

As of June 30, 2019

[illegible]

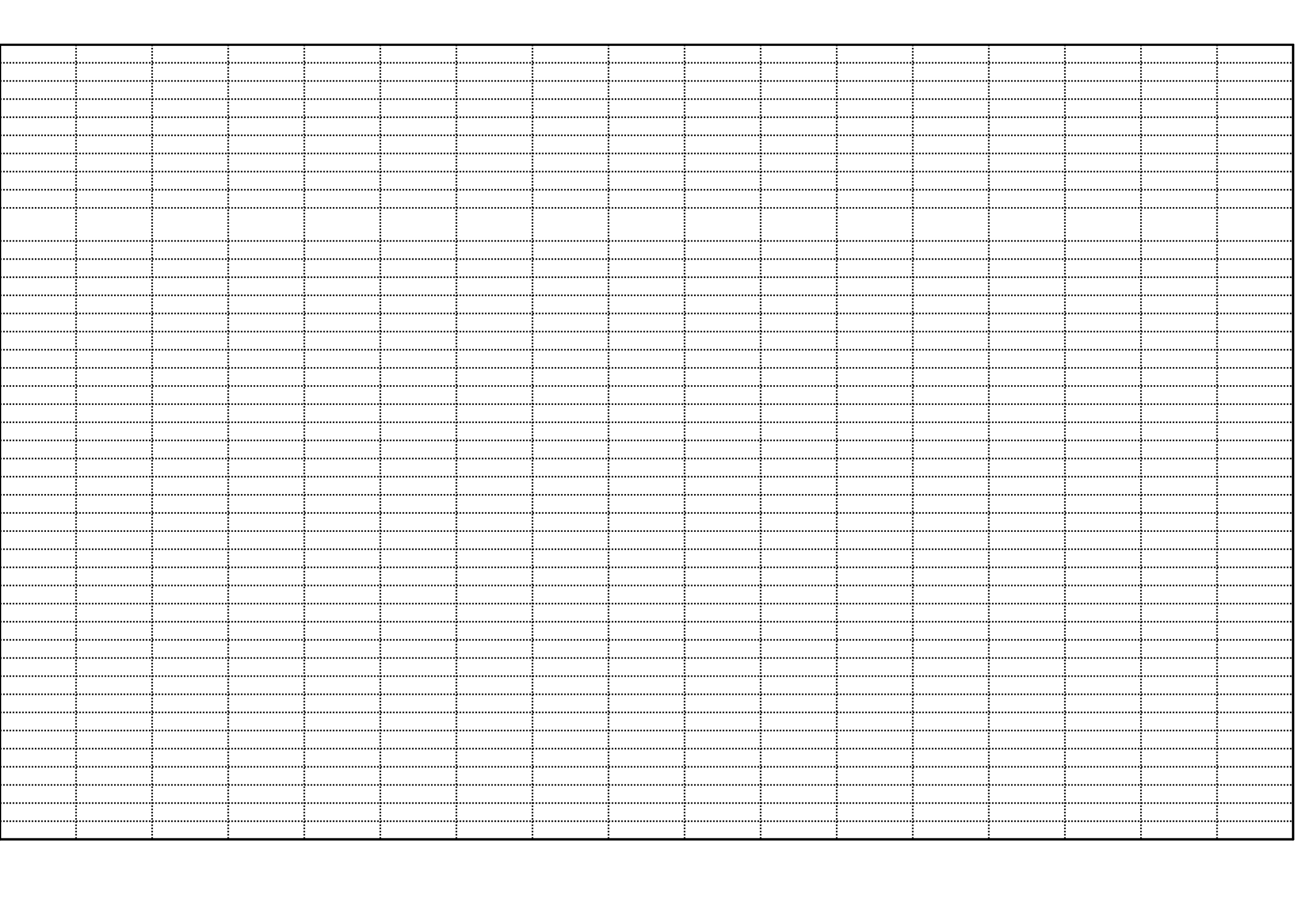
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			Over 1 year
				Less than 30 days	31-90 days	91-365 days	
Alcala, Roderick	1,725,000.00	04-01-2019	2nd Quarter Confidential Expenses FY 2019		1,725,000.00		
Coloma, PSSg Ginalyn	136,960.00	06-21-2019	LCPS foods & matls for June 18-July 1, 2019	136,960.00			
Fajarda, Lerma	57,000.00	06-07-2019	121st Independence Day Celebration June 12, 2019	57,000.00			
Alejandrino, Rey Oliver	25,676.00	06-17-2019	TEV & Reg. fee for 2019 END TERM General Assembly	25,676.00			
Villapando, Nilo	25,676.00	06-14-2019	TEV & Reg. fee for 2019 END TERM General Assembly	25,676.00			
TOTAL	1,970,312.00			245,312.00	1,725,000.00	-	-

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.				
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(Sgd.) JUNE KEAN G. GARCIA			(Sgd.) RODERICK A. ALCALA		
Accountant			City Mayor		

(Sgd.) RODERICK A. ALCALA		
City Mayor		

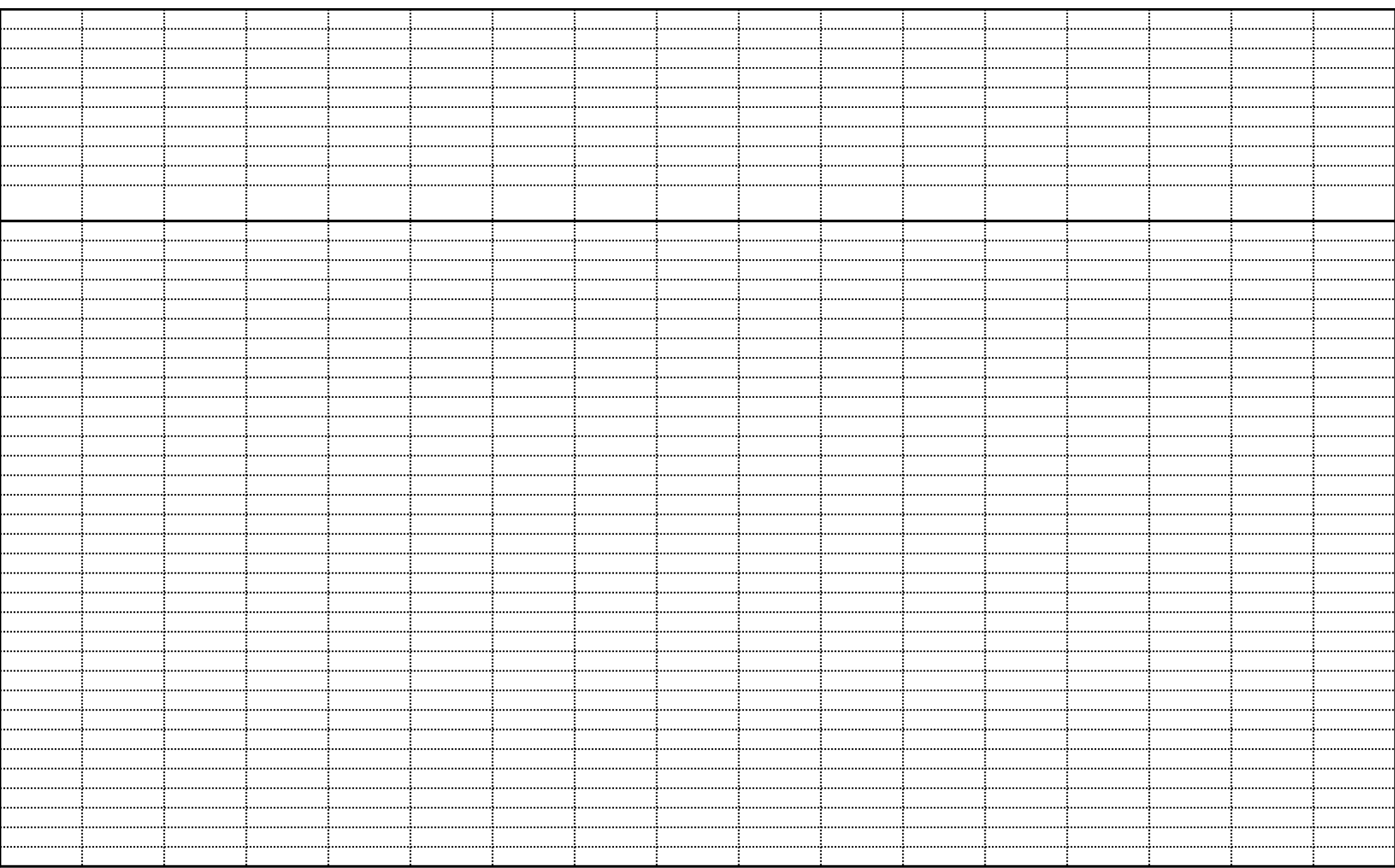
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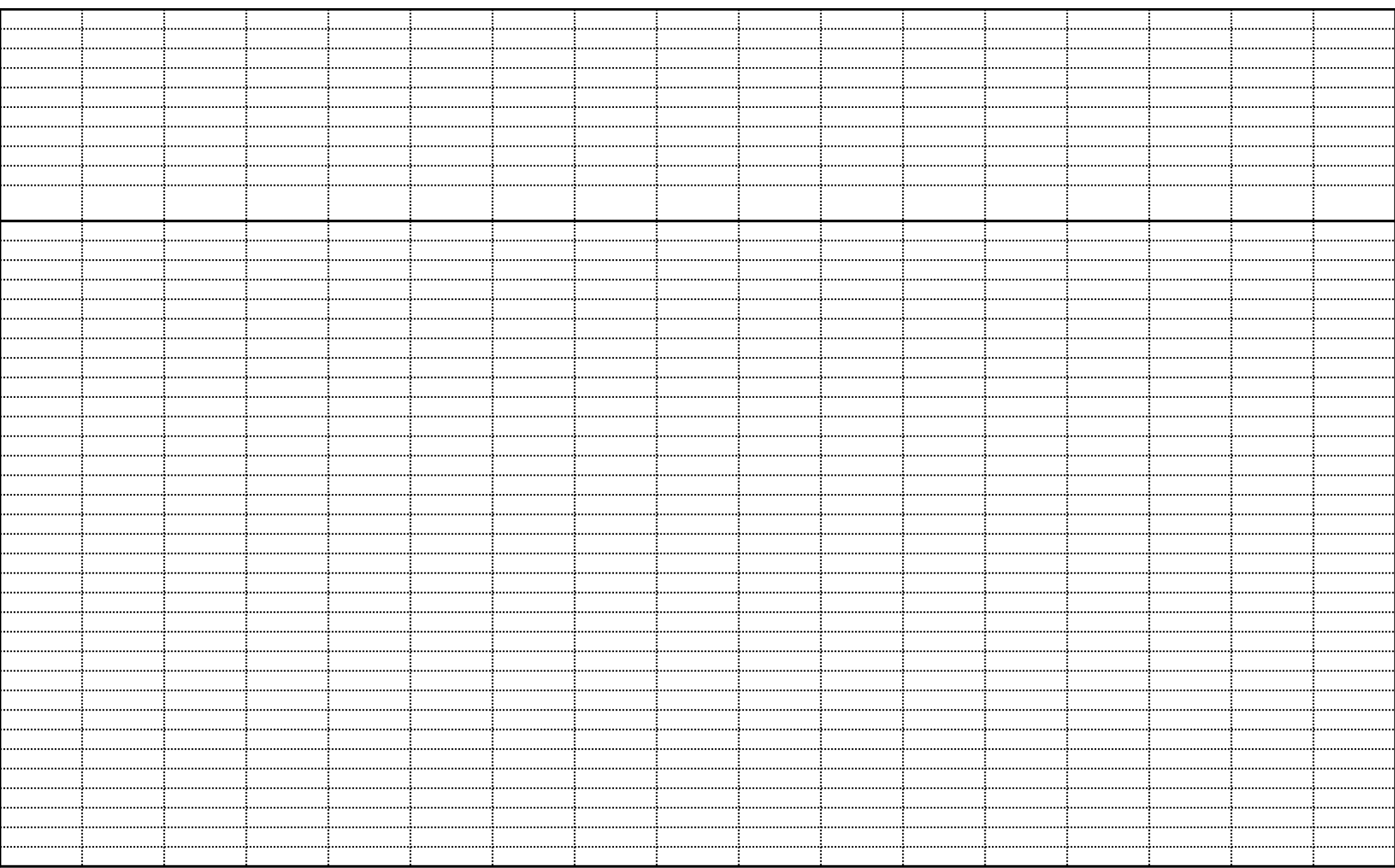


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Province/City/Municipality: LUCENA CITY

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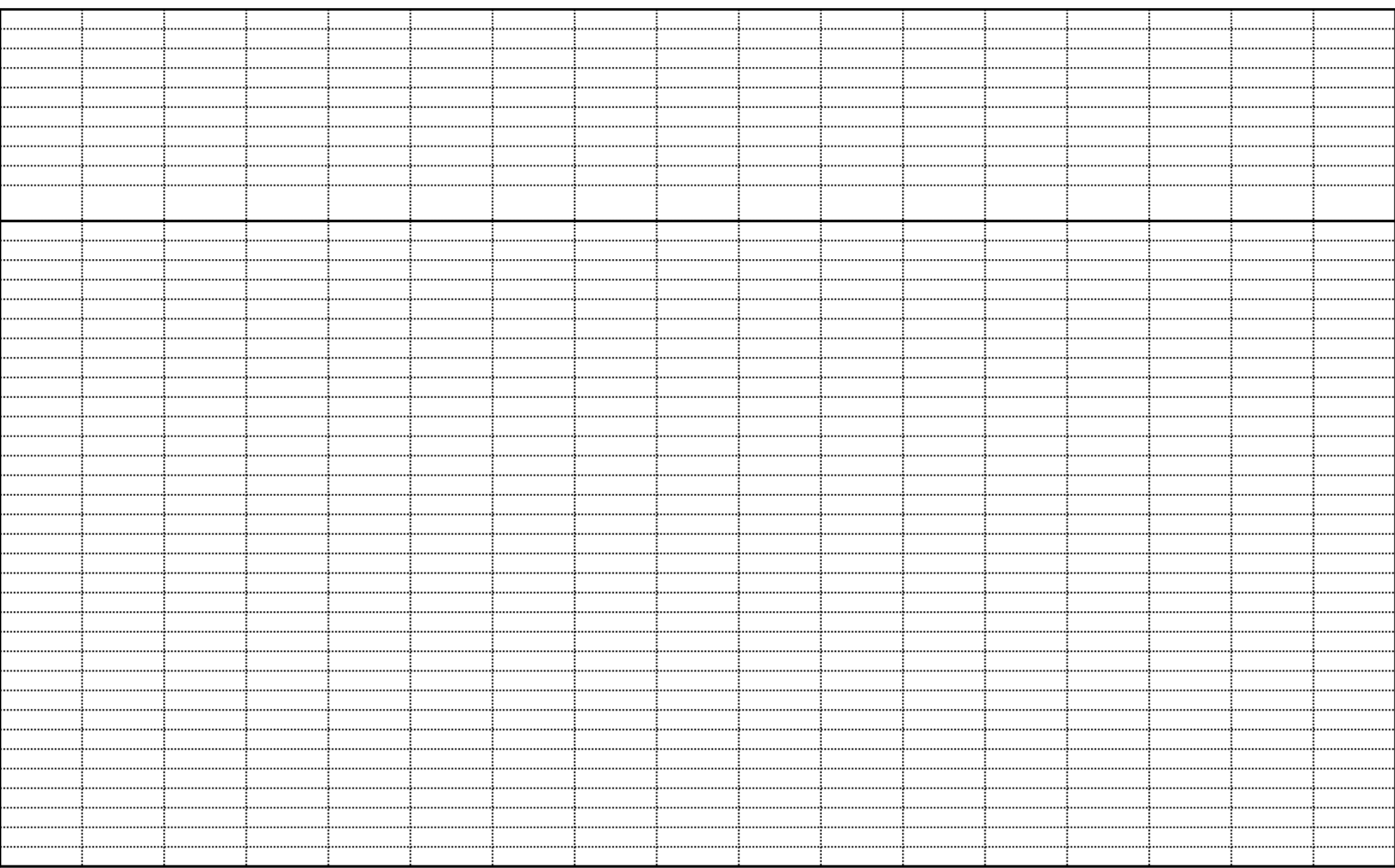
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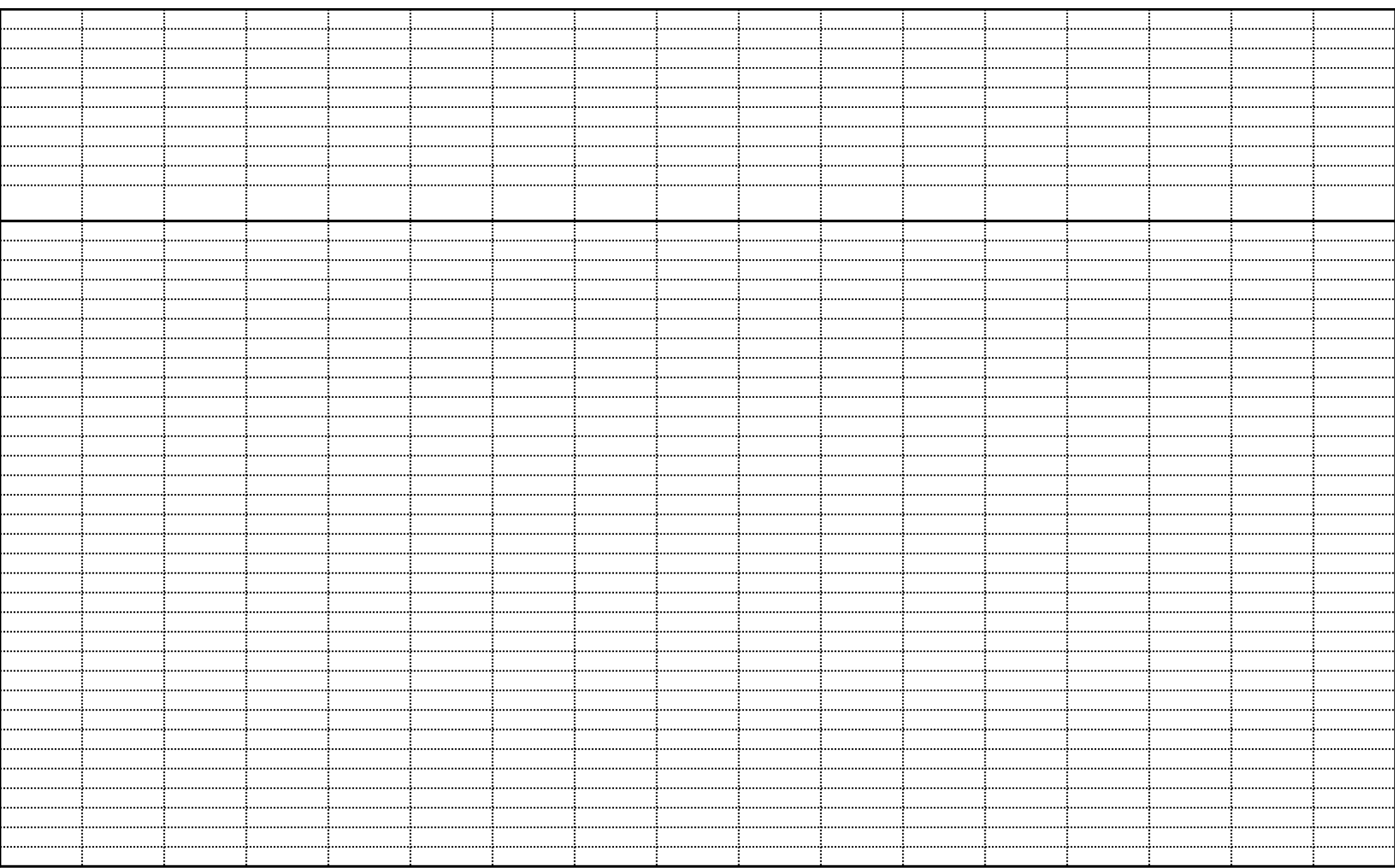


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Province/City/Municipality:	LUCENA CITY
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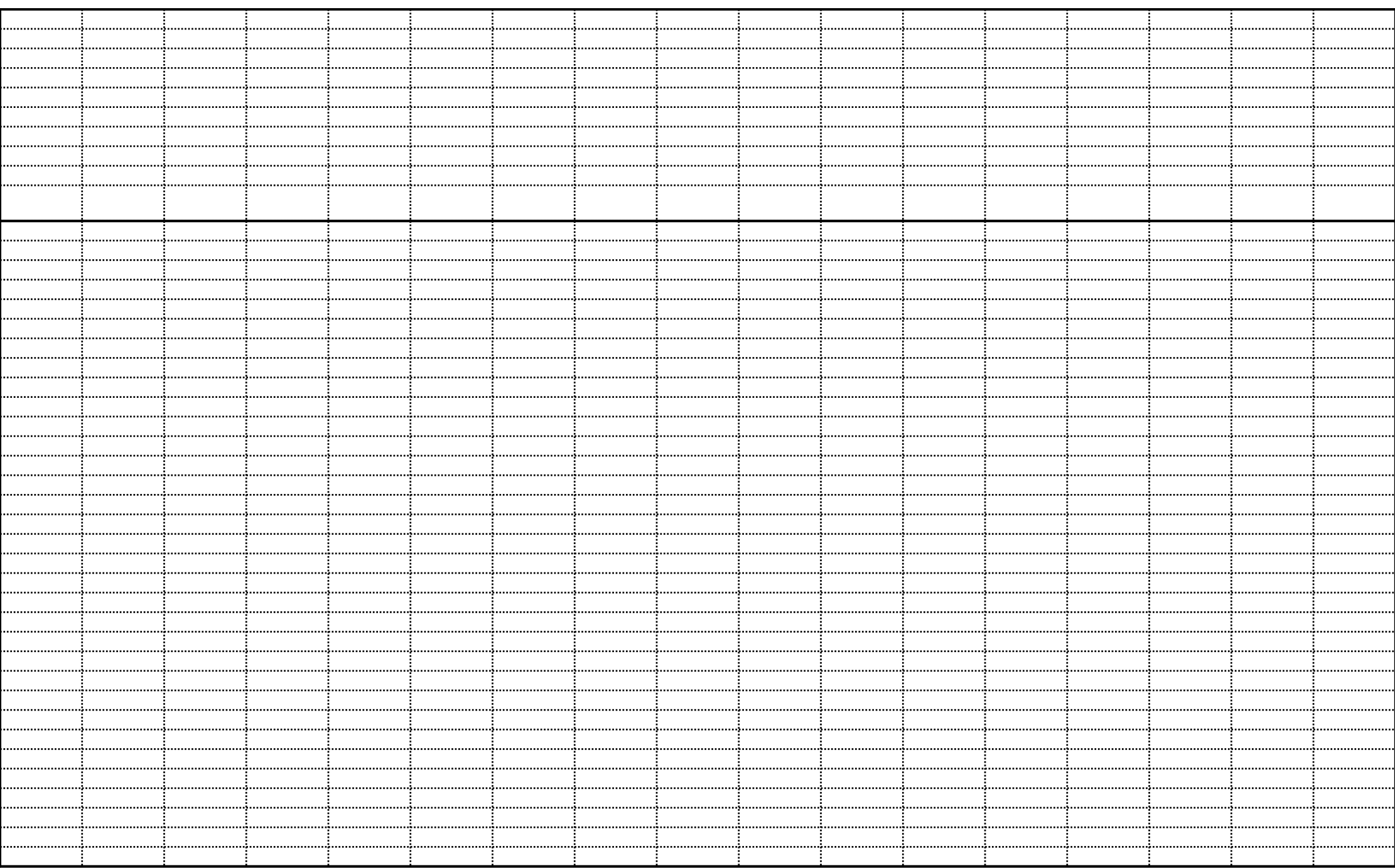
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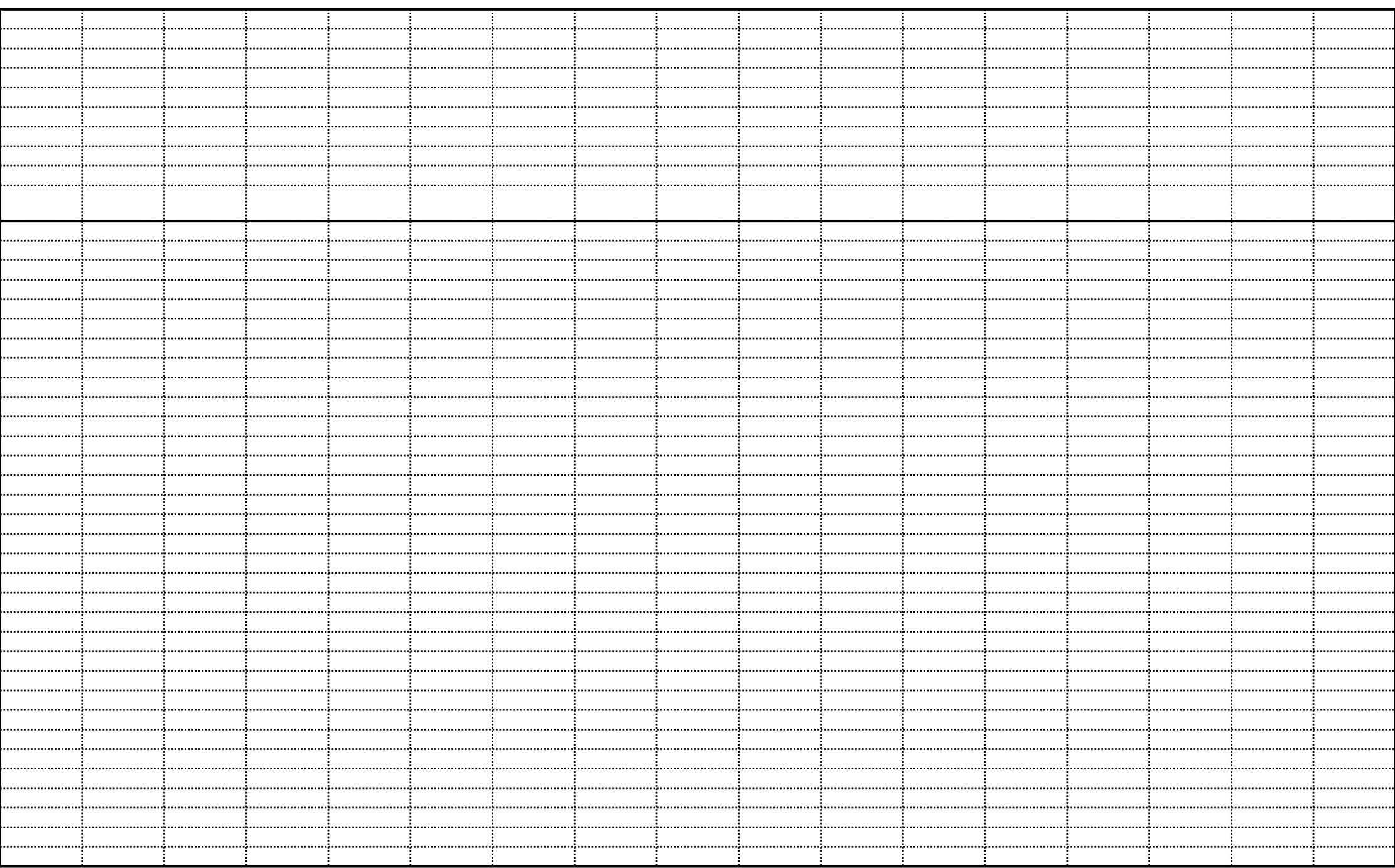


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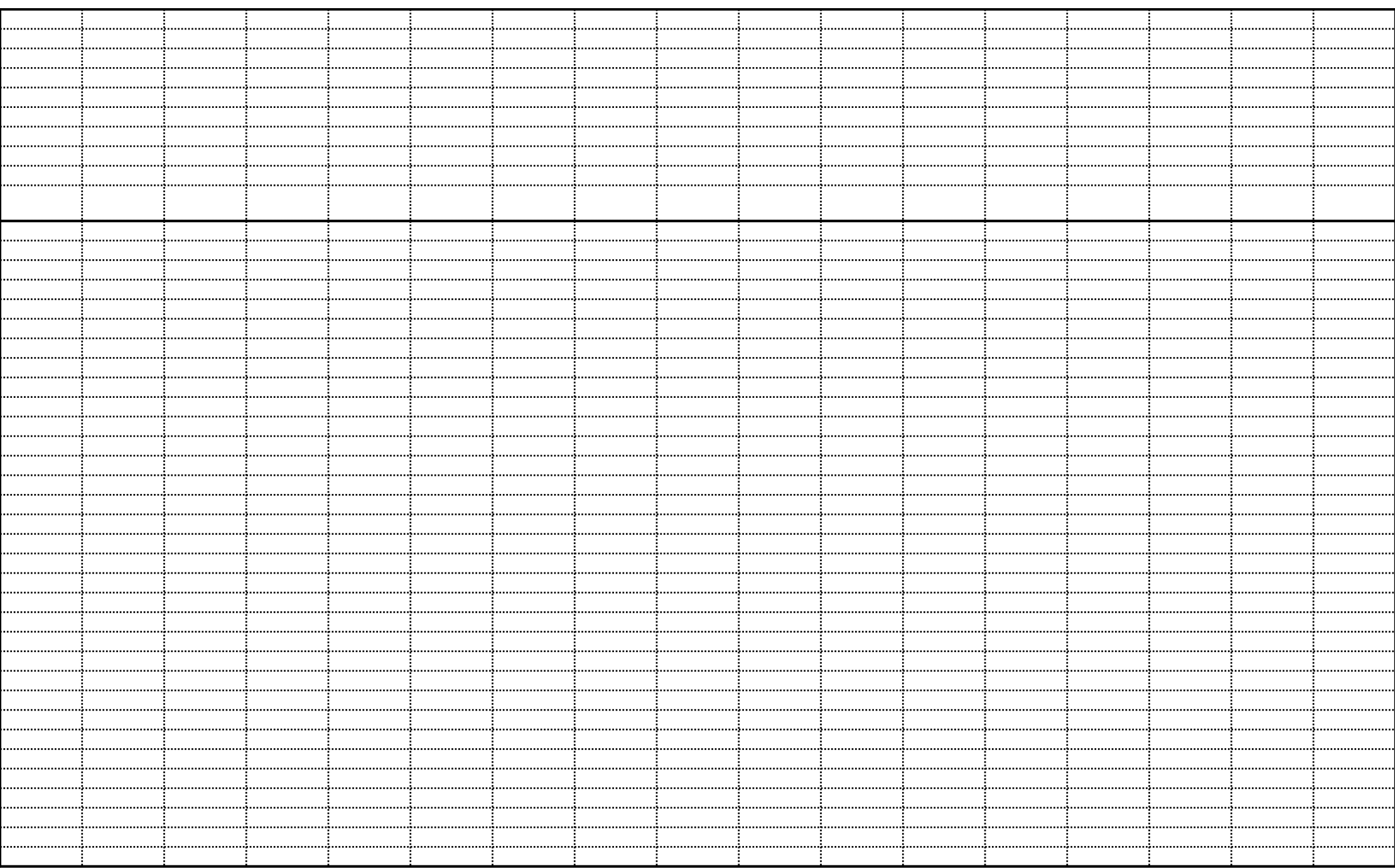


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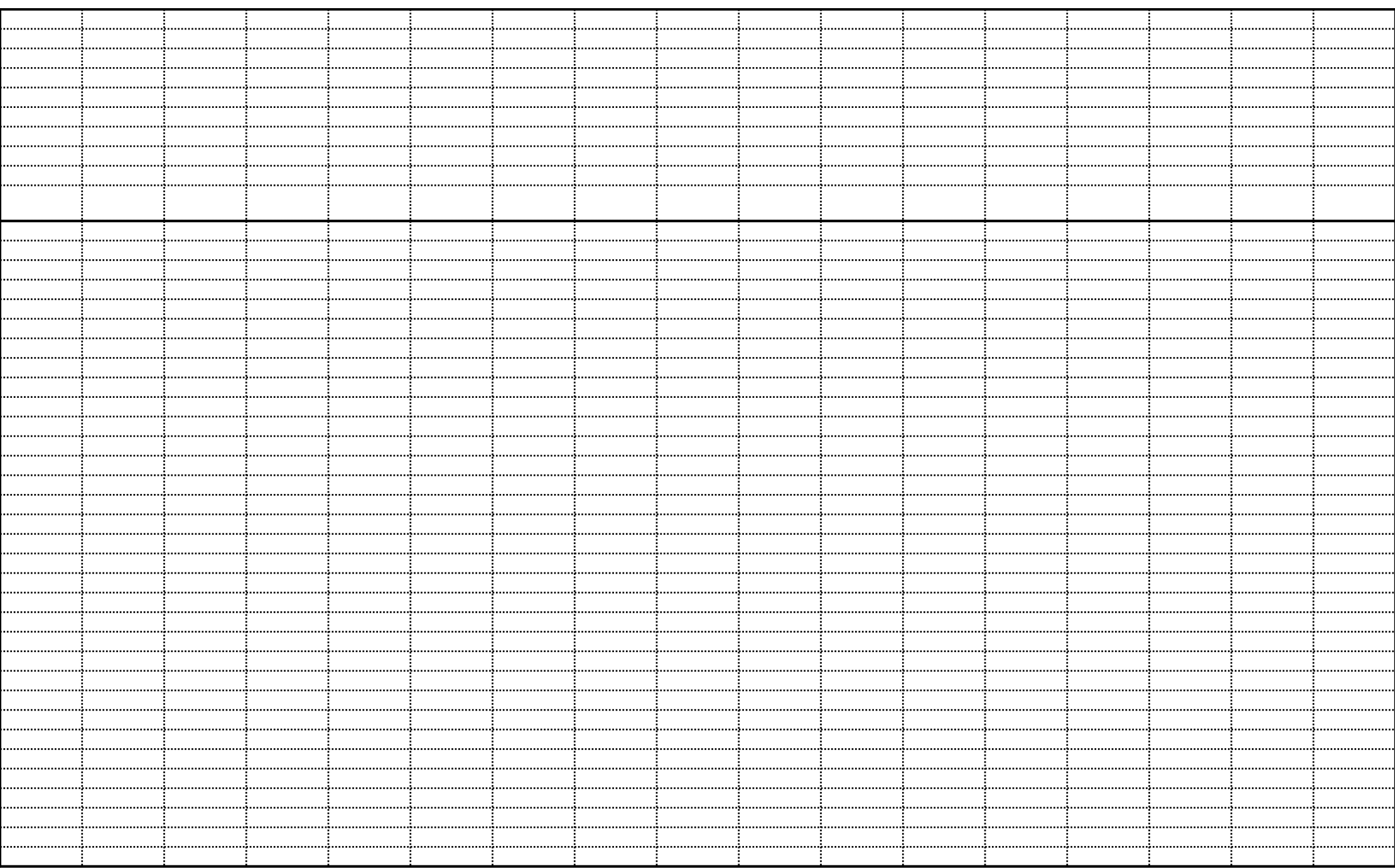
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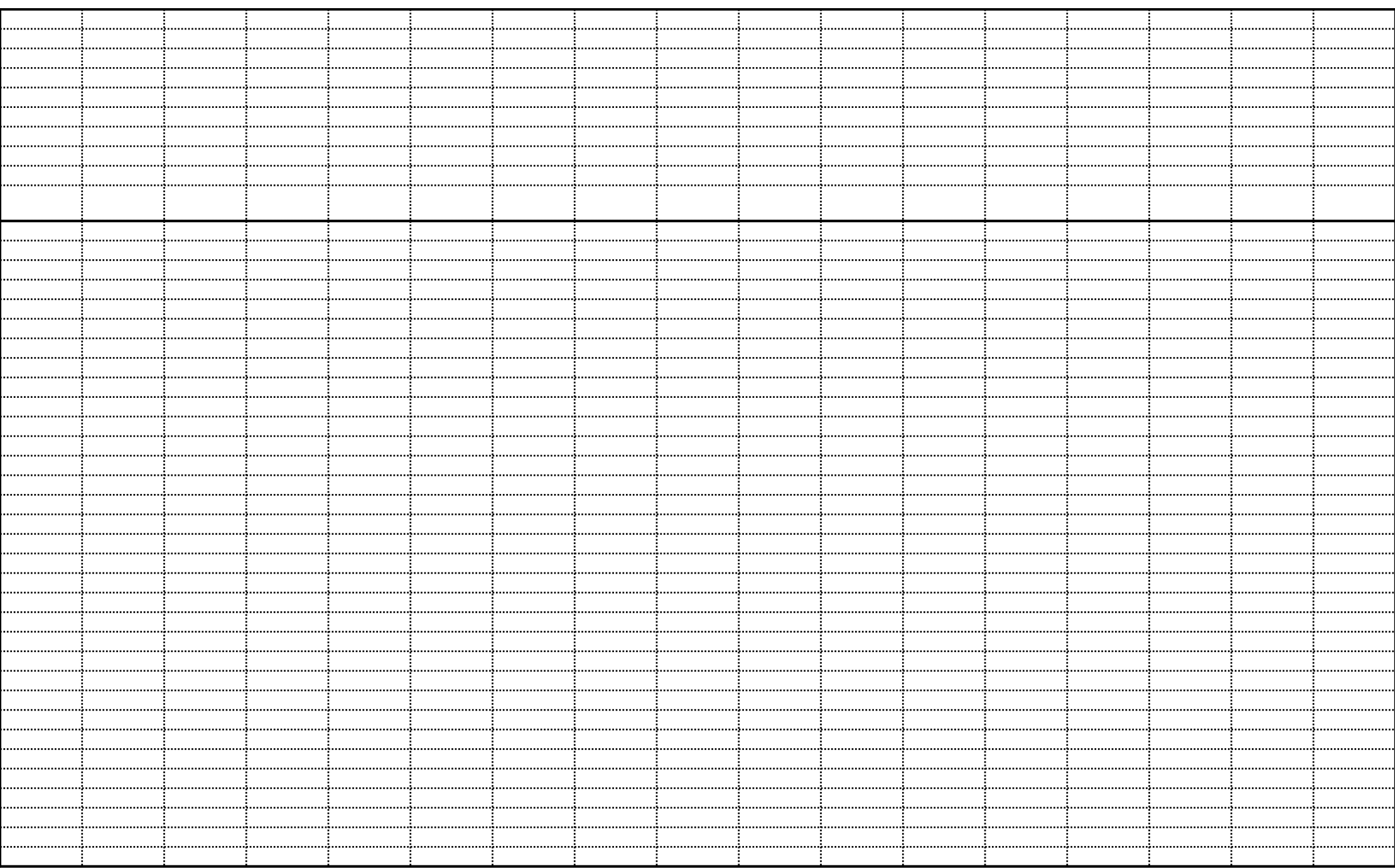
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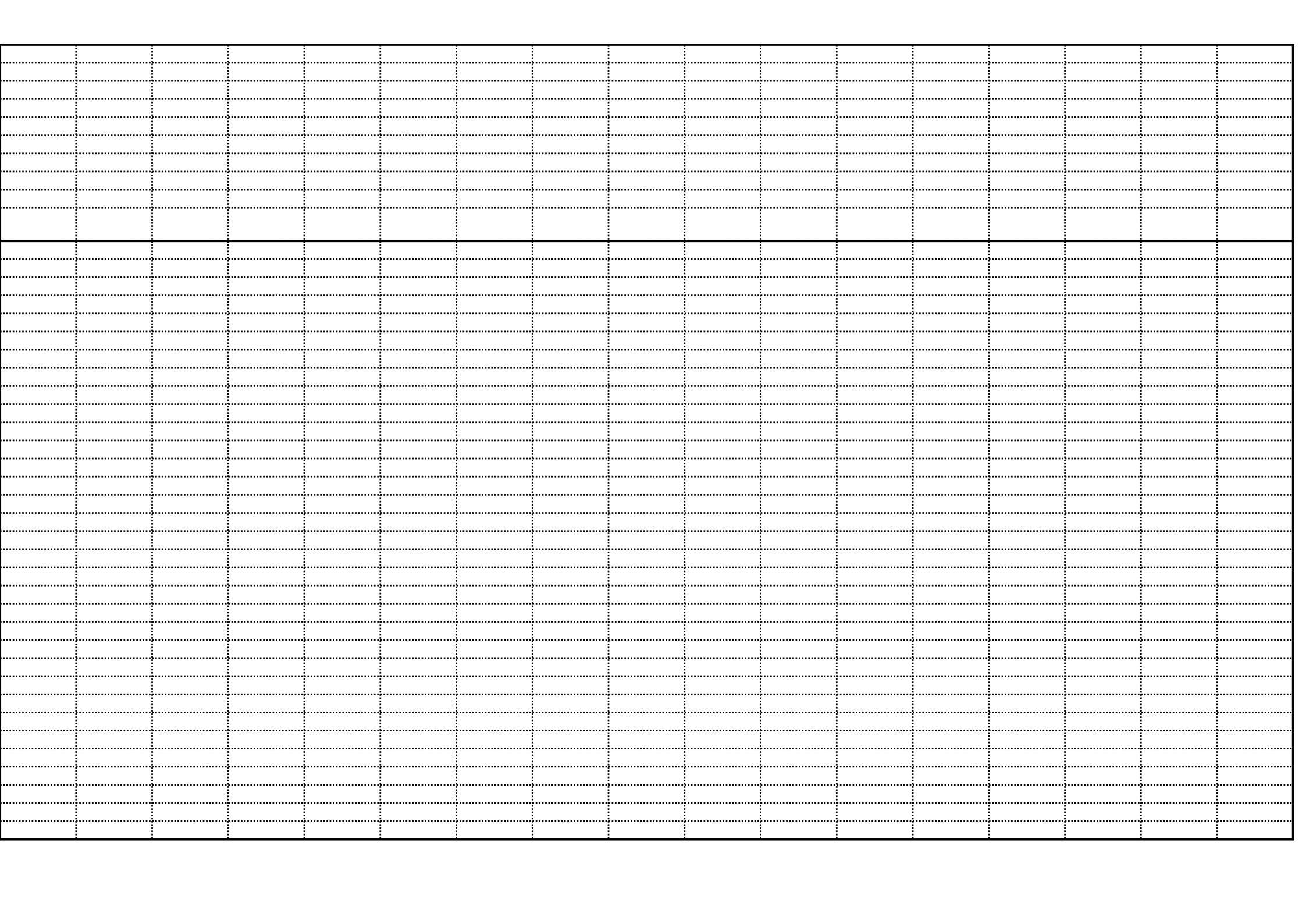


