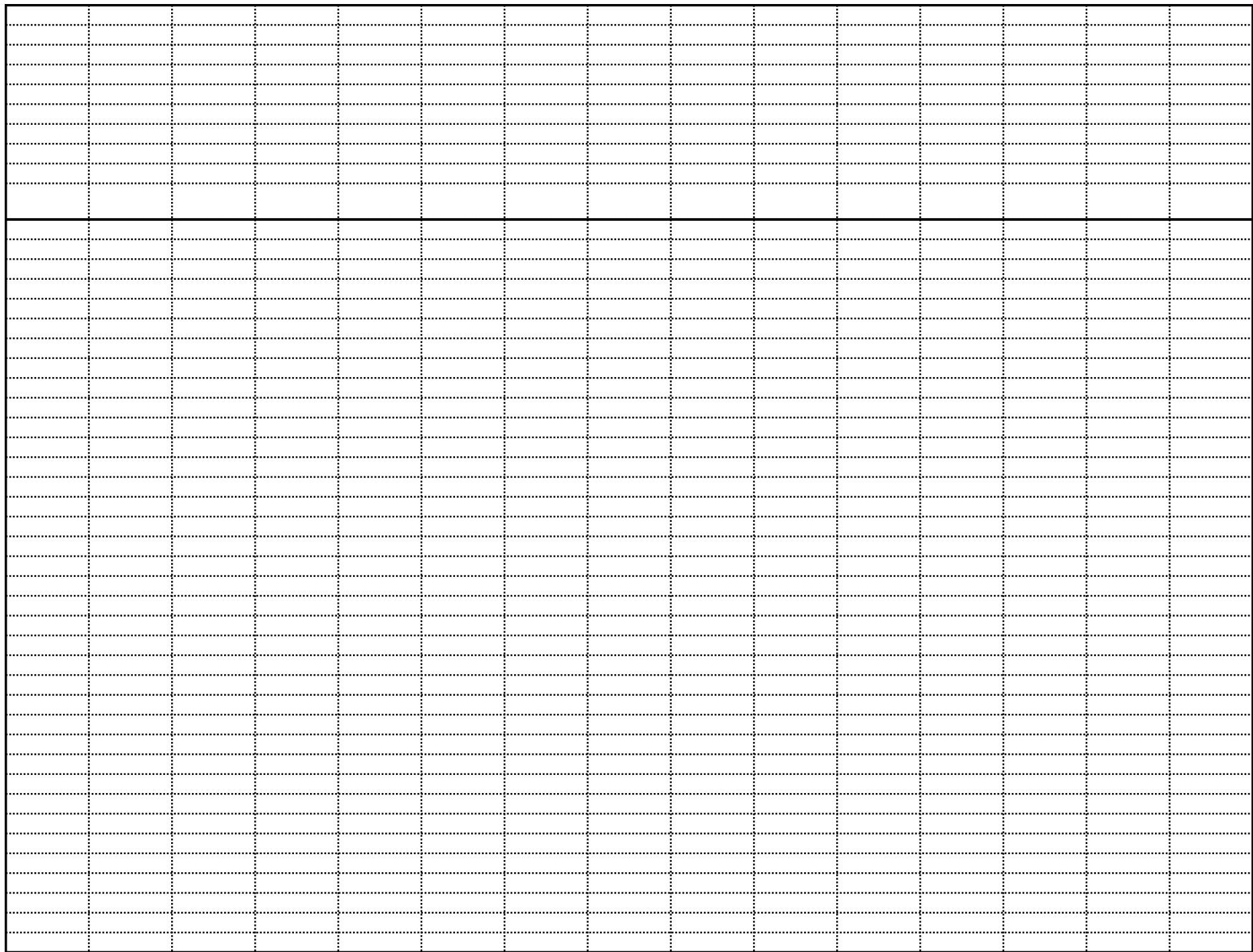
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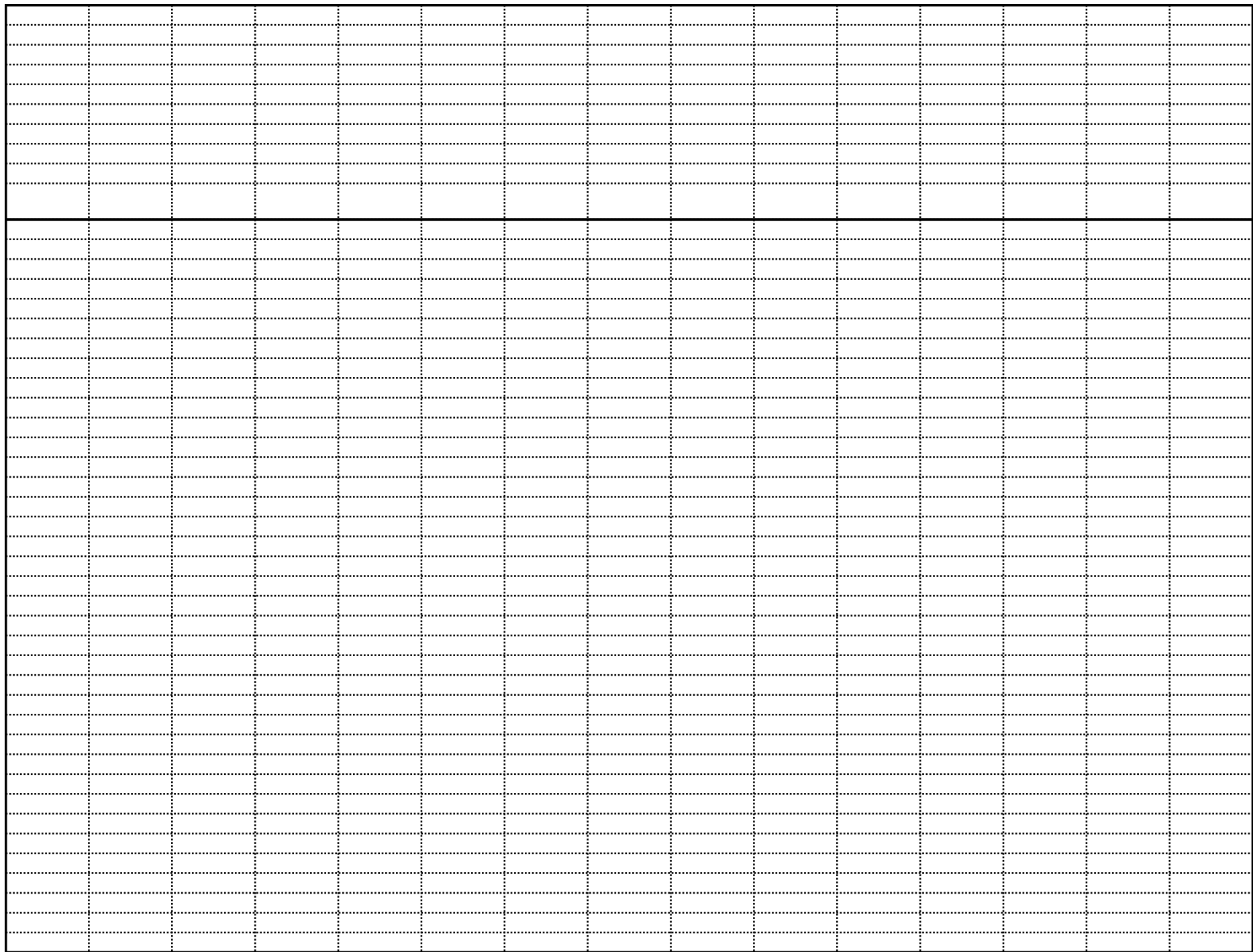
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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[illegible]

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## UNLIQUIDATED CASH ADVANCES