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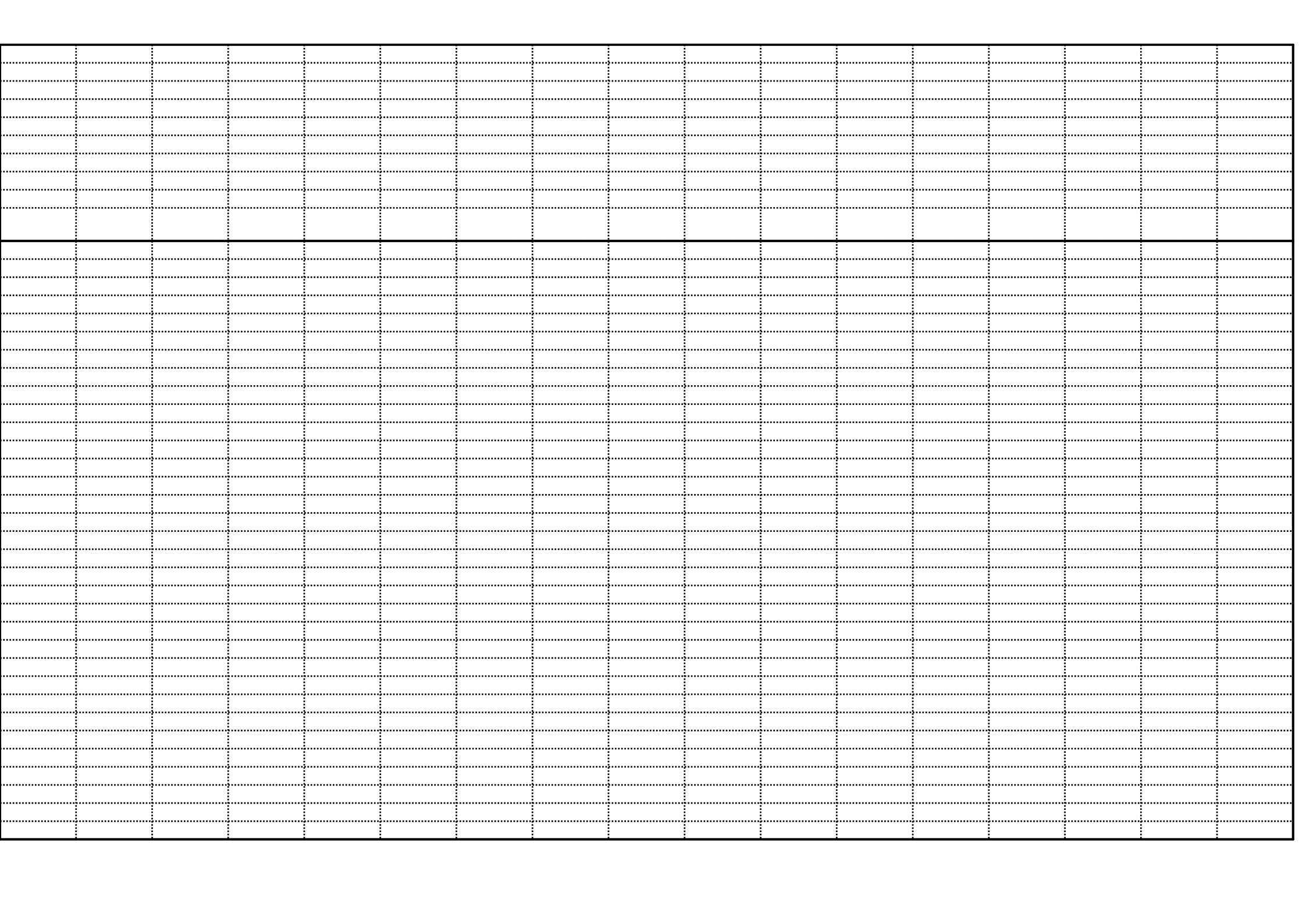
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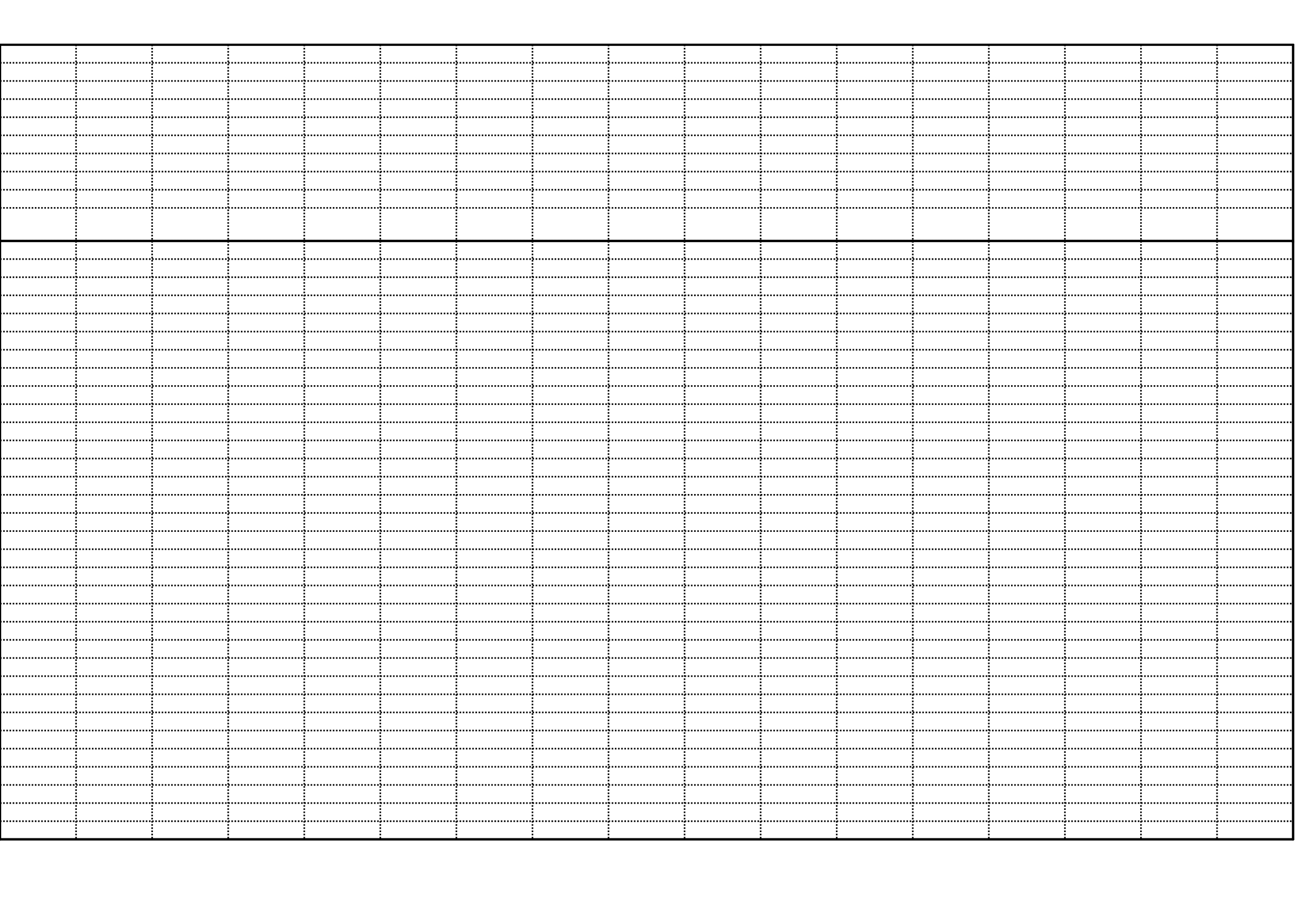
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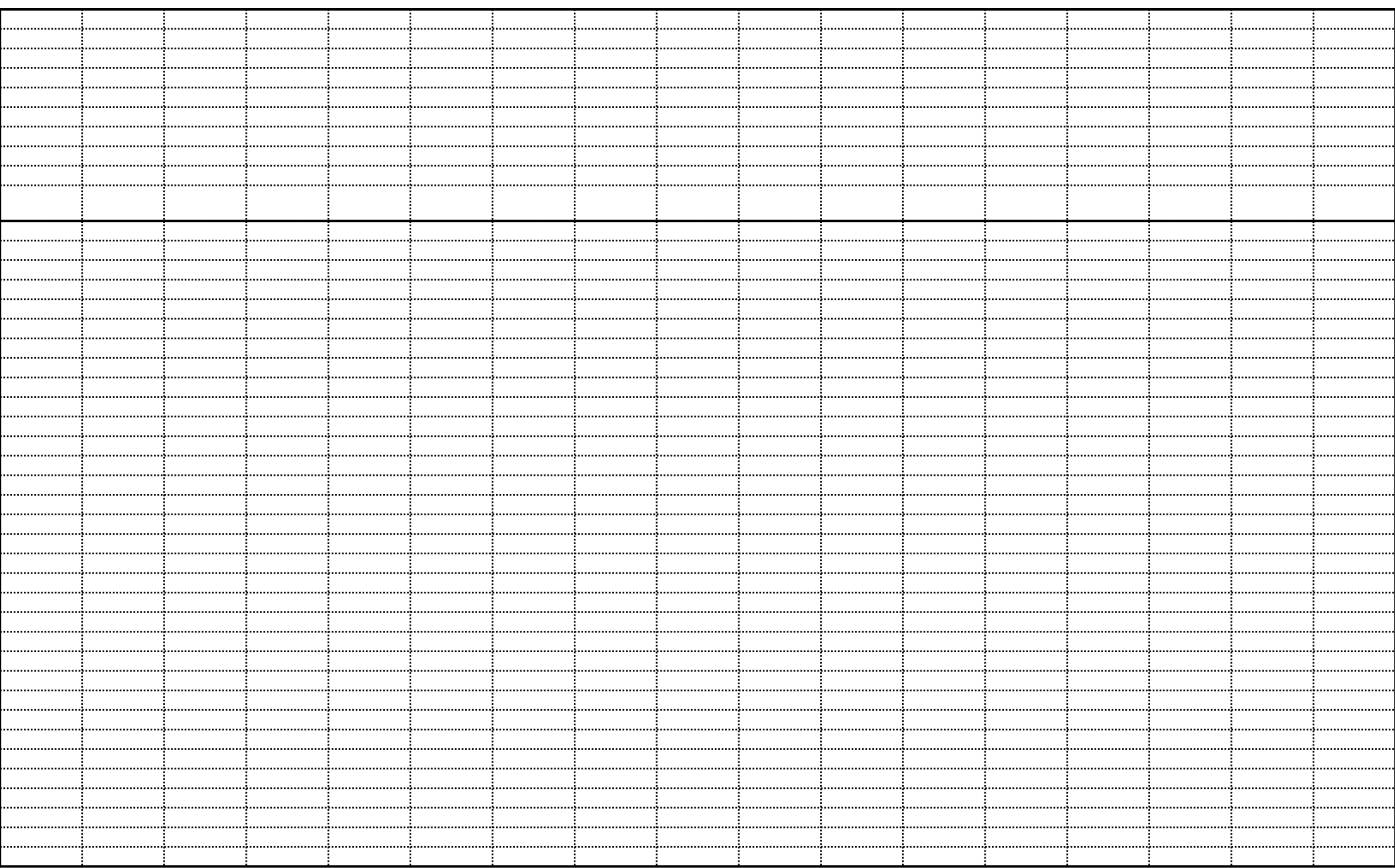
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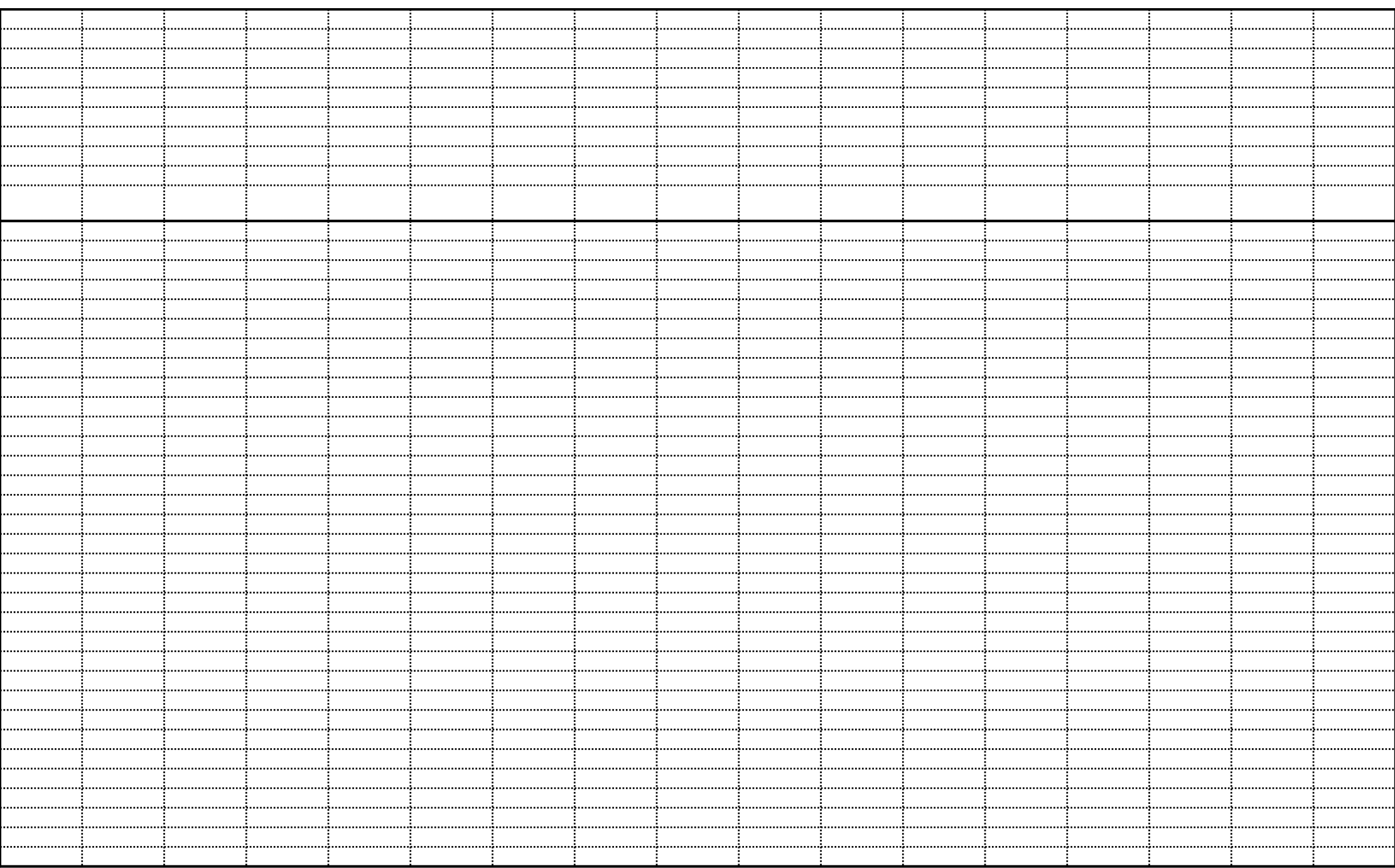
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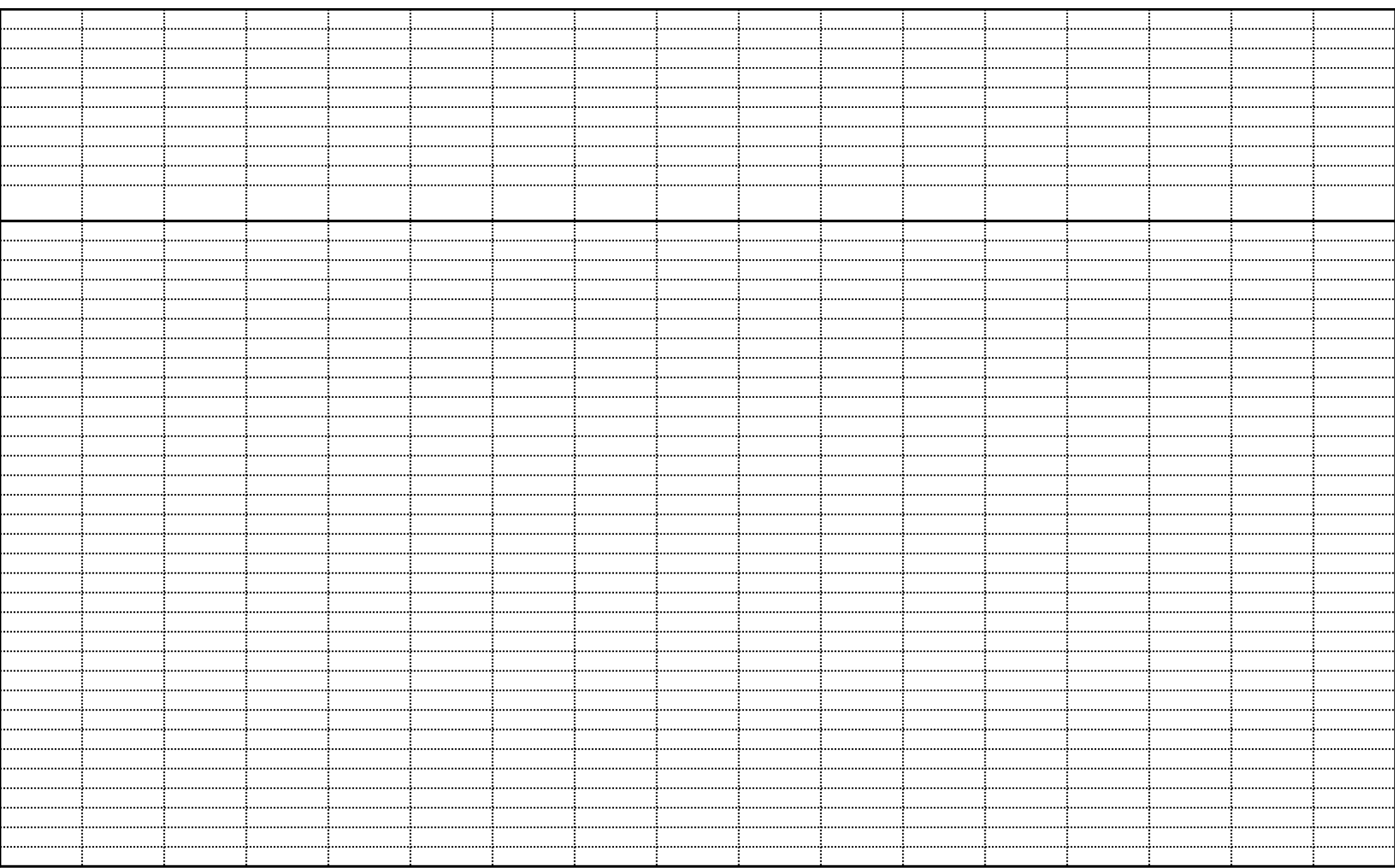
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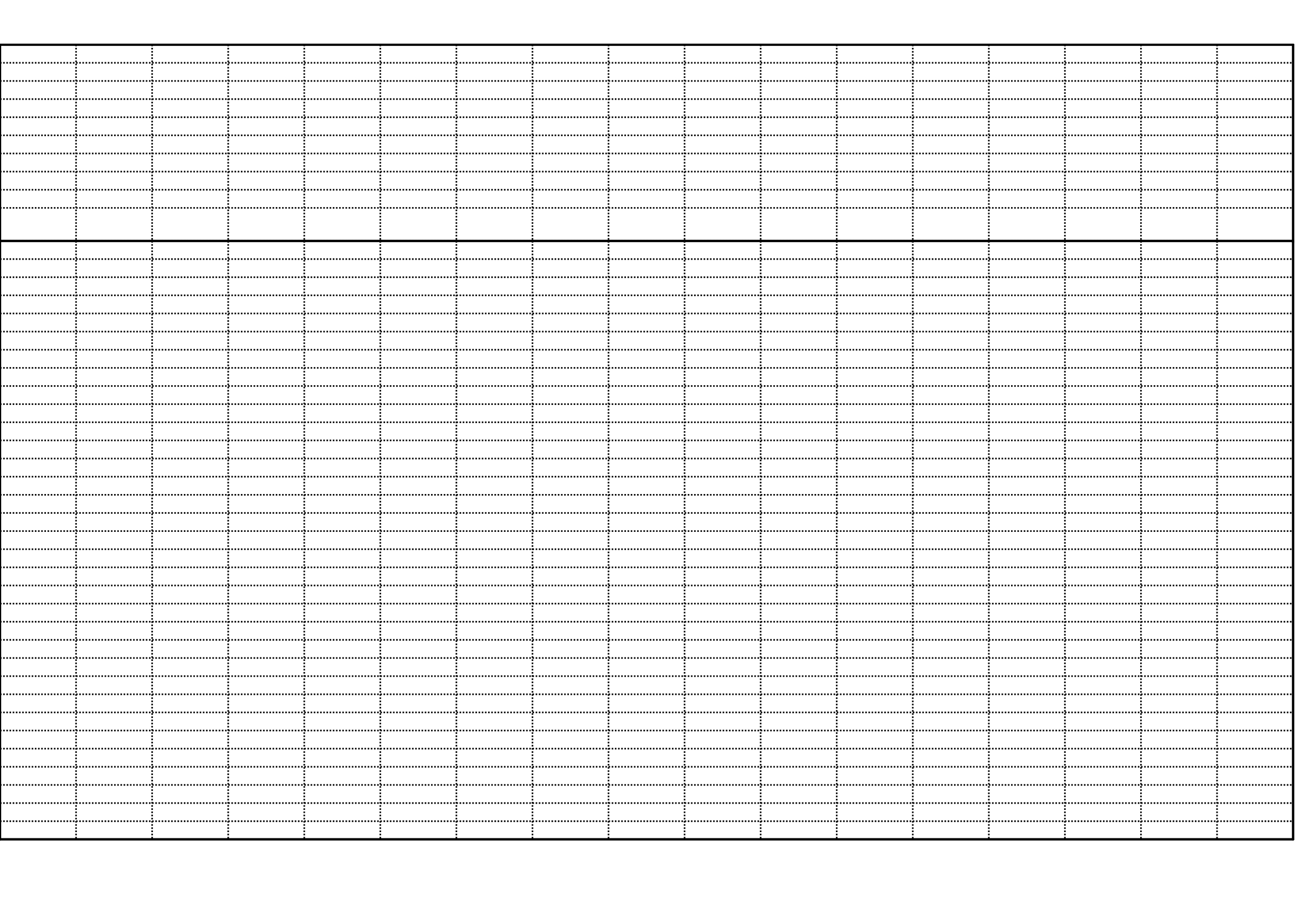
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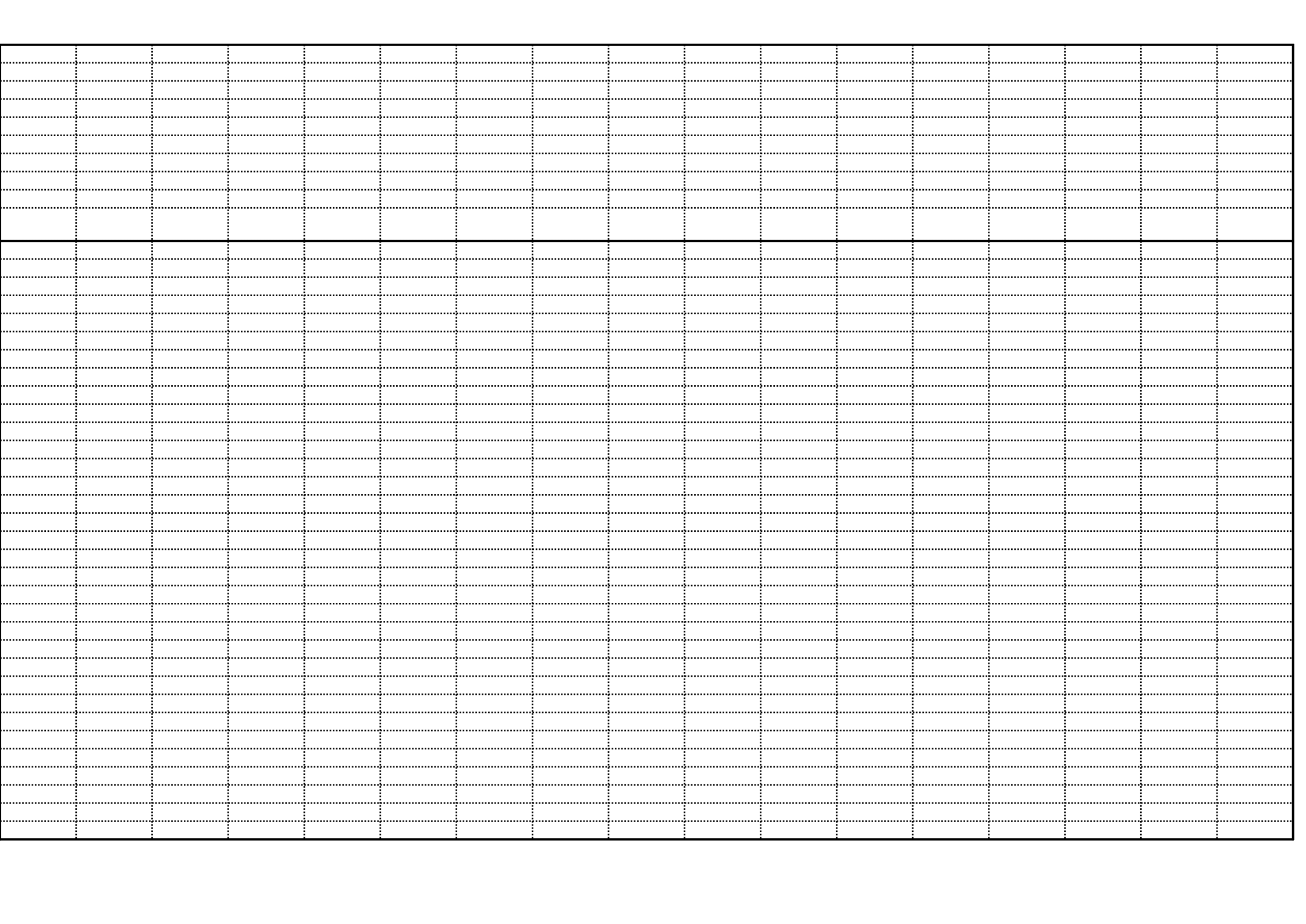
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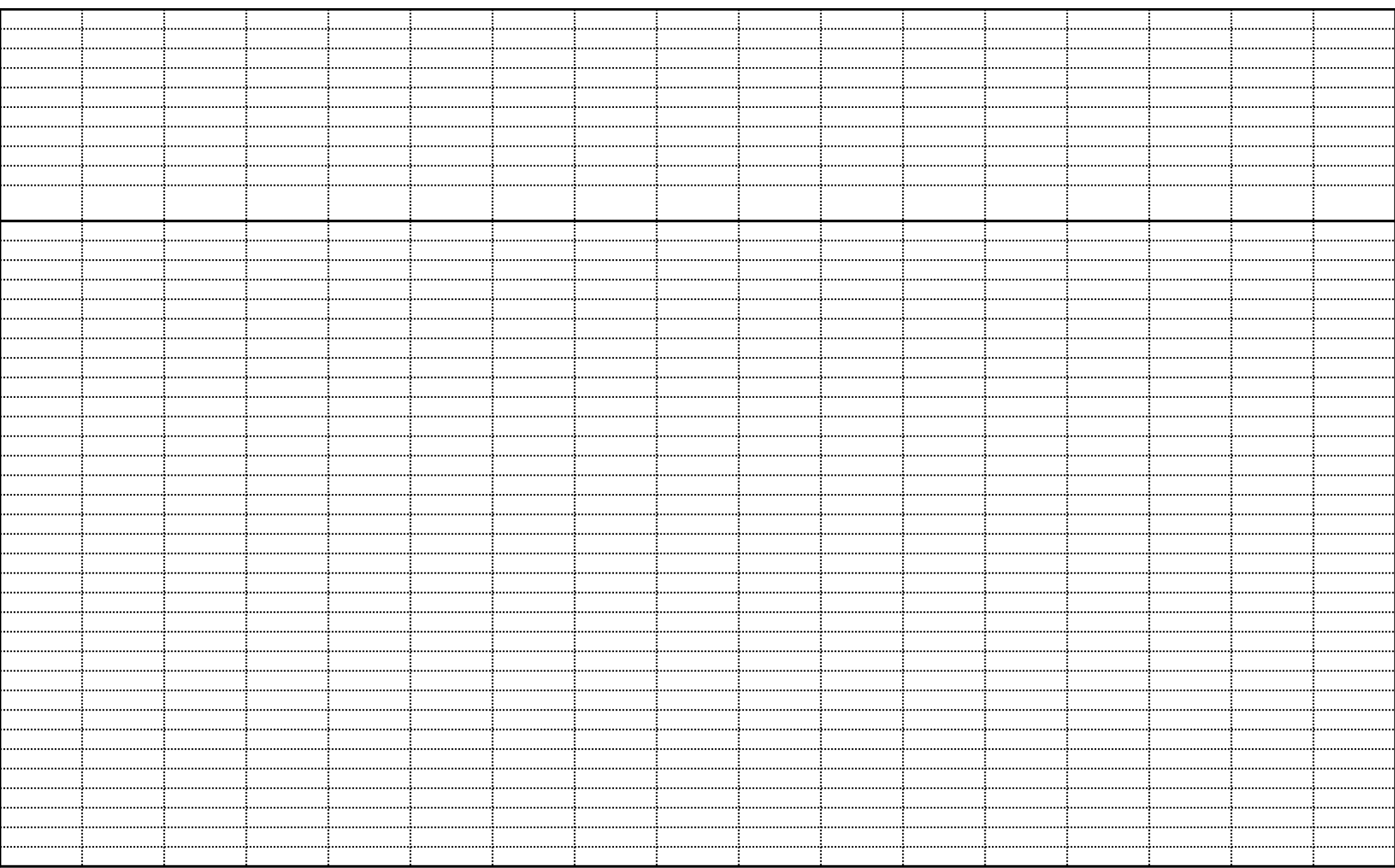
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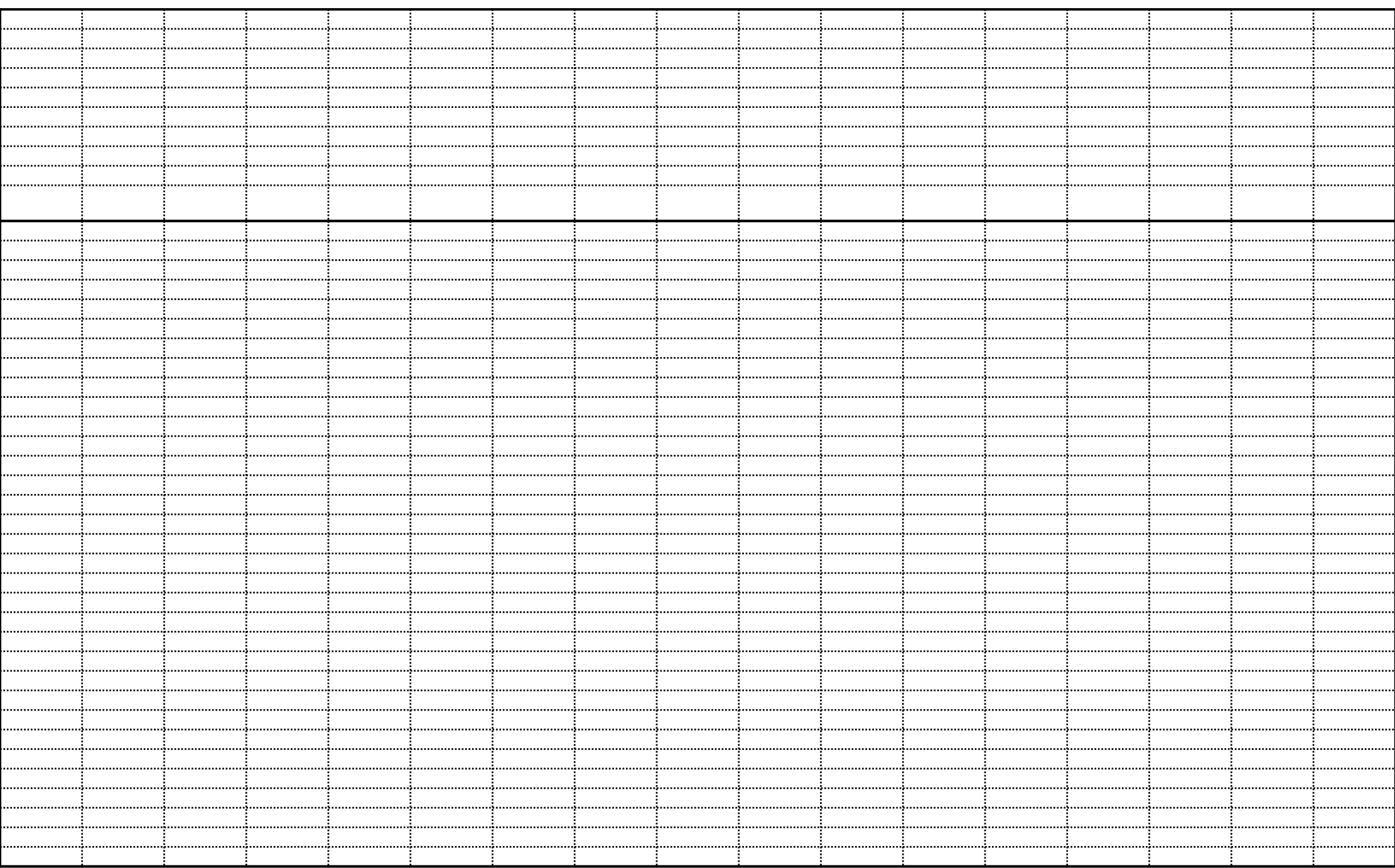
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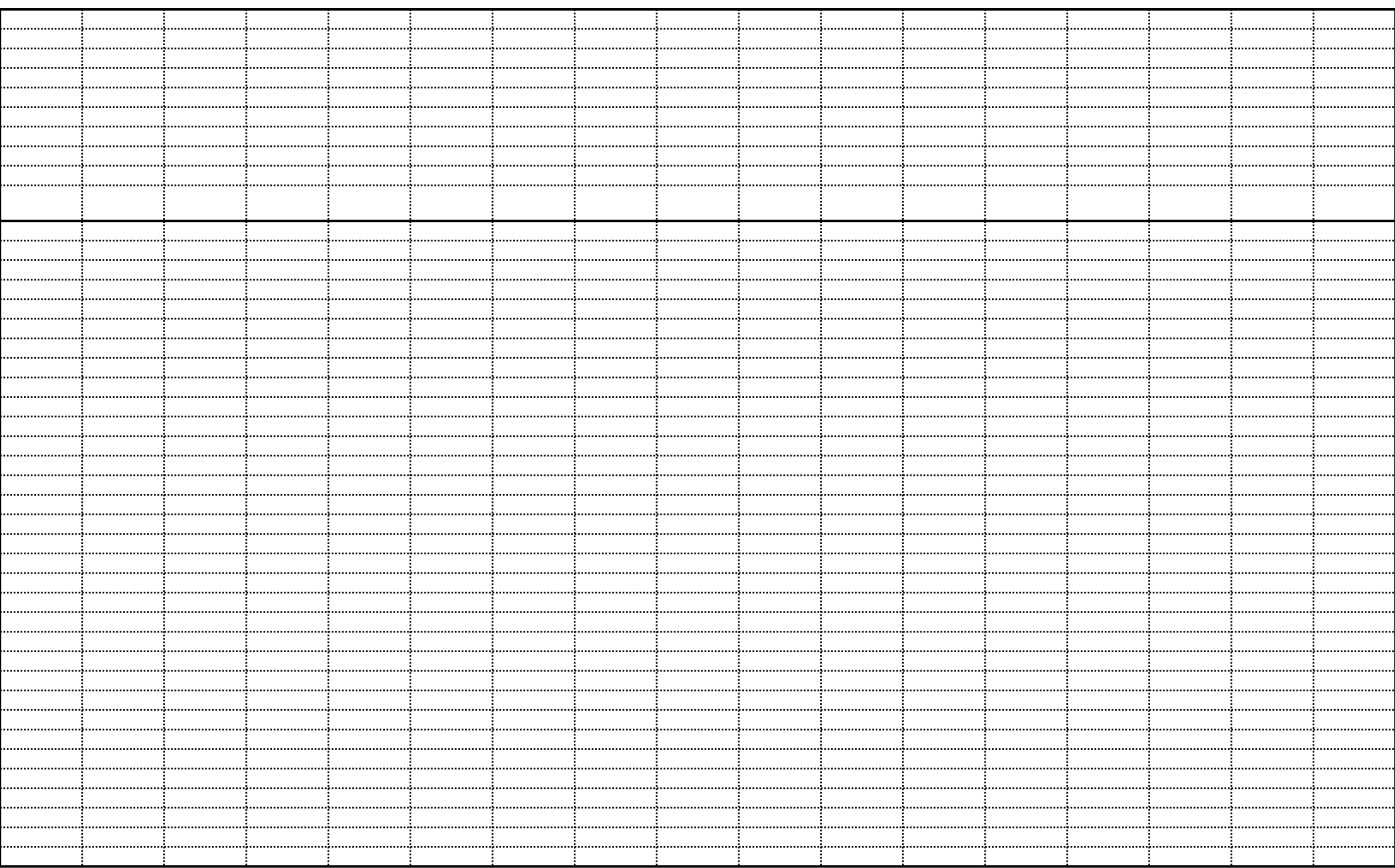
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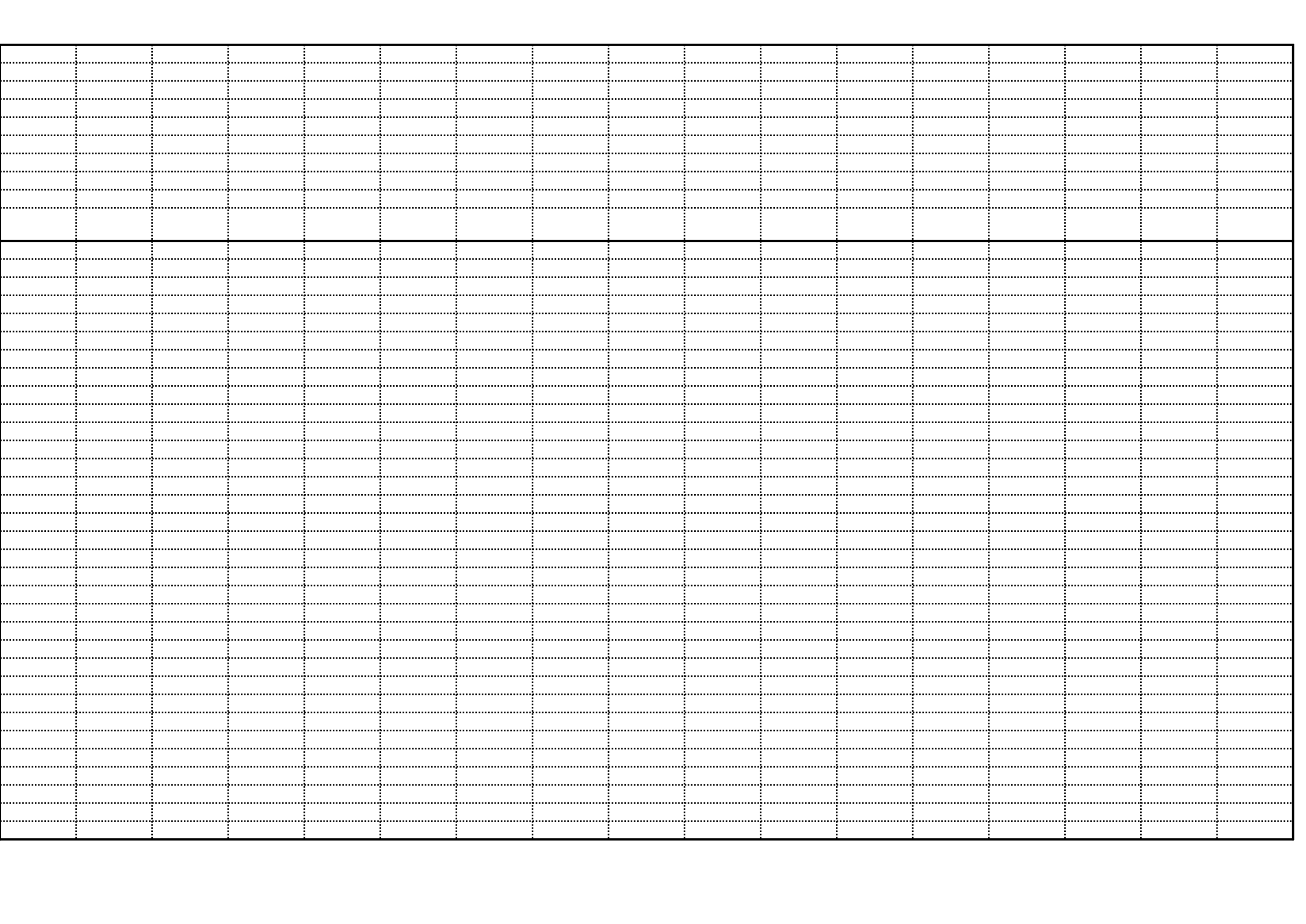
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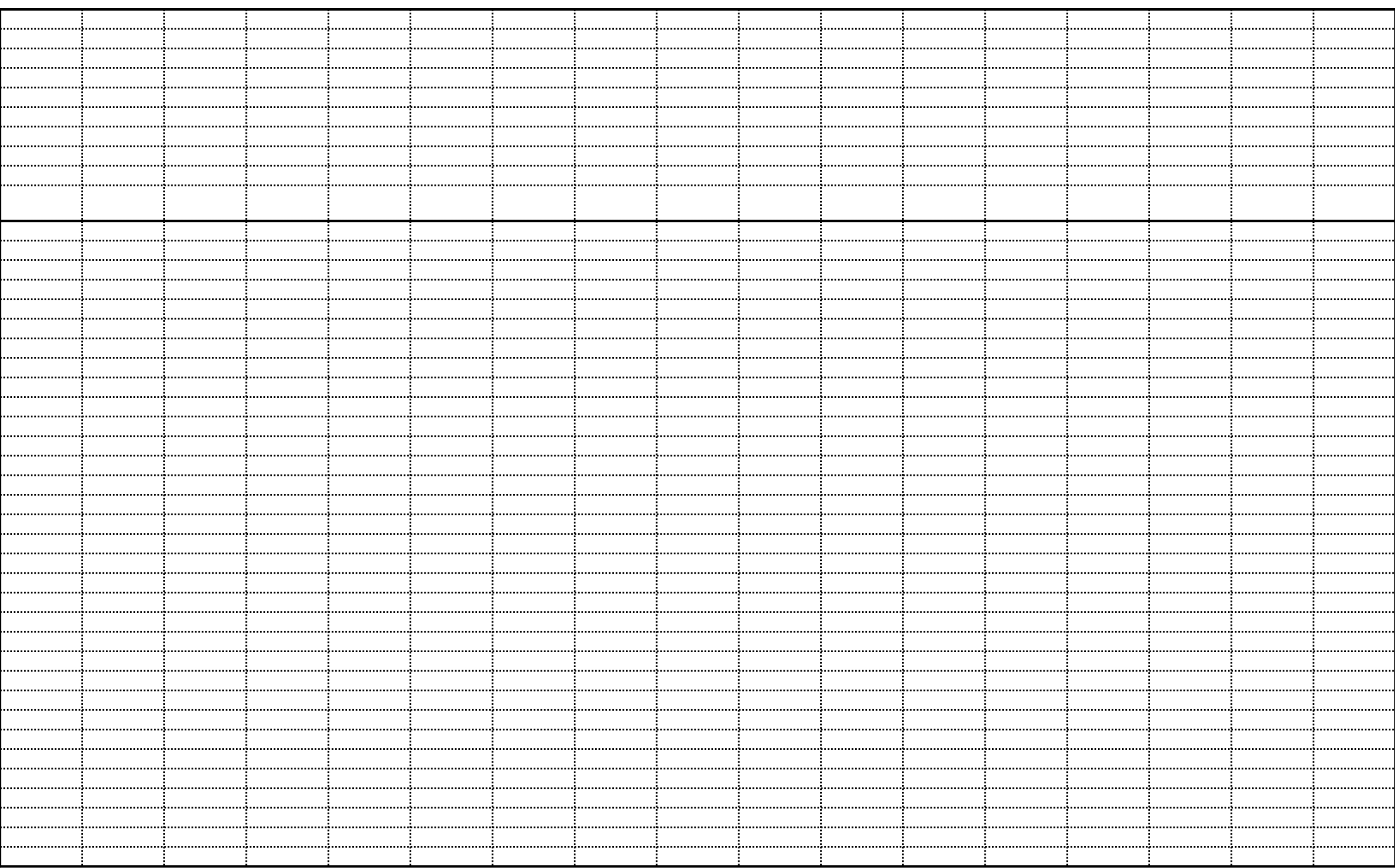
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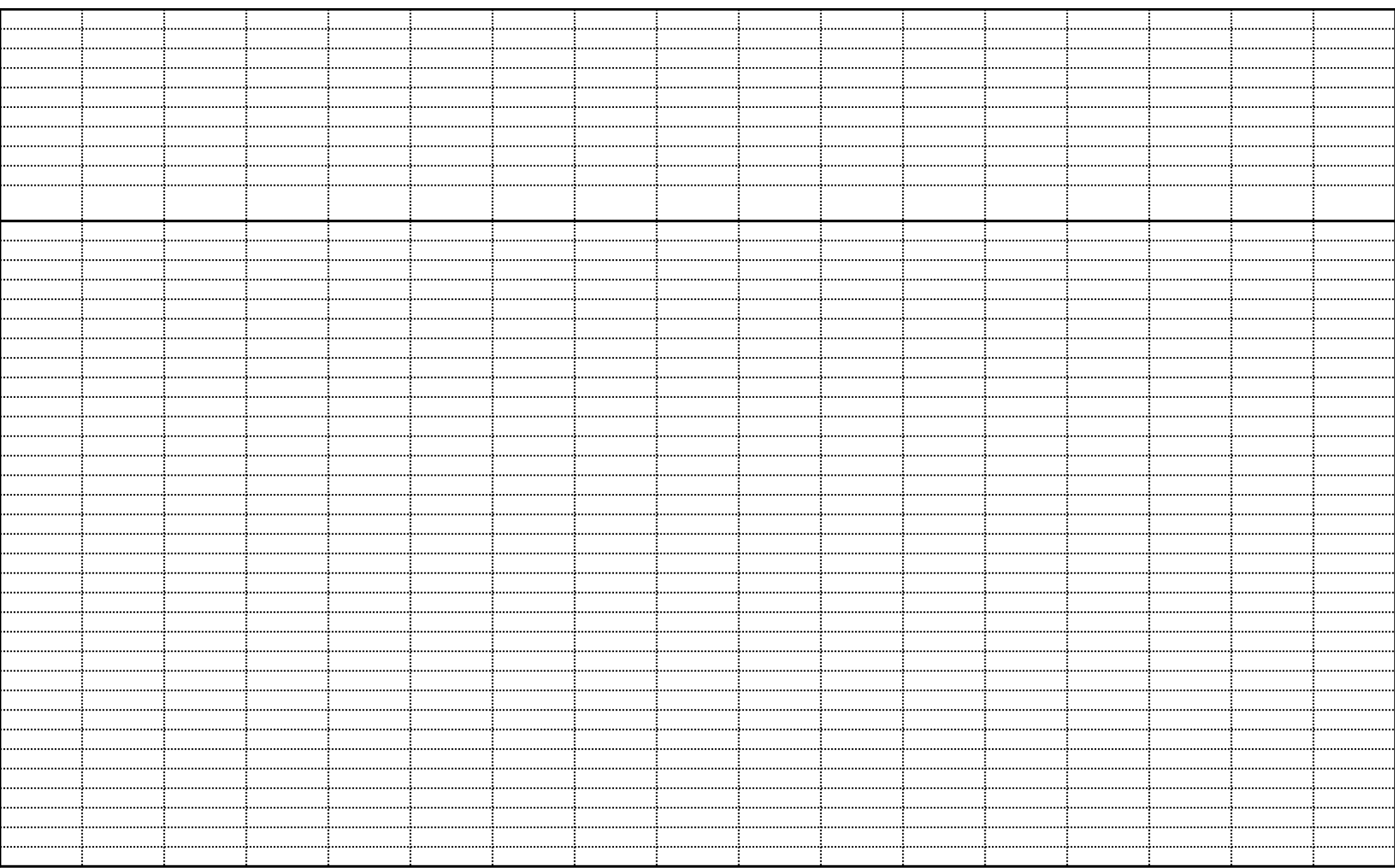
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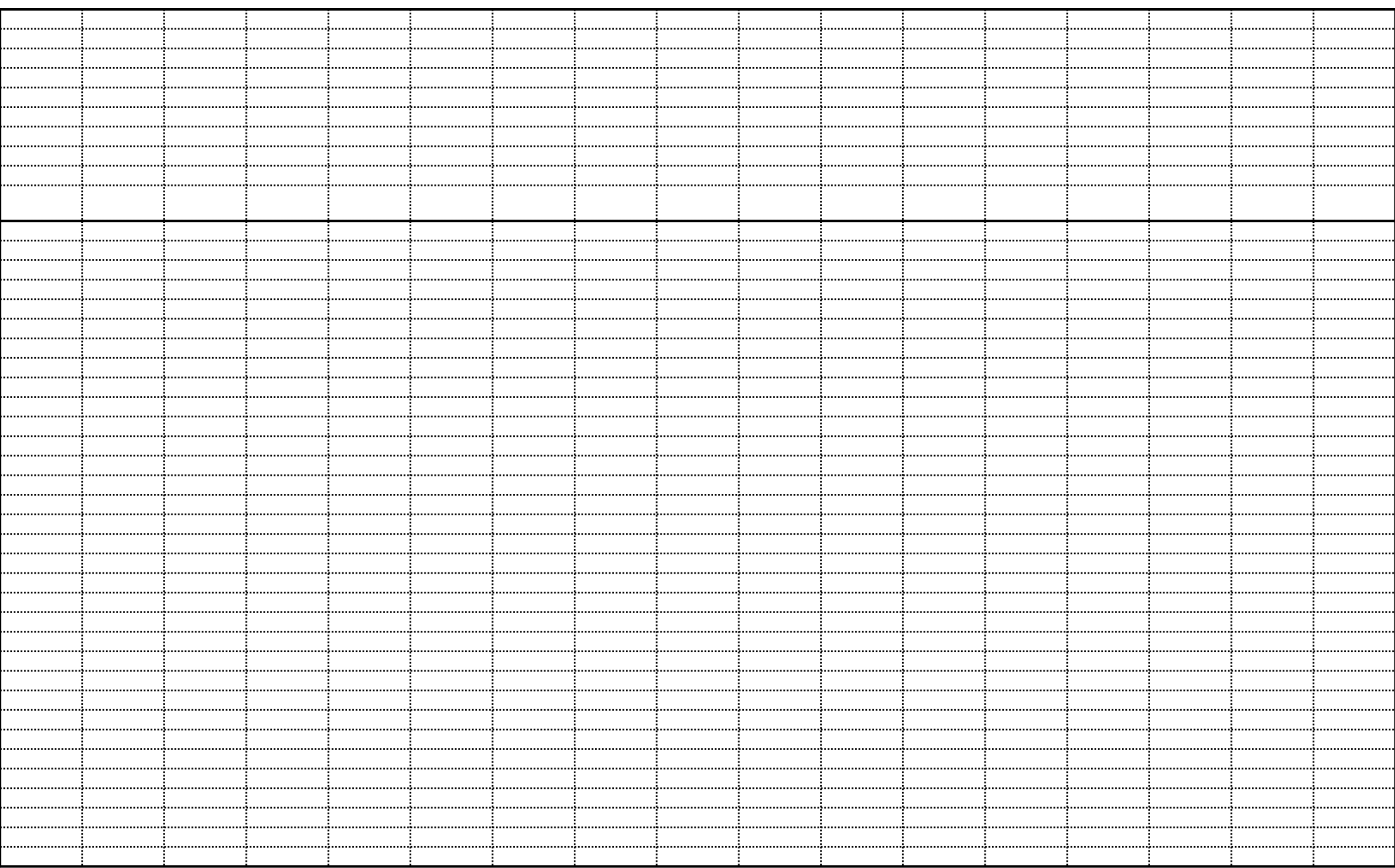
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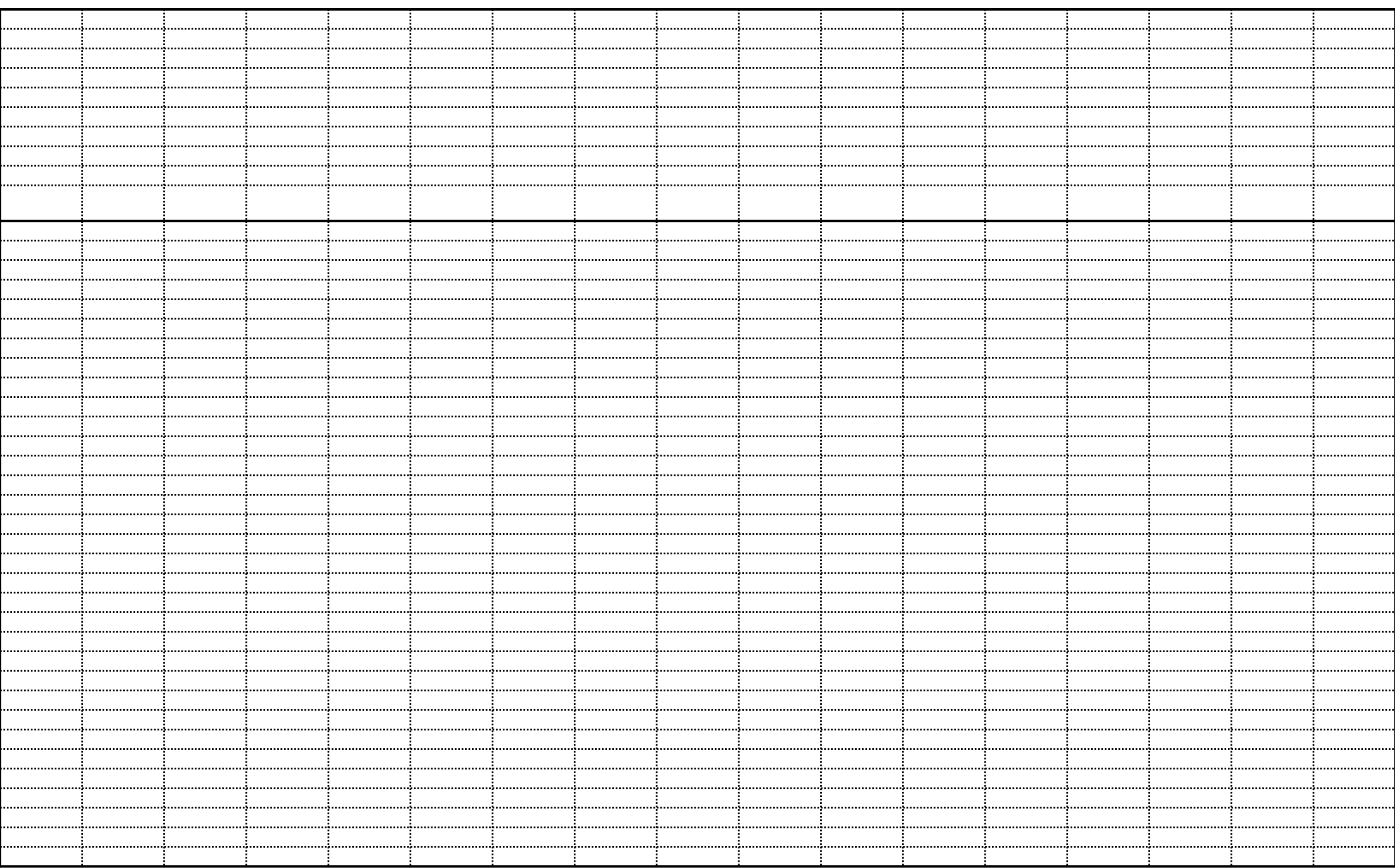
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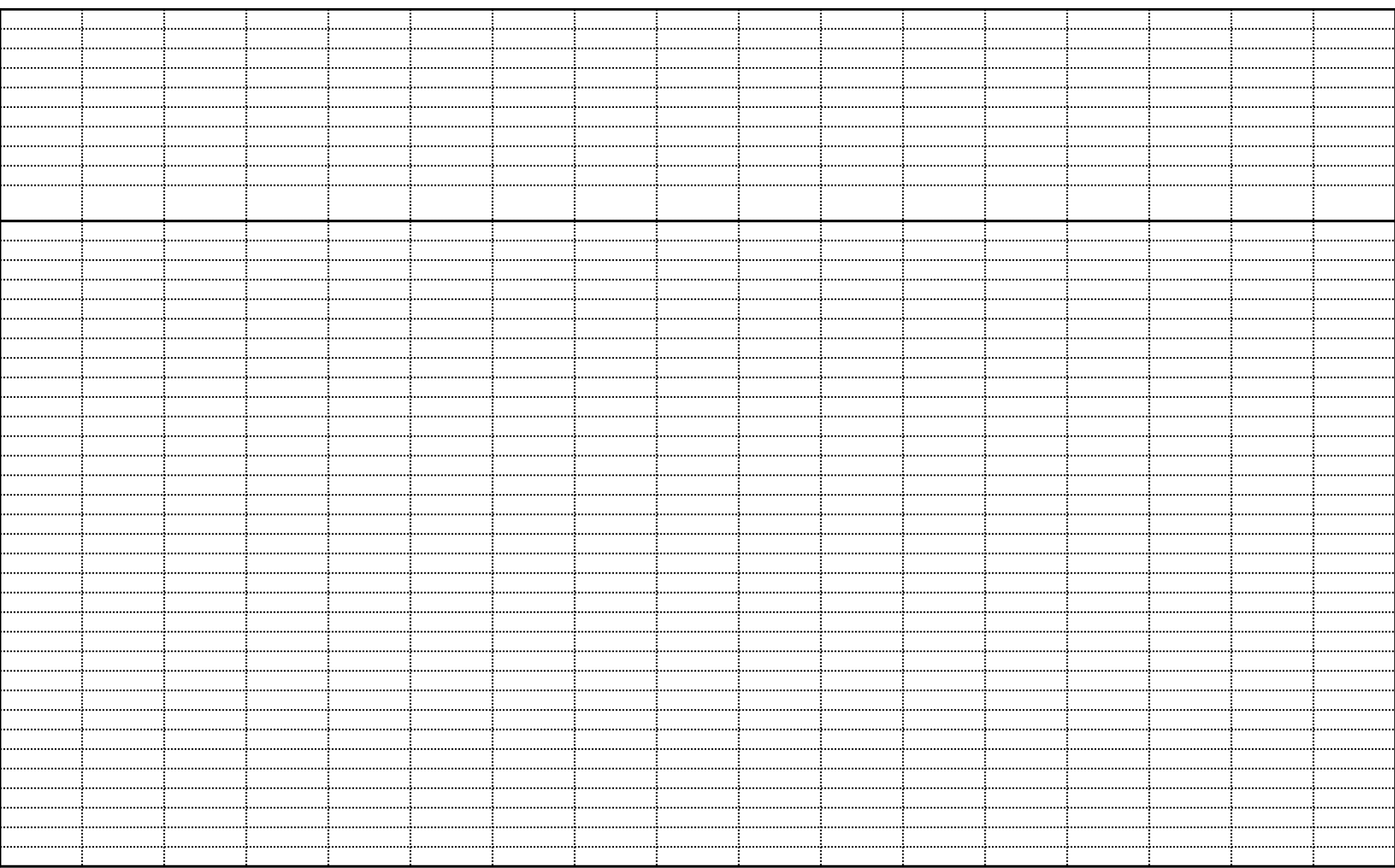