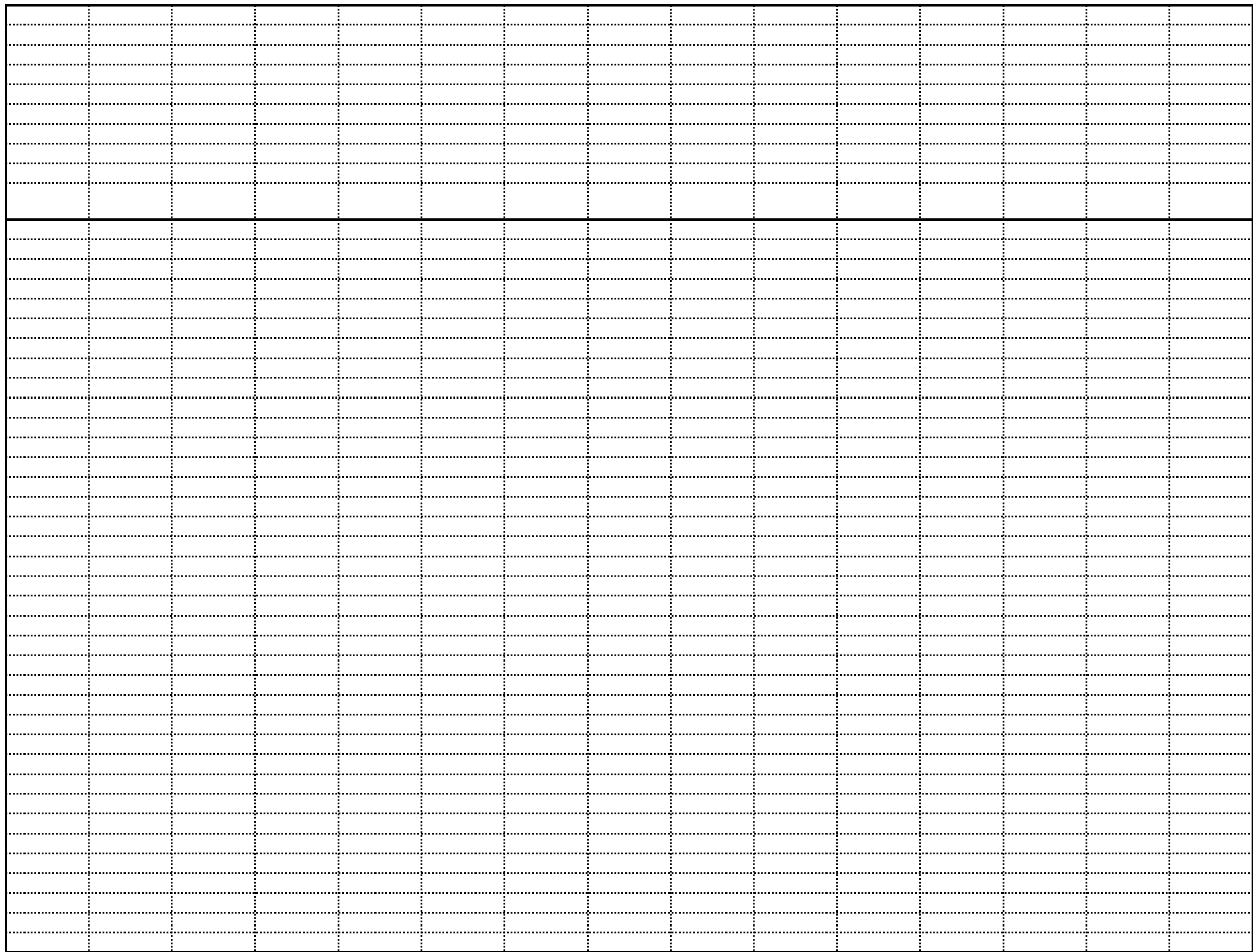
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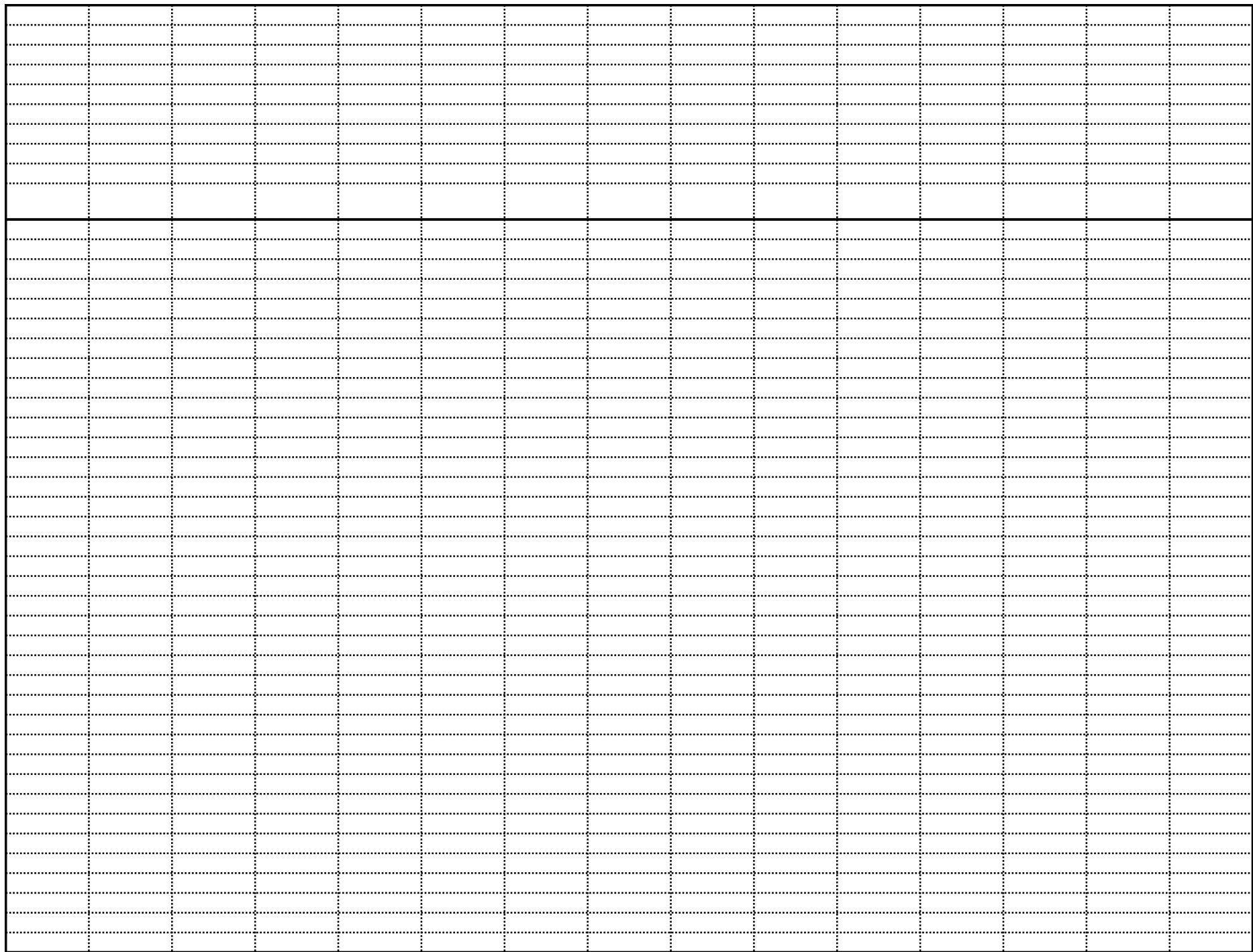
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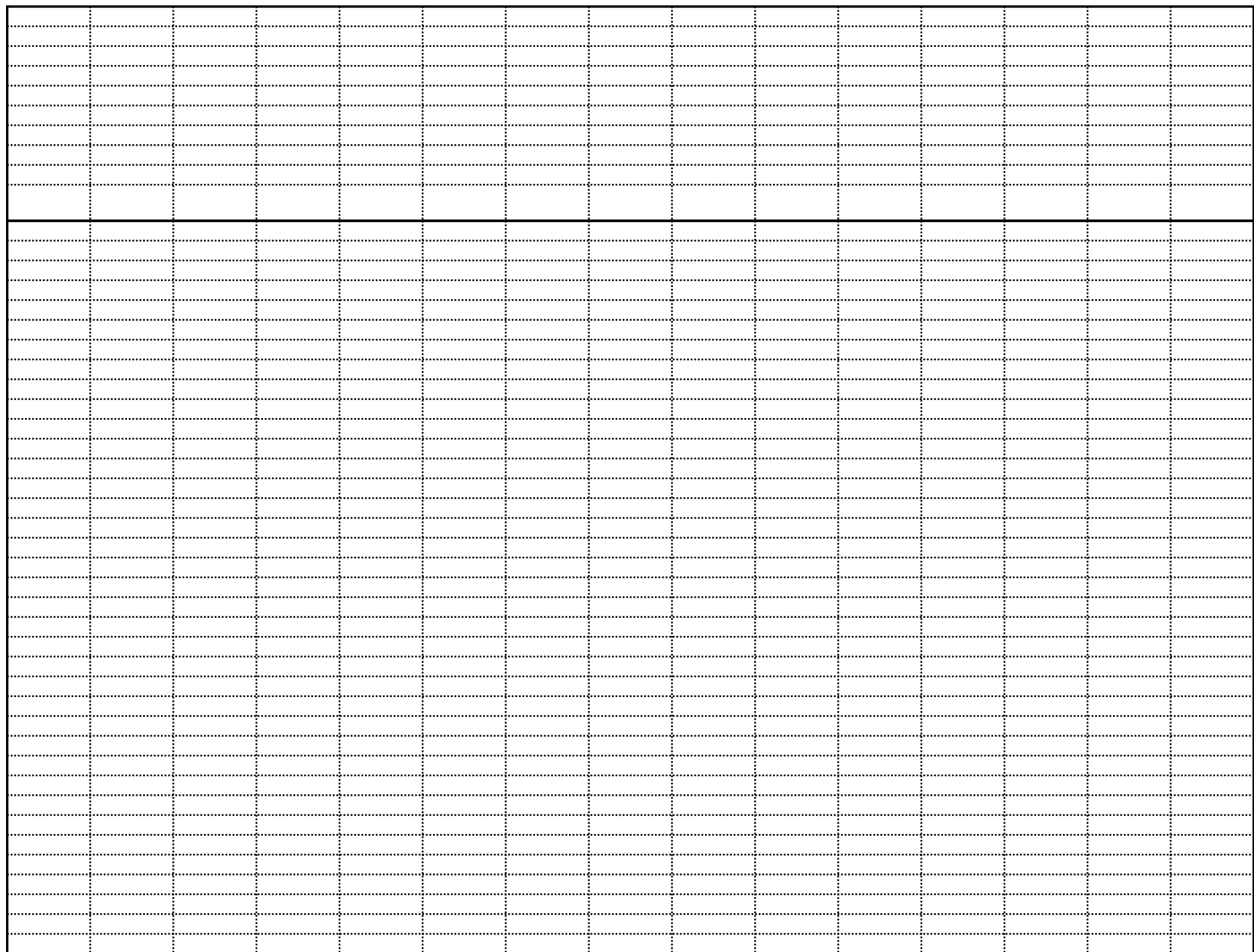


**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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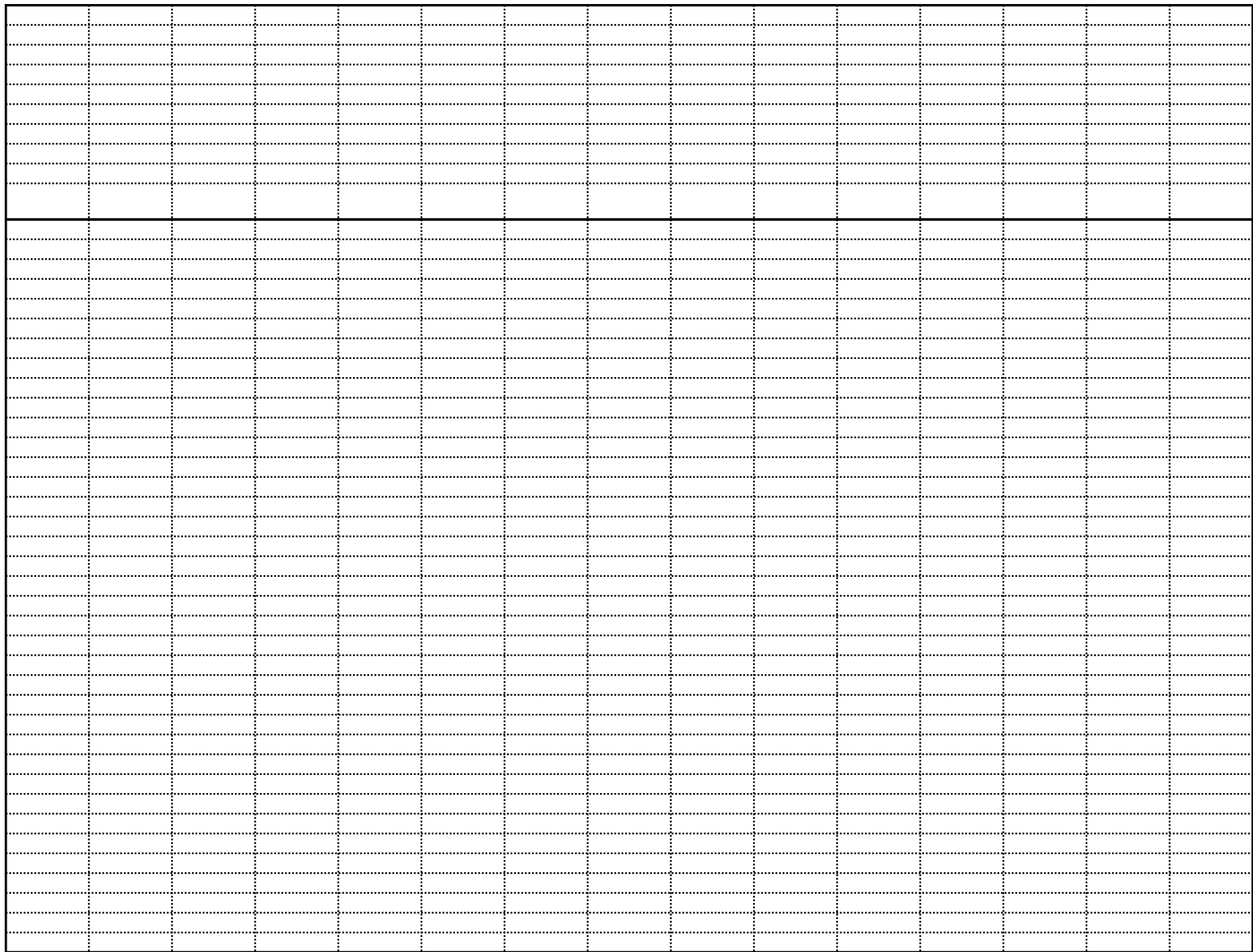
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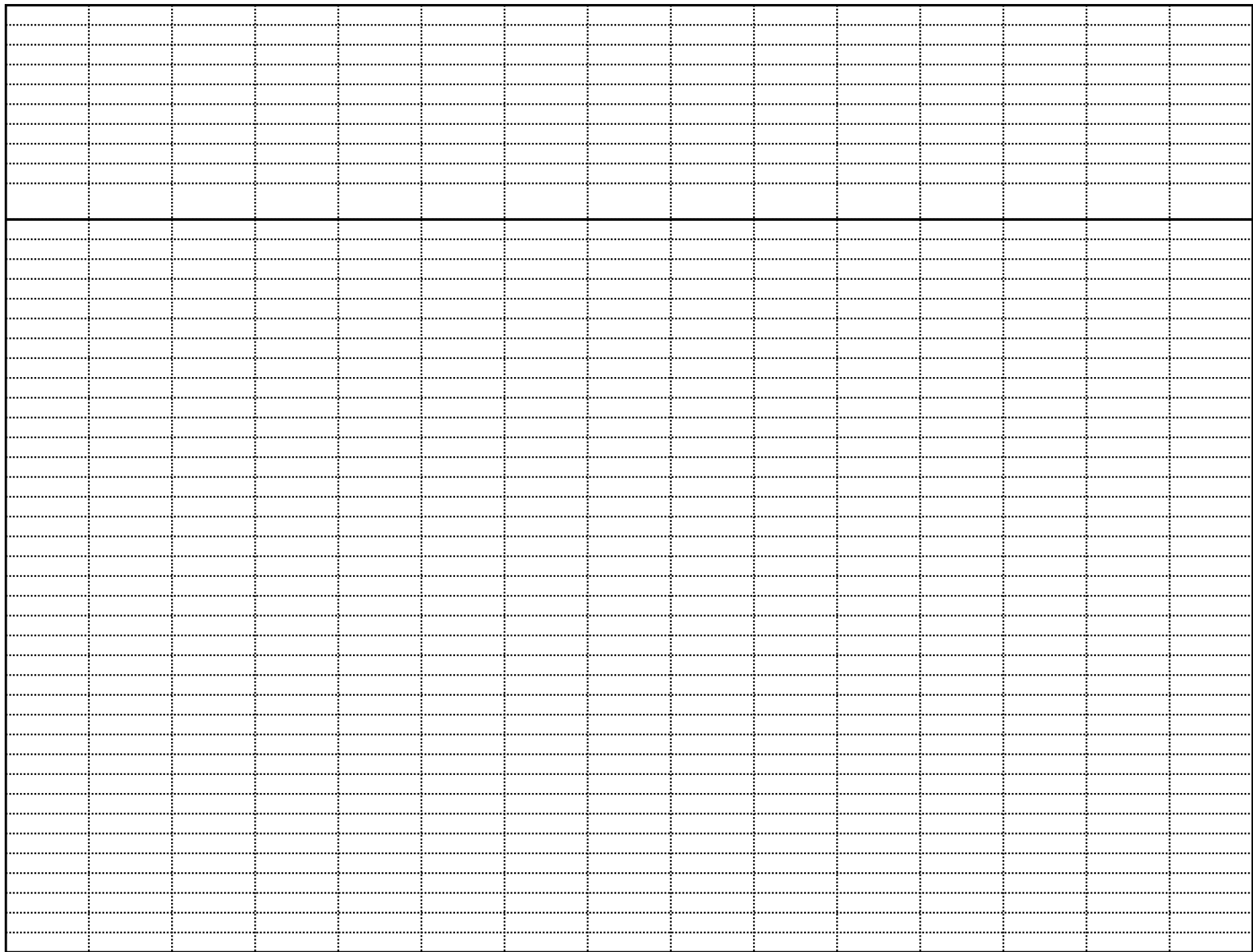
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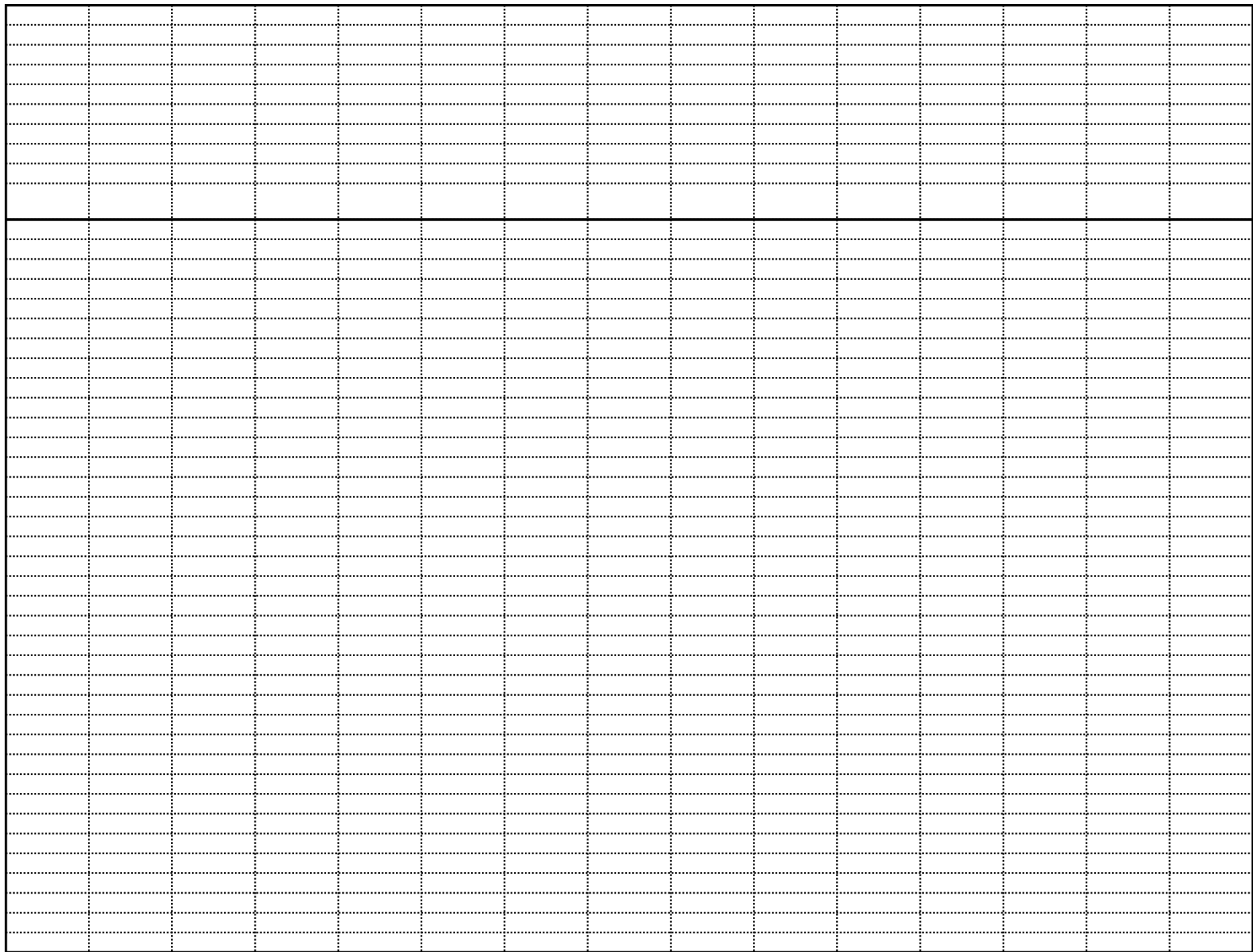
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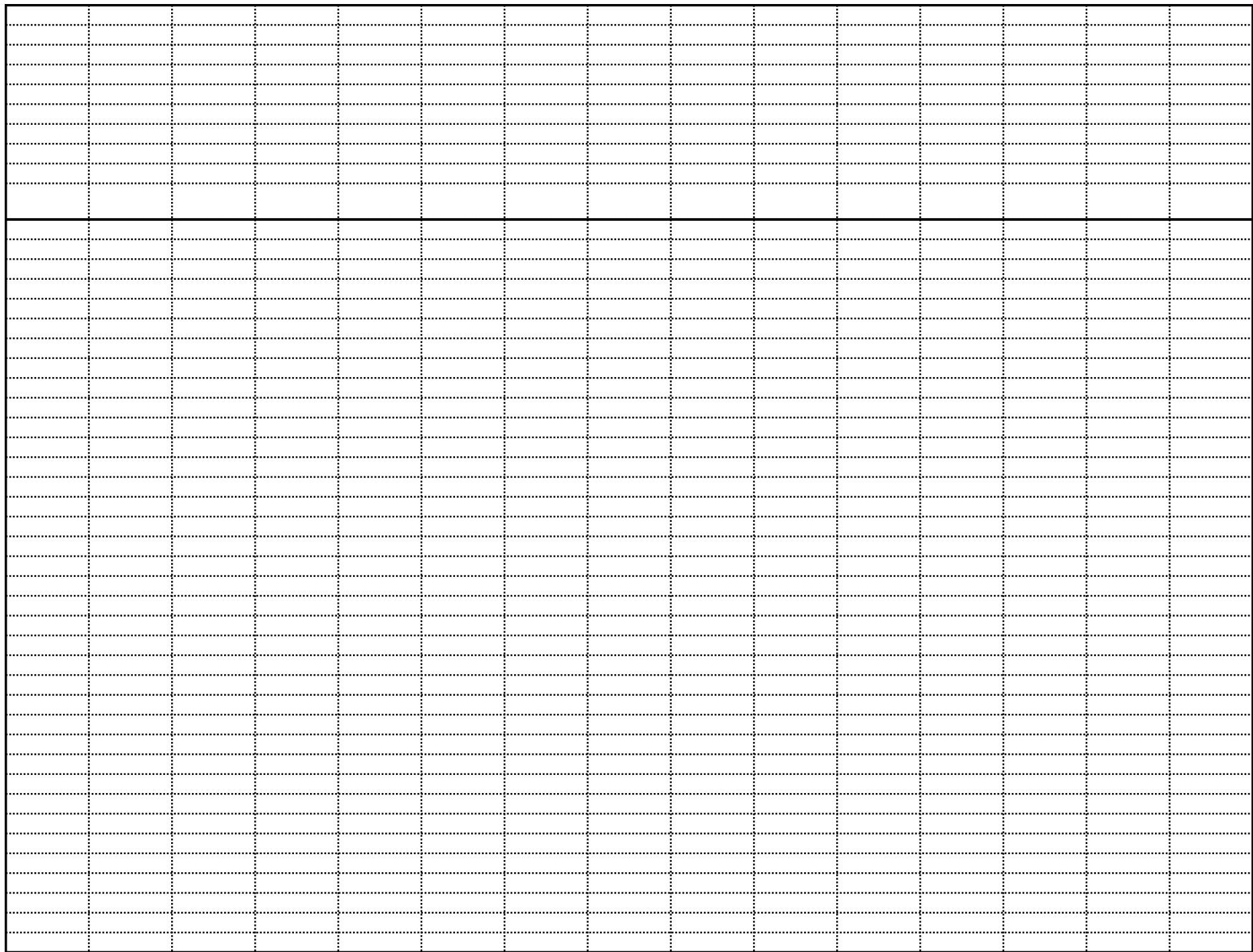