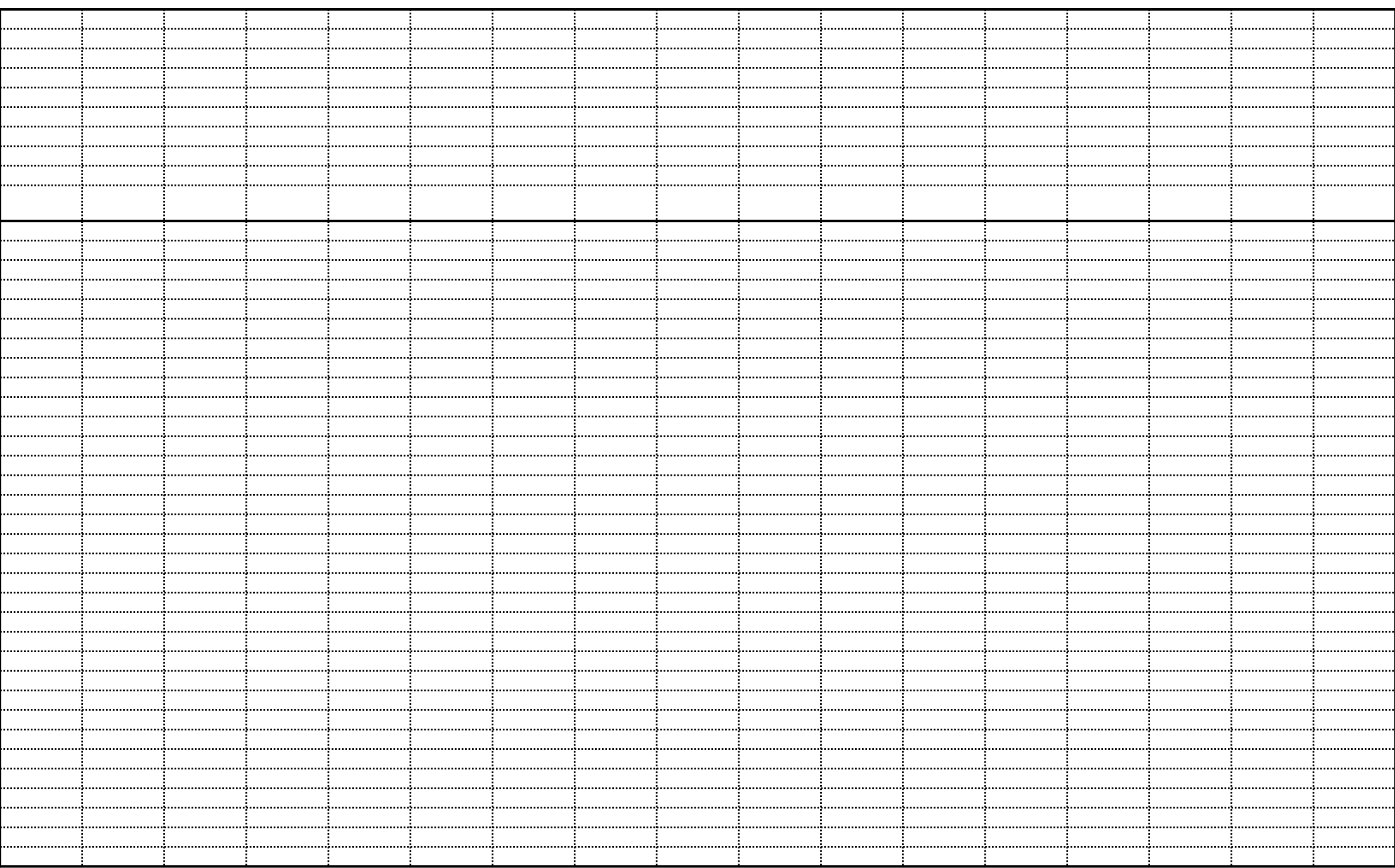
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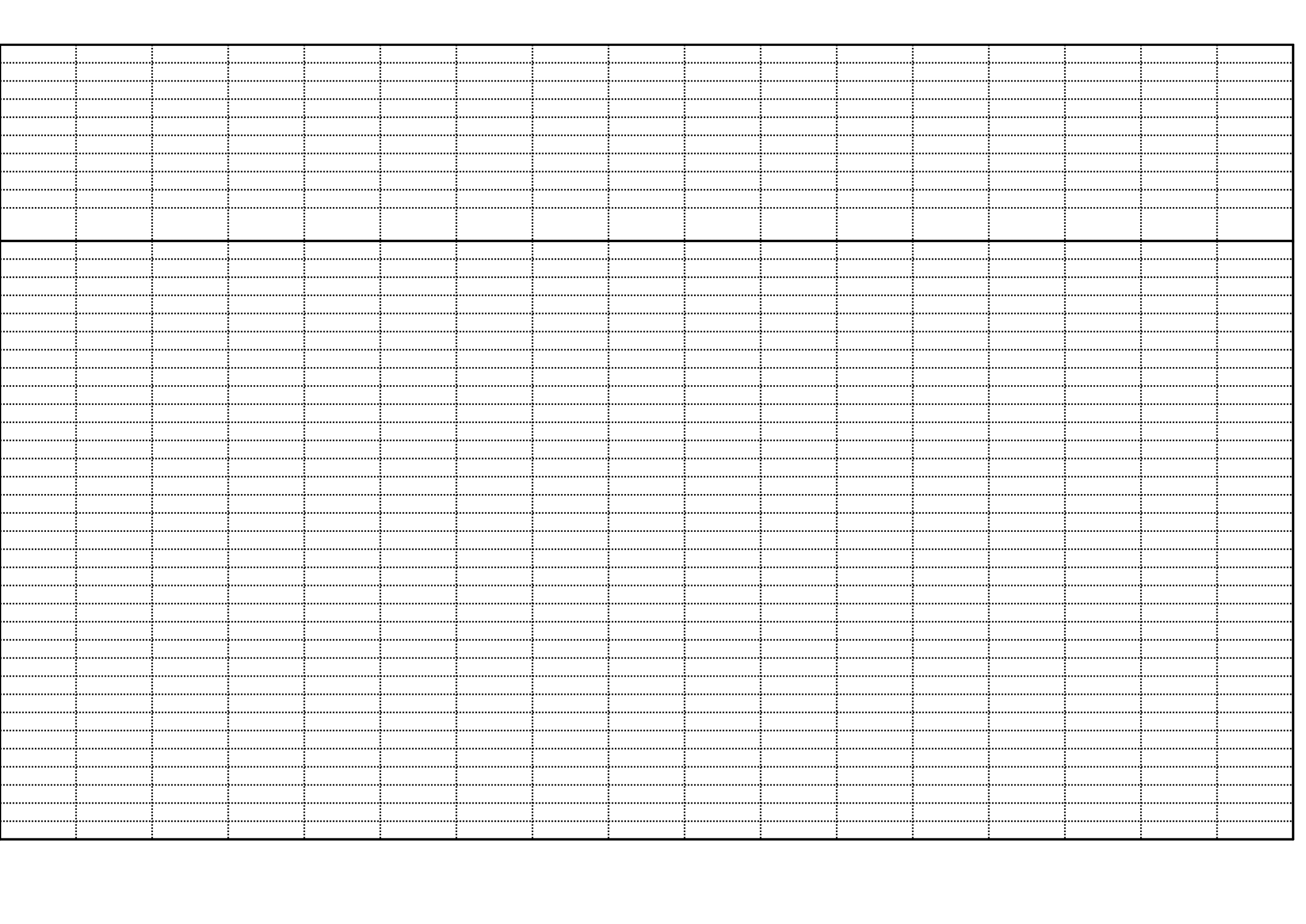
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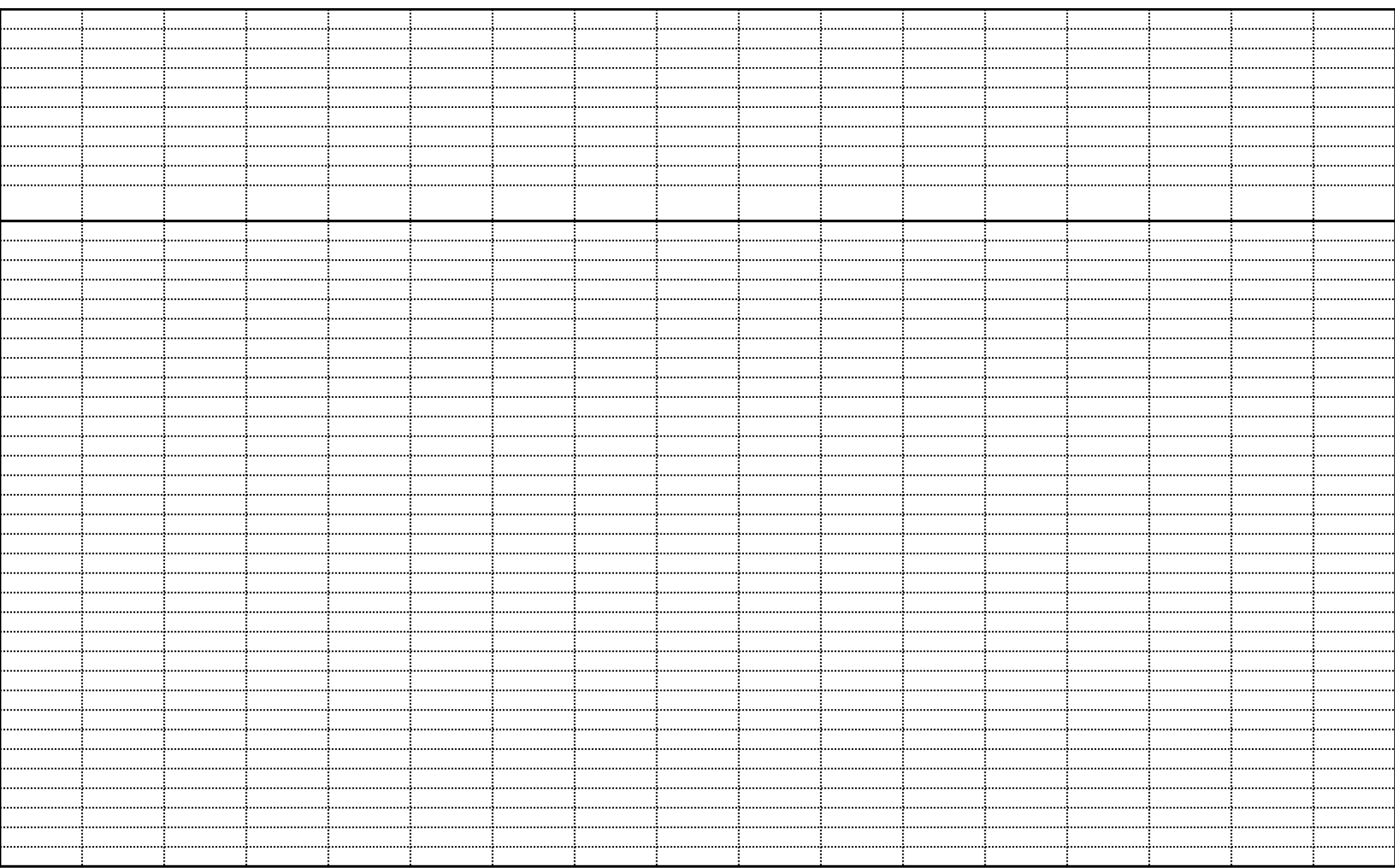
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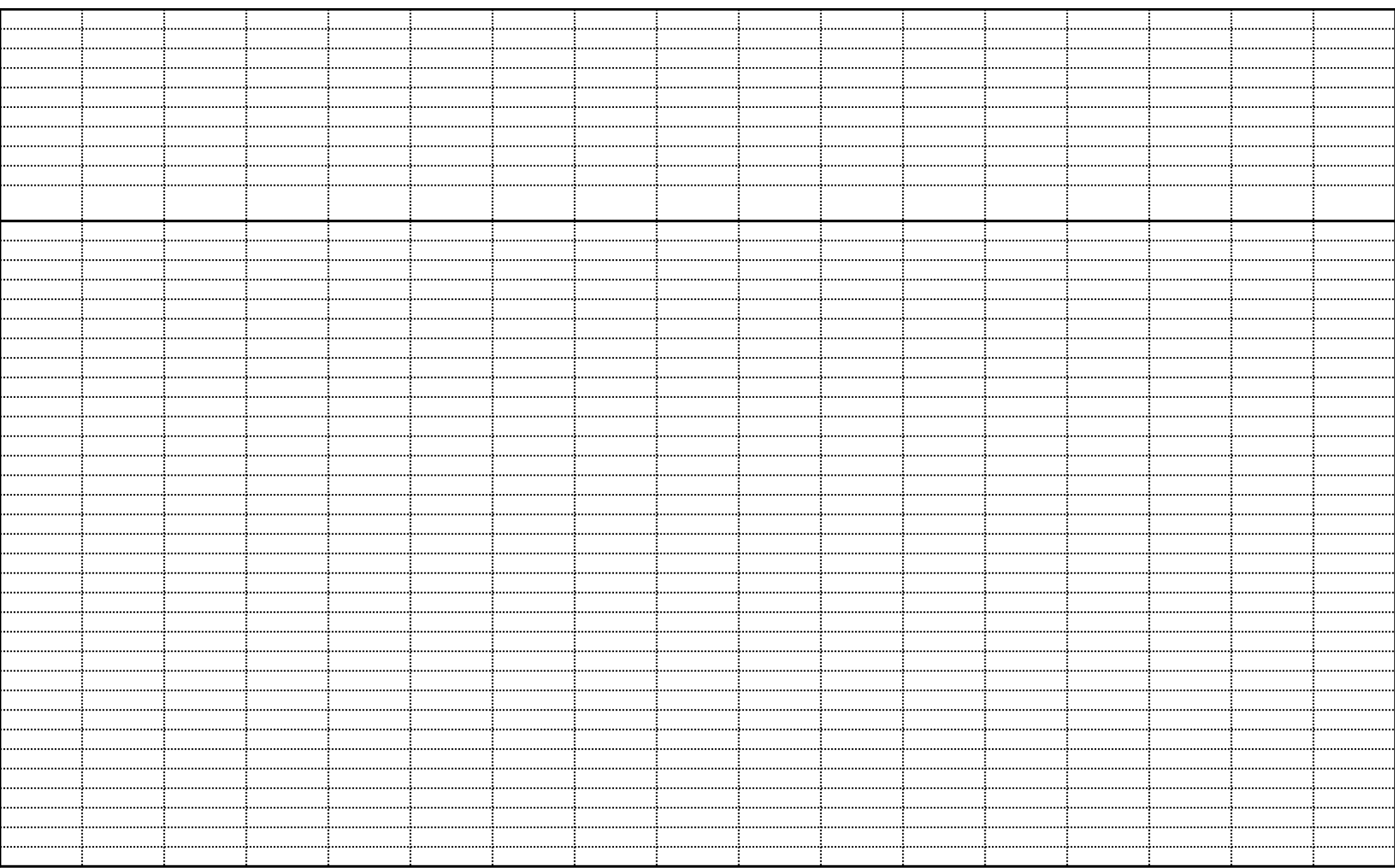


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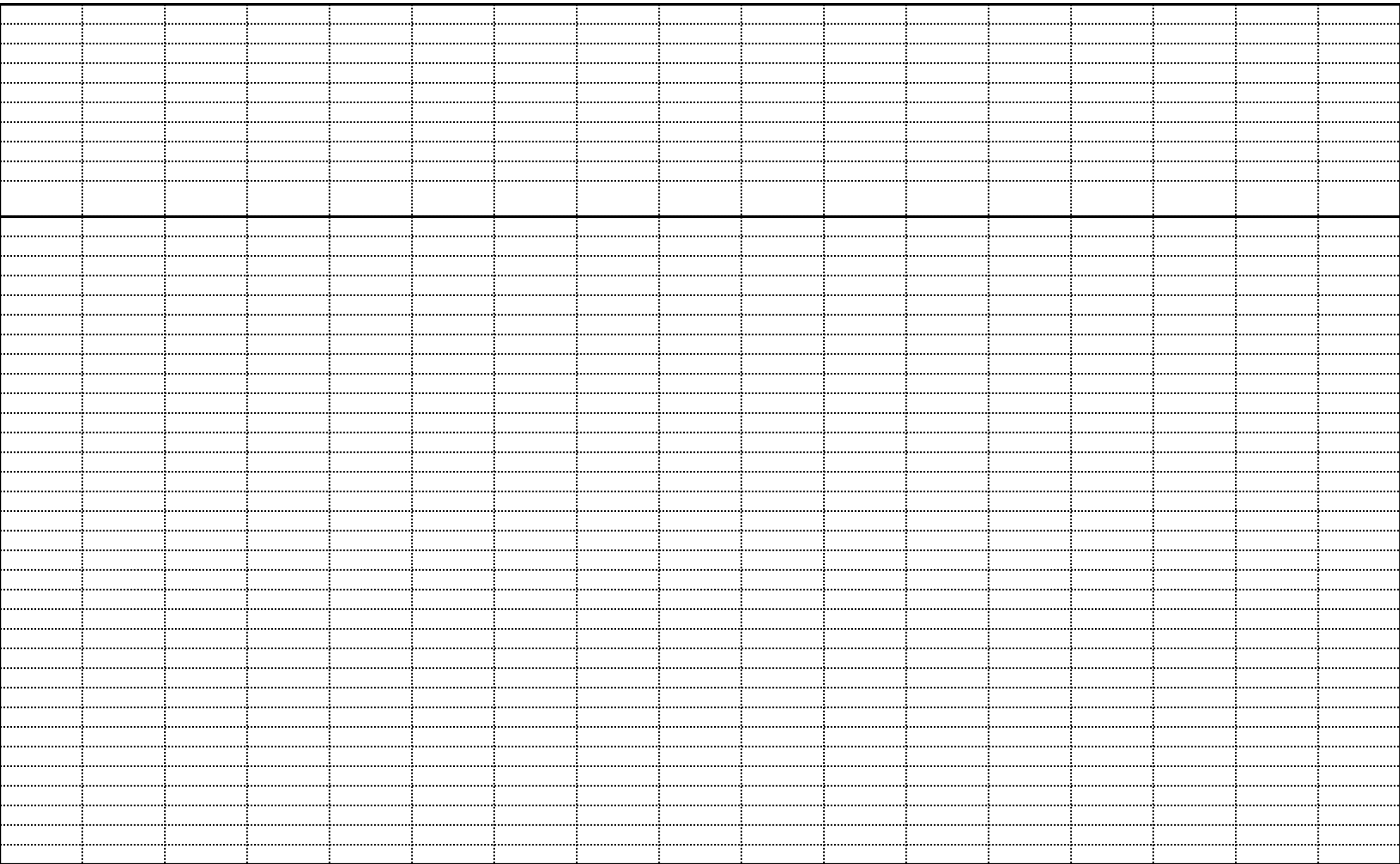
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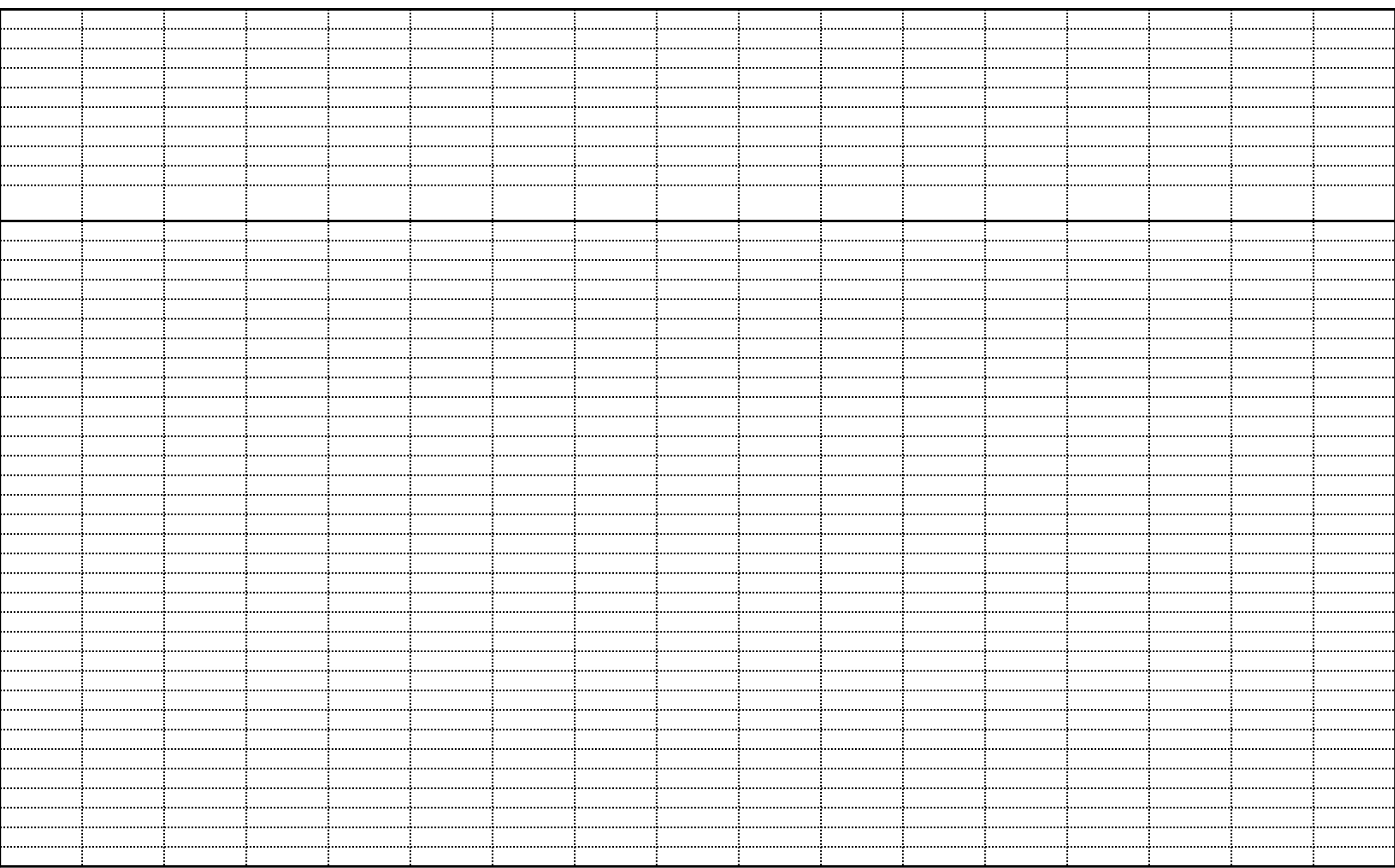
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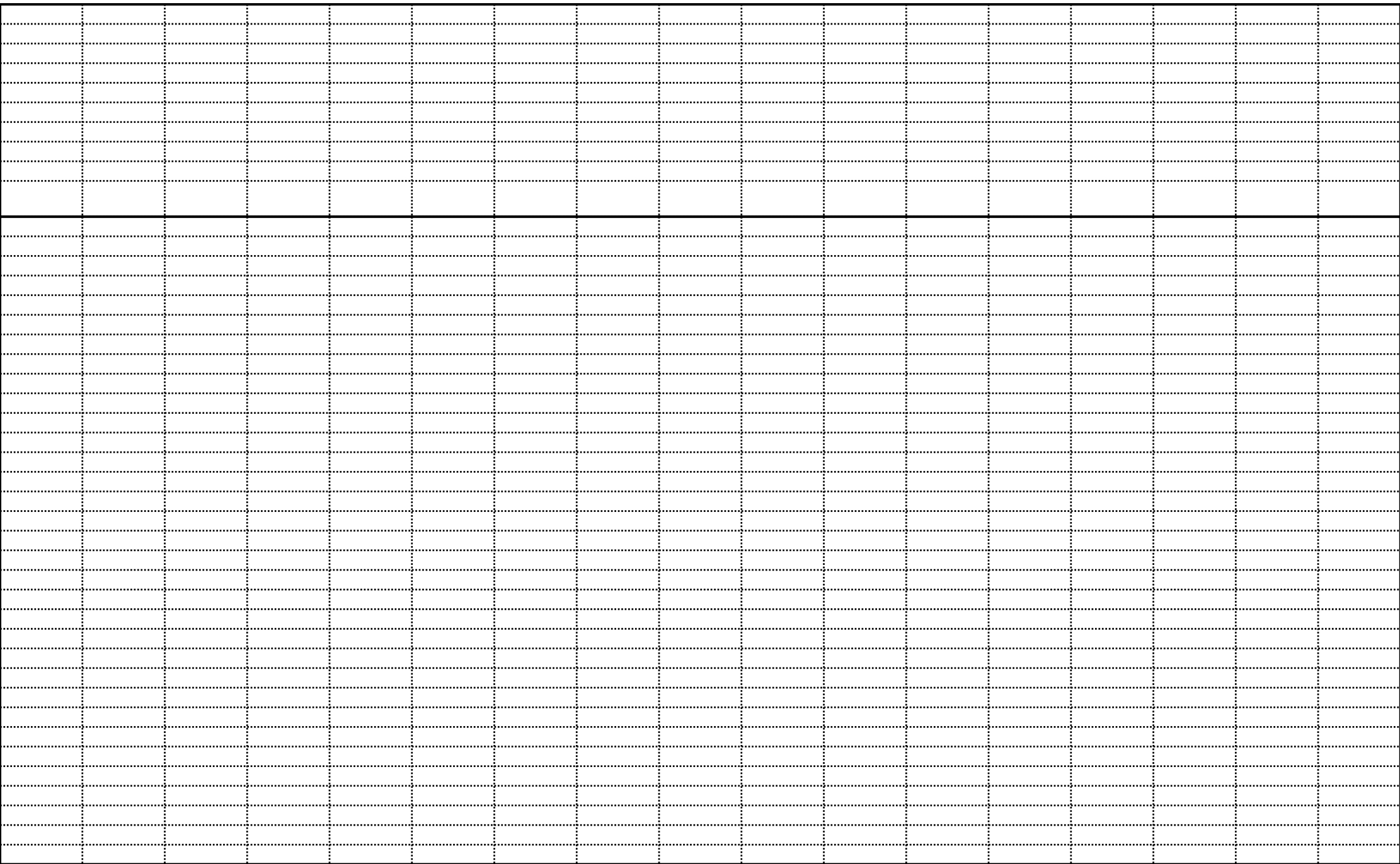
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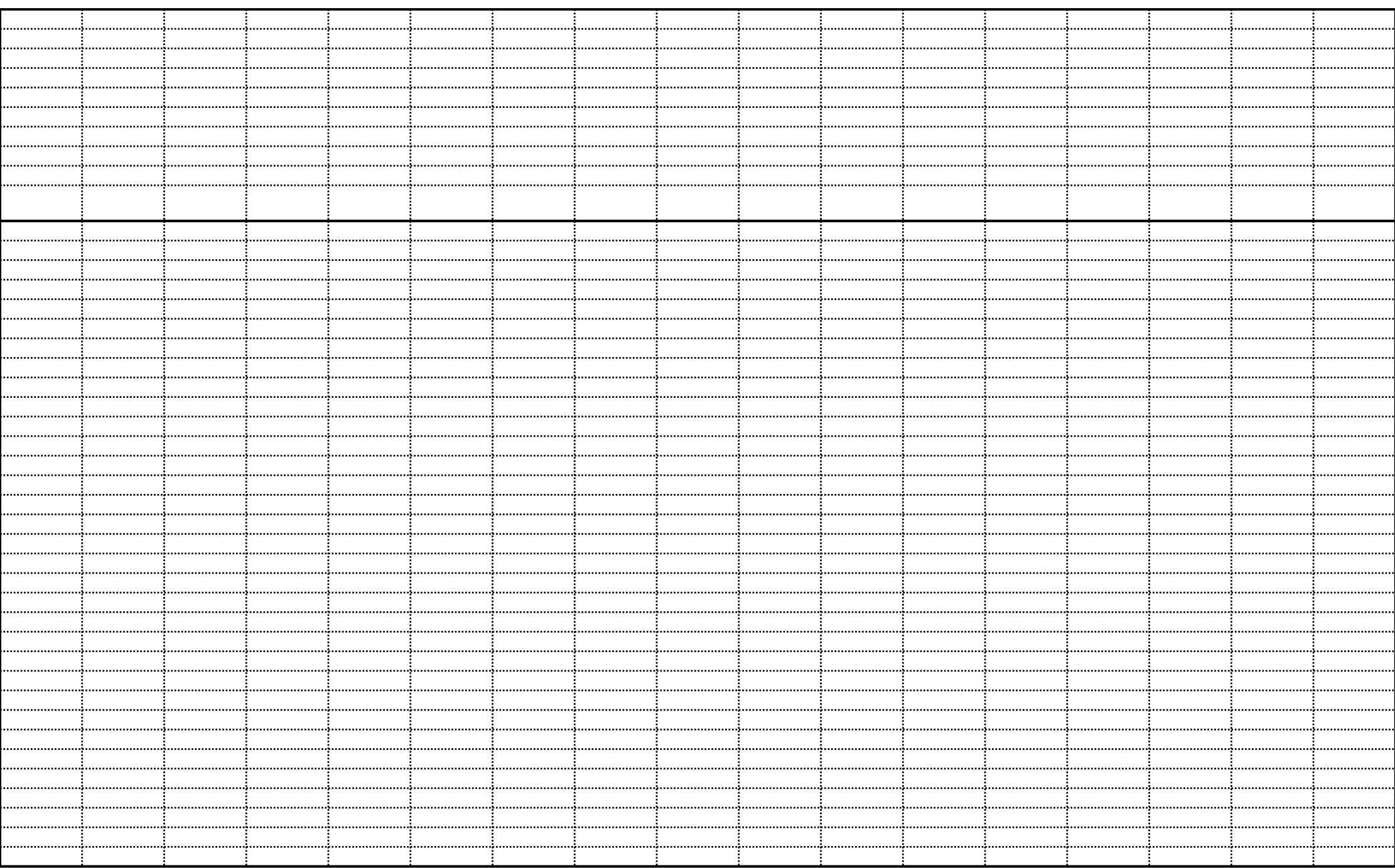
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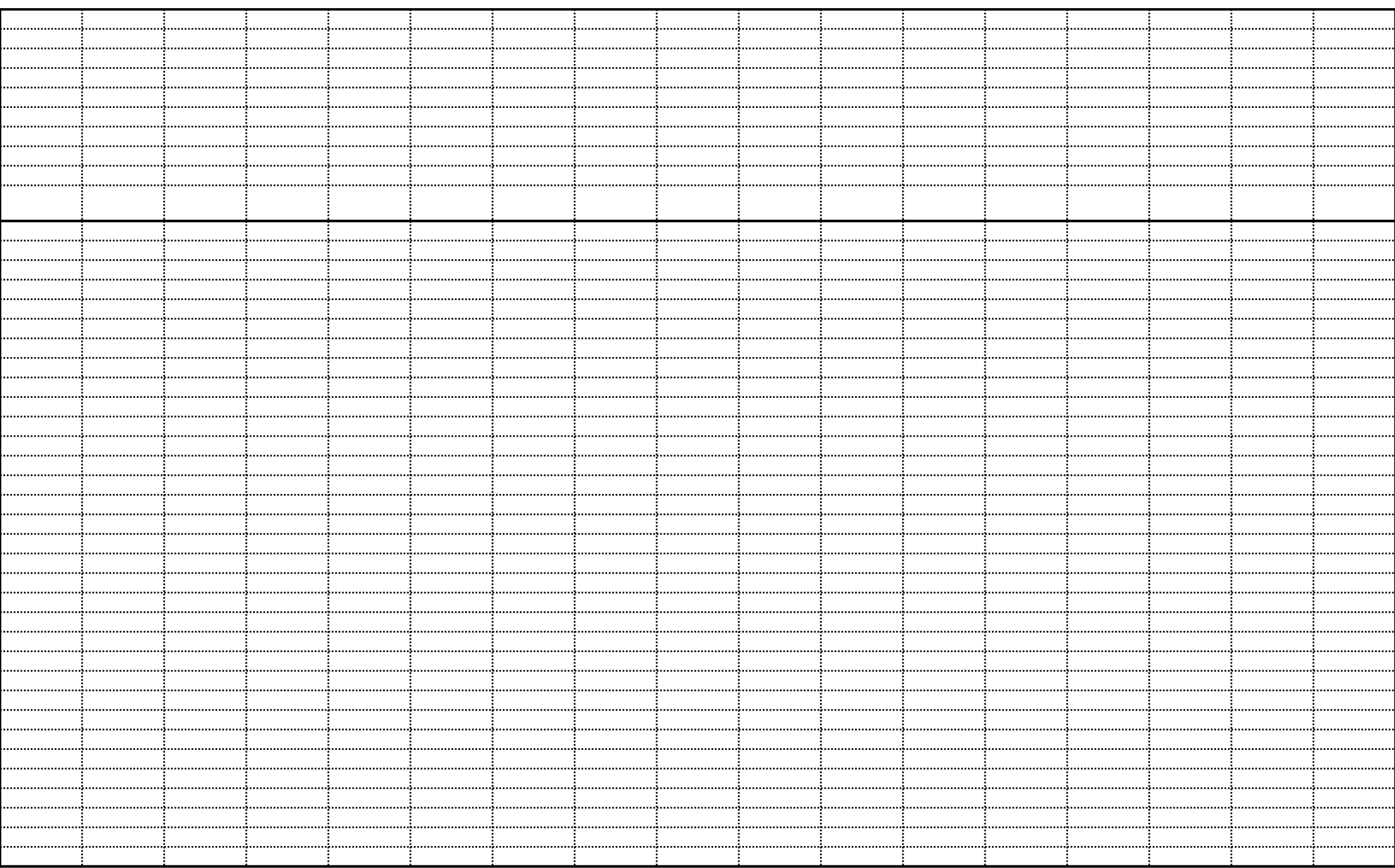
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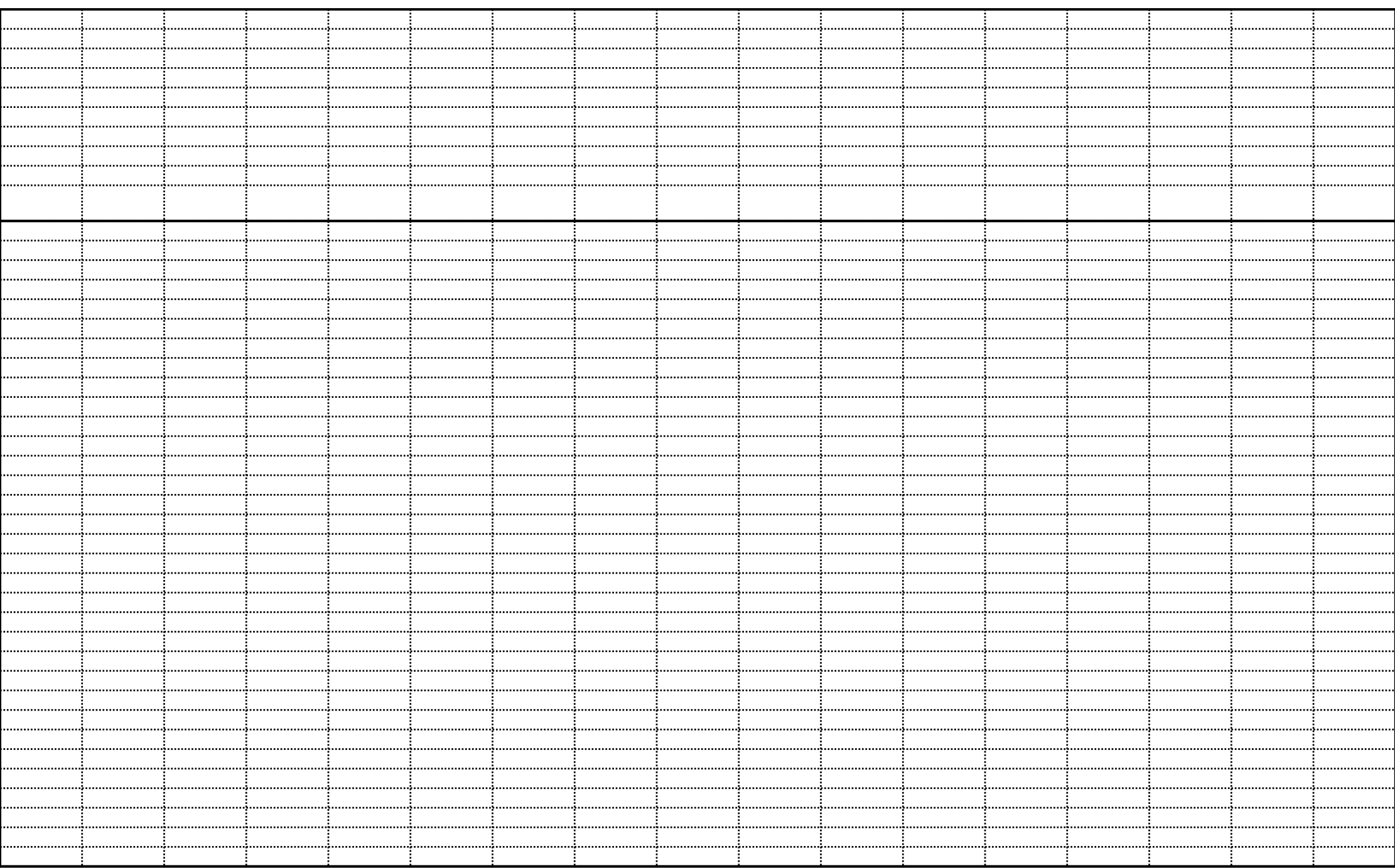
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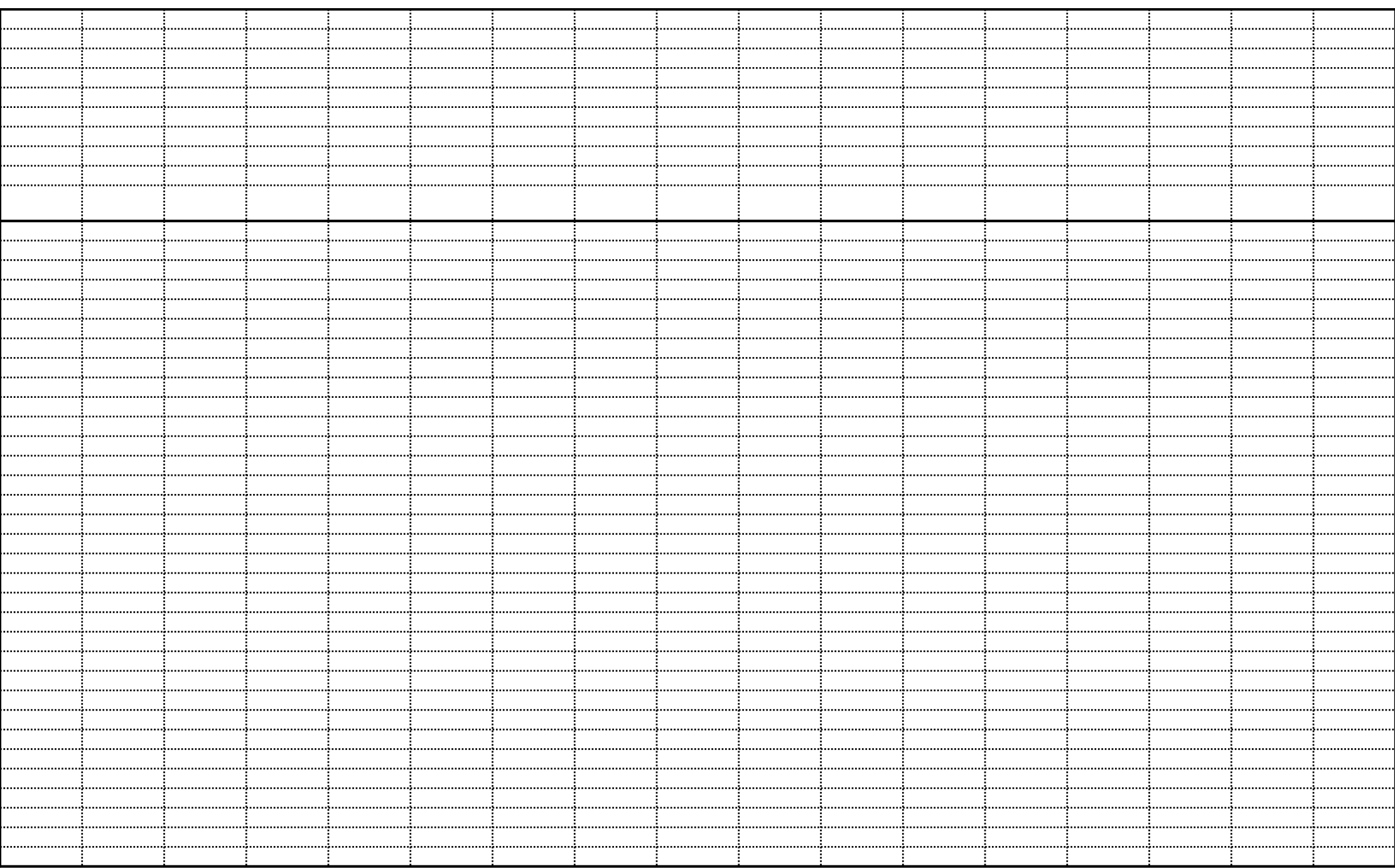


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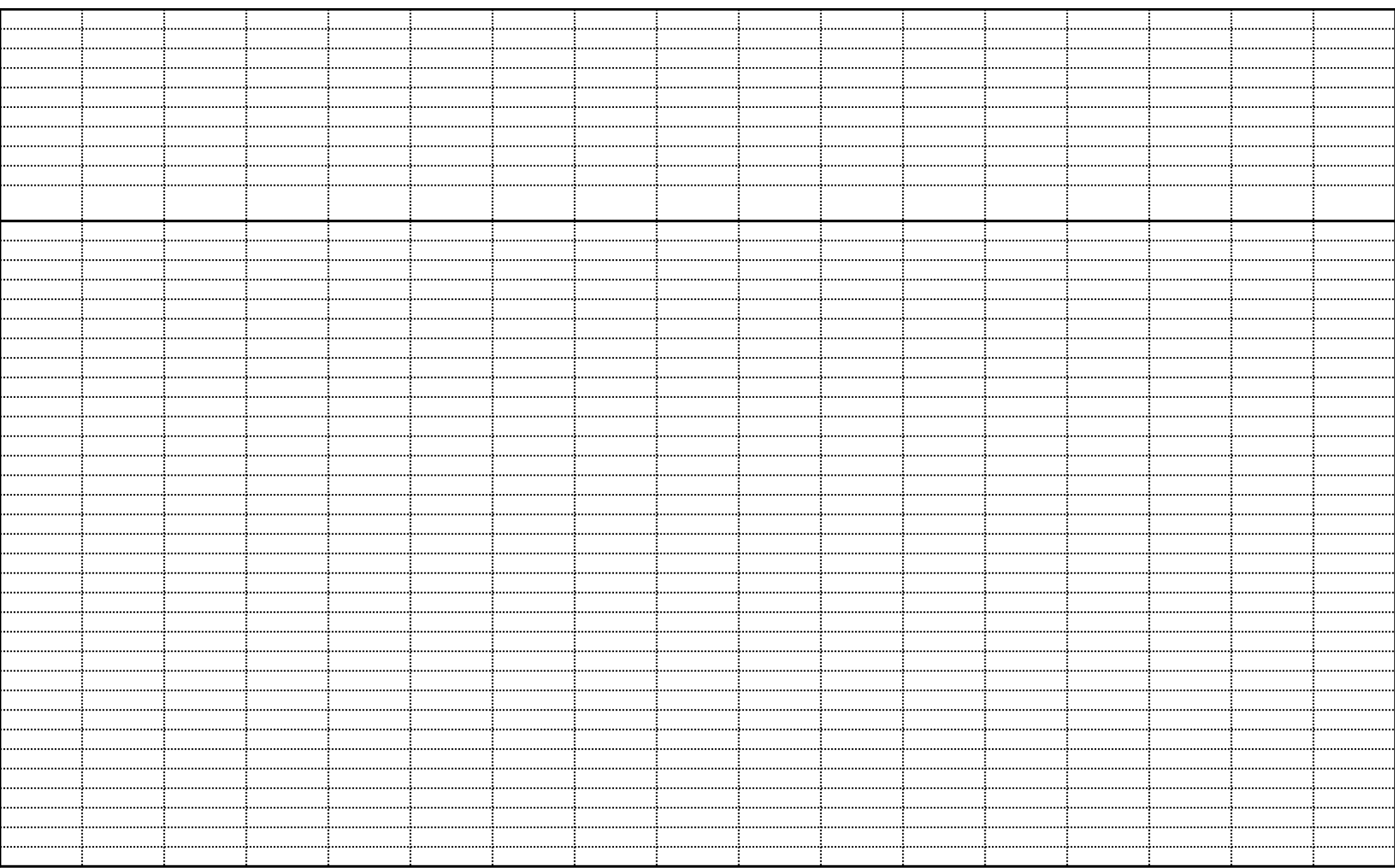
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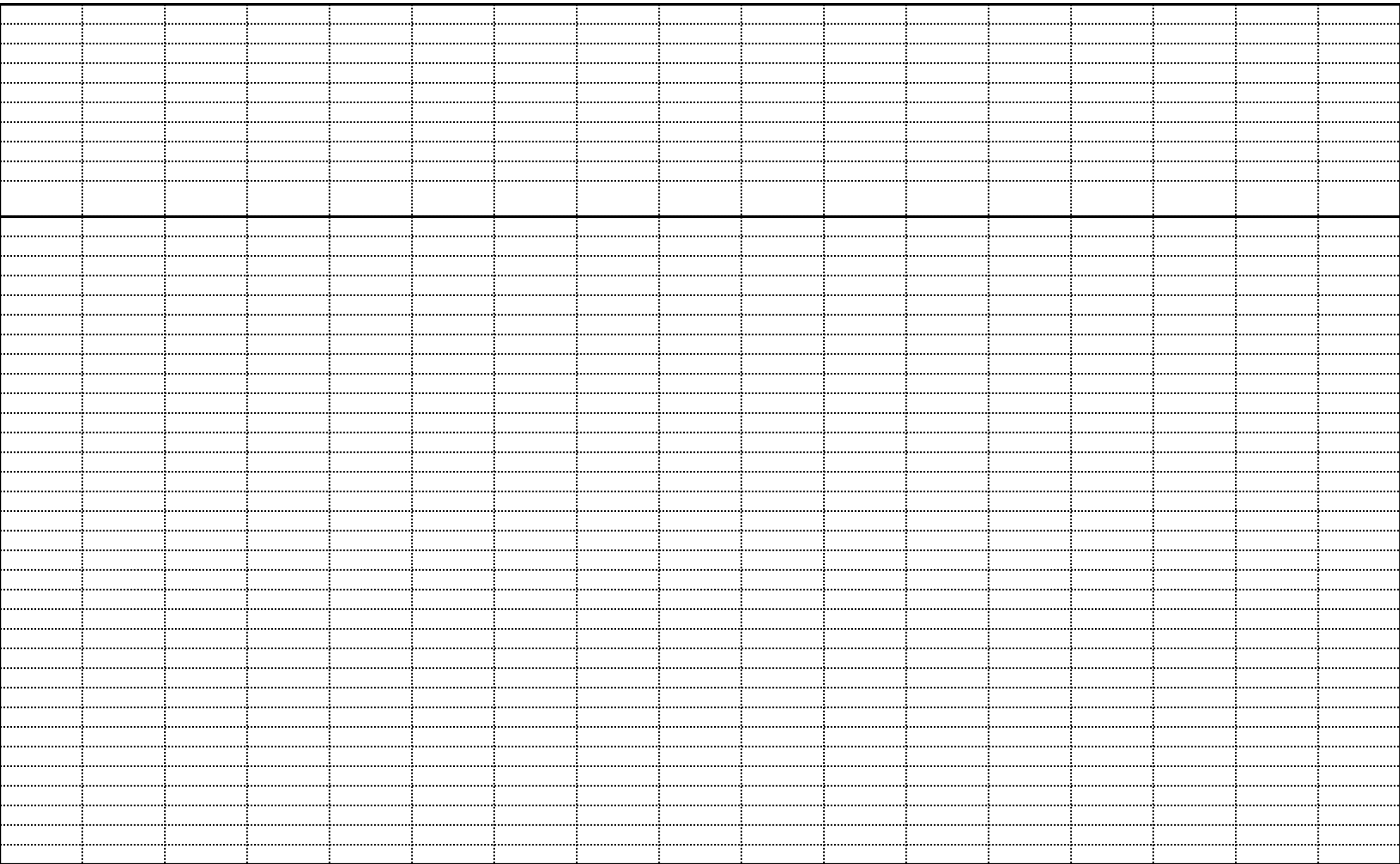
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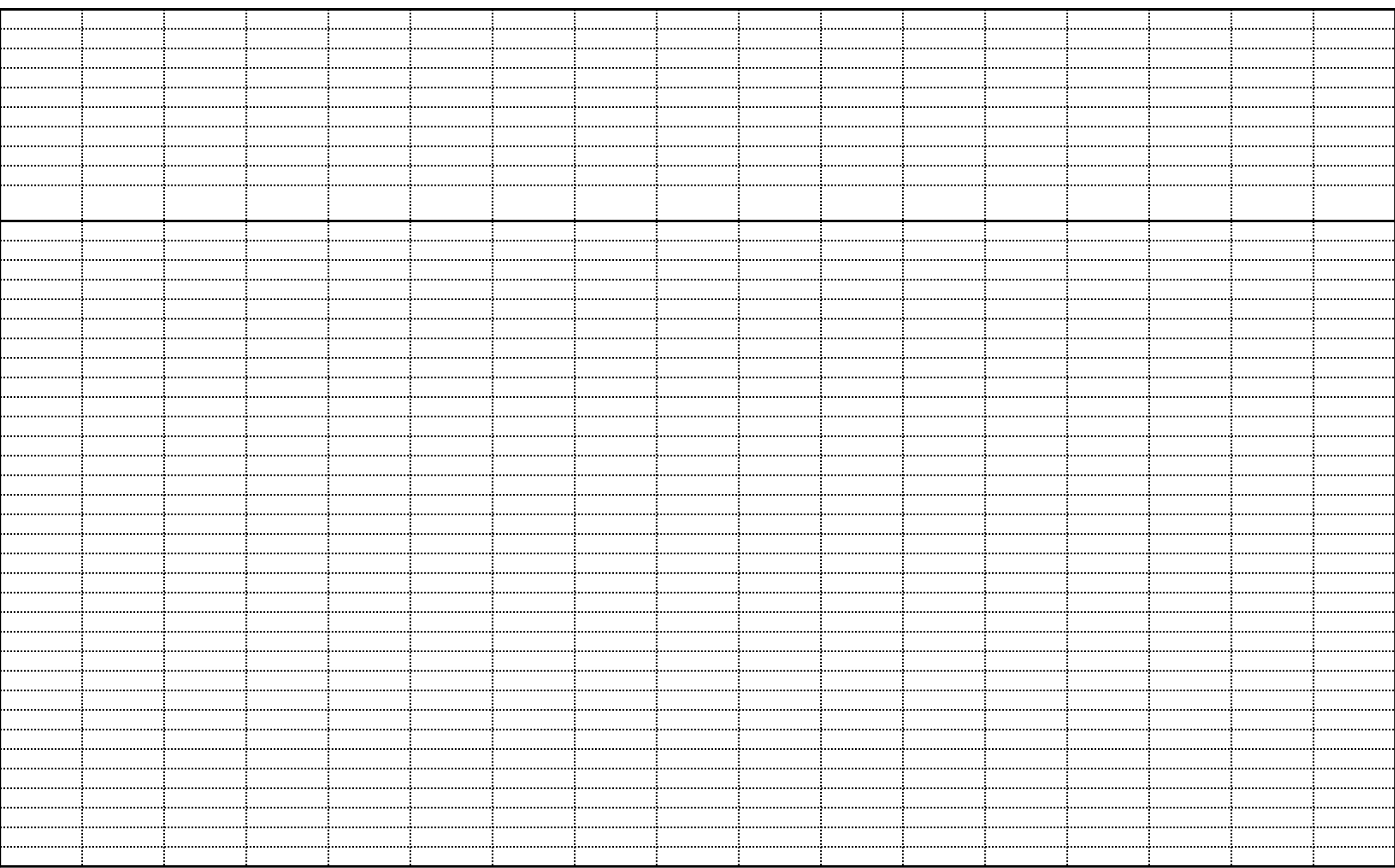
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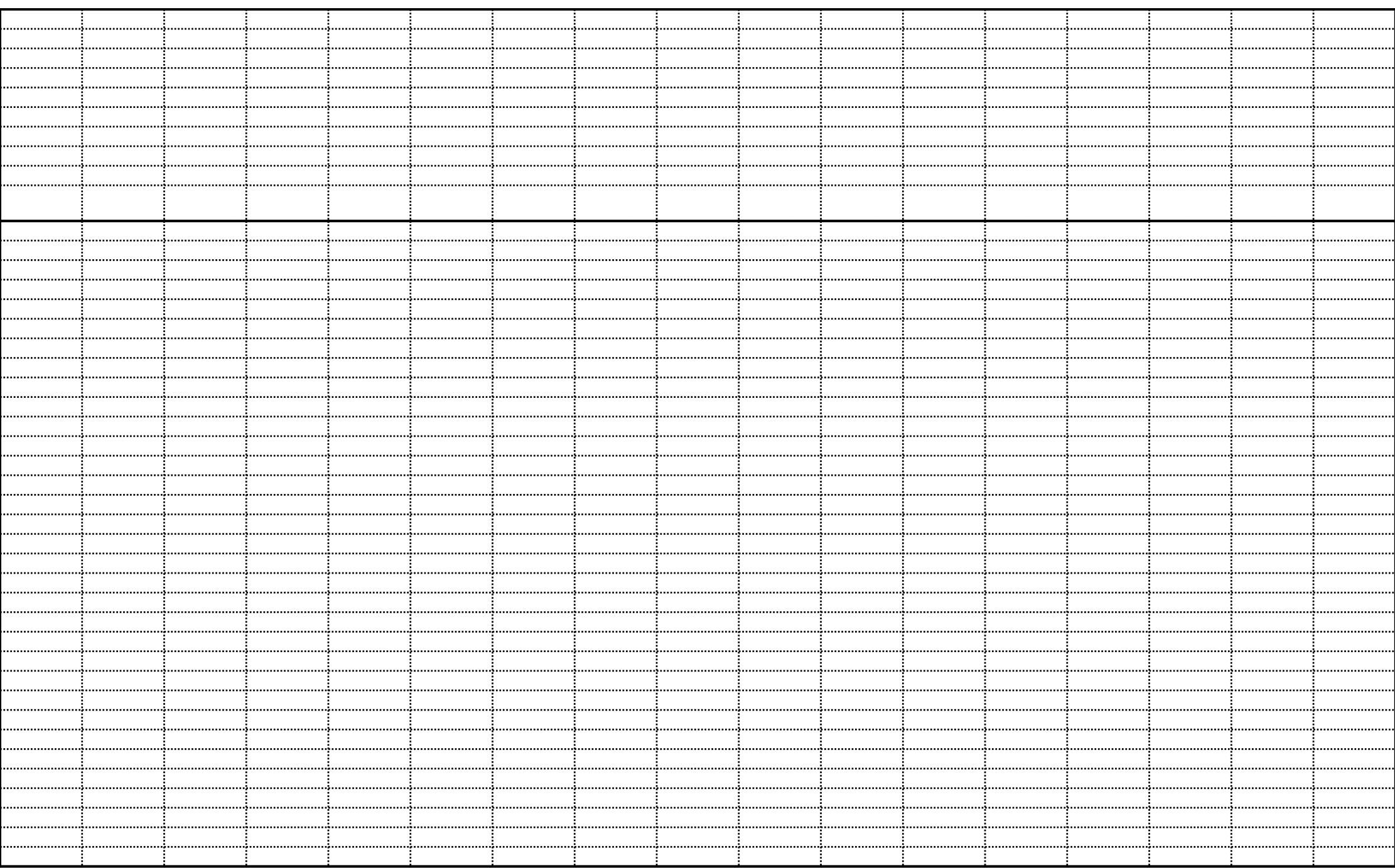
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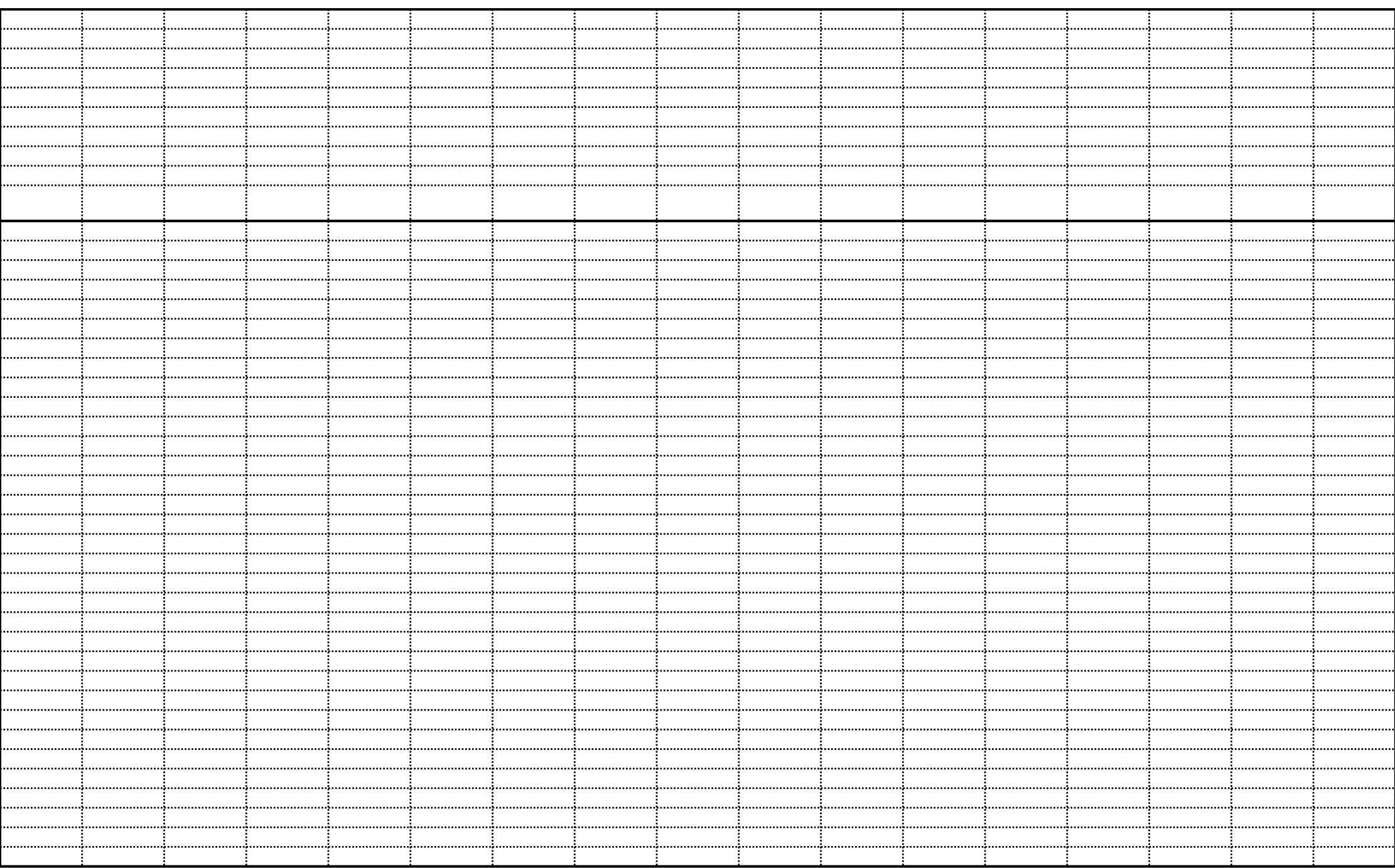
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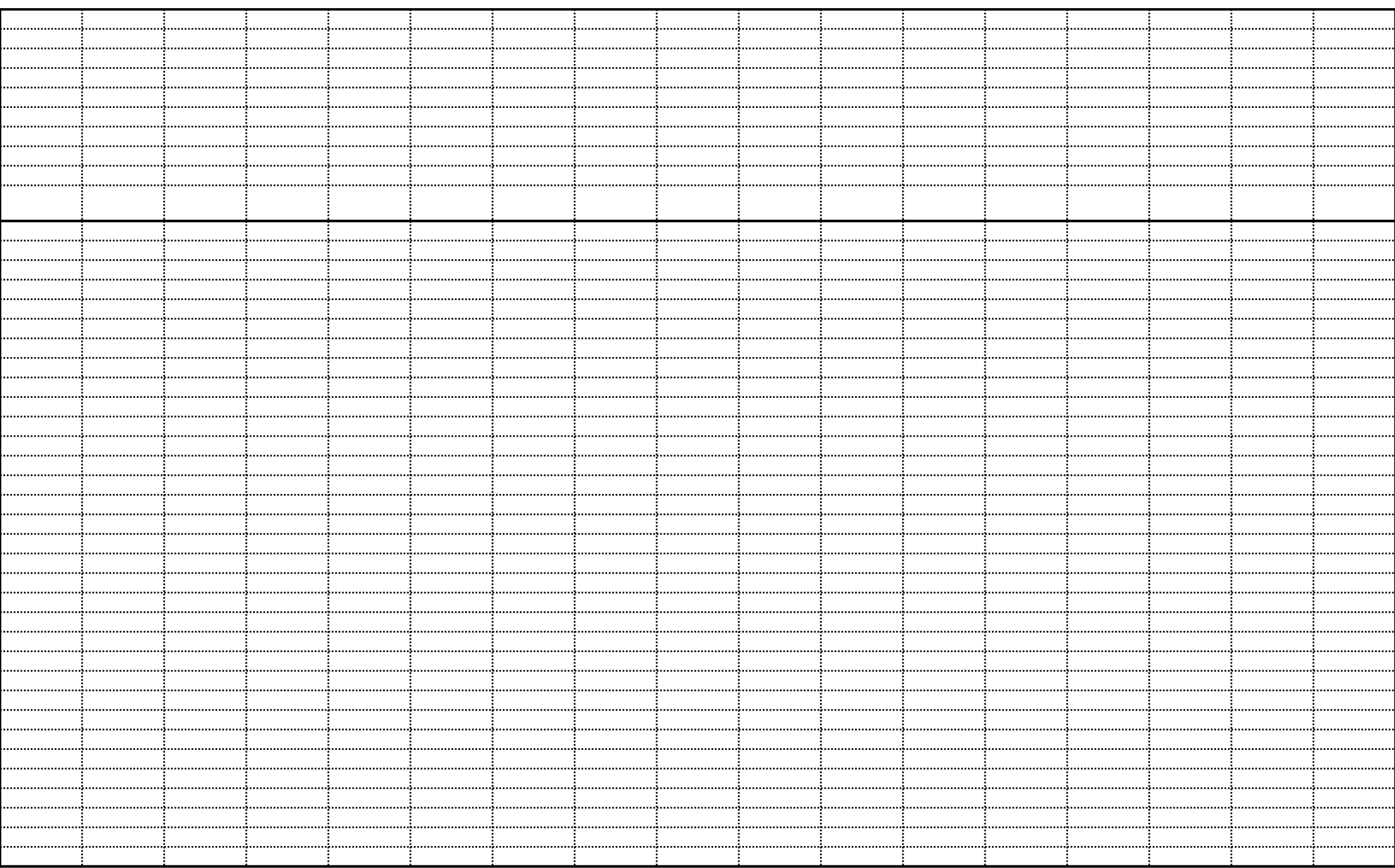