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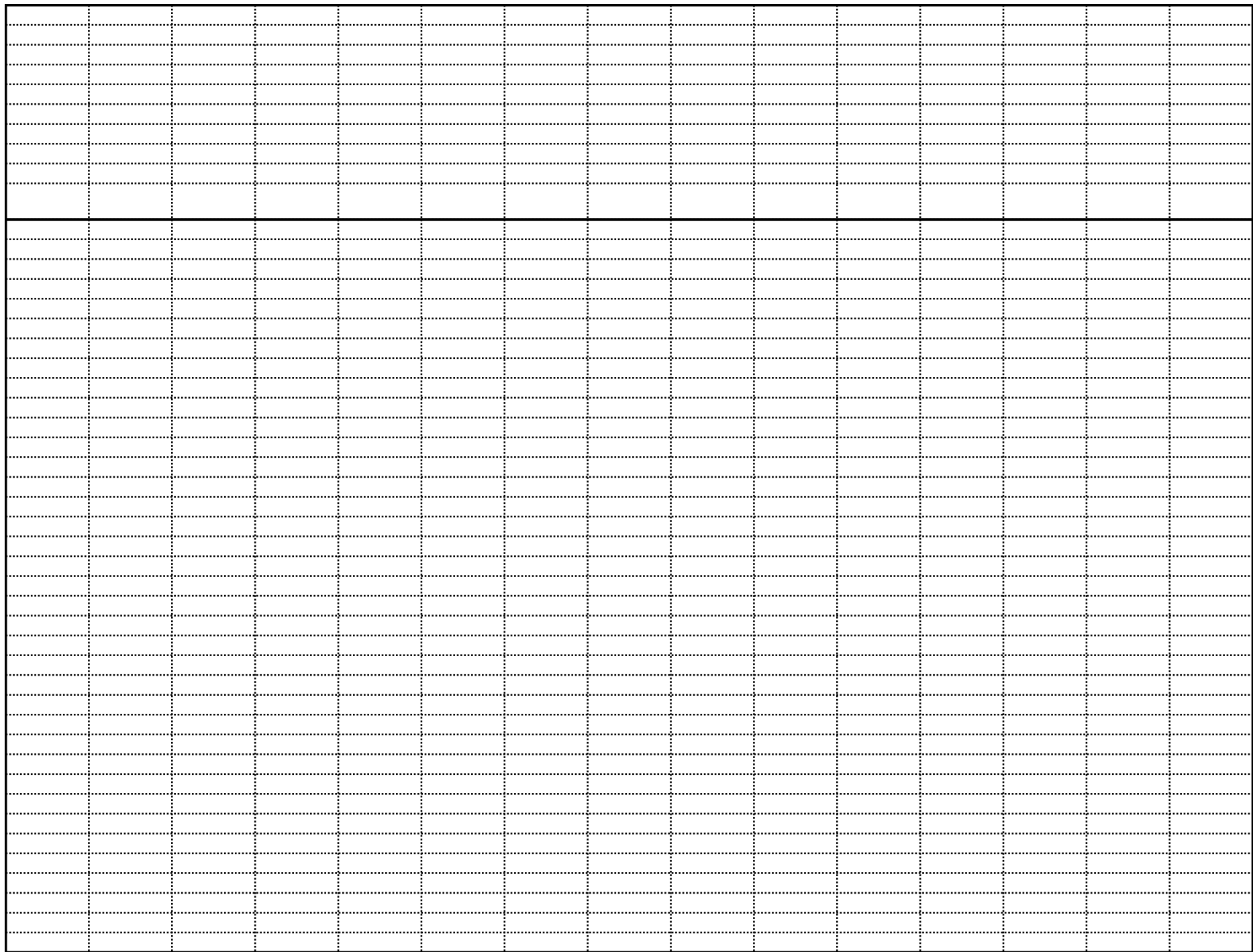