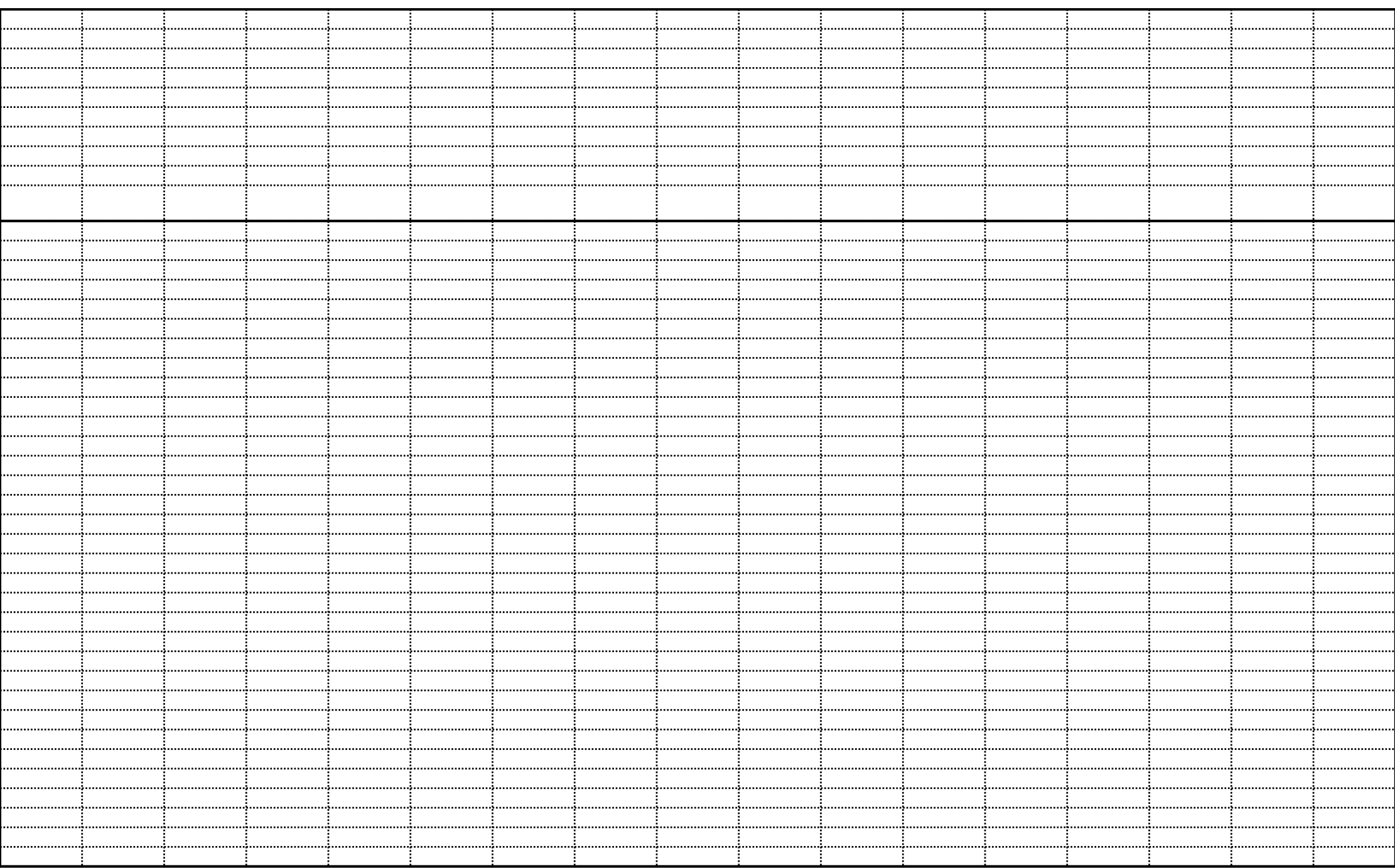
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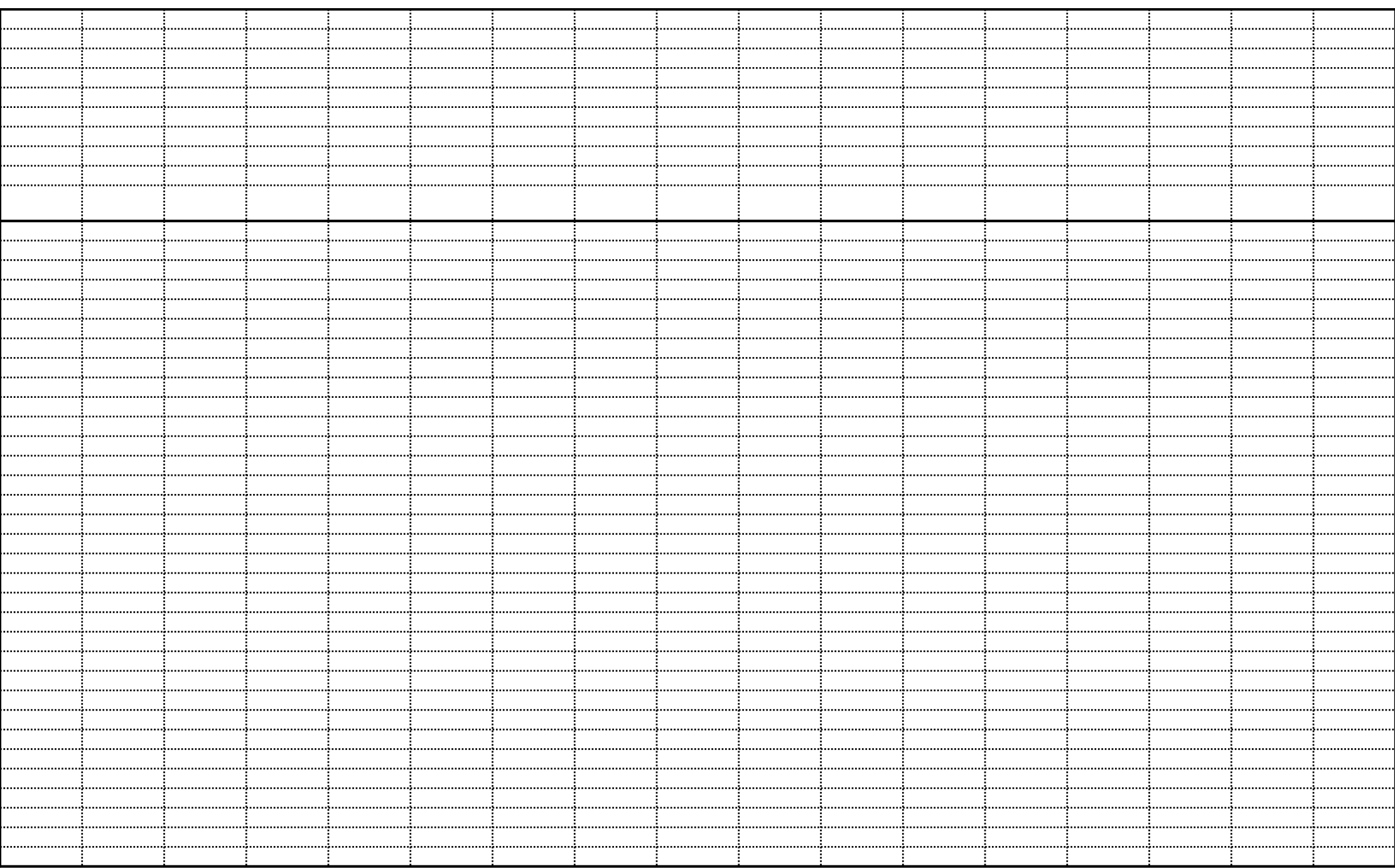
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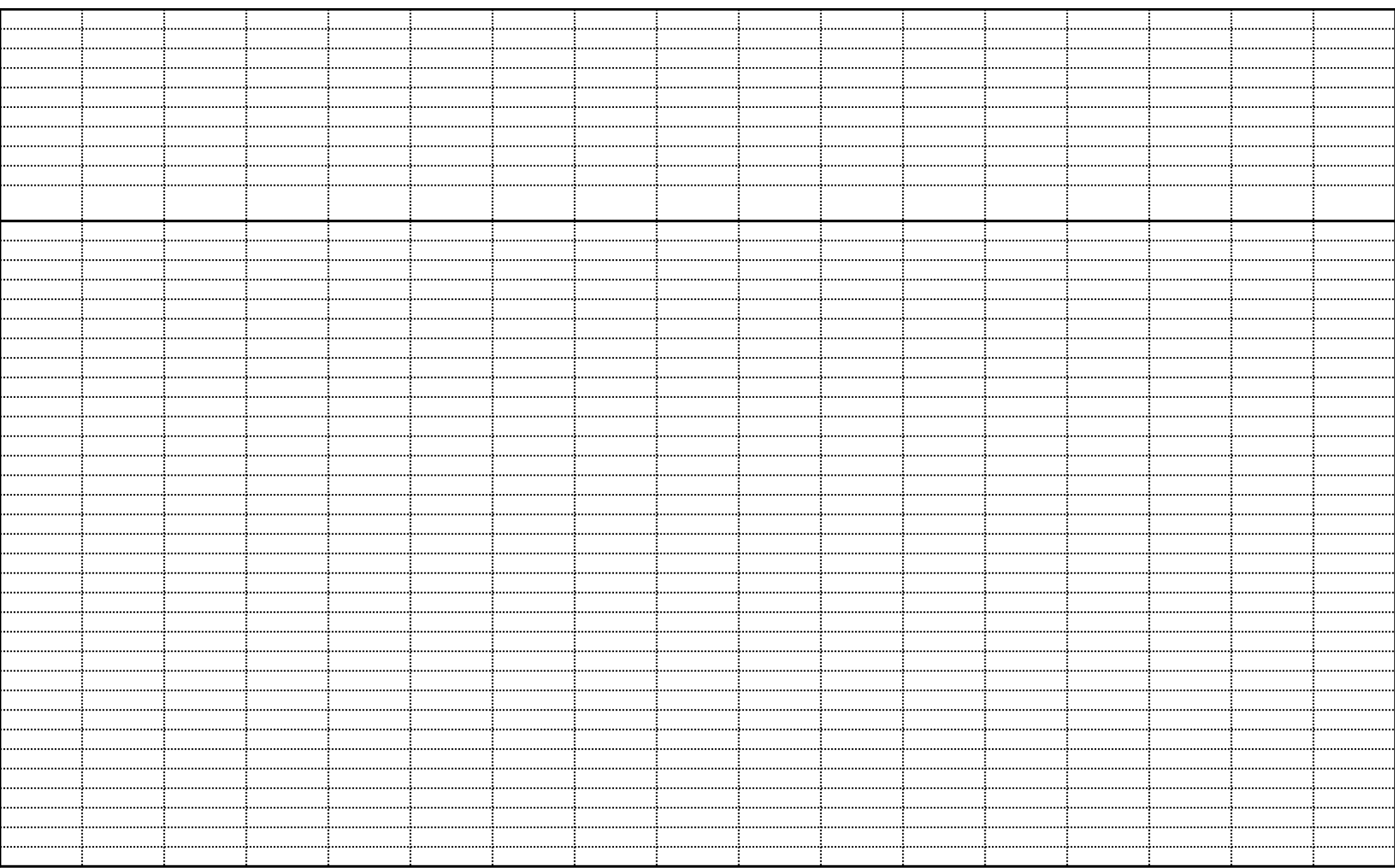
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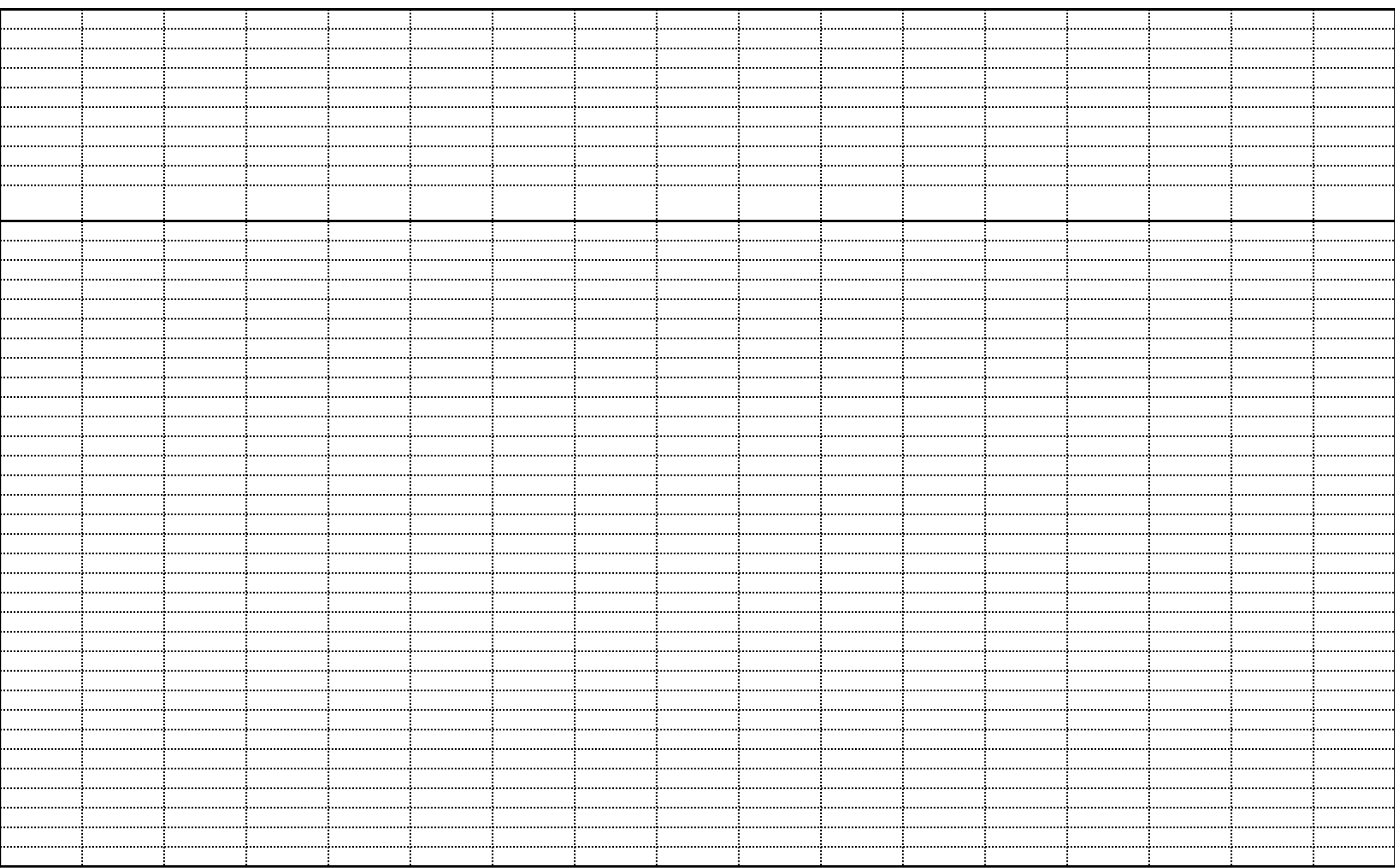
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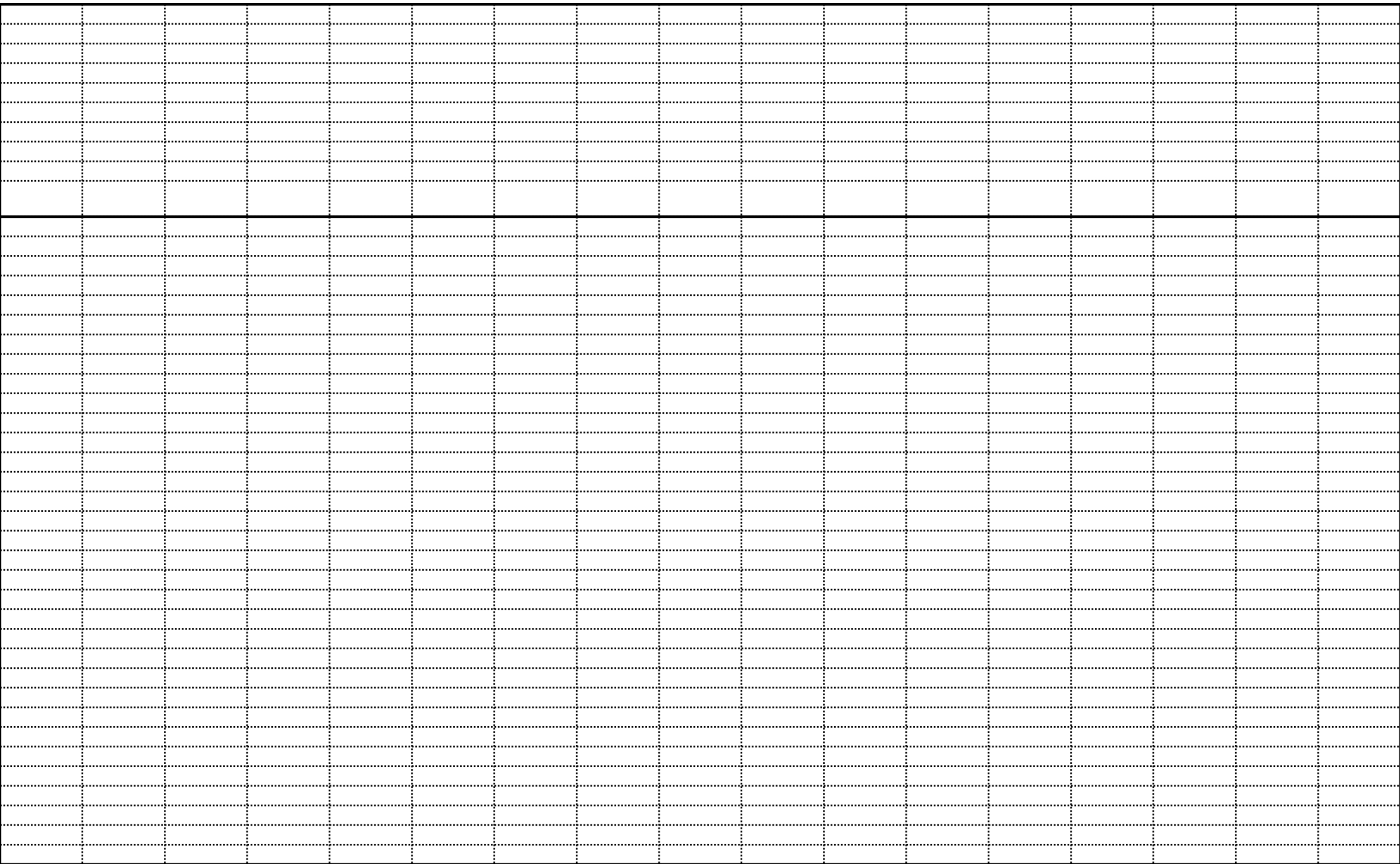


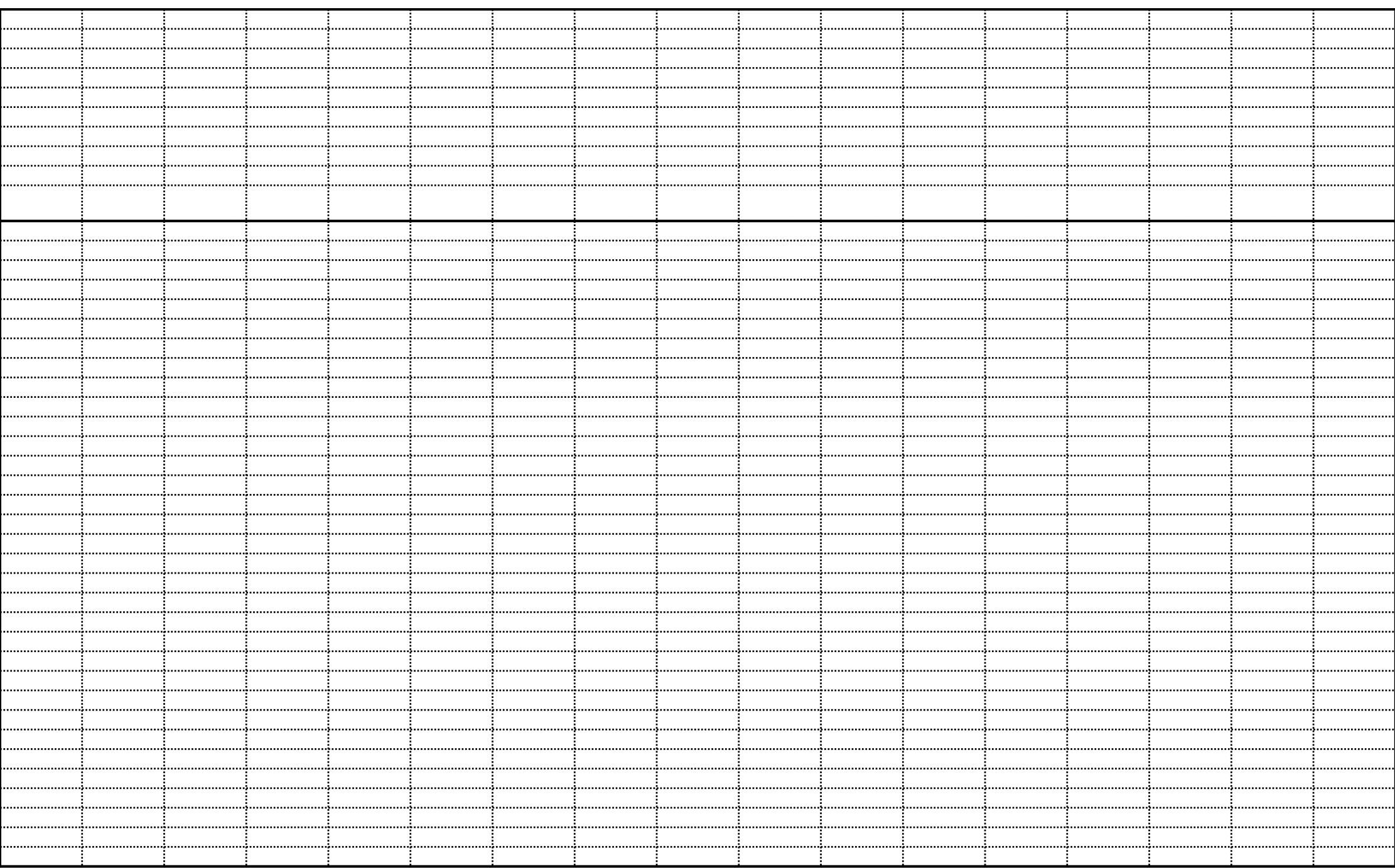
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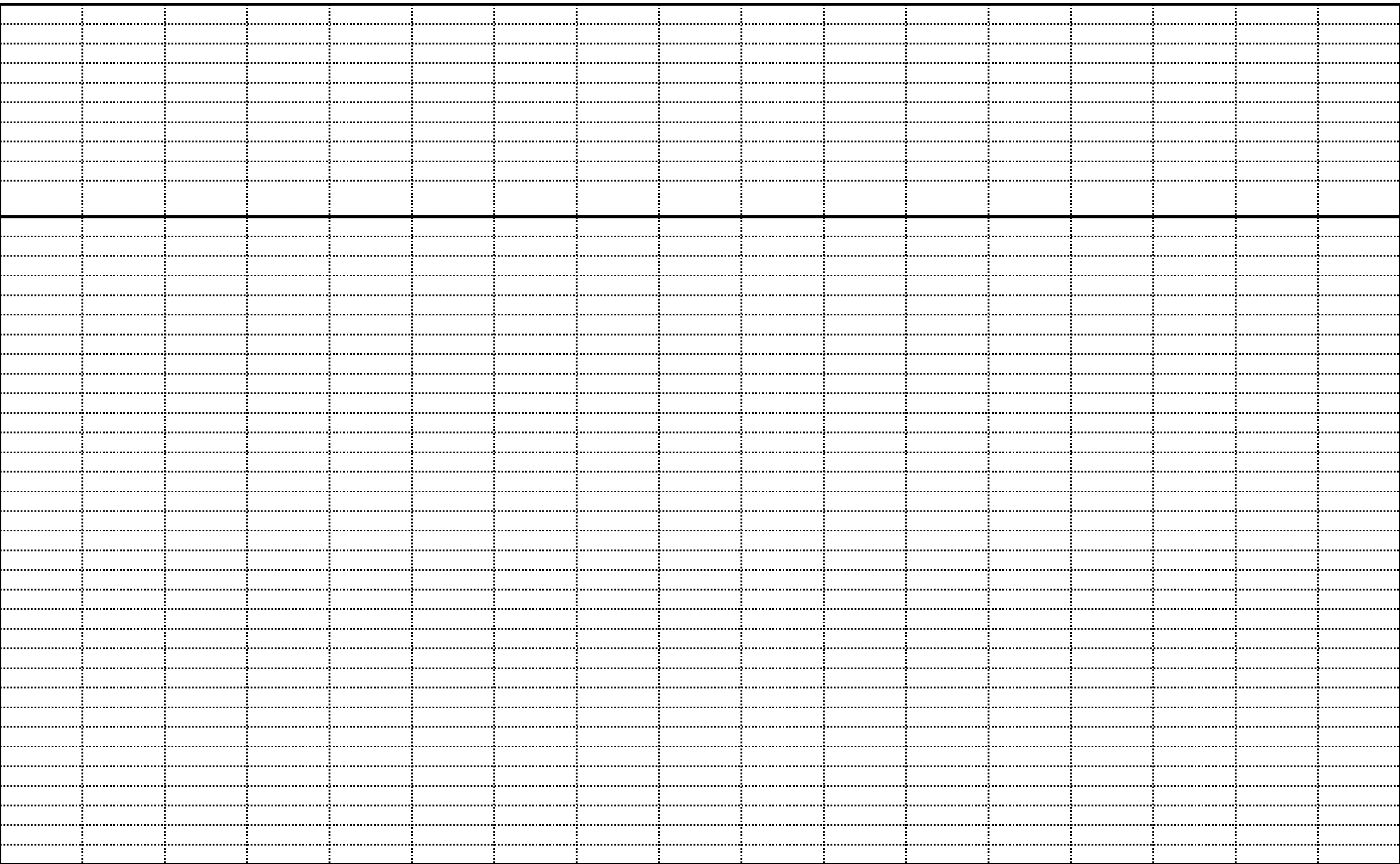
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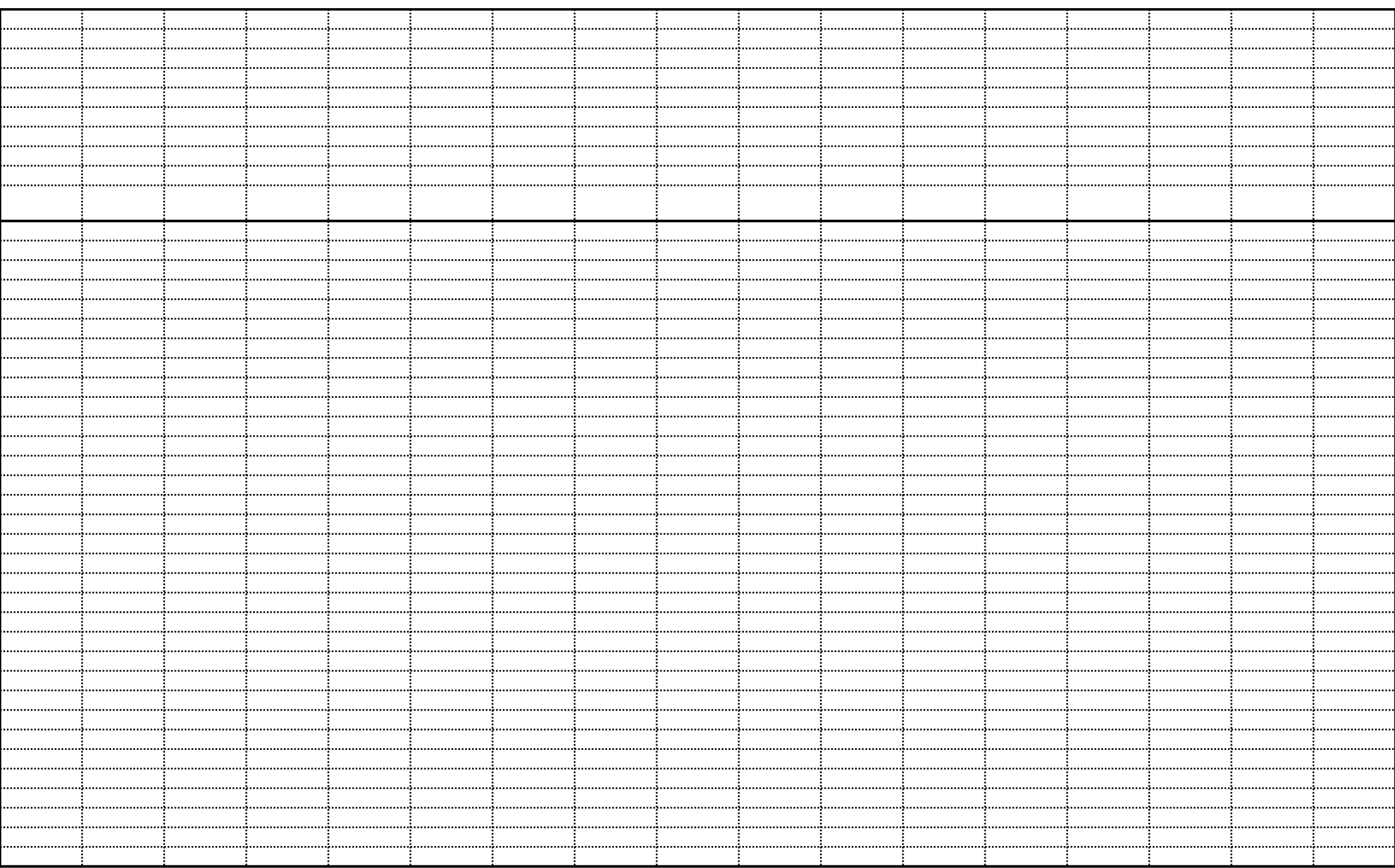
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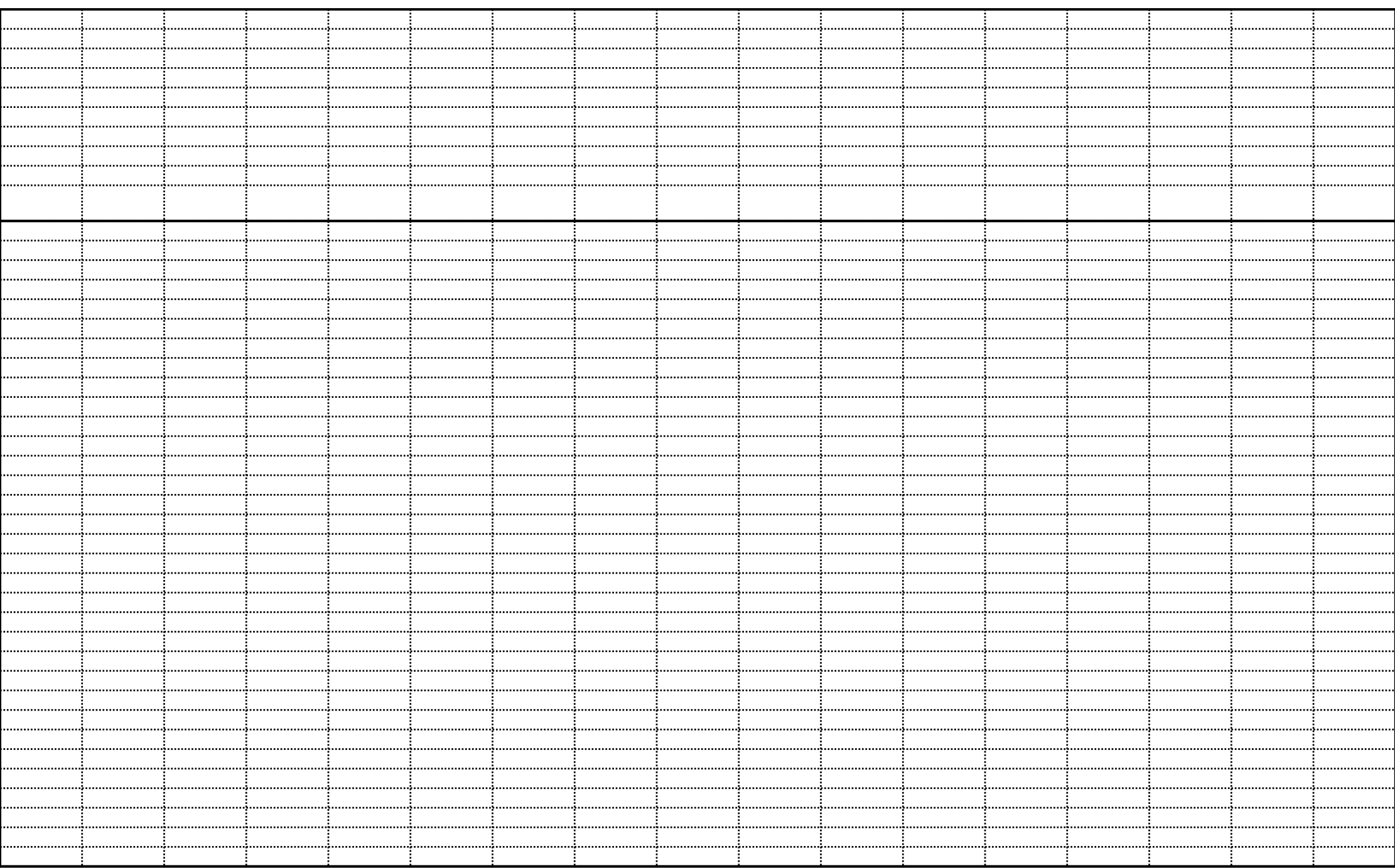


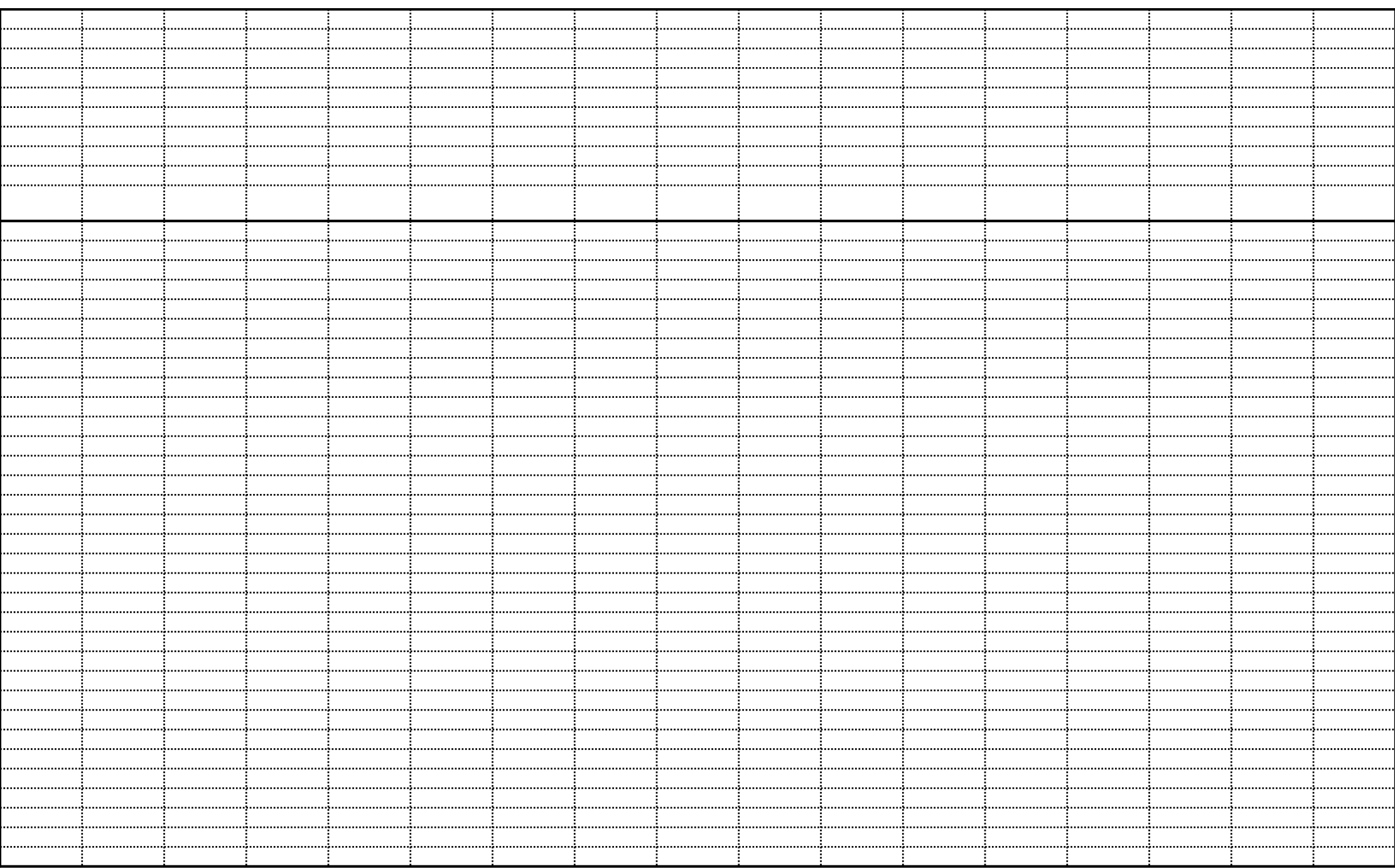


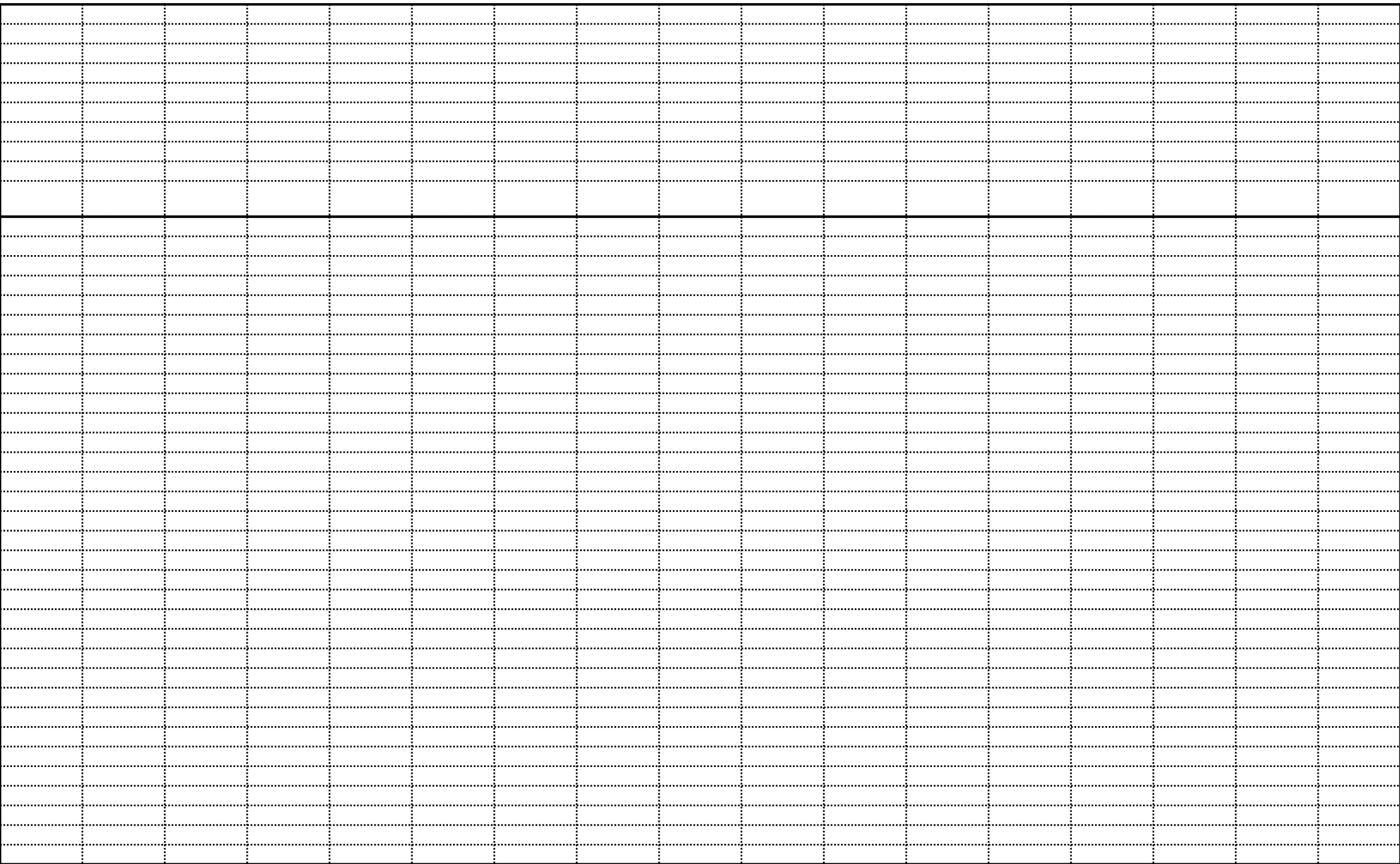


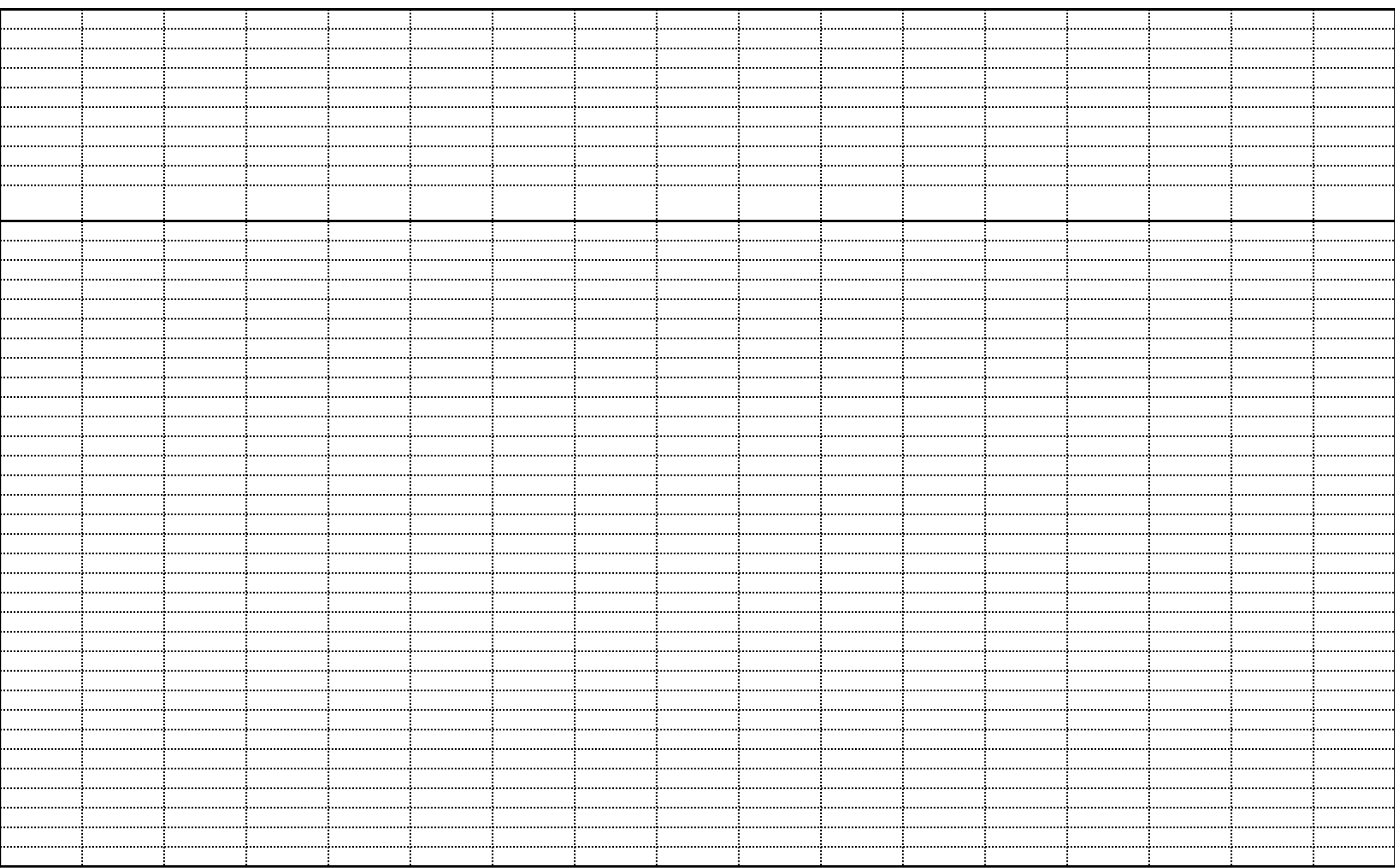


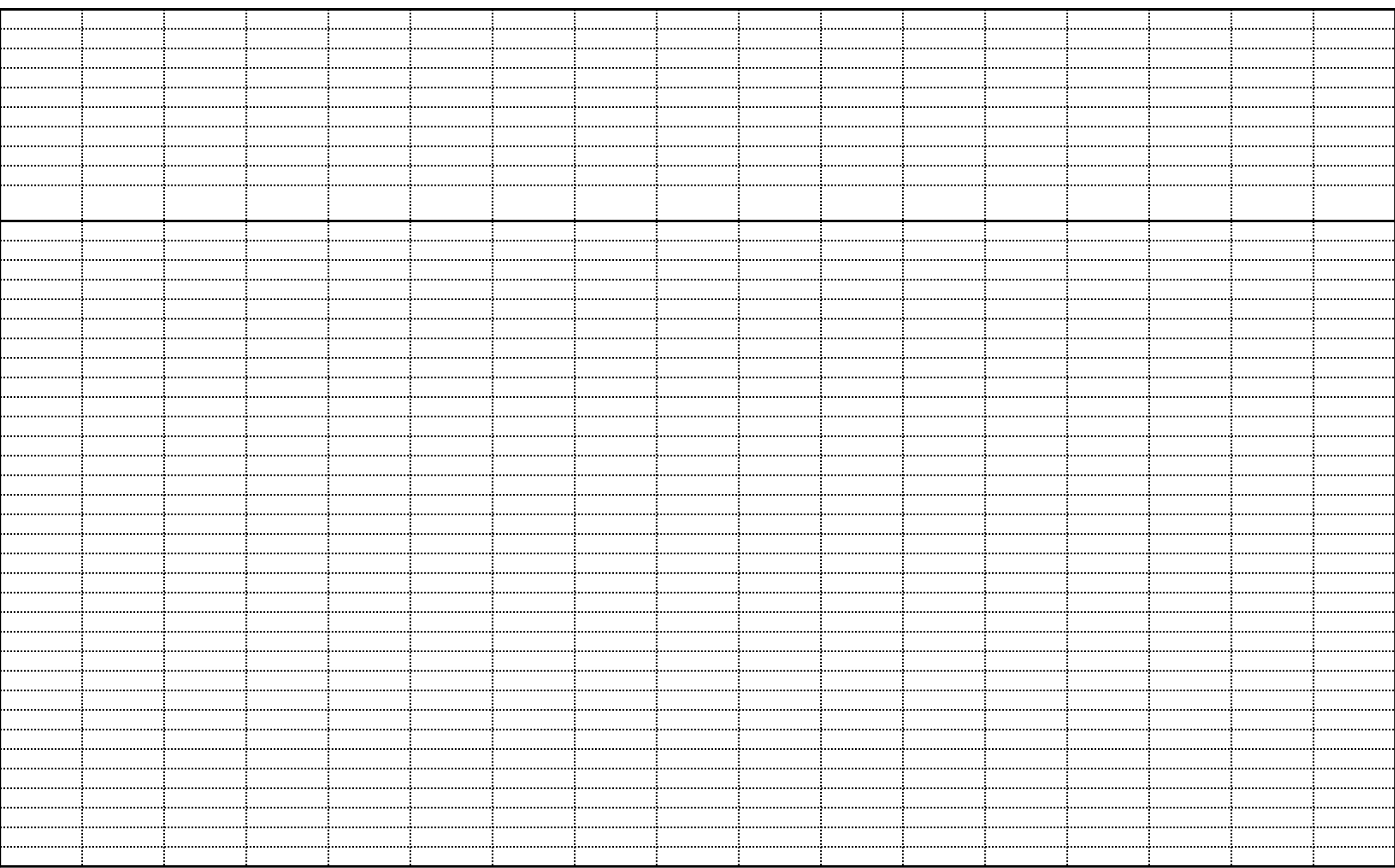


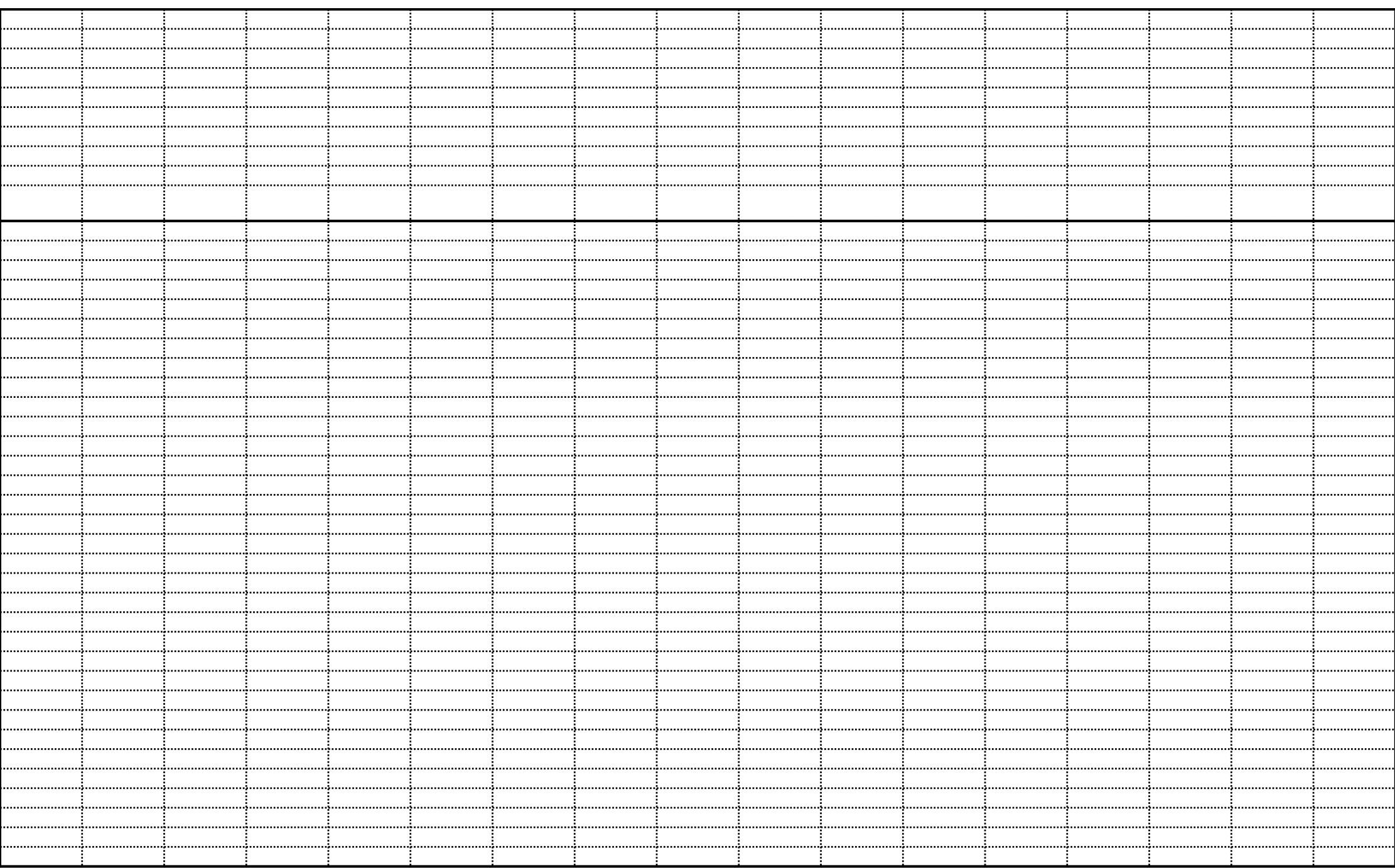


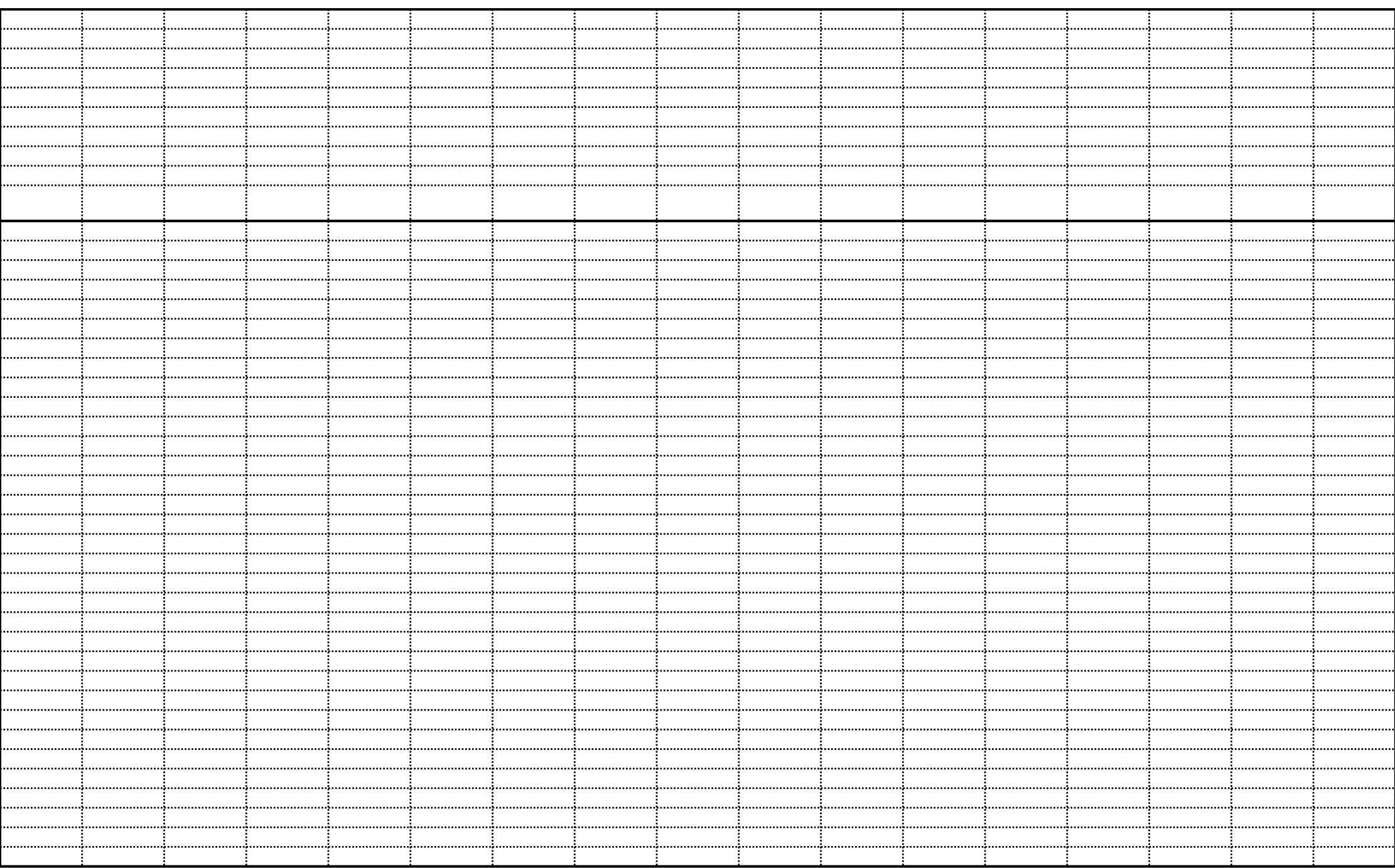






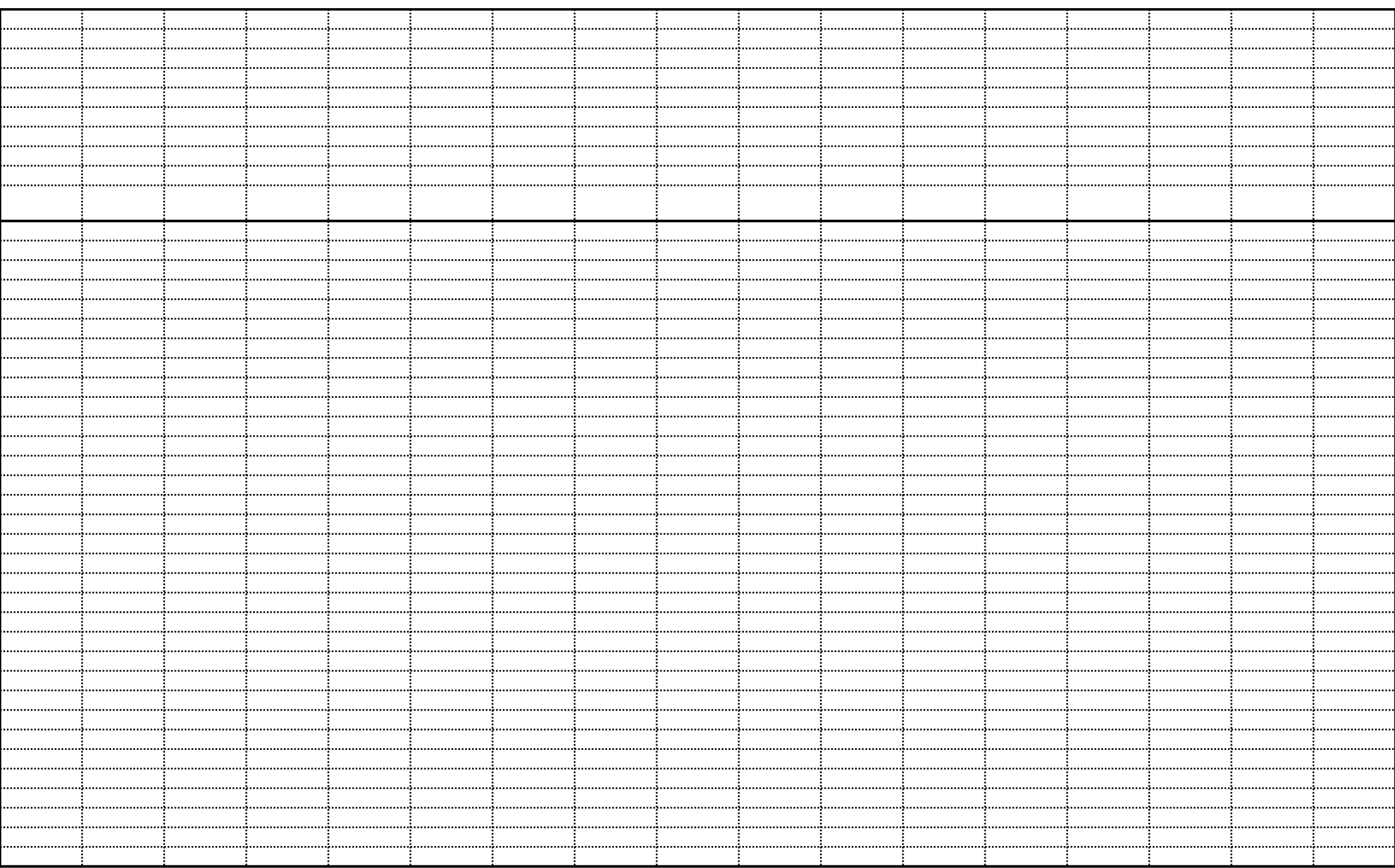






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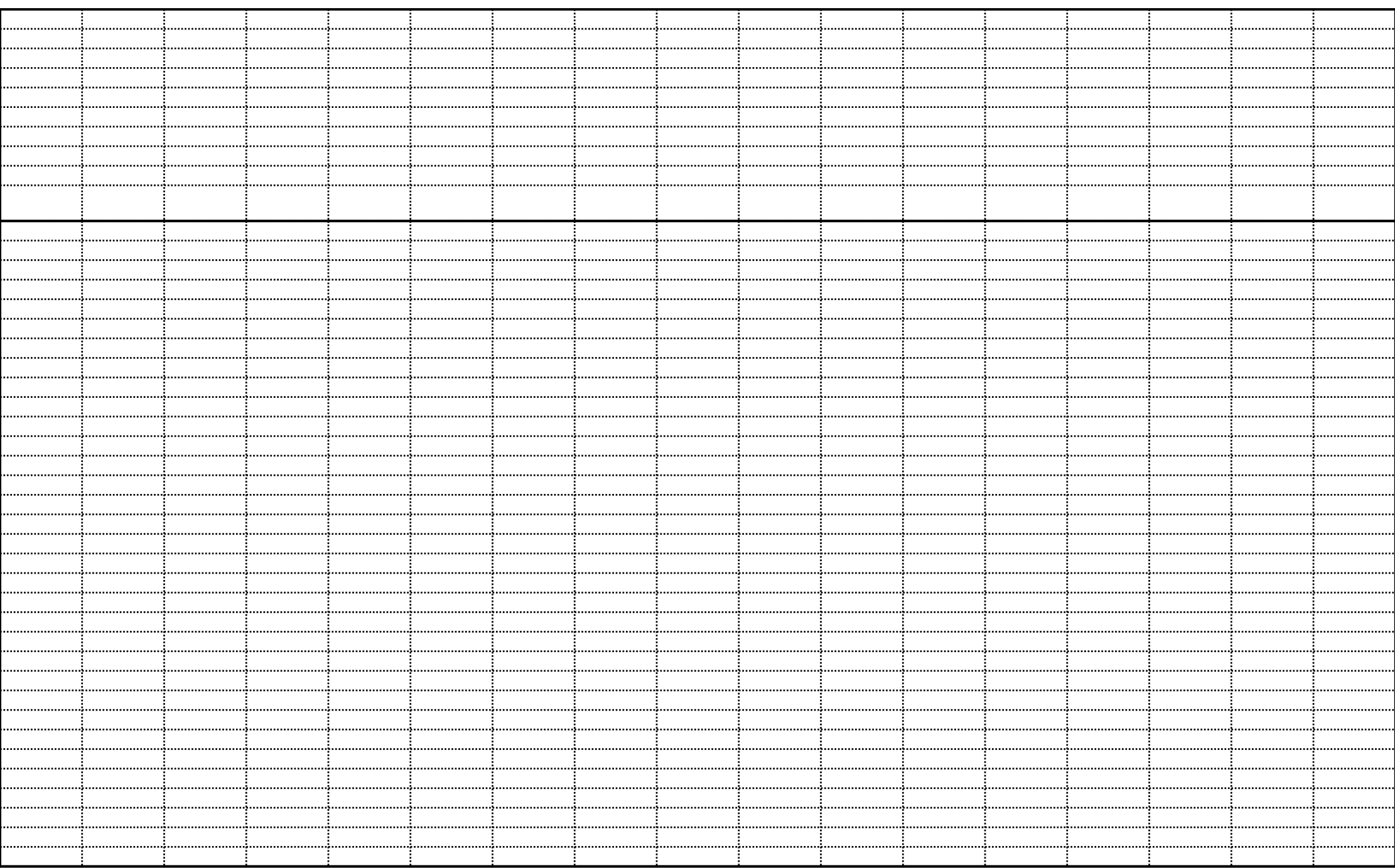
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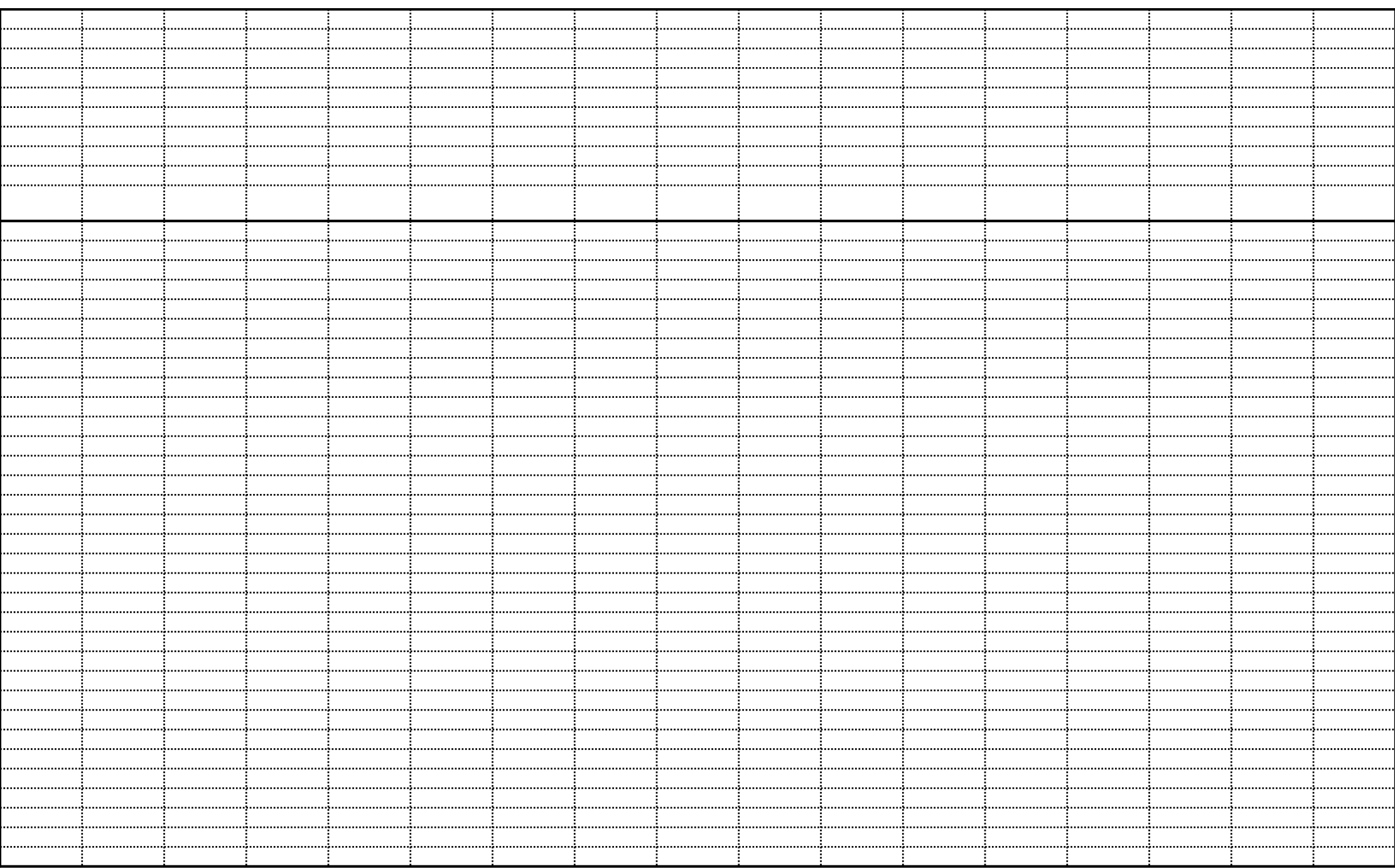
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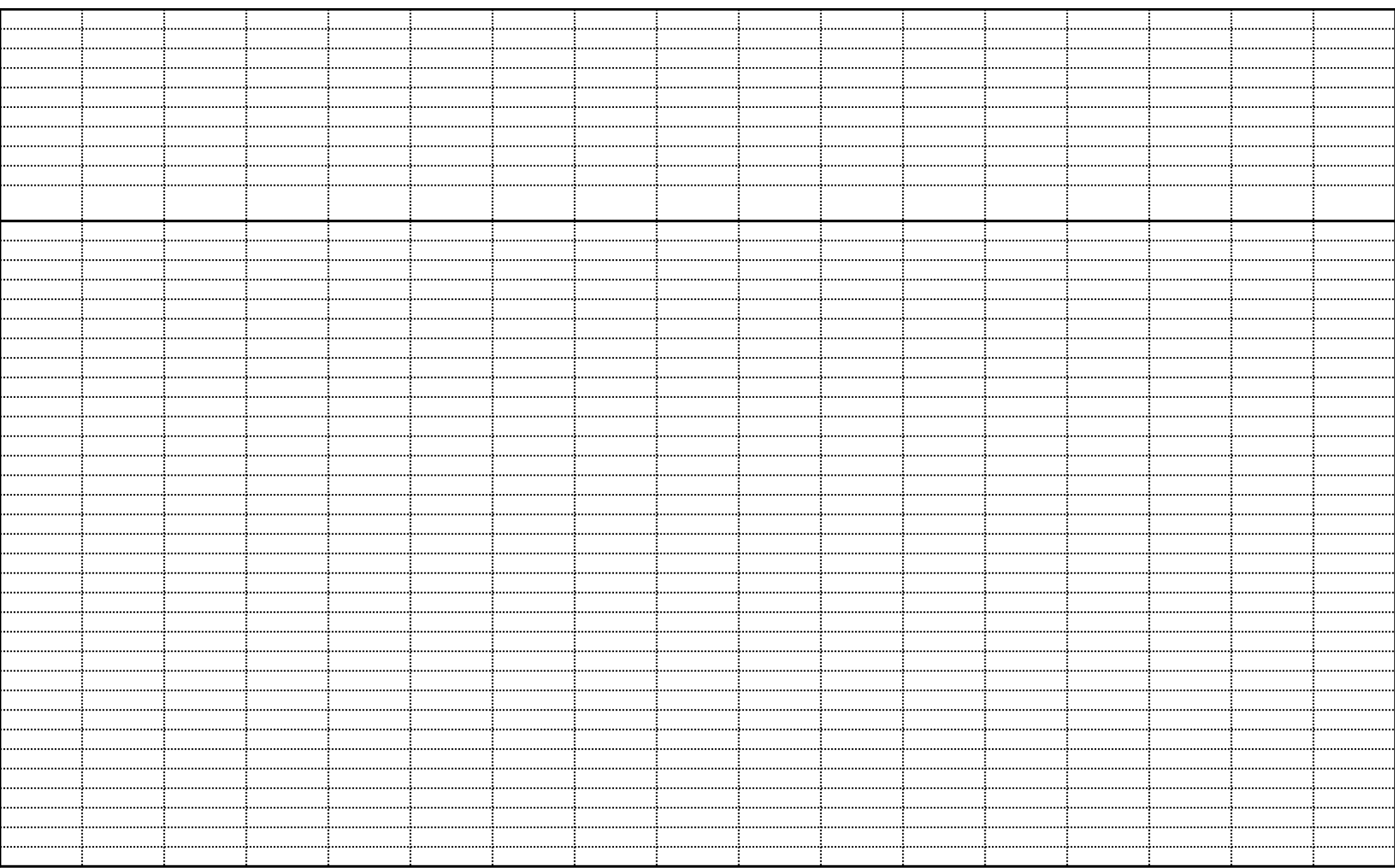
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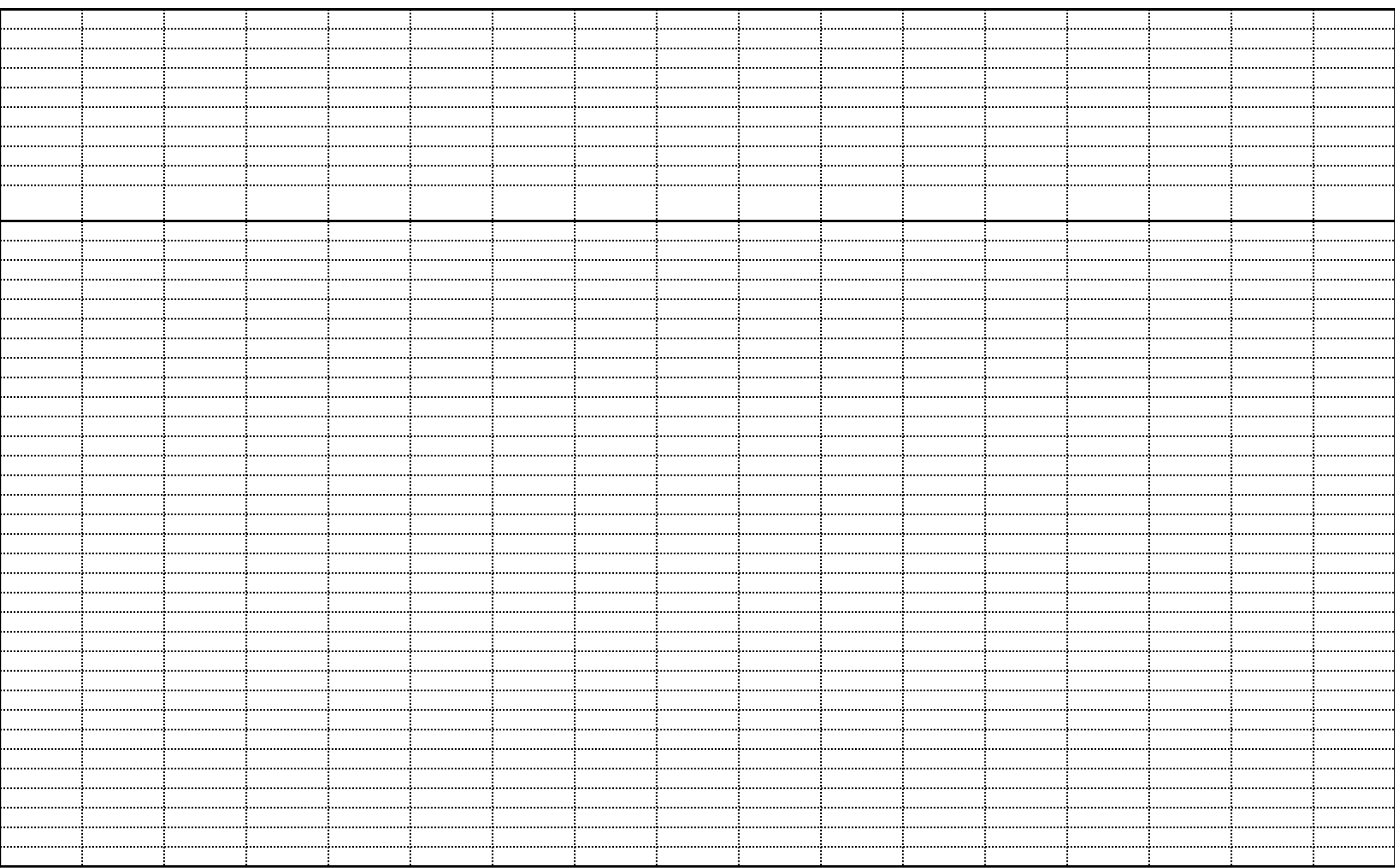


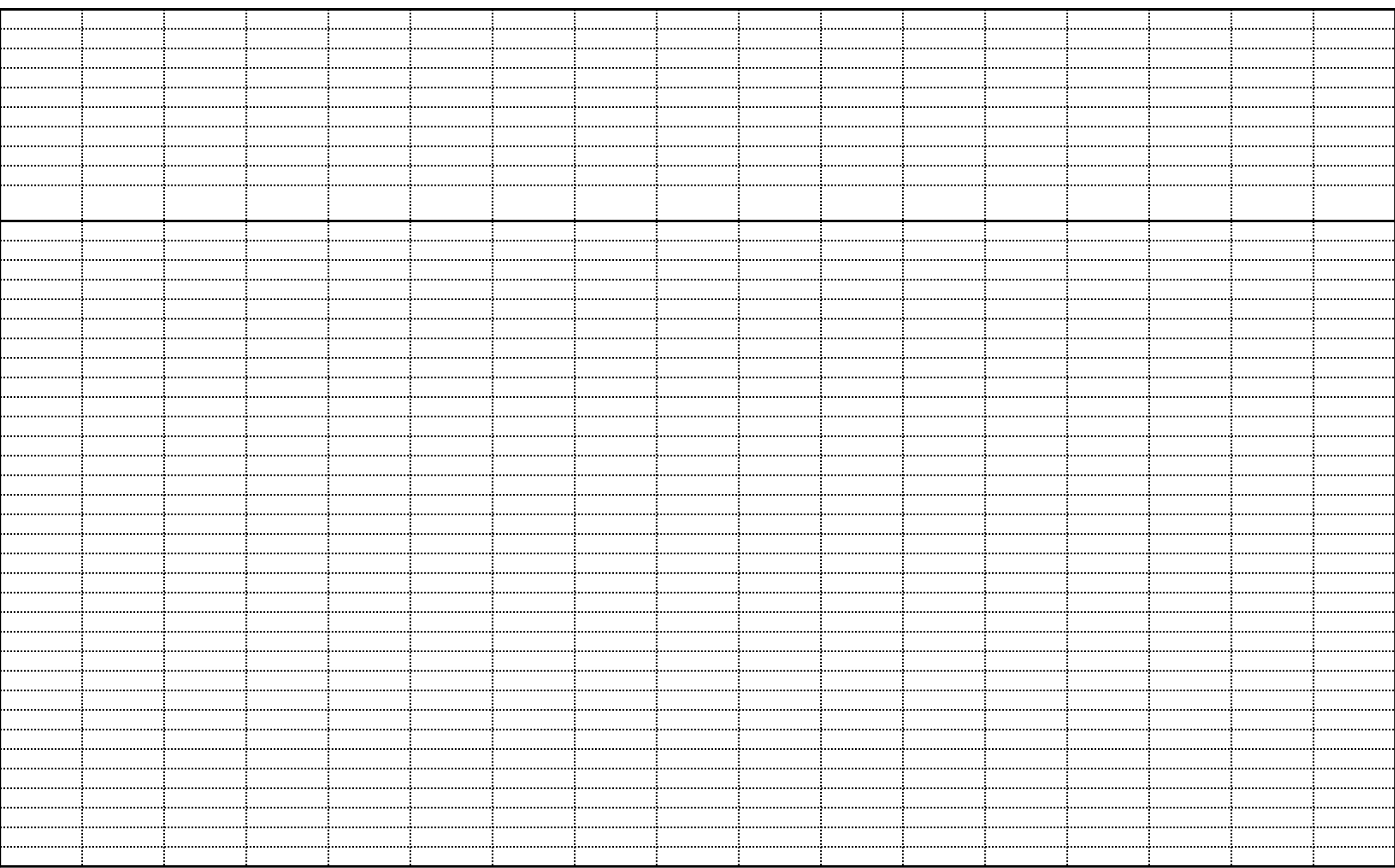
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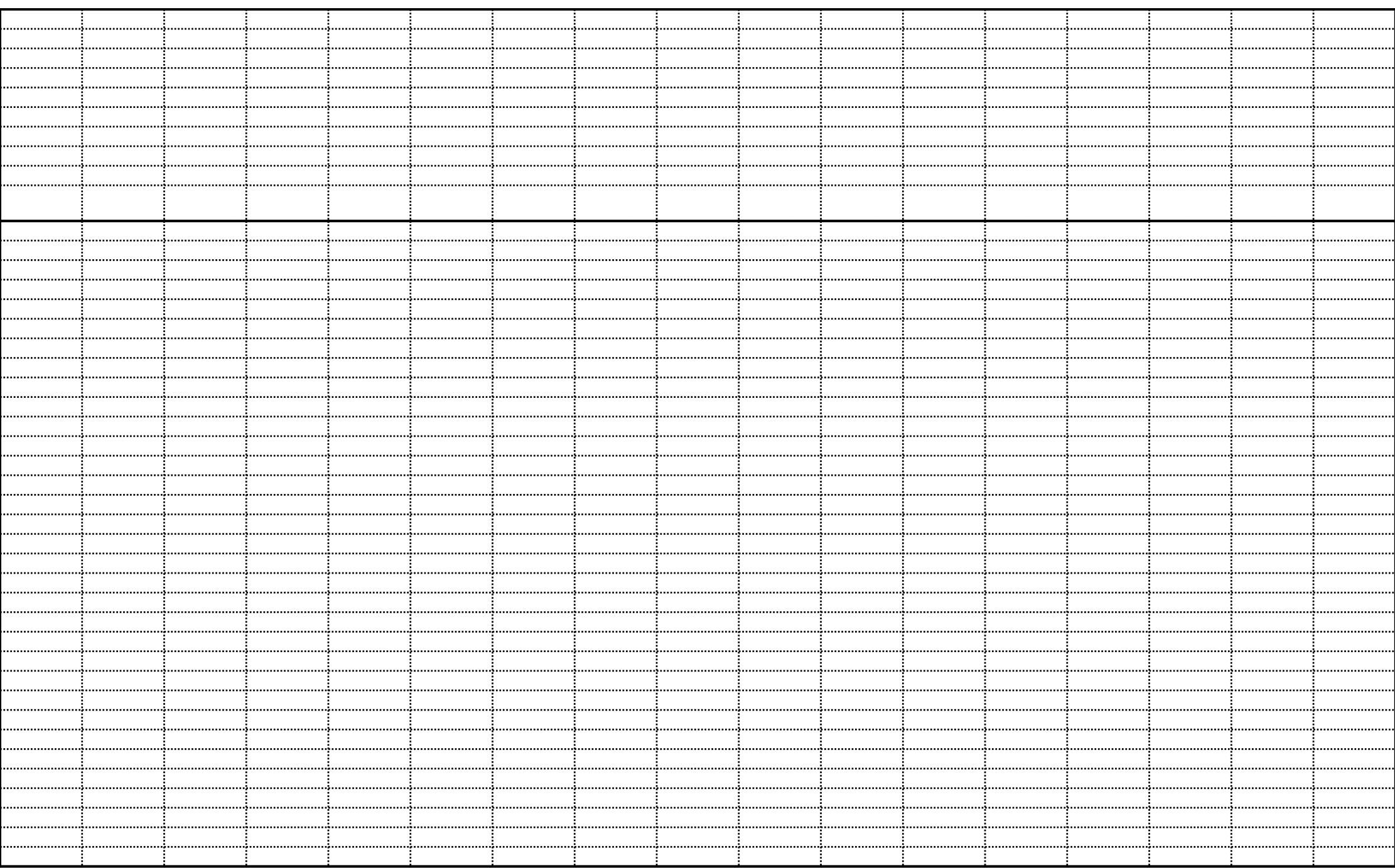
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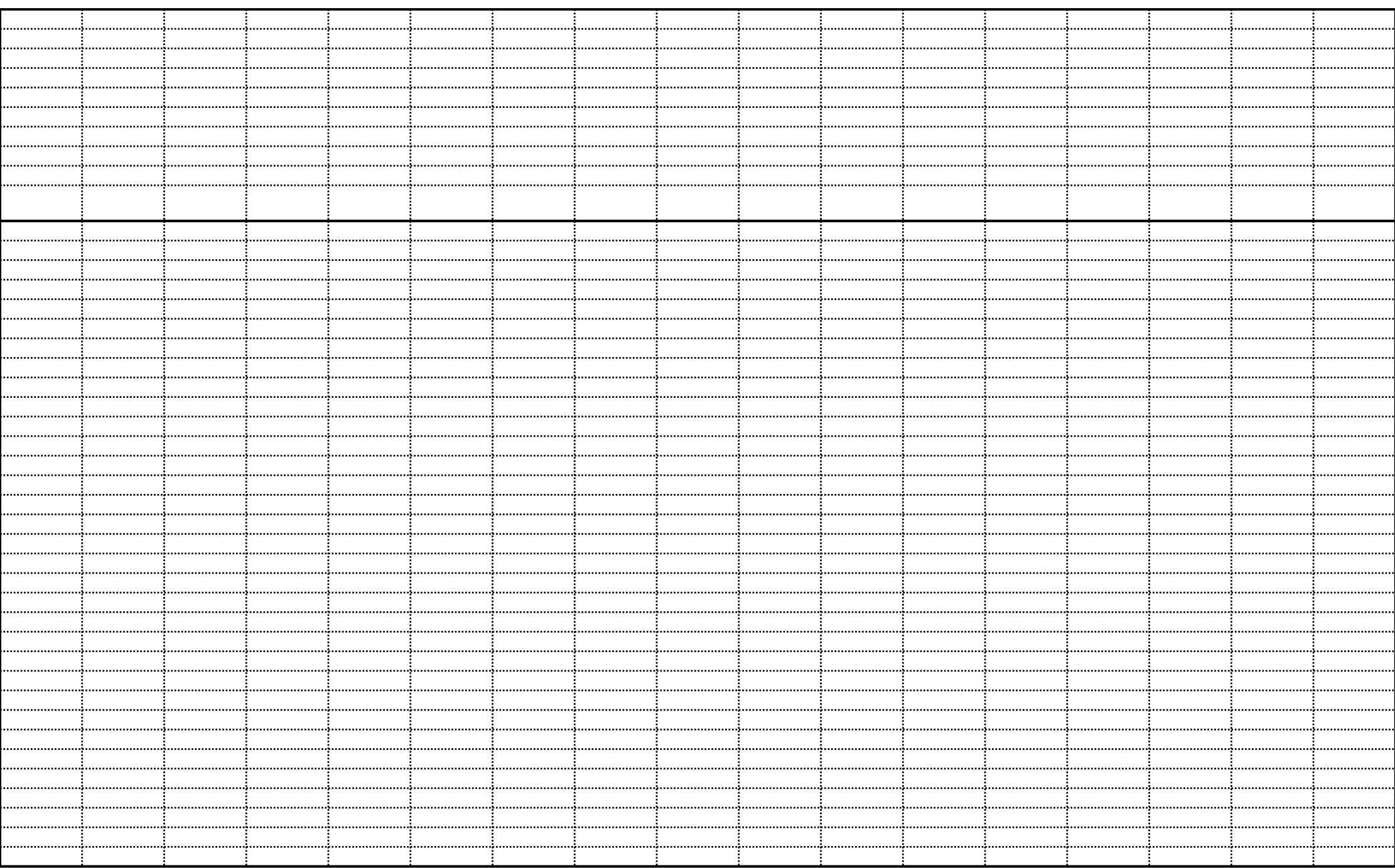