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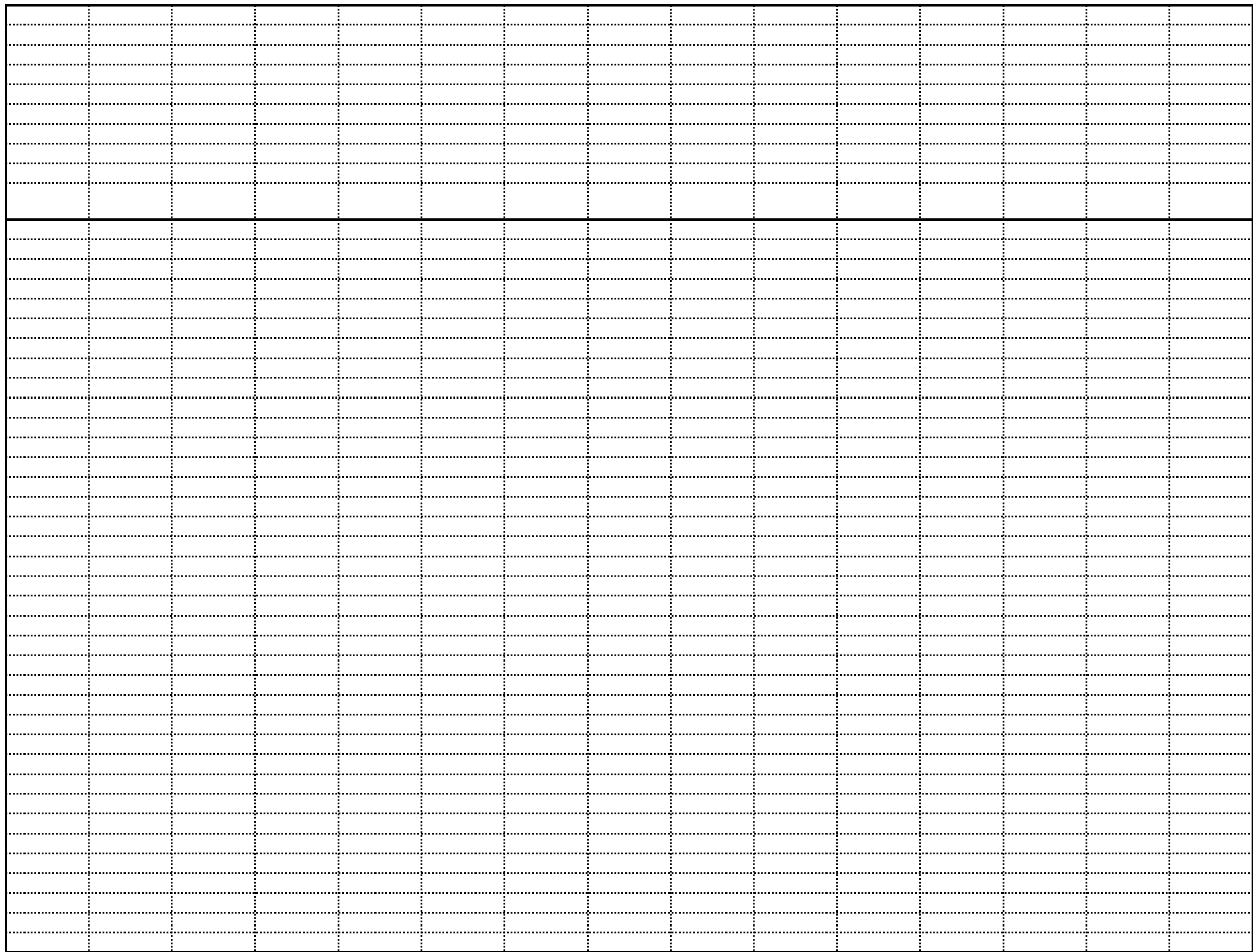
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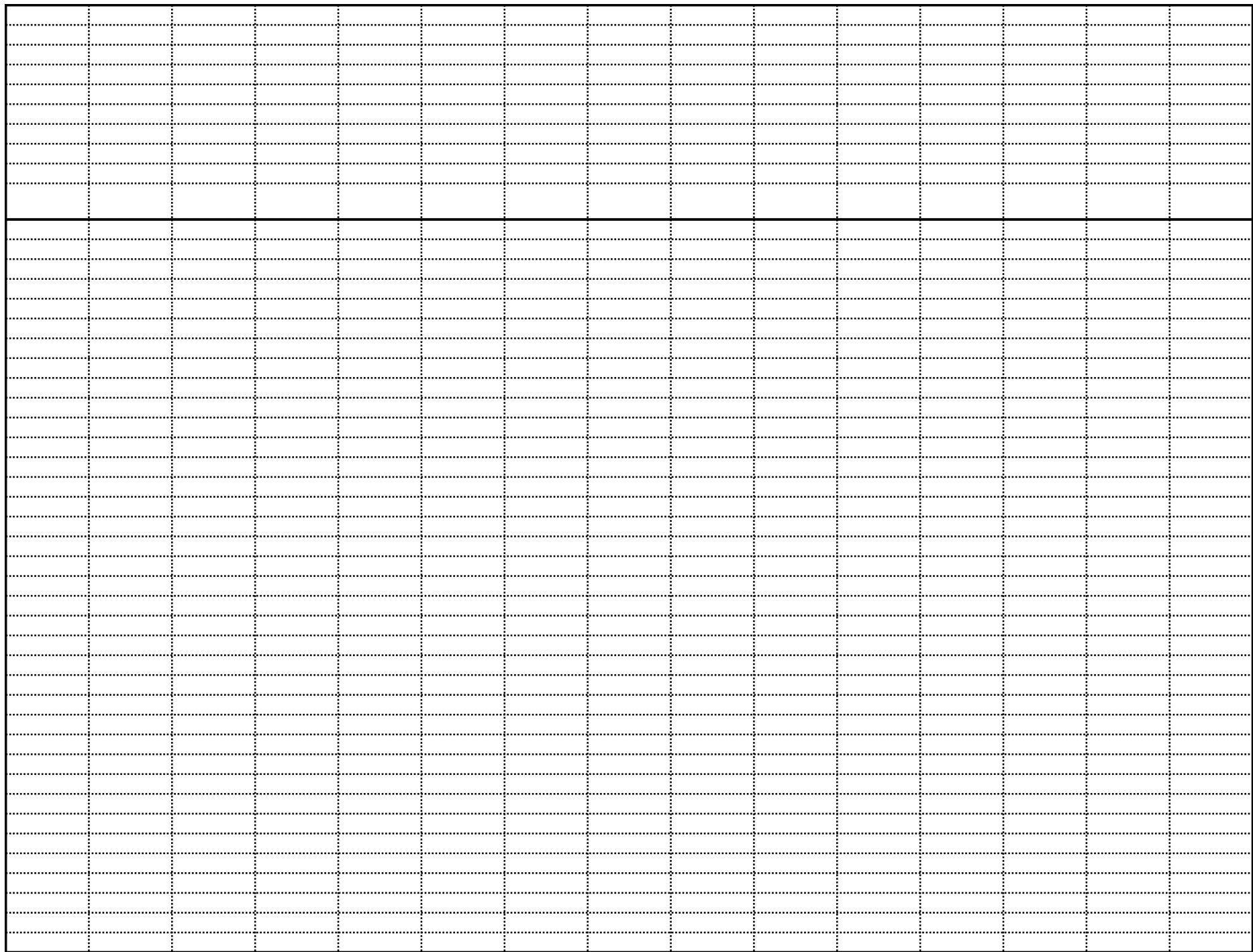


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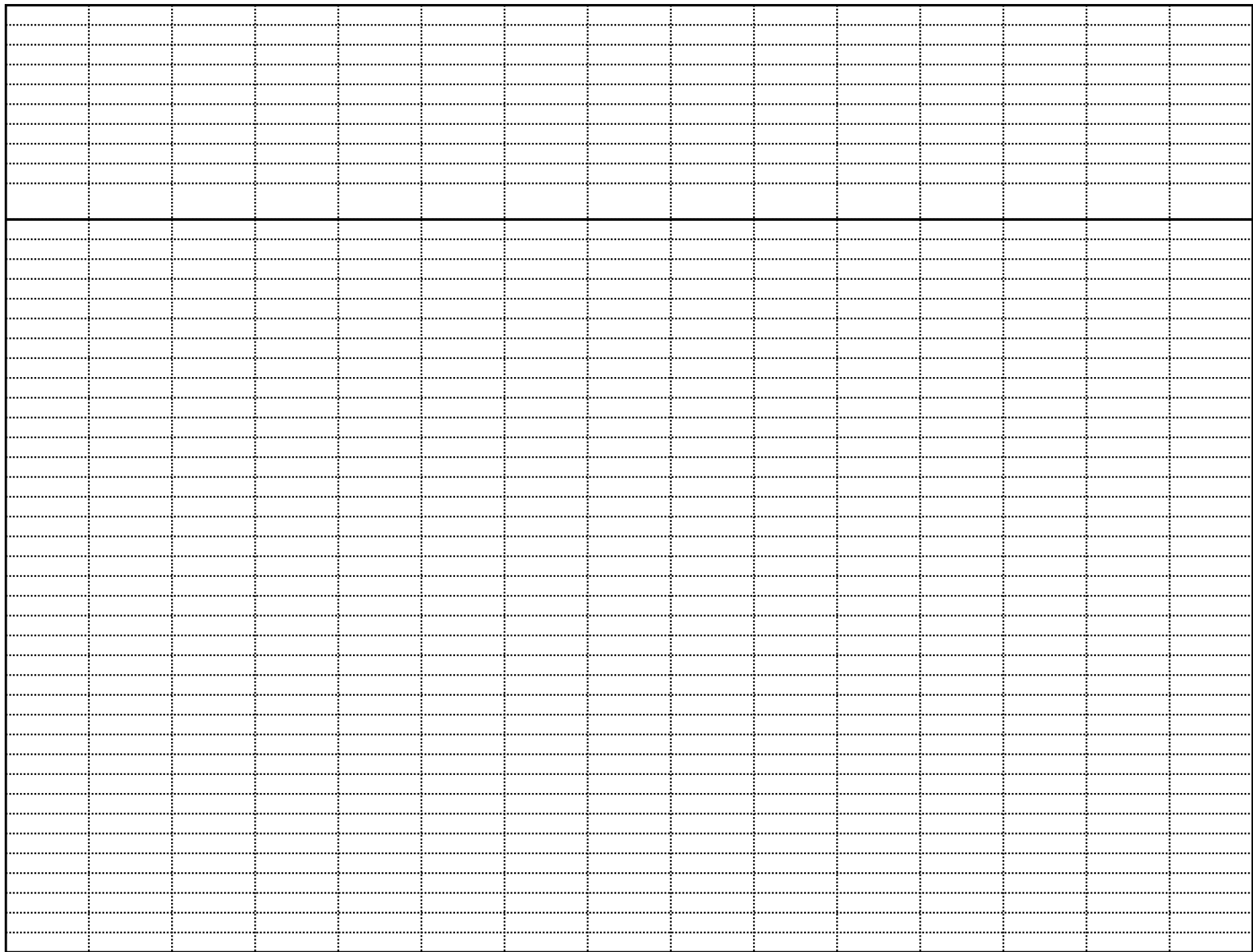
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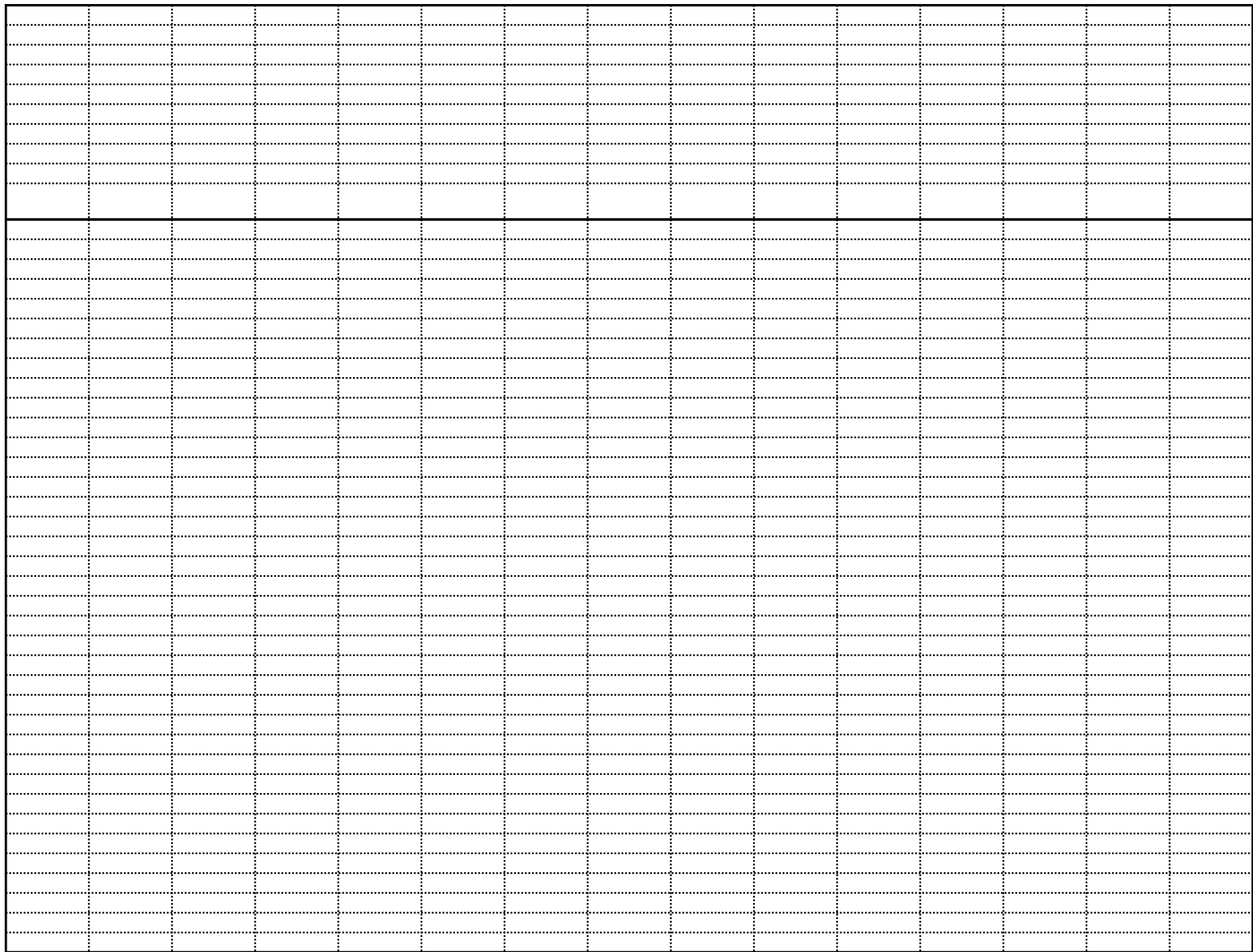


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**As of March 31, 2020**

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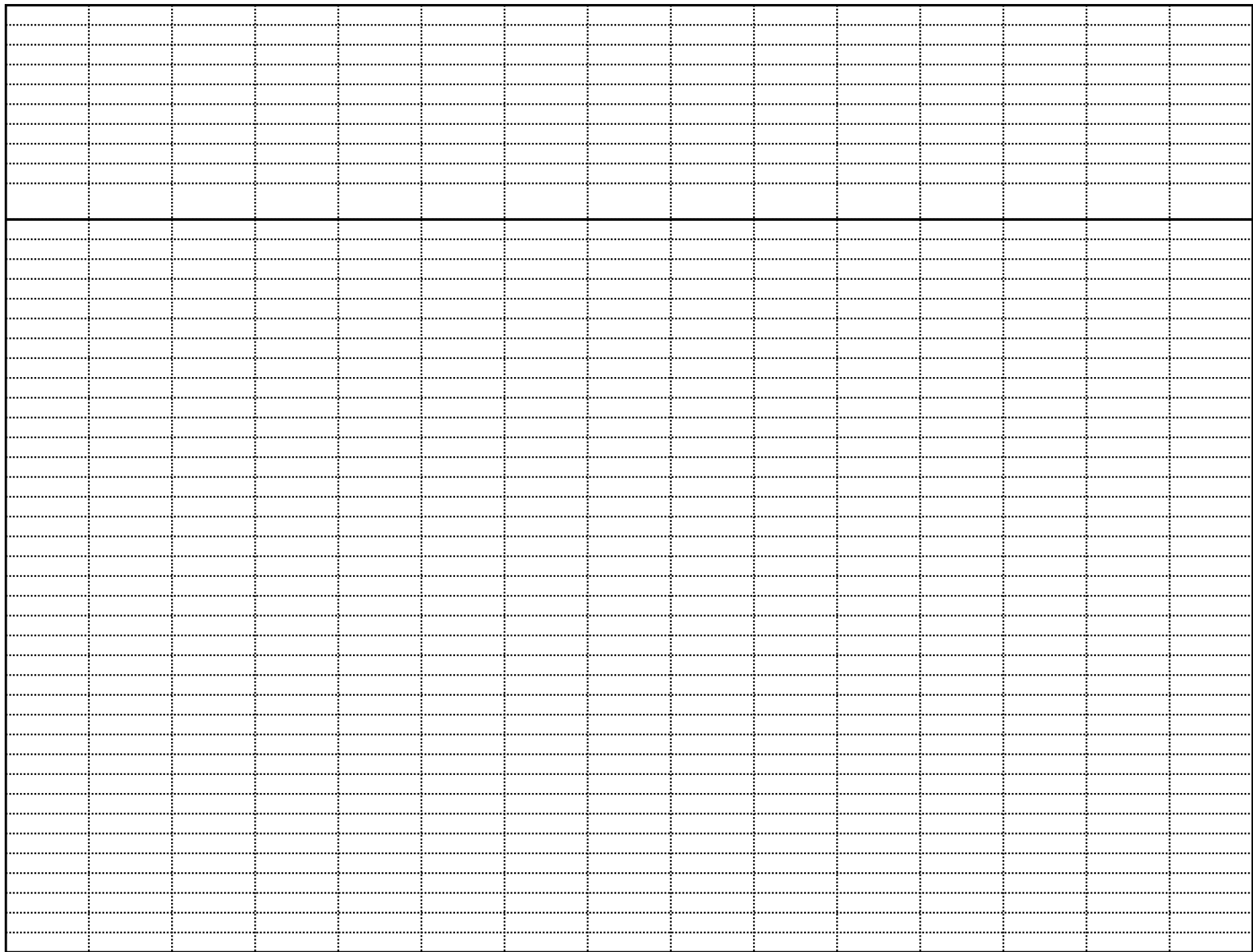
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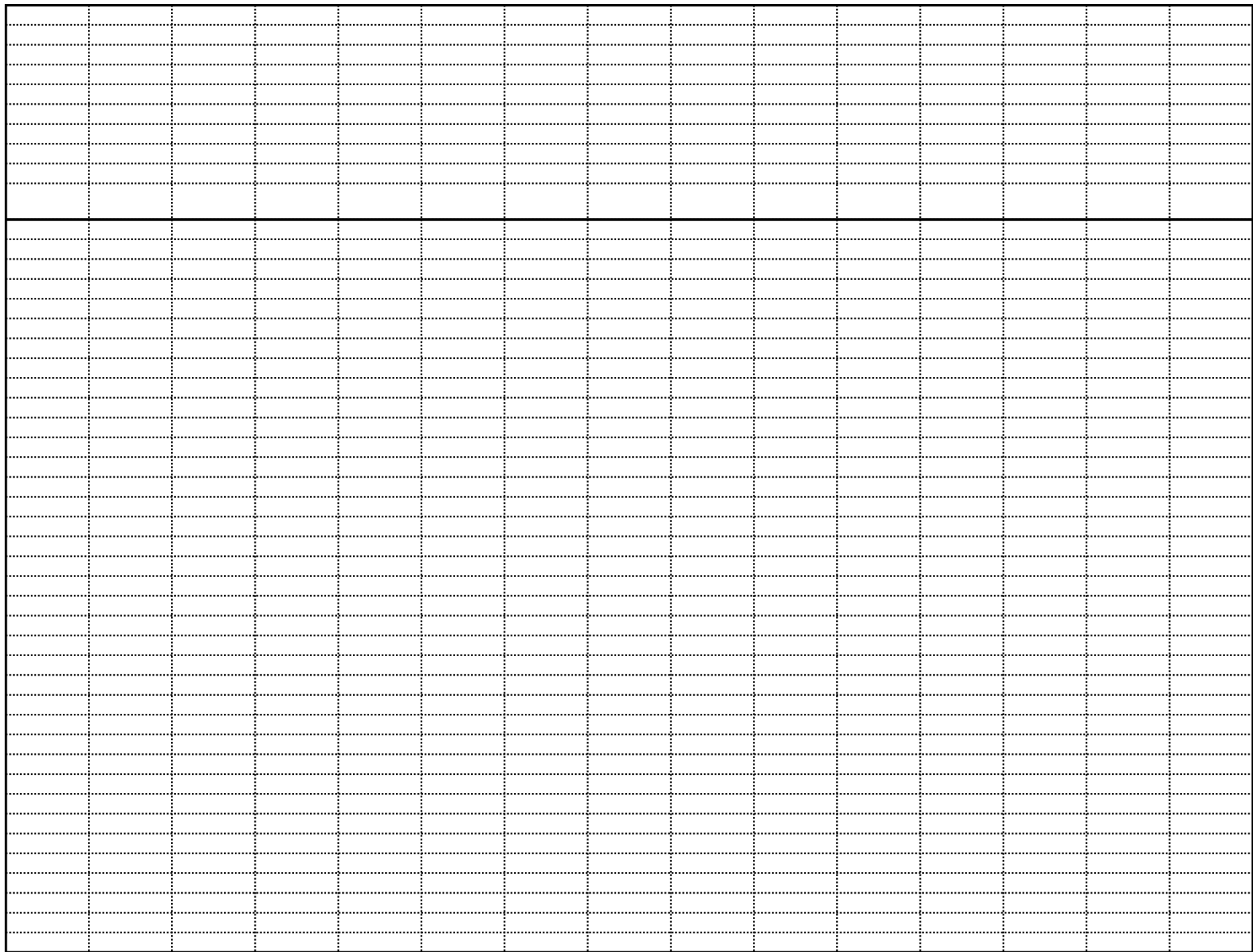
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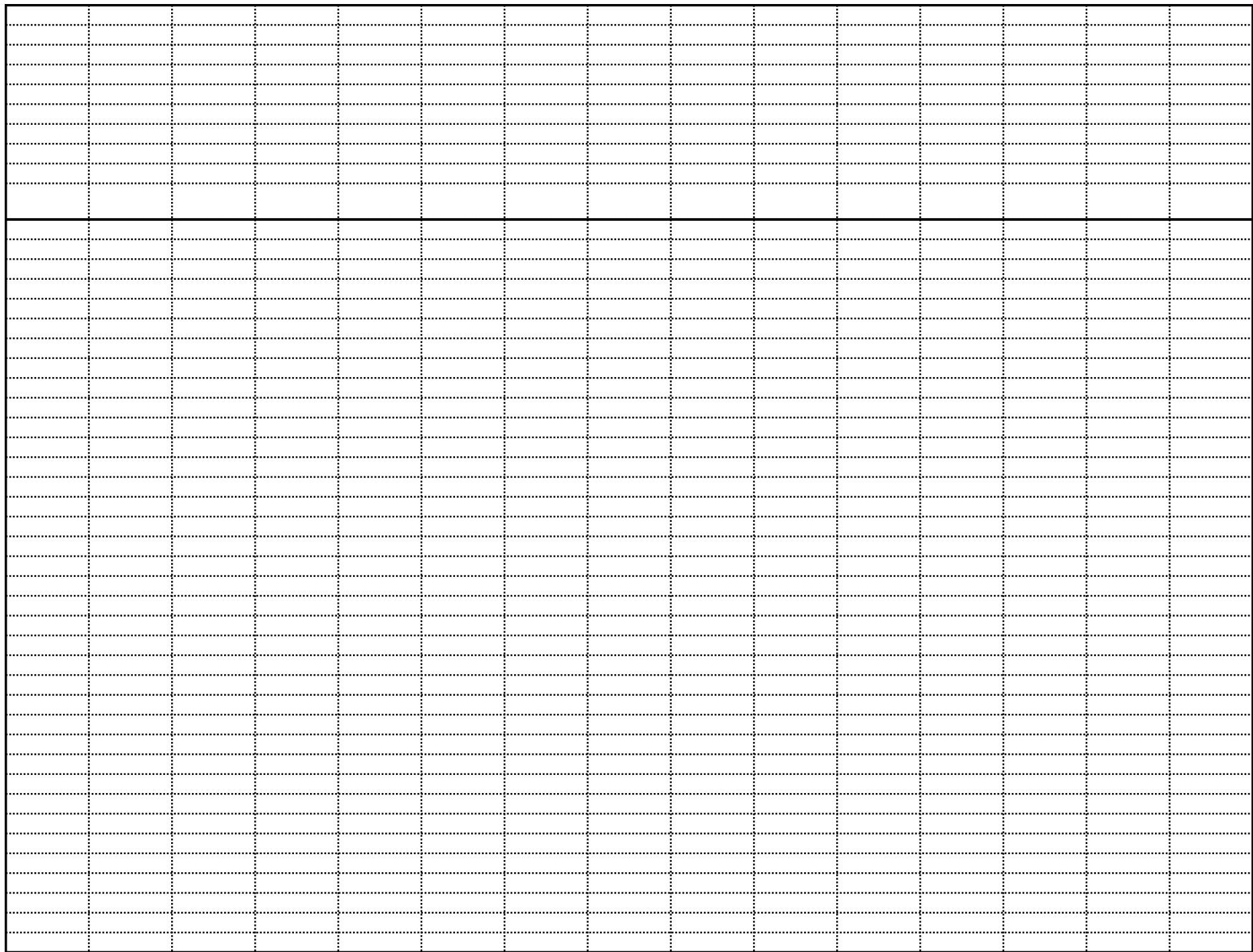
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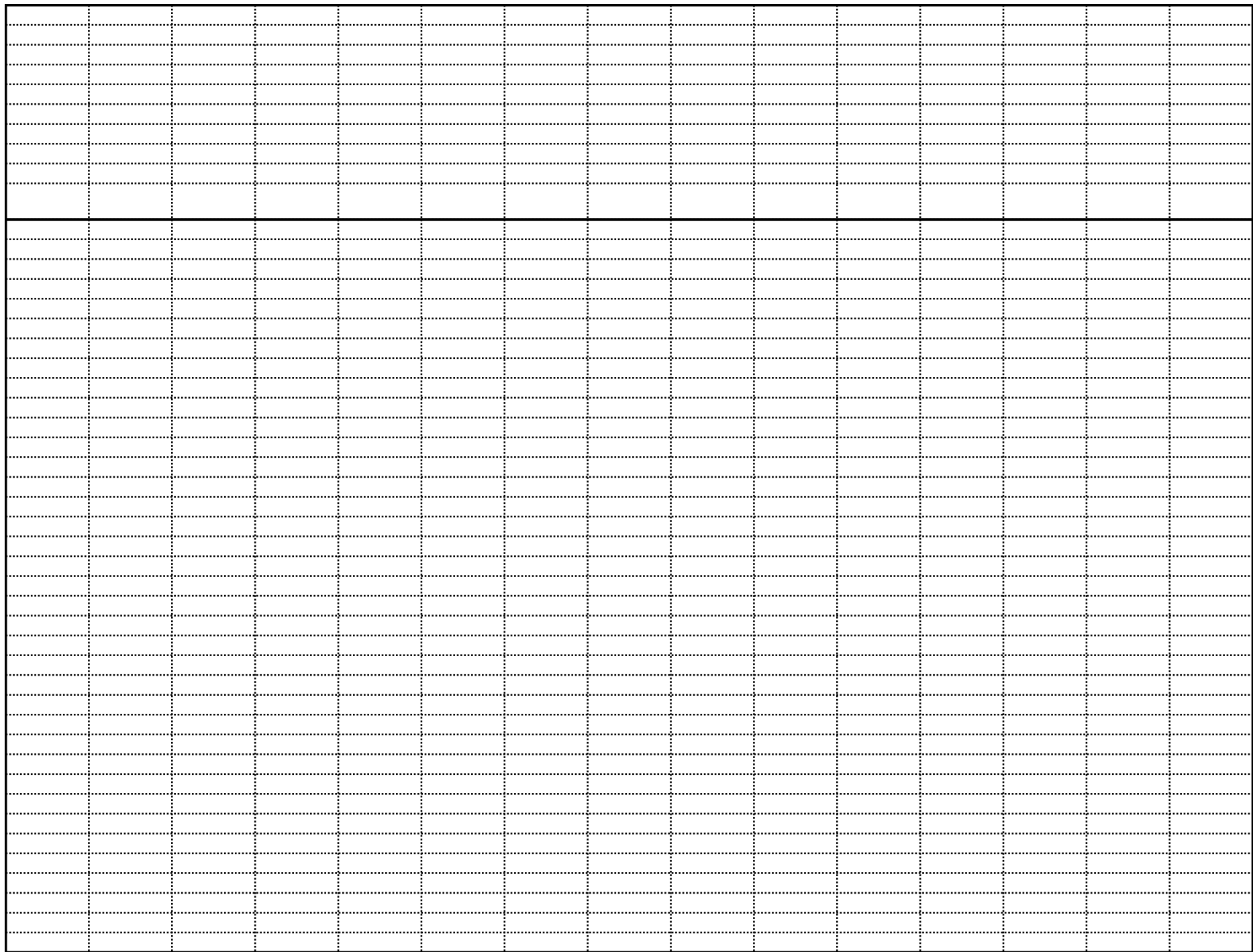
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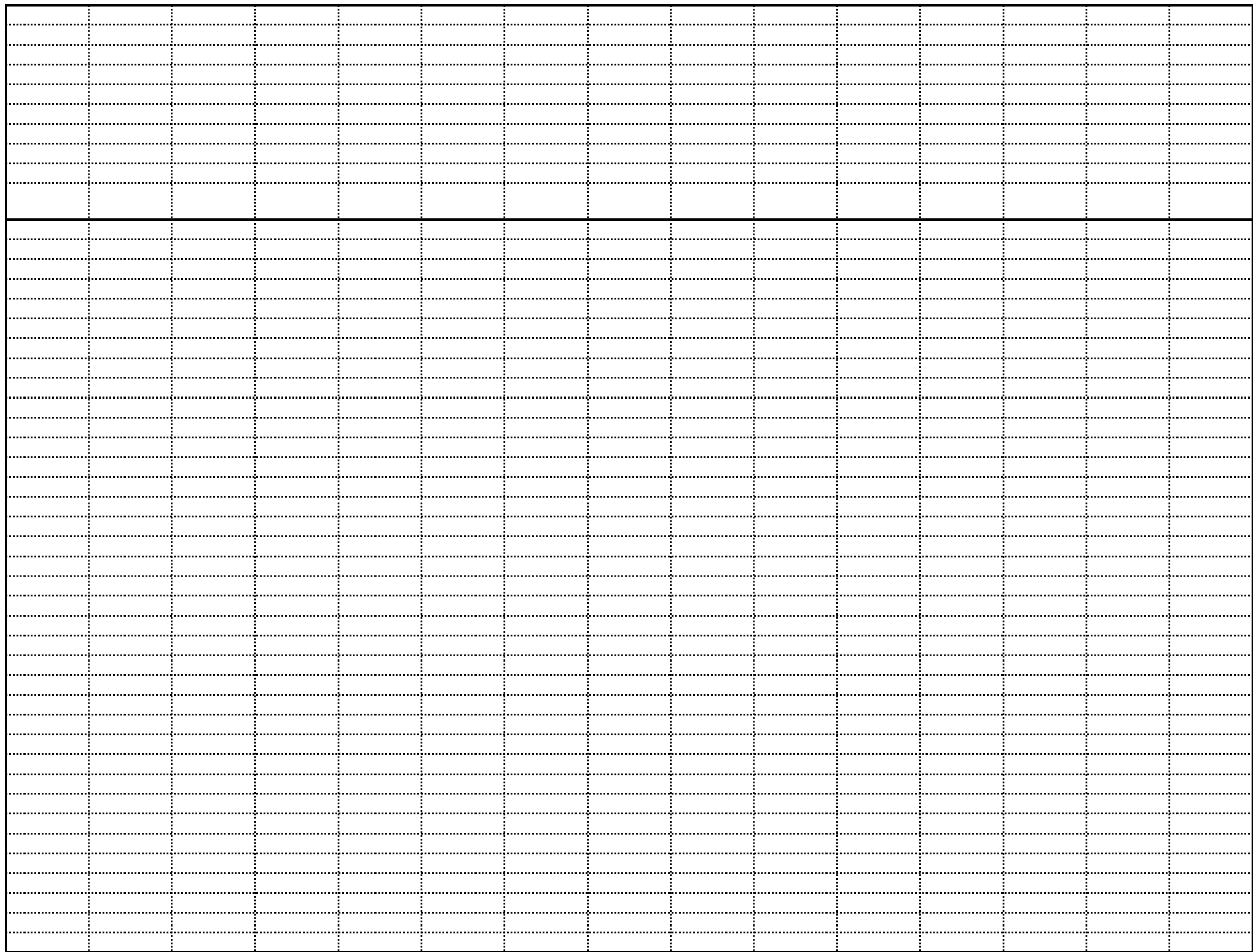
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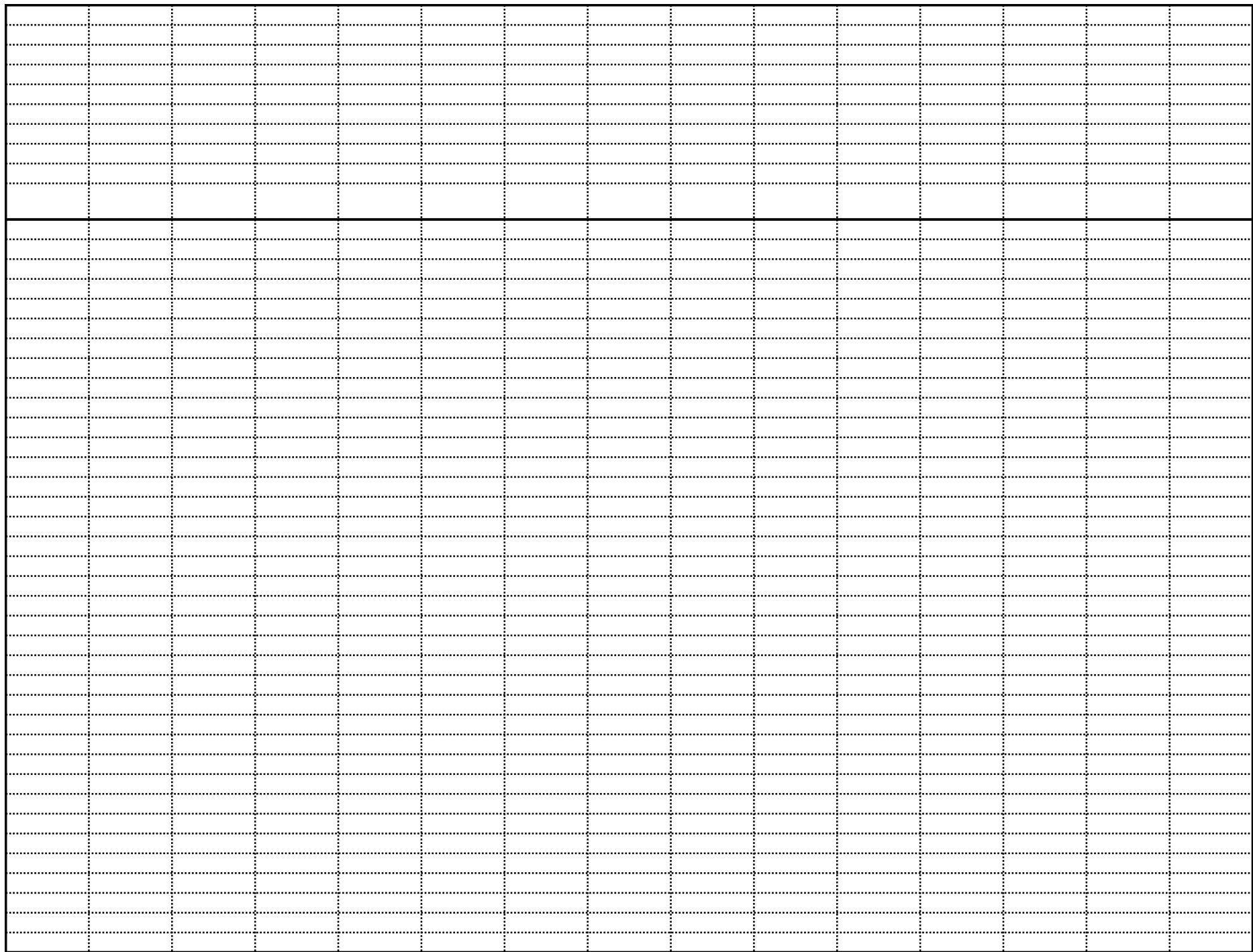