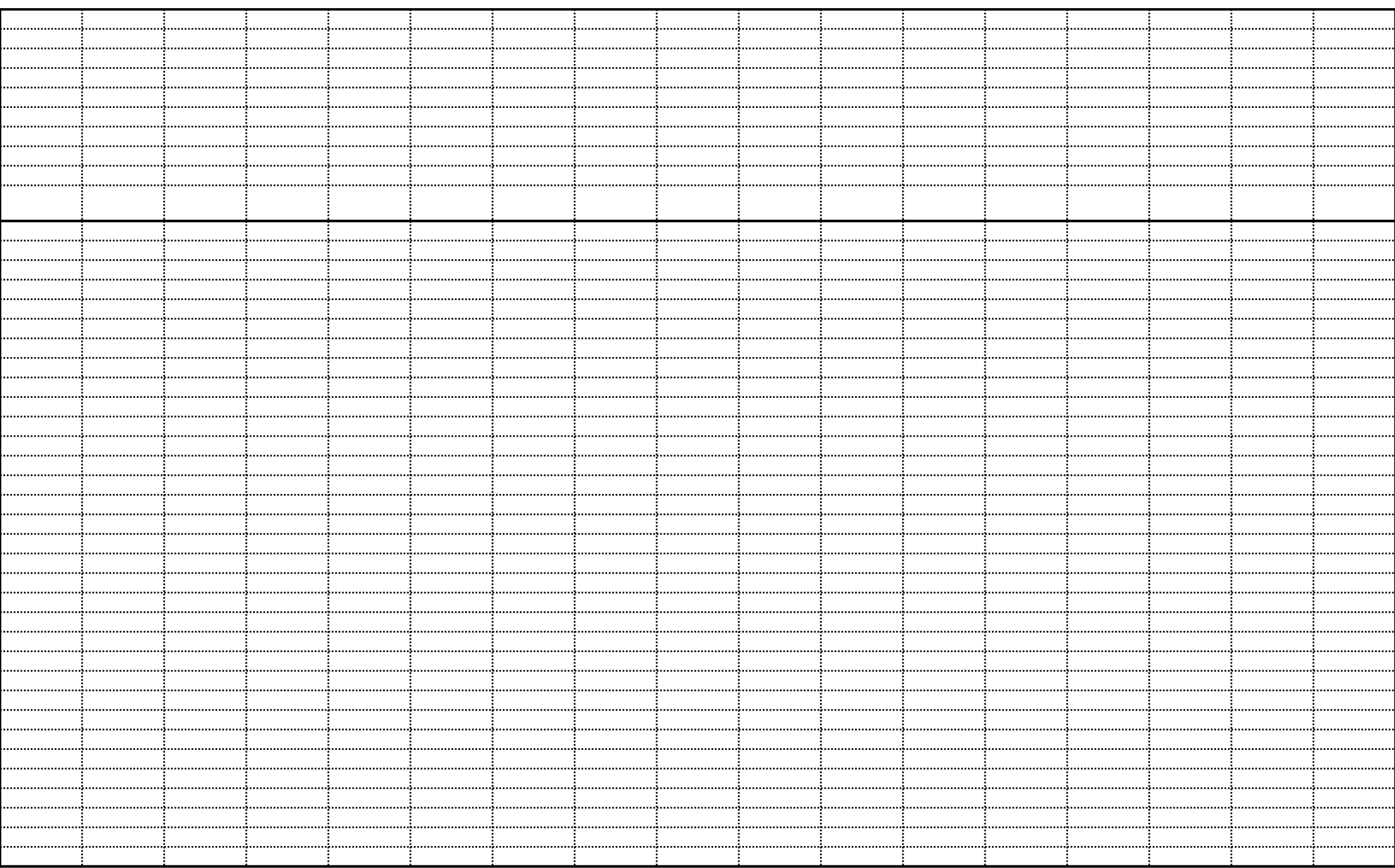


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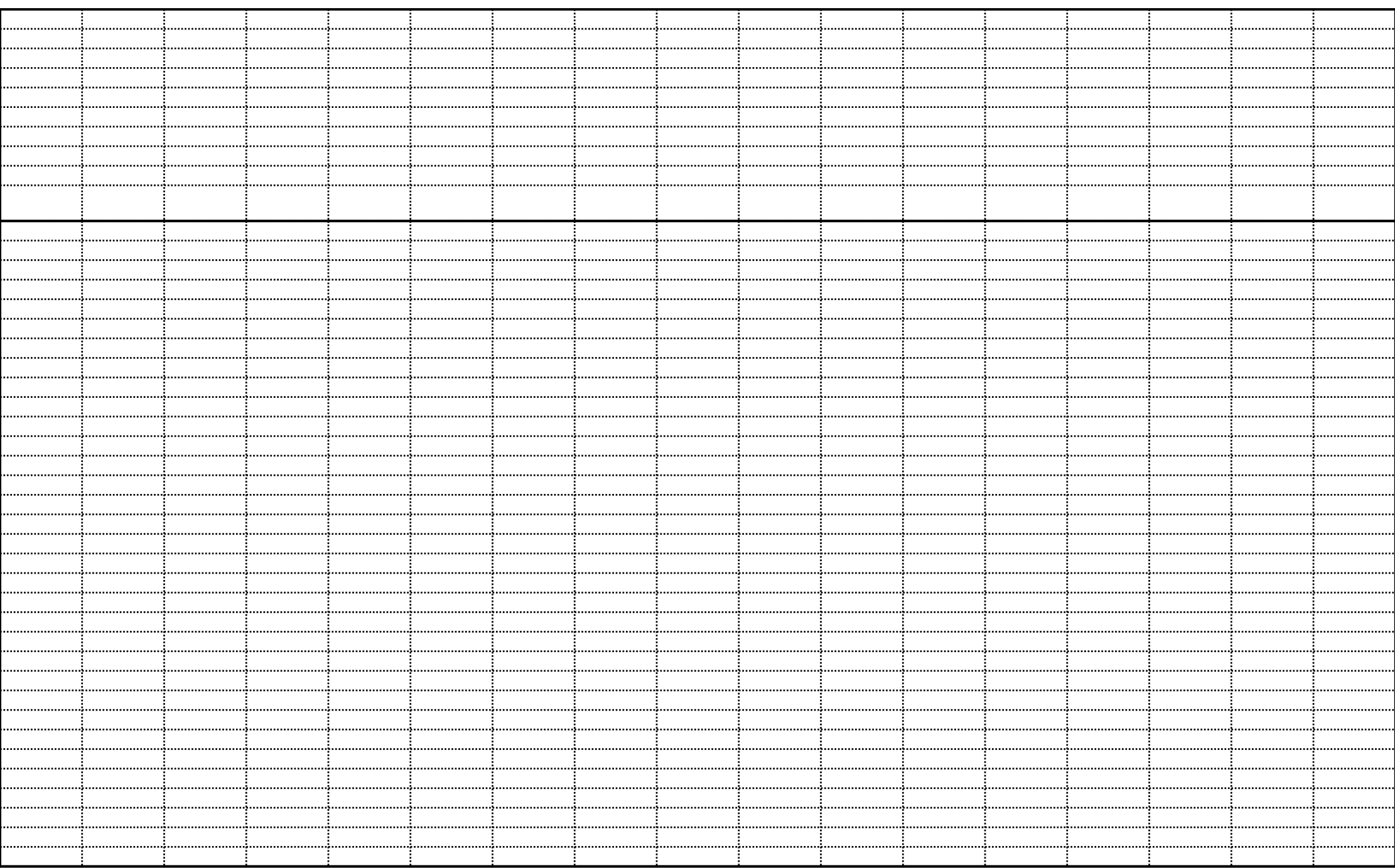


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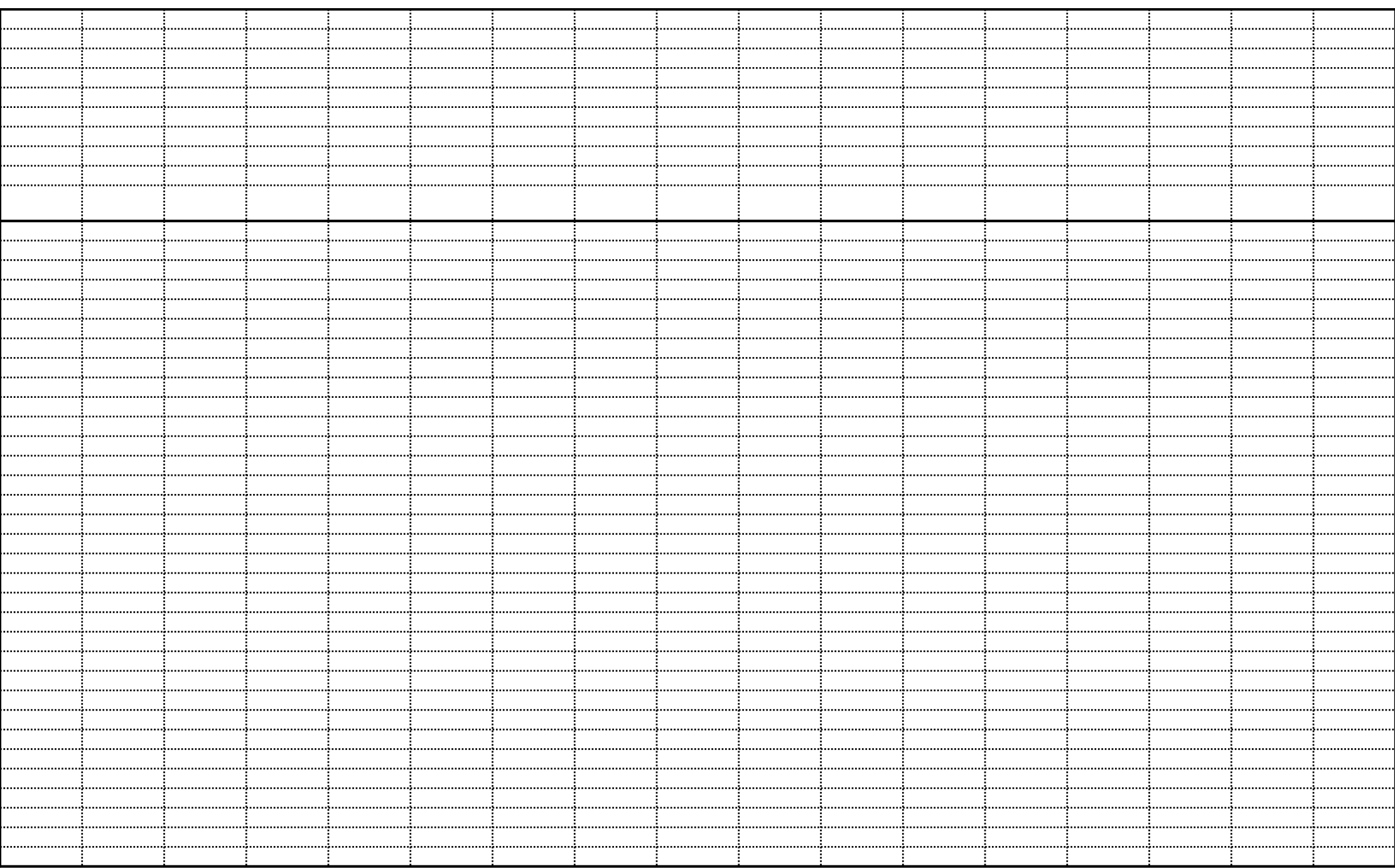
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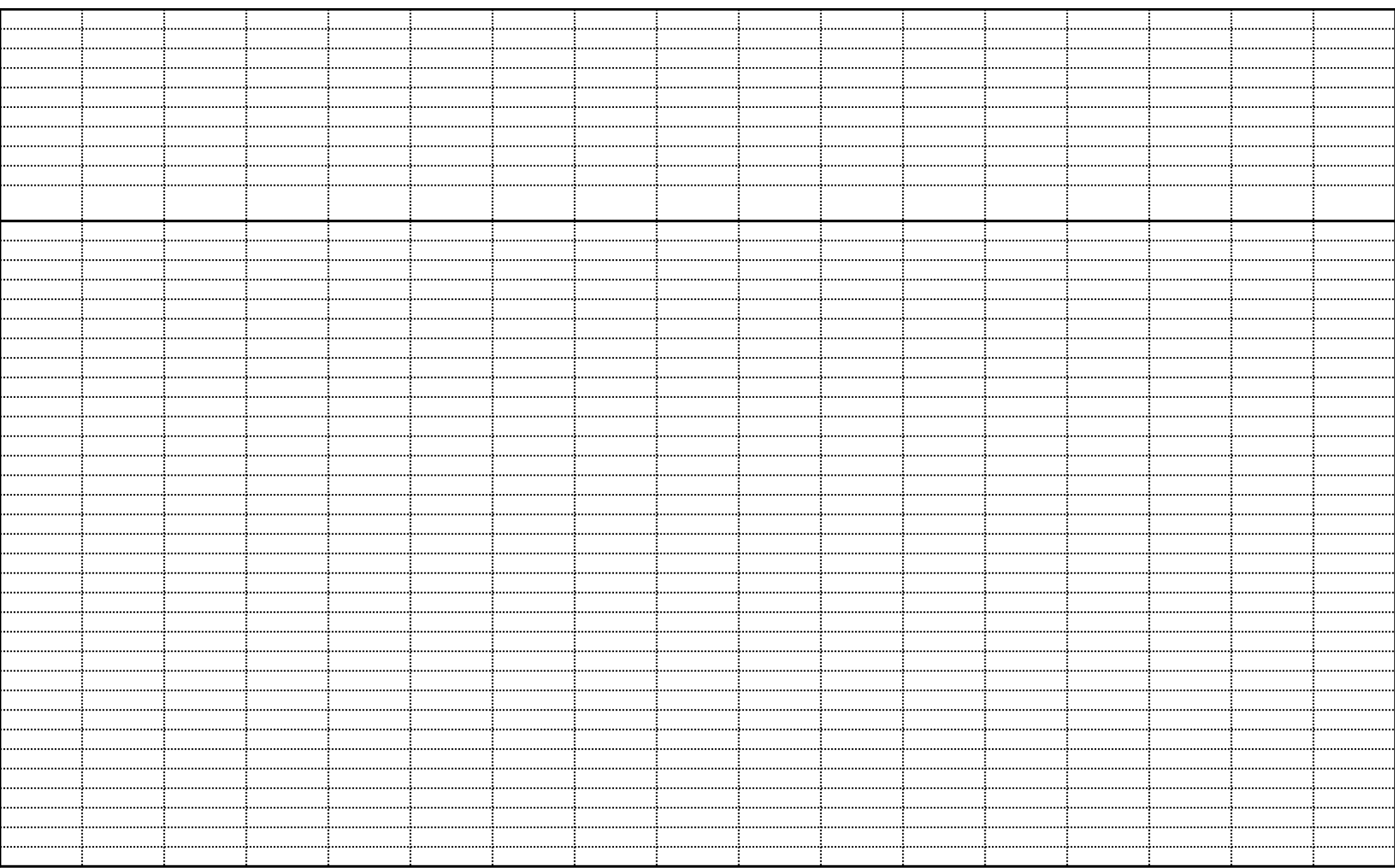
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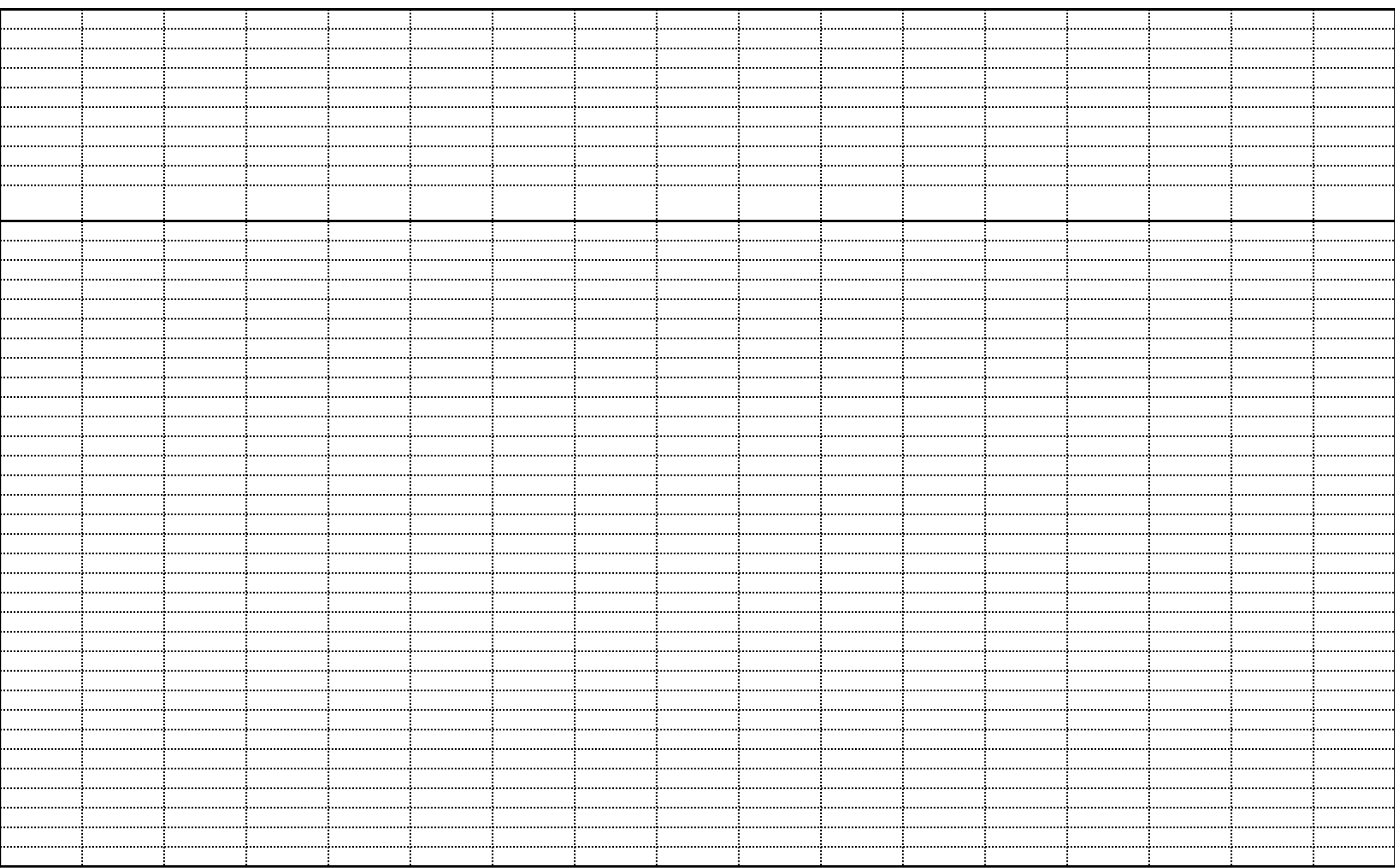


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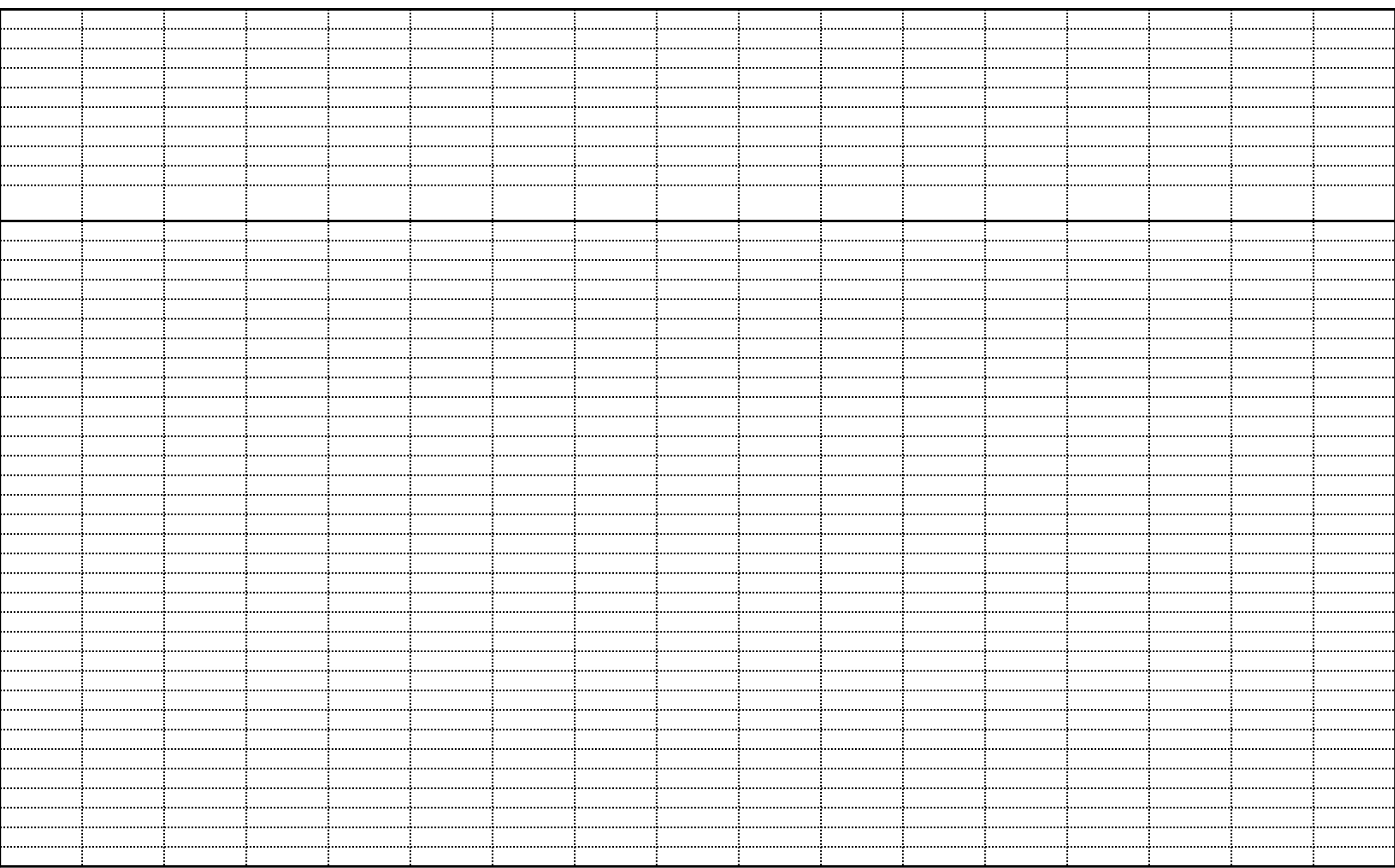
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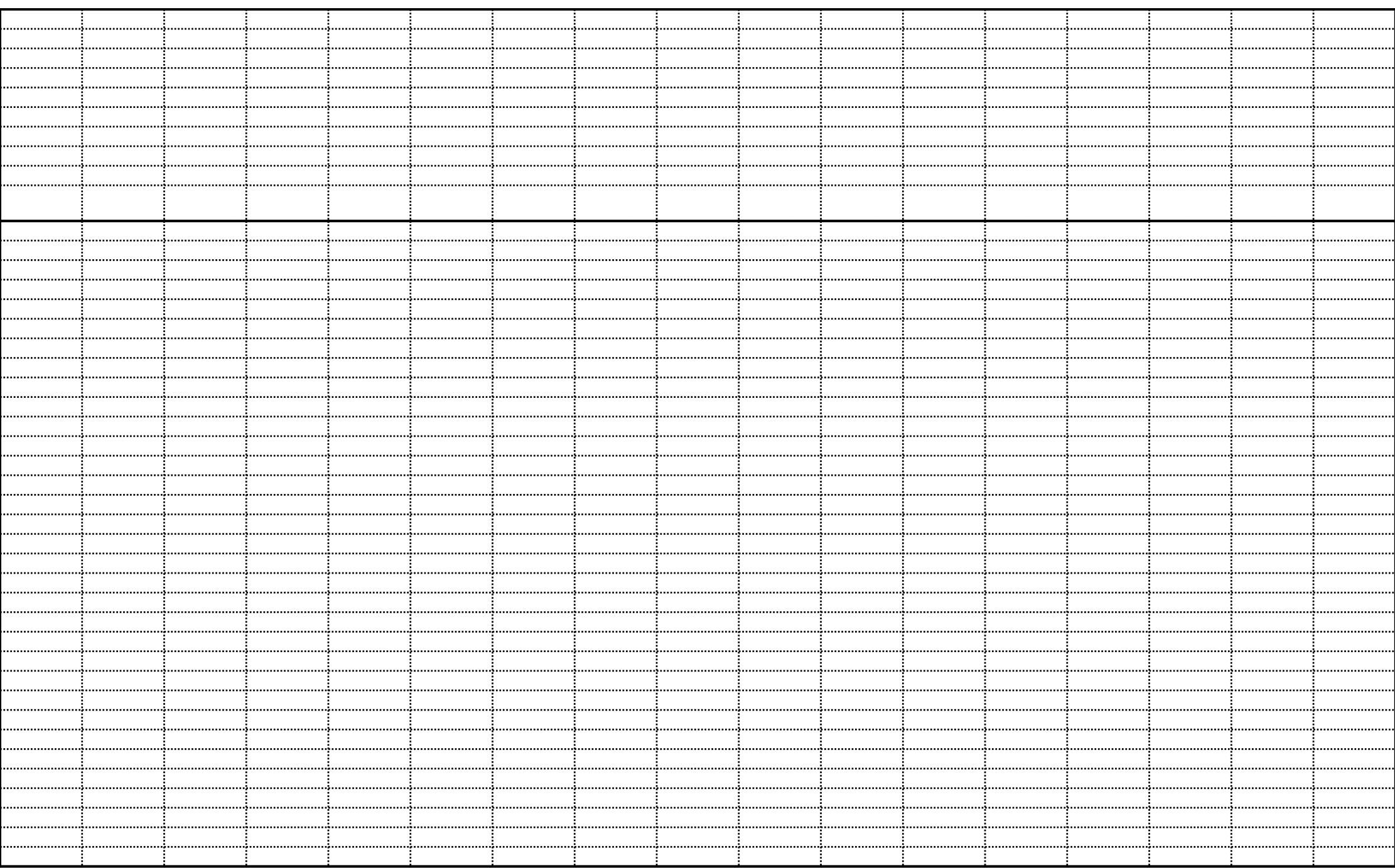


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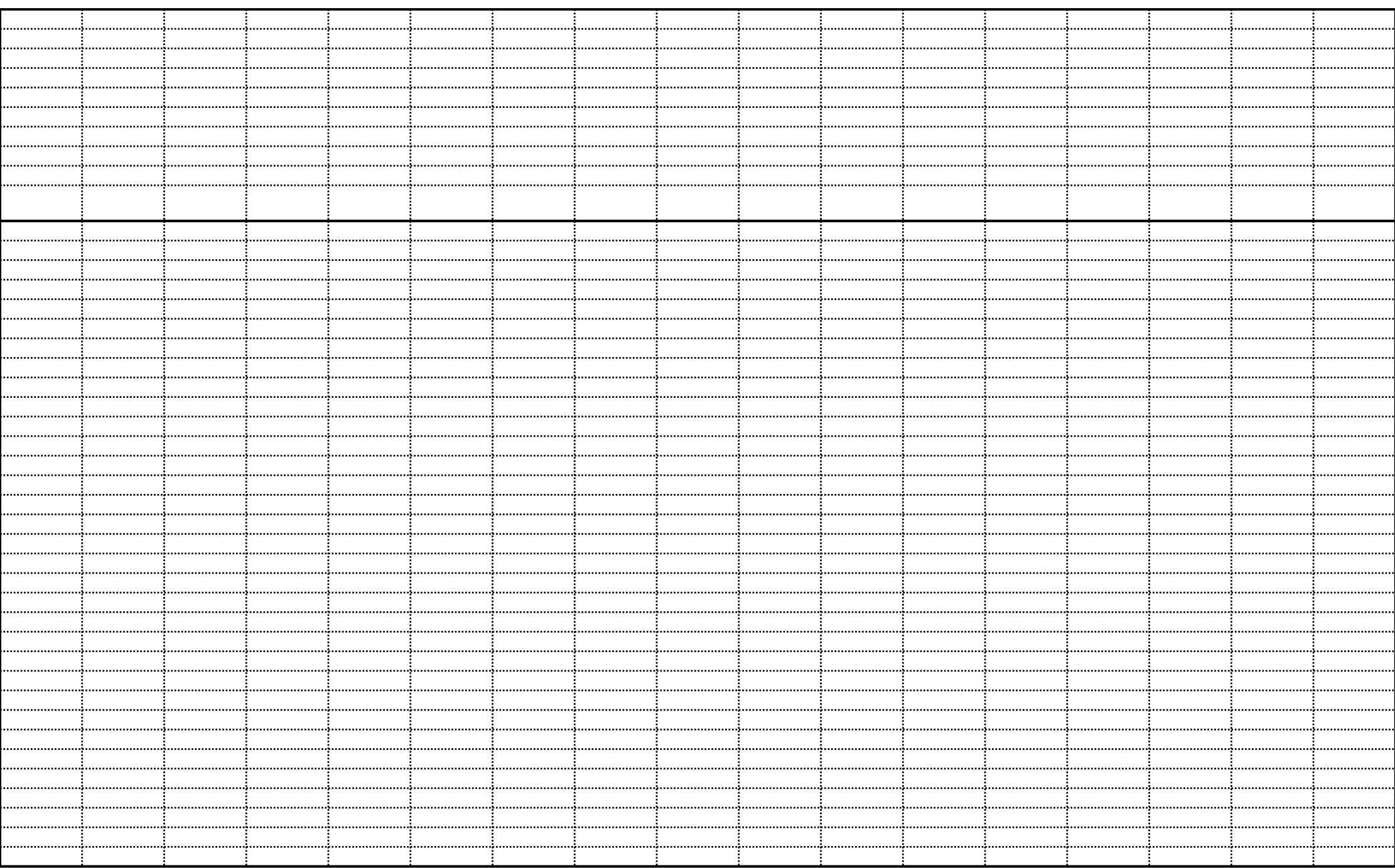
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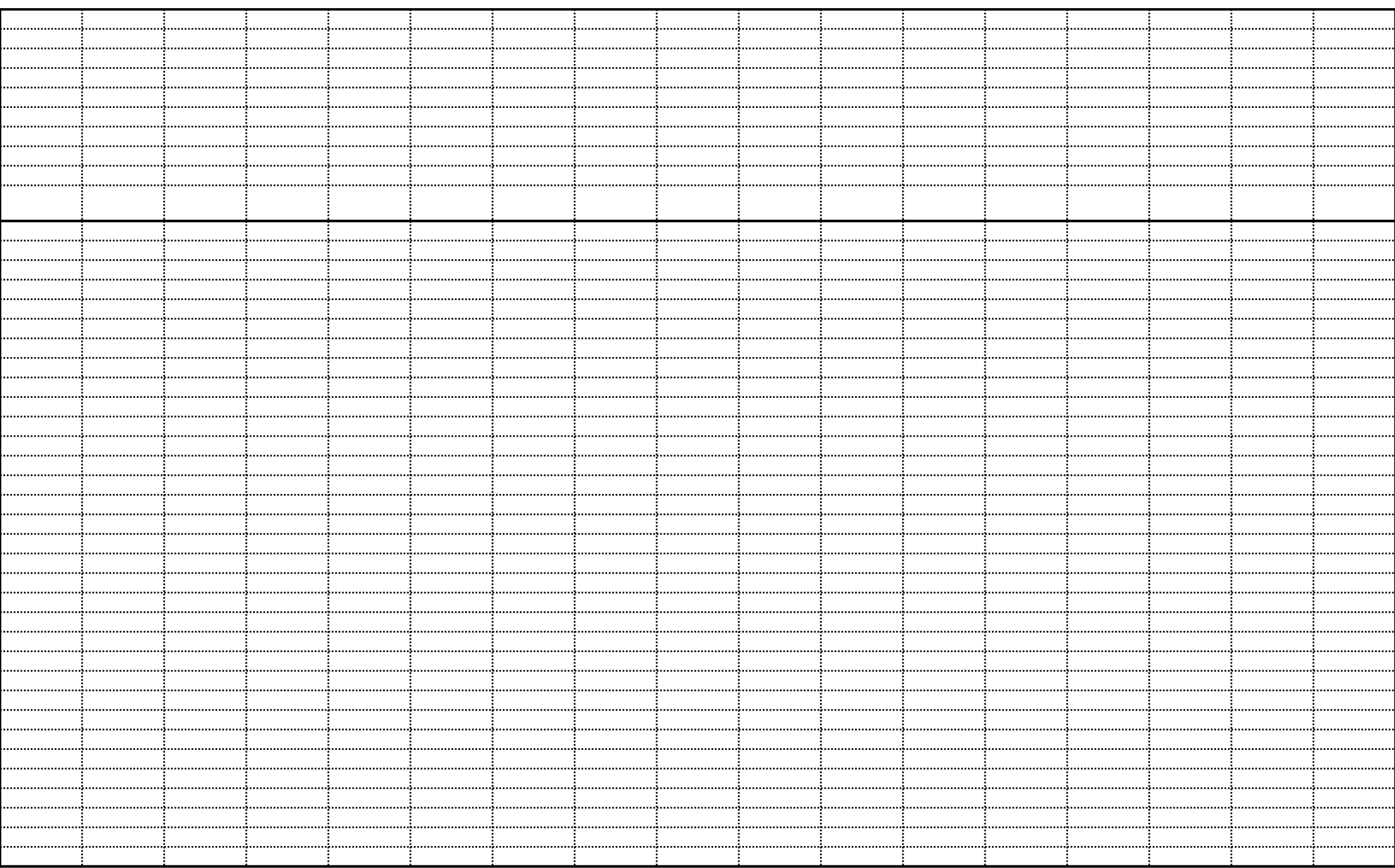
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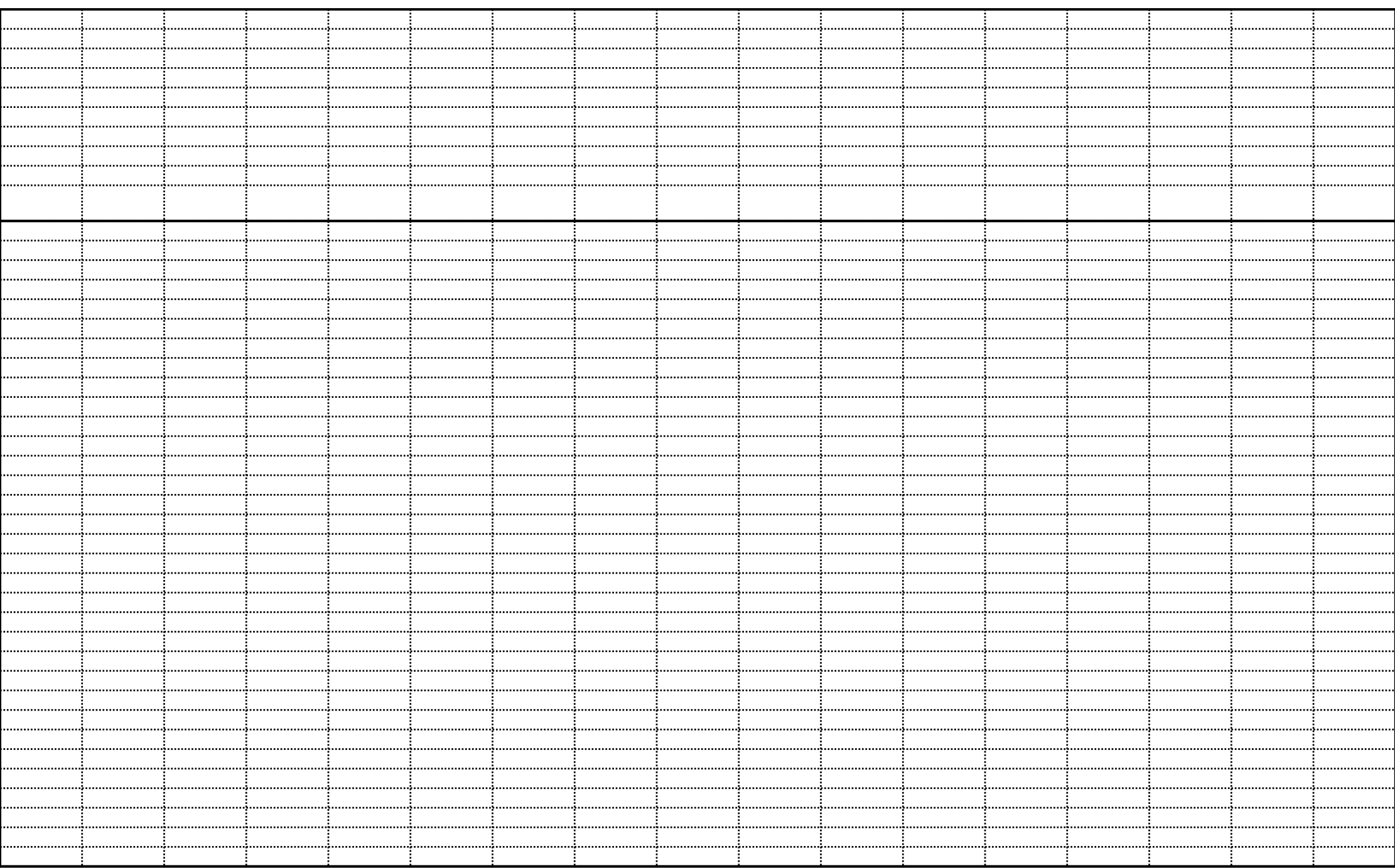
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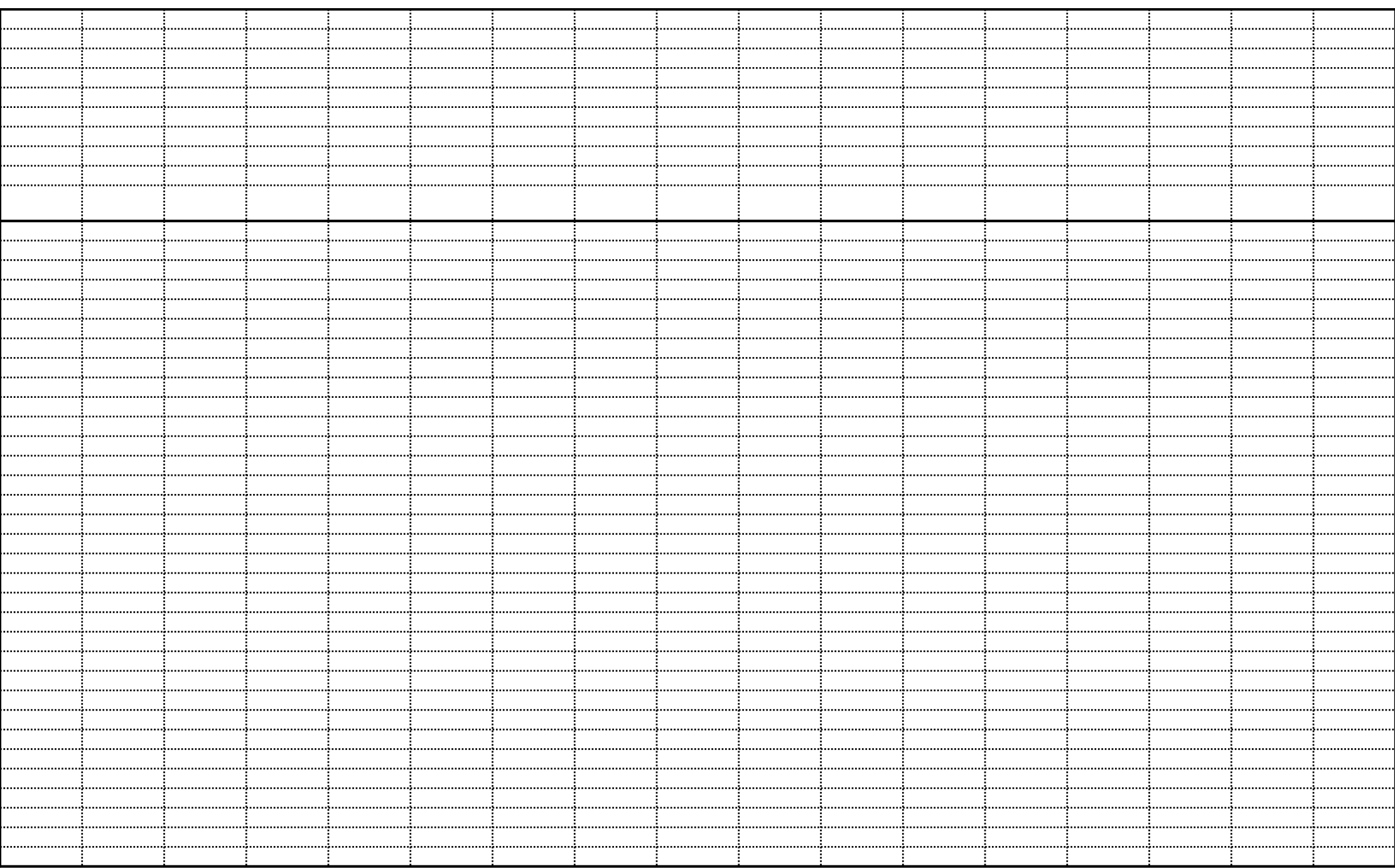
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As of June 30, 2019