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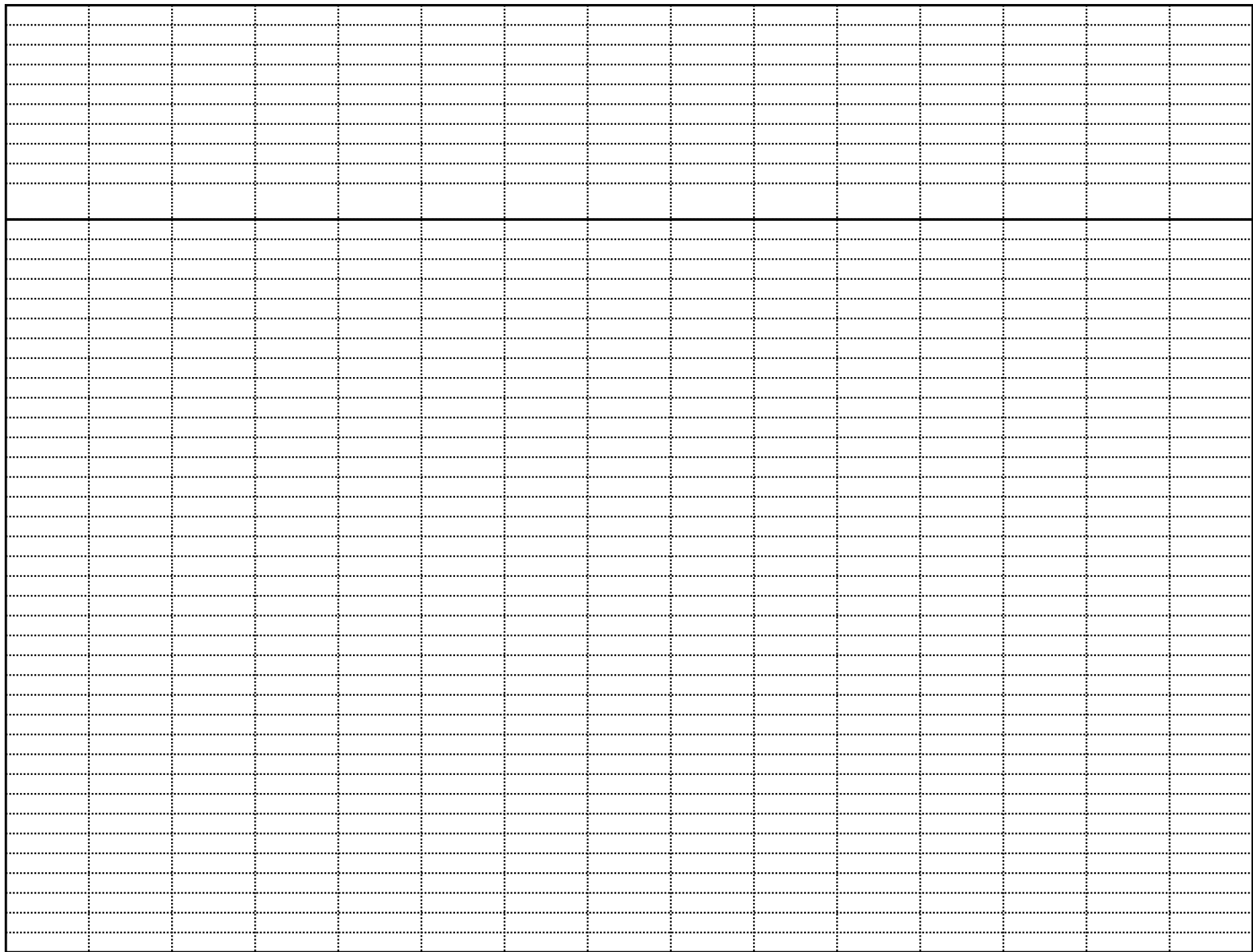
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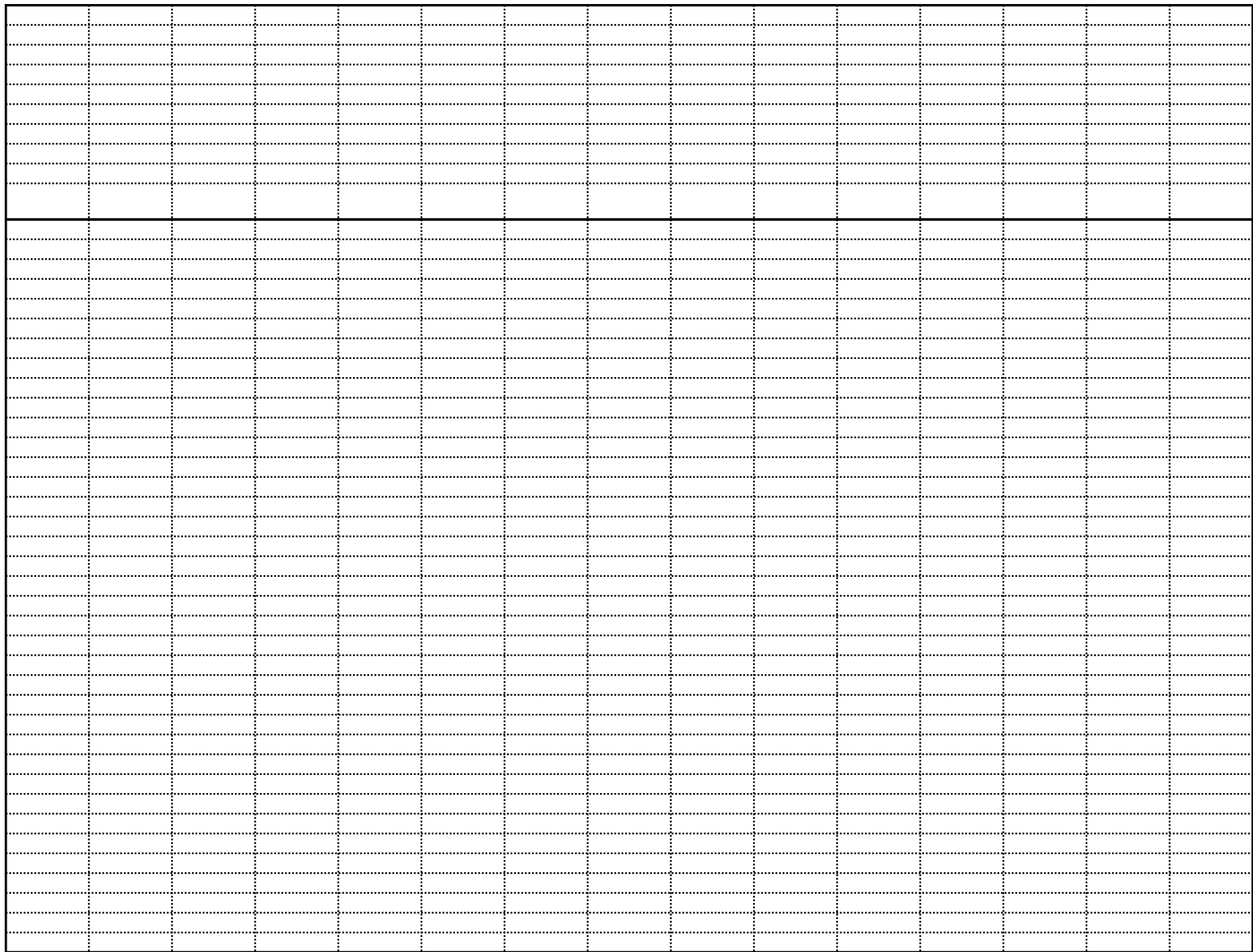


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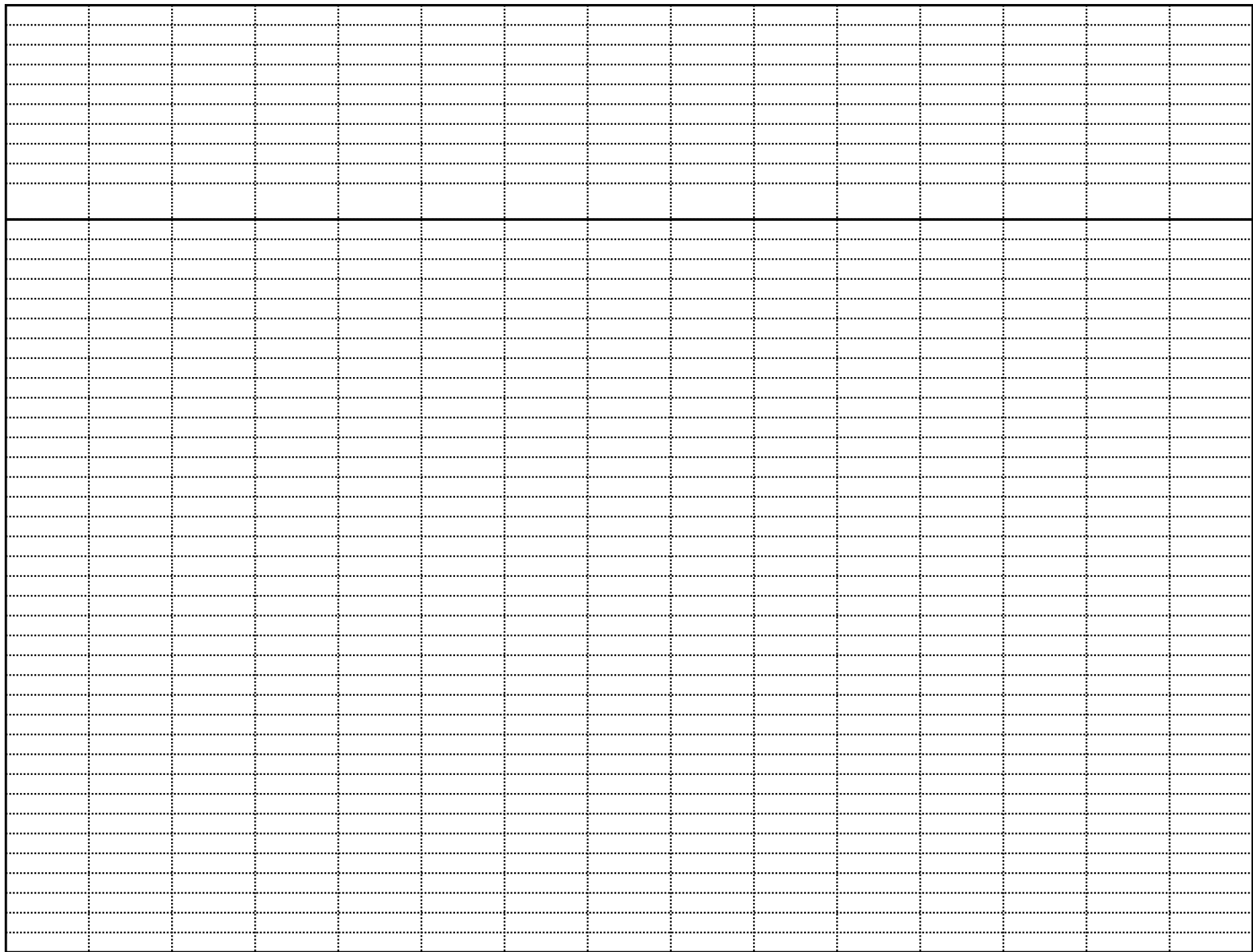
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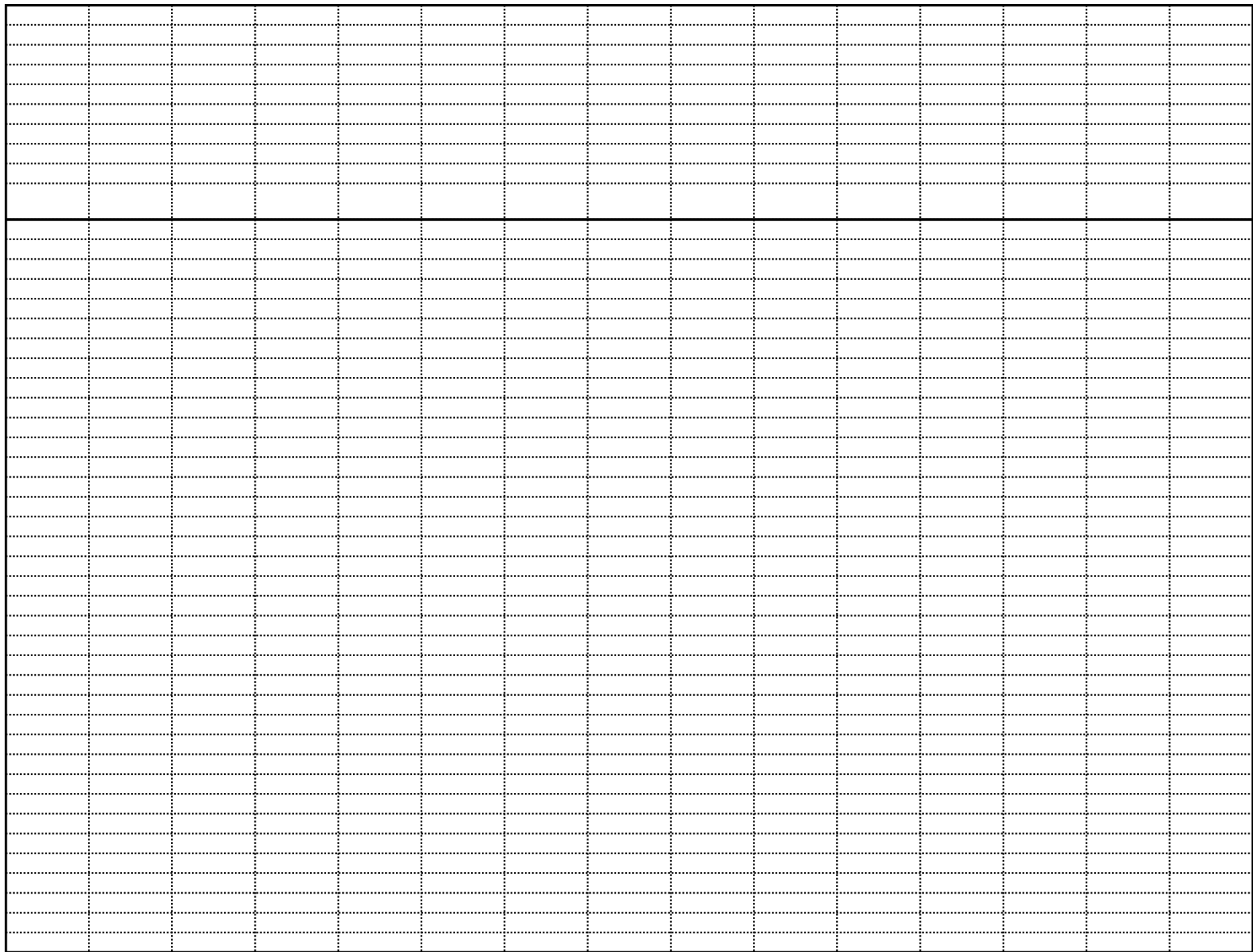
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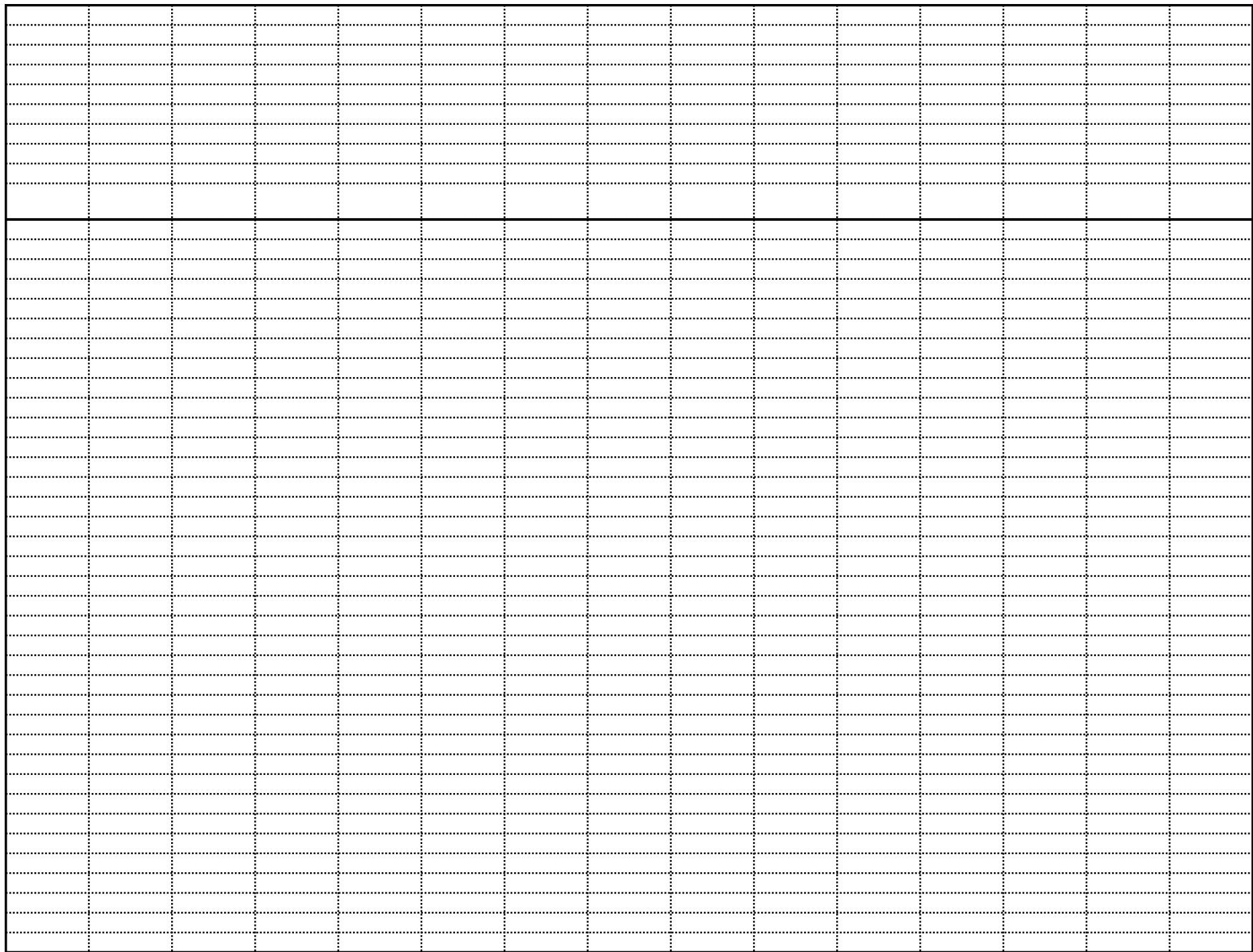
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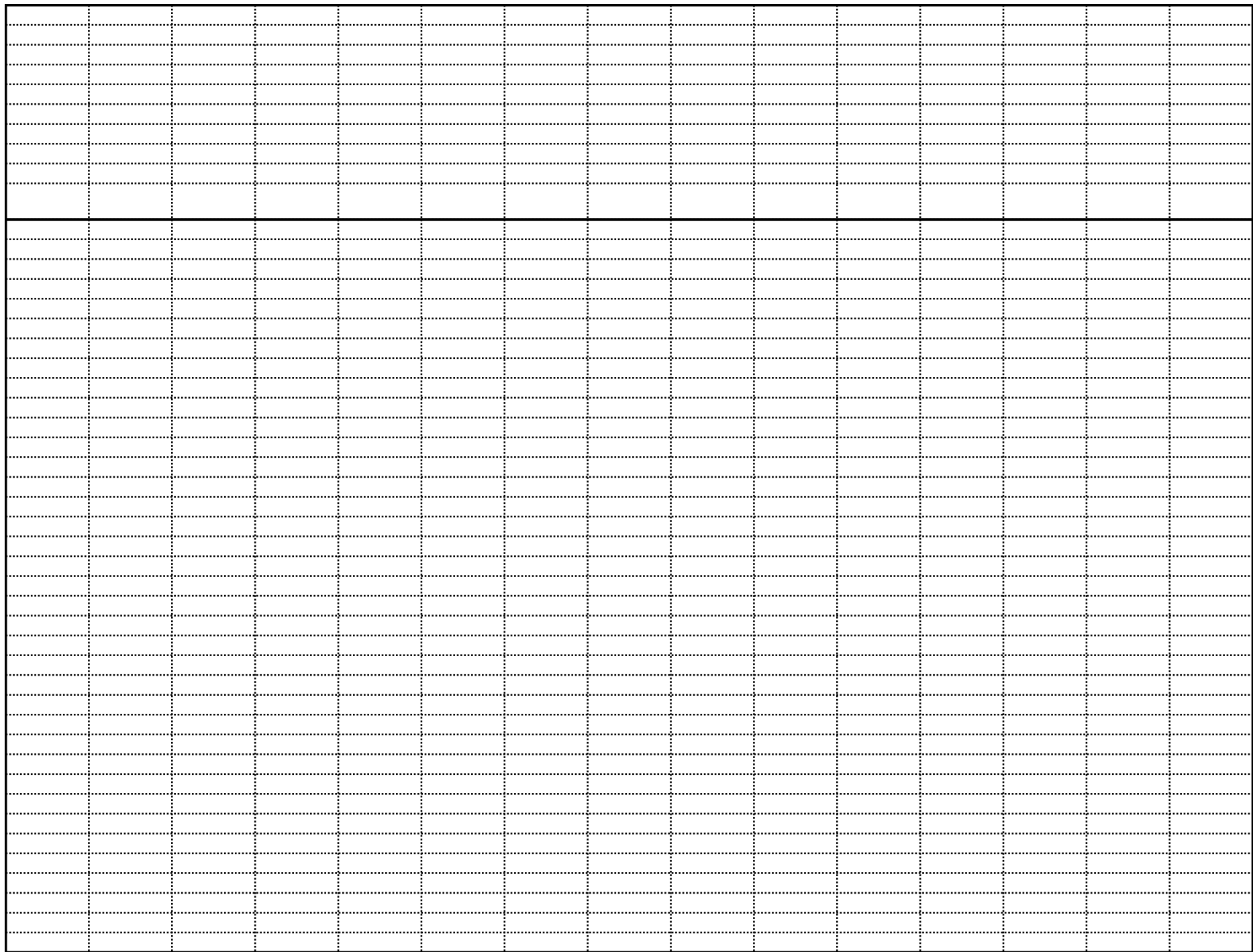


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**As of March 31, 2020**

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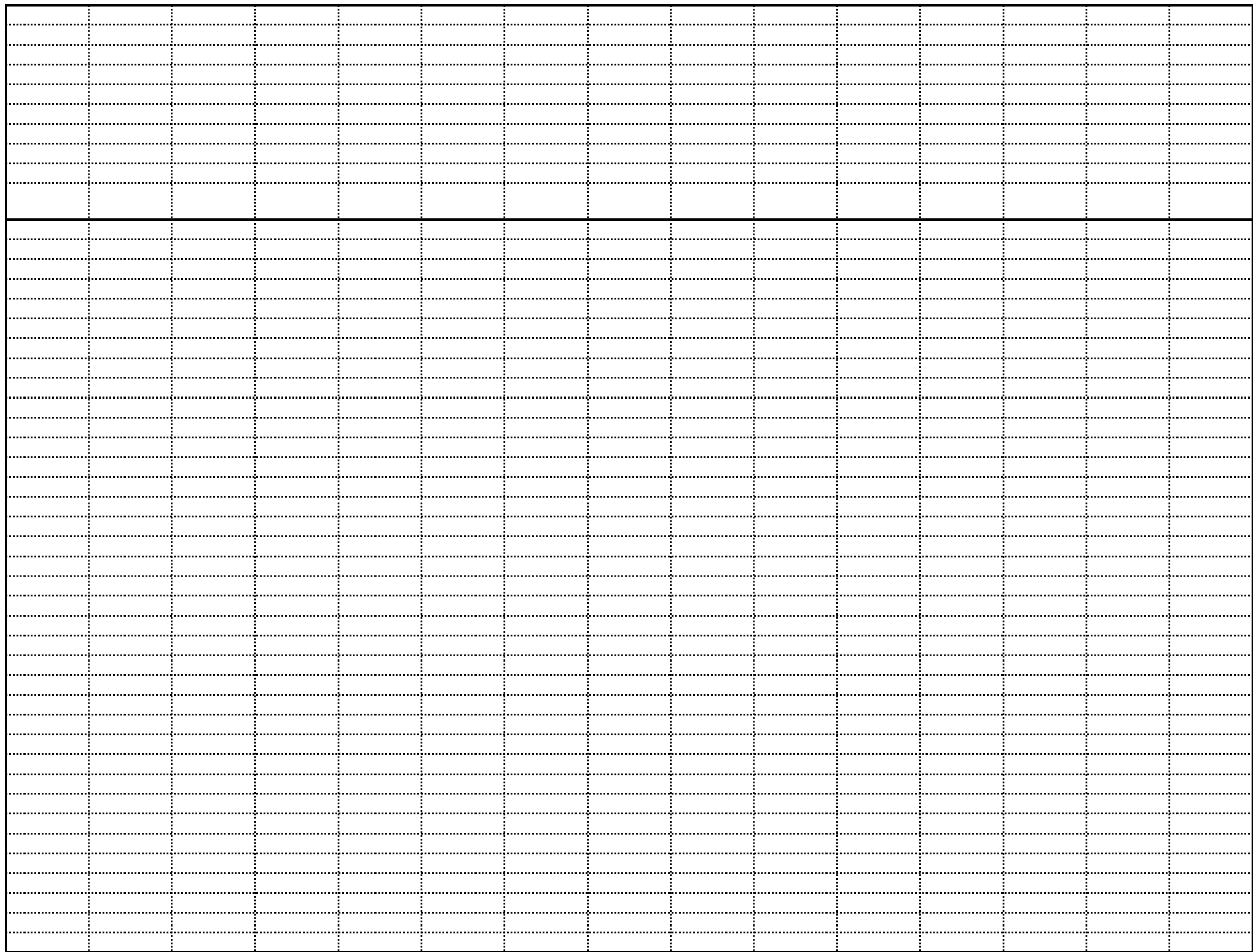
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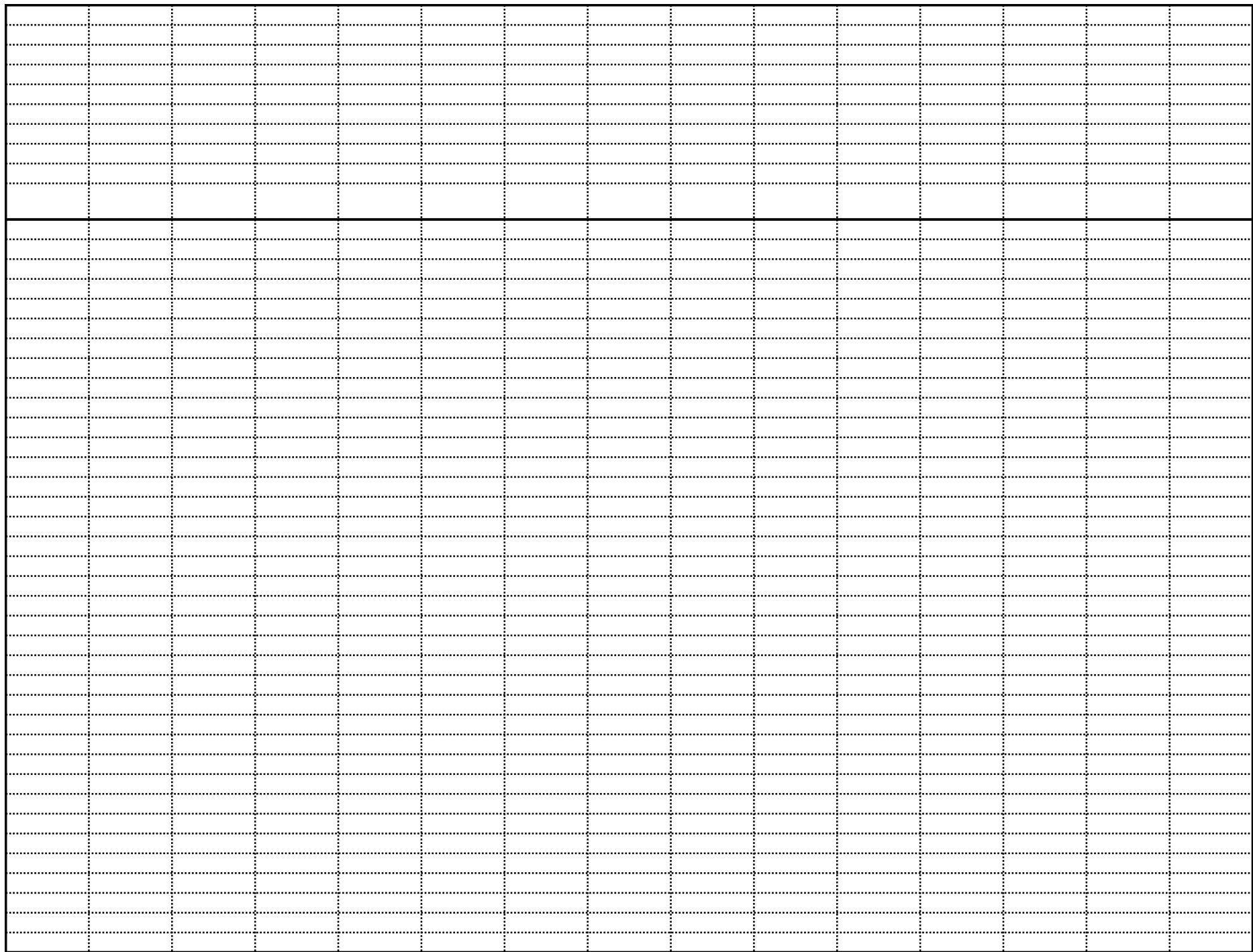
## UNLIQUIDATED CASH ADVANCES

**As of March 31, 2020**

Province/City/Municipality:	LUCENA CITY
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[illegible]

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**As of March 31, 2020**

Province/City/Municipality: LUCENA CITY								
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[illegible]

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