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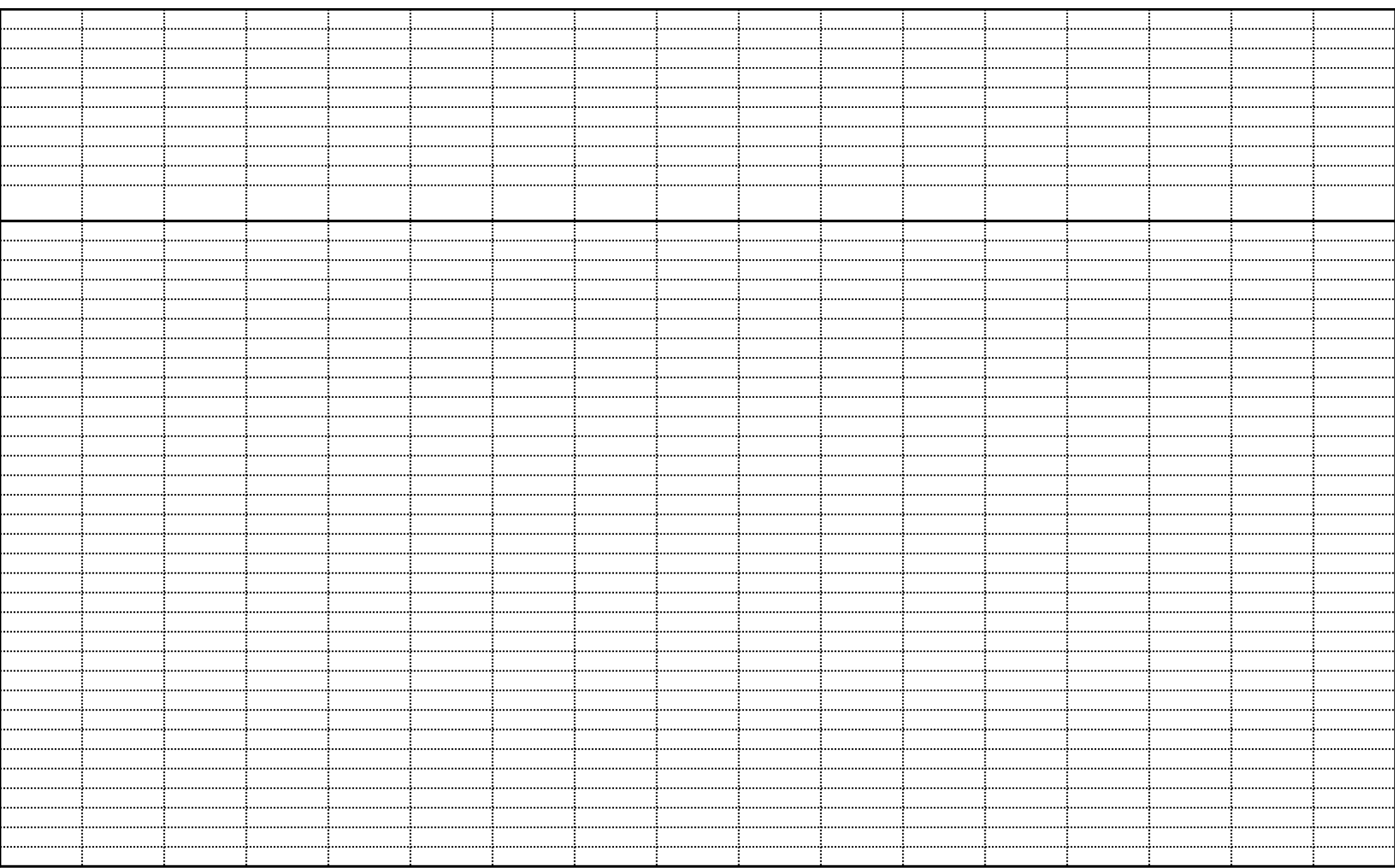
[illegible]



As of June 30, 2019

[illegible][illegible]

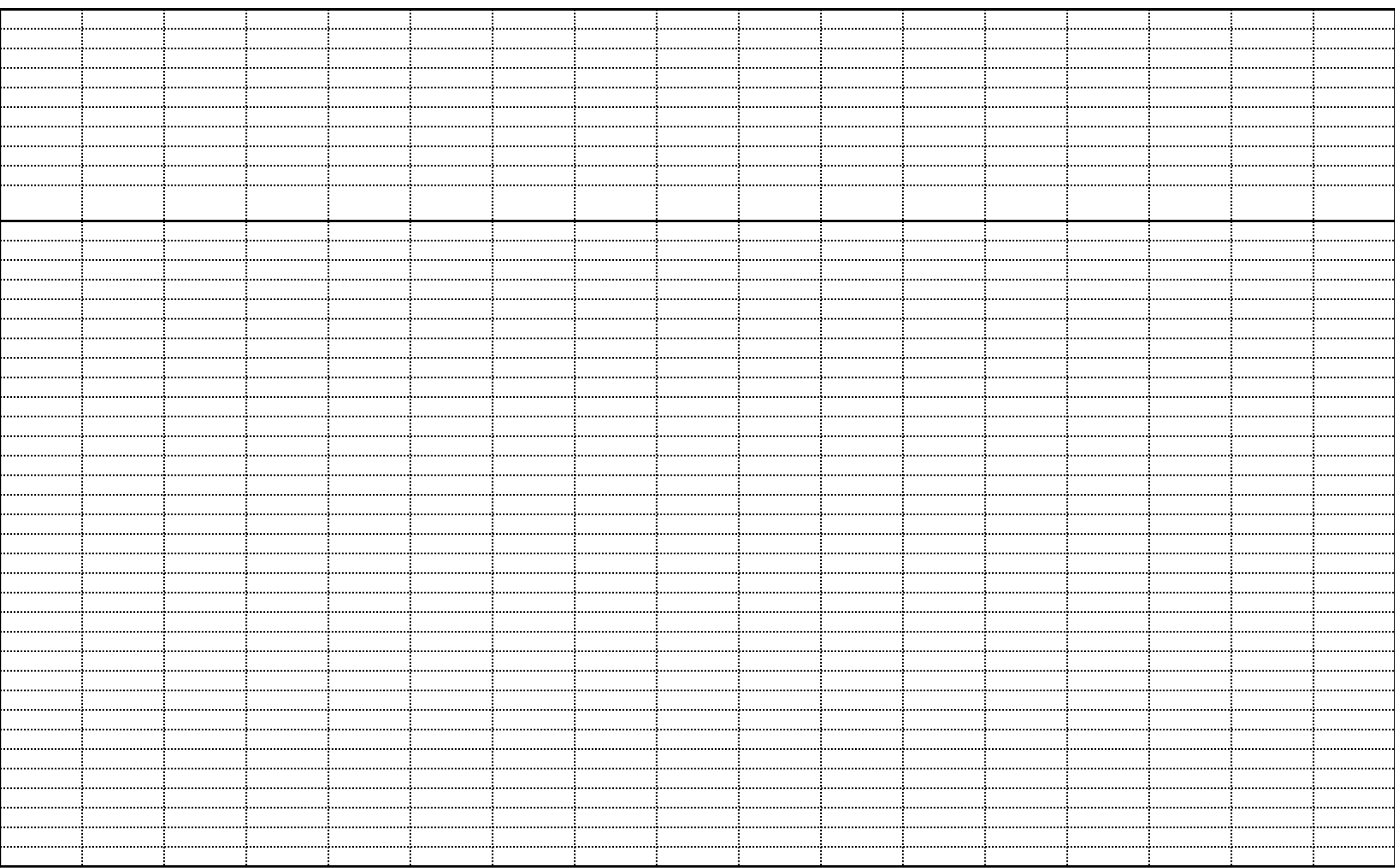
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As of June 30, 2019

[illegible][illegible]

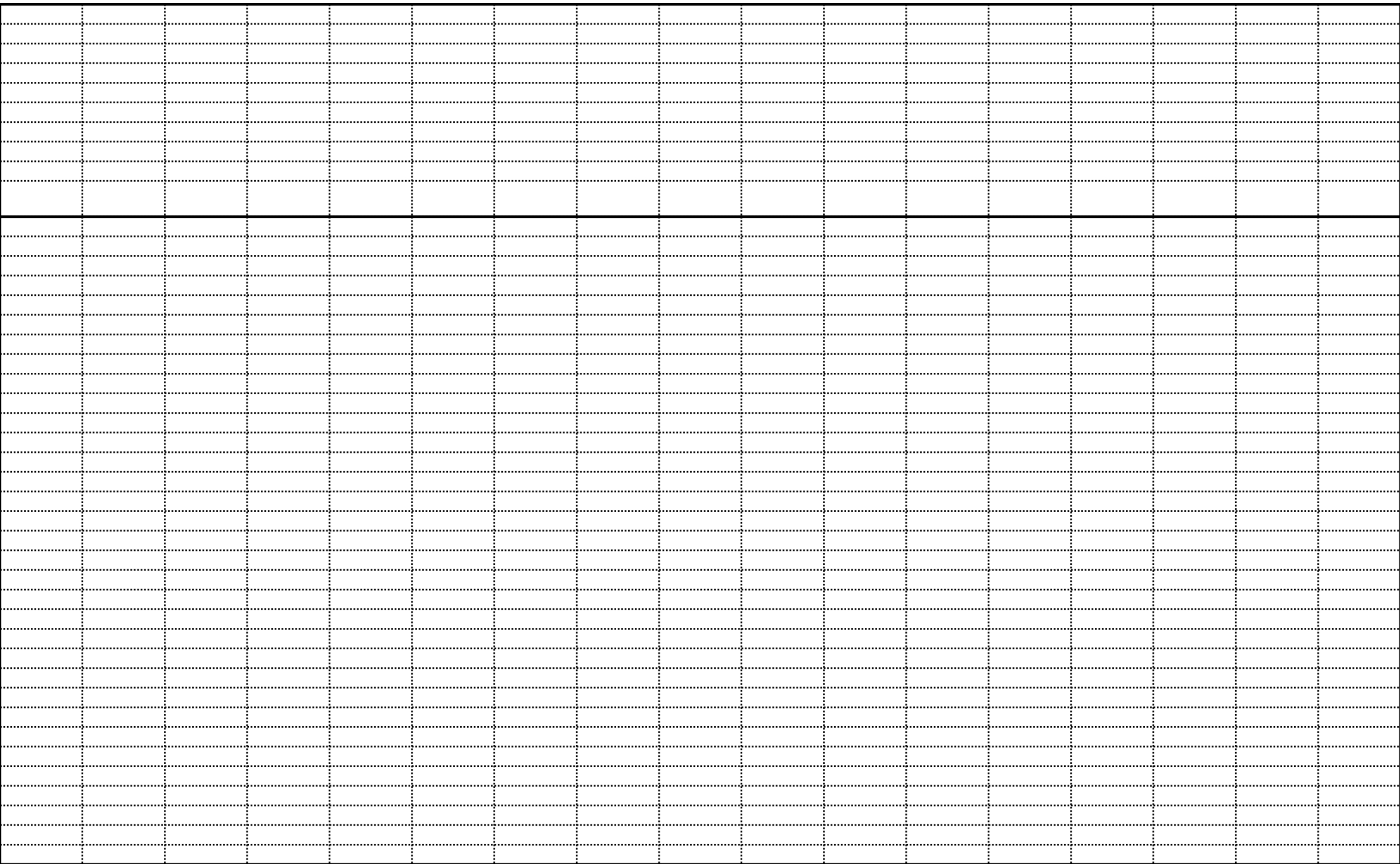
[illegible]



As of June 30, 2019

[illegible][illegible]

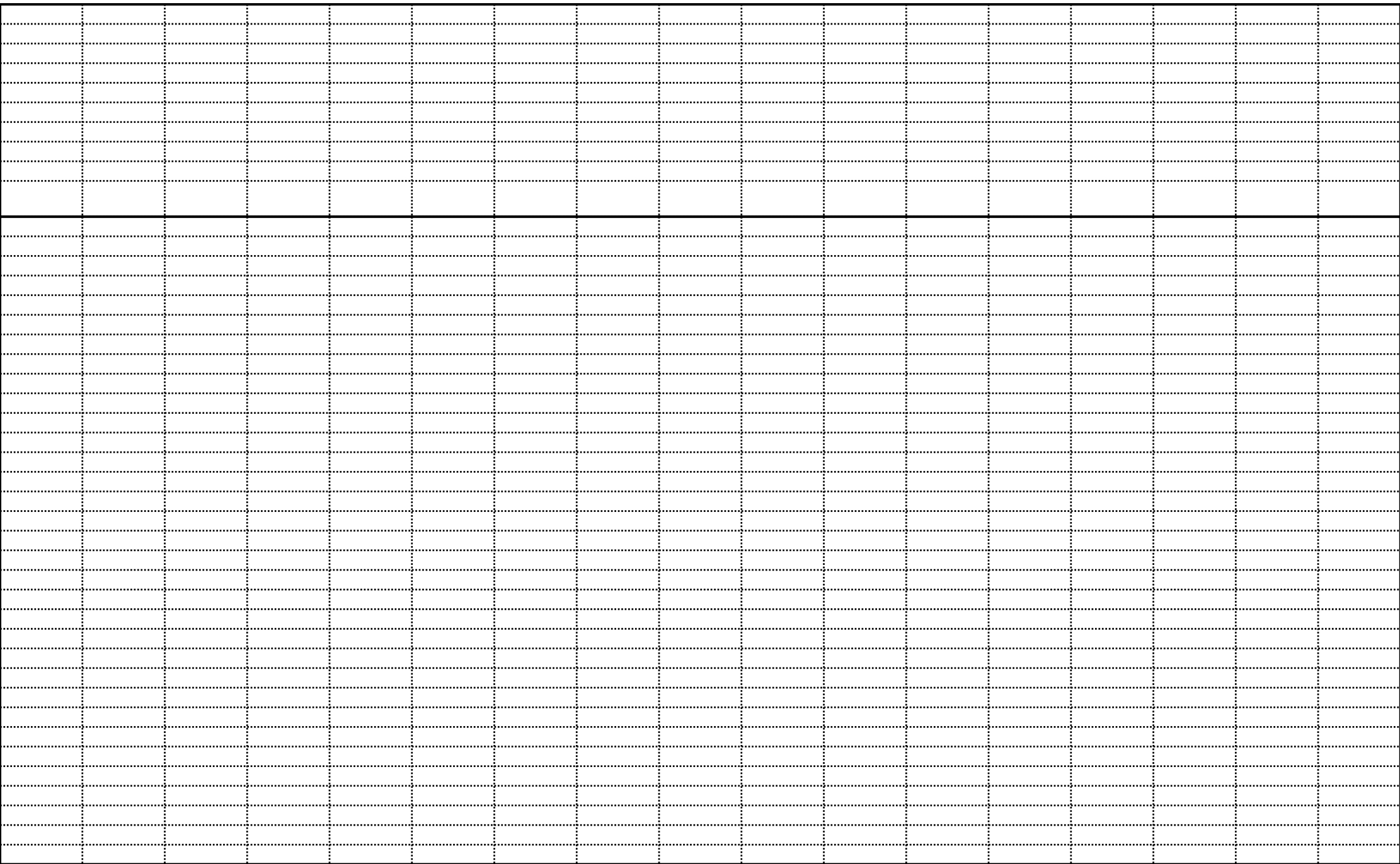
[illegible]



As of June 30, 2019

[illegible][illegible]

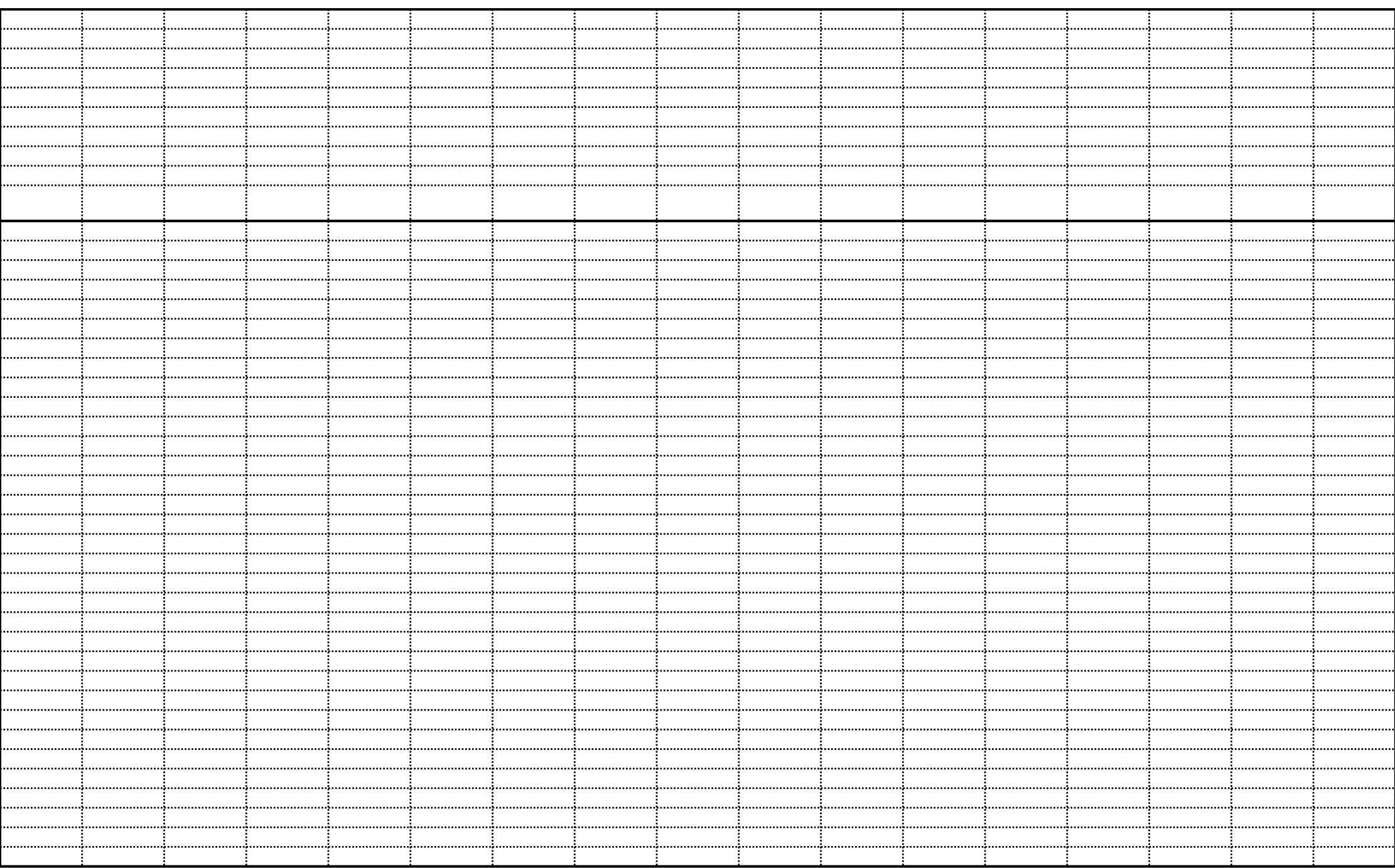
[illegible]



As of June 30, 2019

[illegible][illegible]

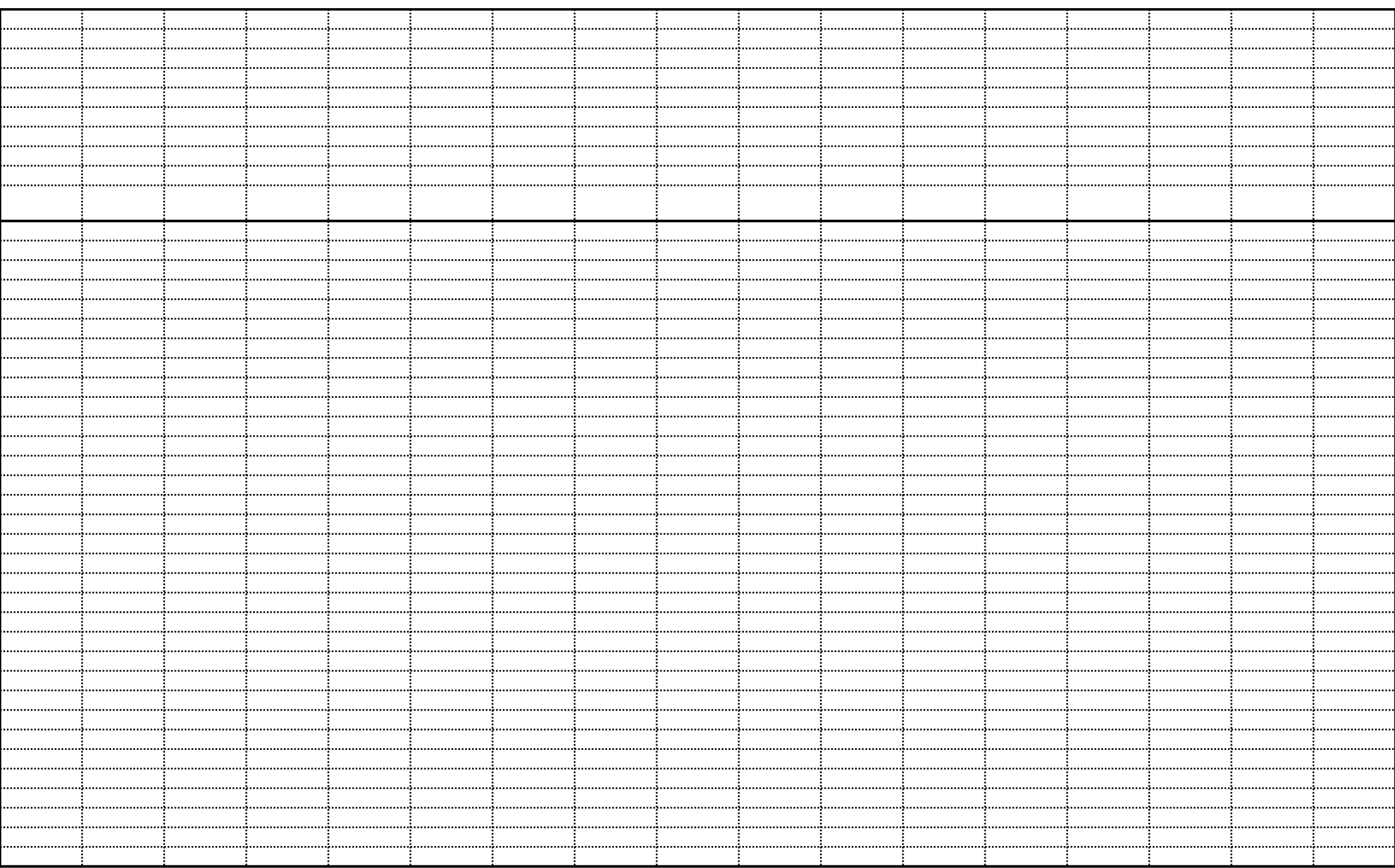
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As of June 30, 2019

[illegible][illegible]

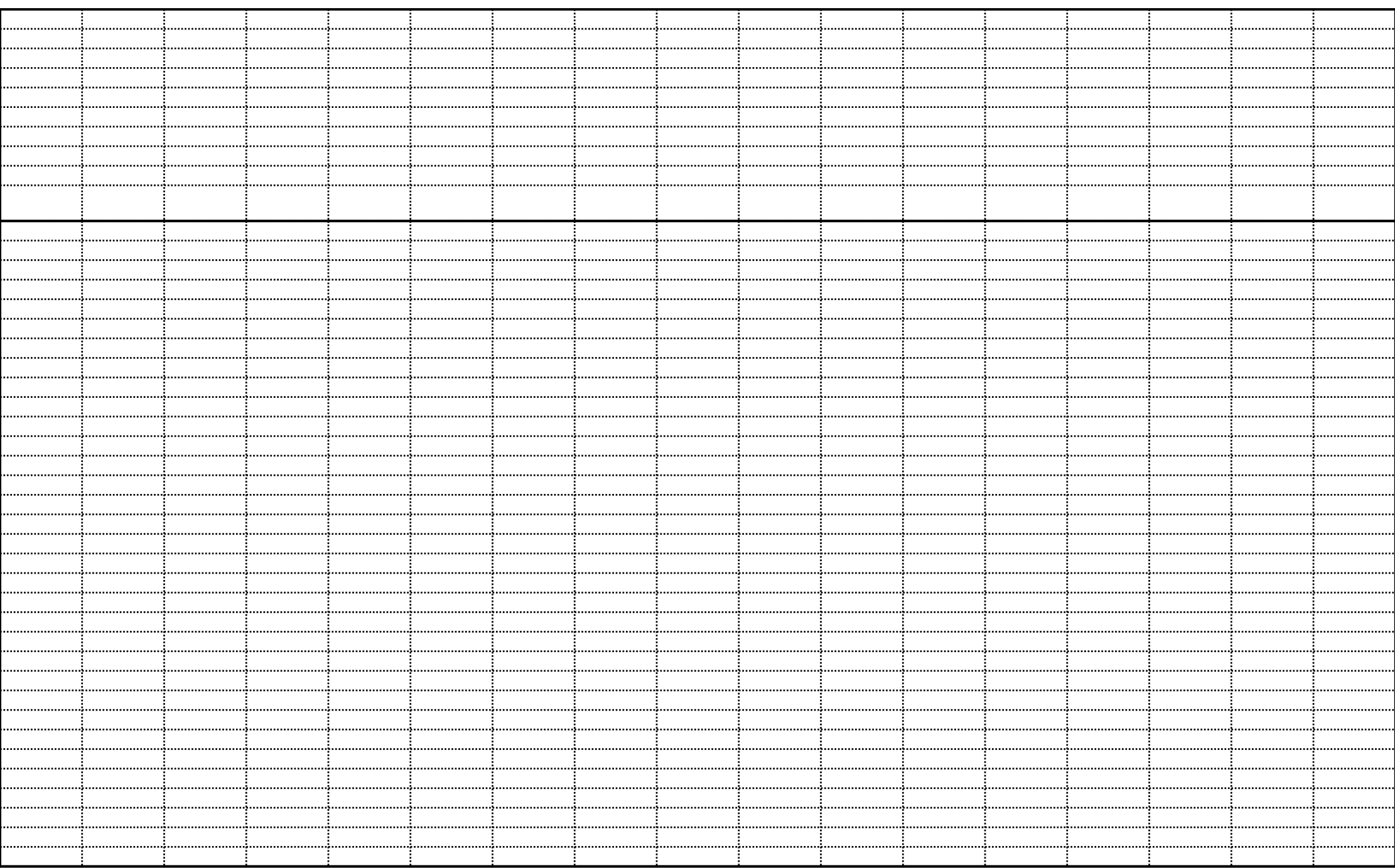
[illegible]



As of June 30, 2019

[illegible][illegible]

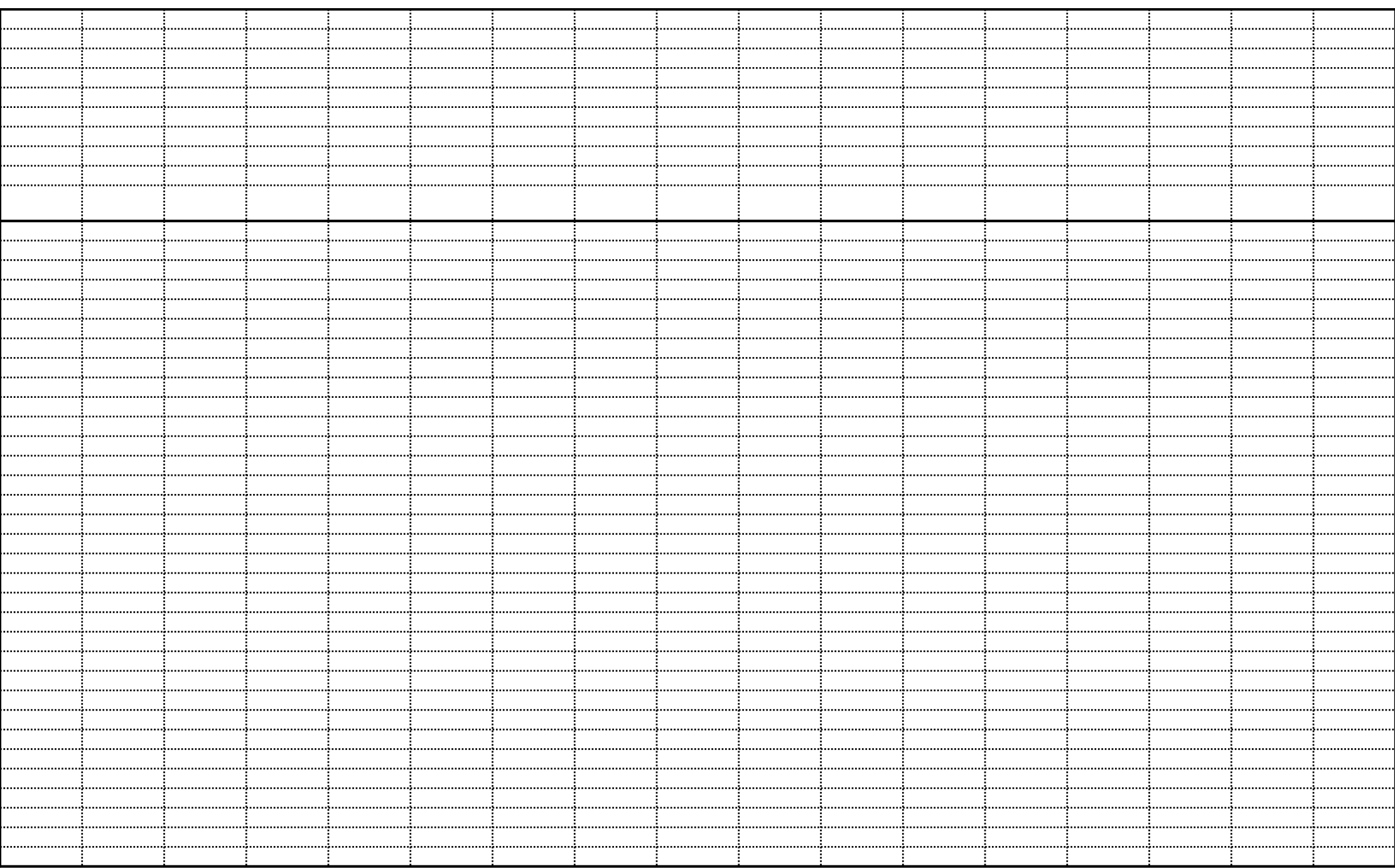
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As of June 30, 2019

[illegible][illegible]

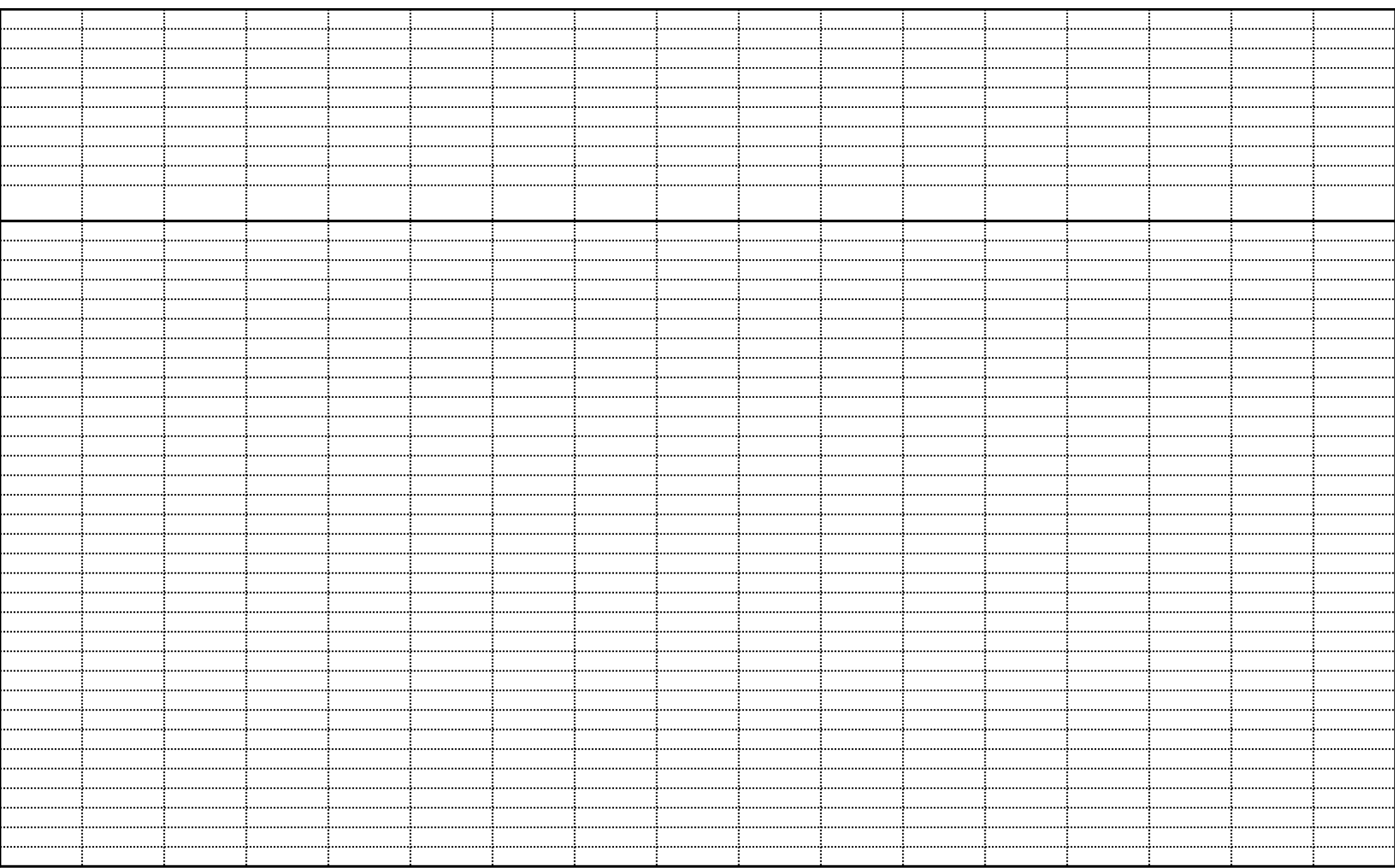
[illegible]



As of June 30, 2019							
Province/City/Municipality:	LUCENA CITY						

[illegible][illegible]

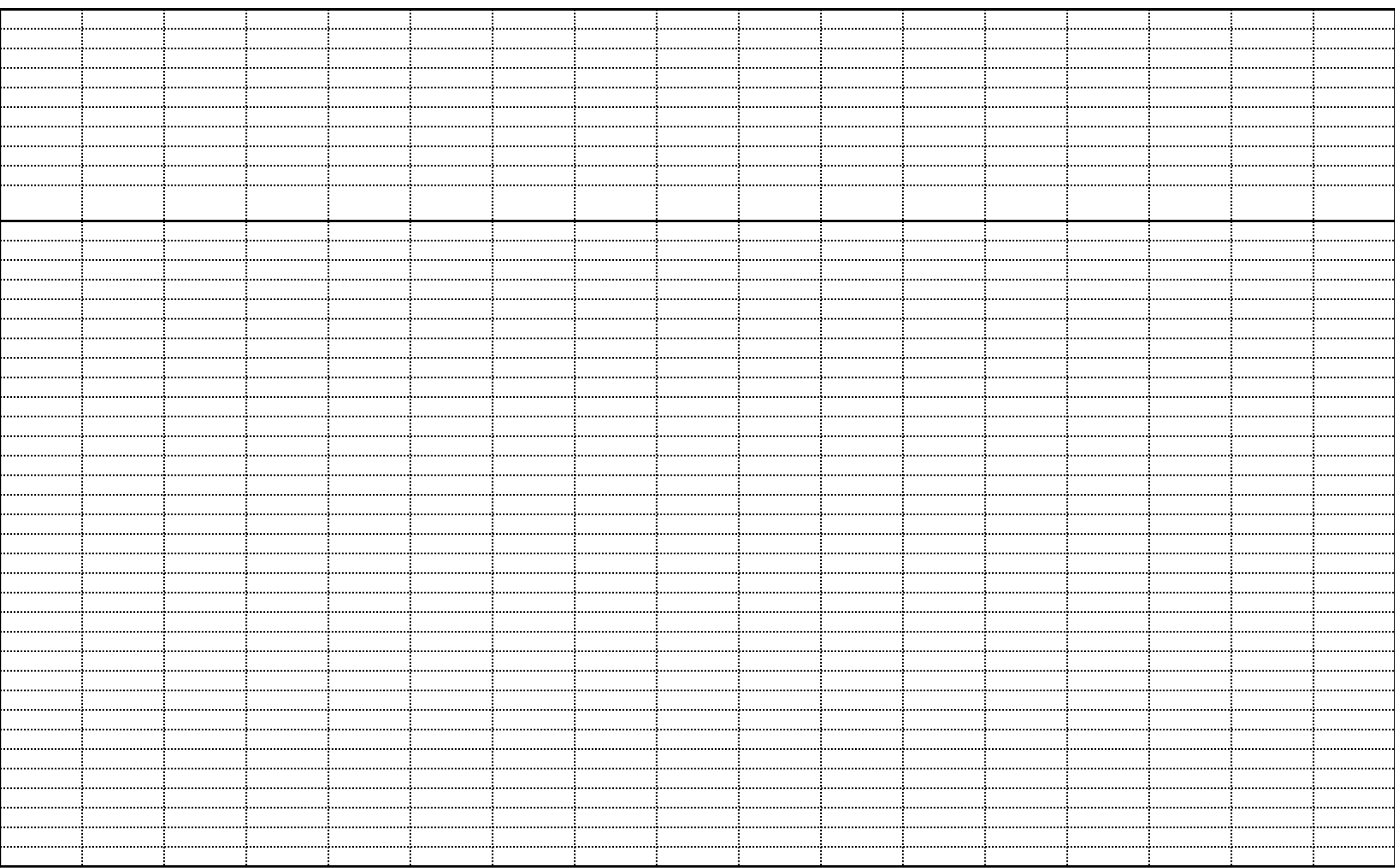
[illegible]



As of June 30, 2019

[illegible][illegible]

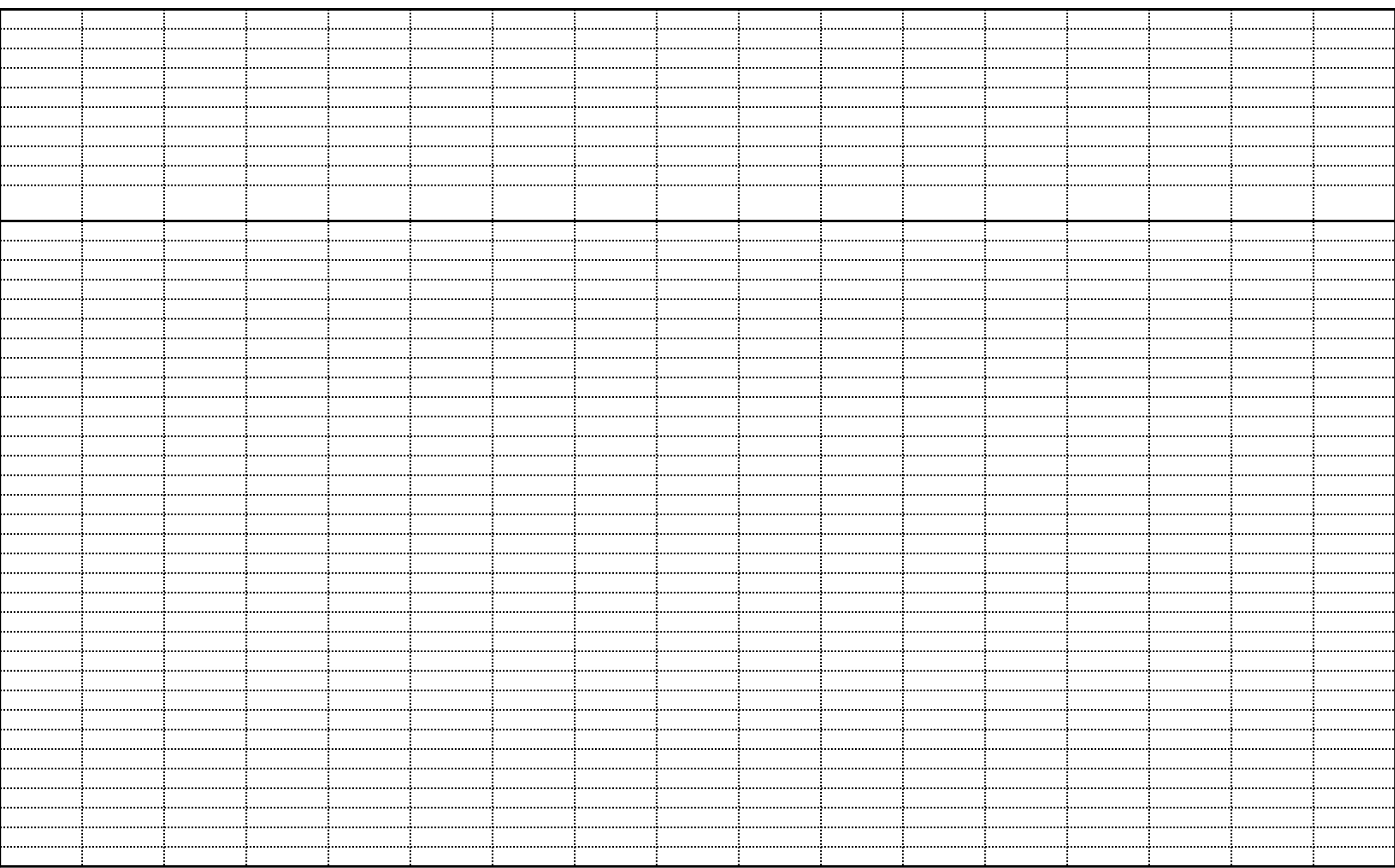
[illegible]



As of June 30, 2019							
Province/City/Municipality:	LUCENA CITY						

[illegible][illegible]

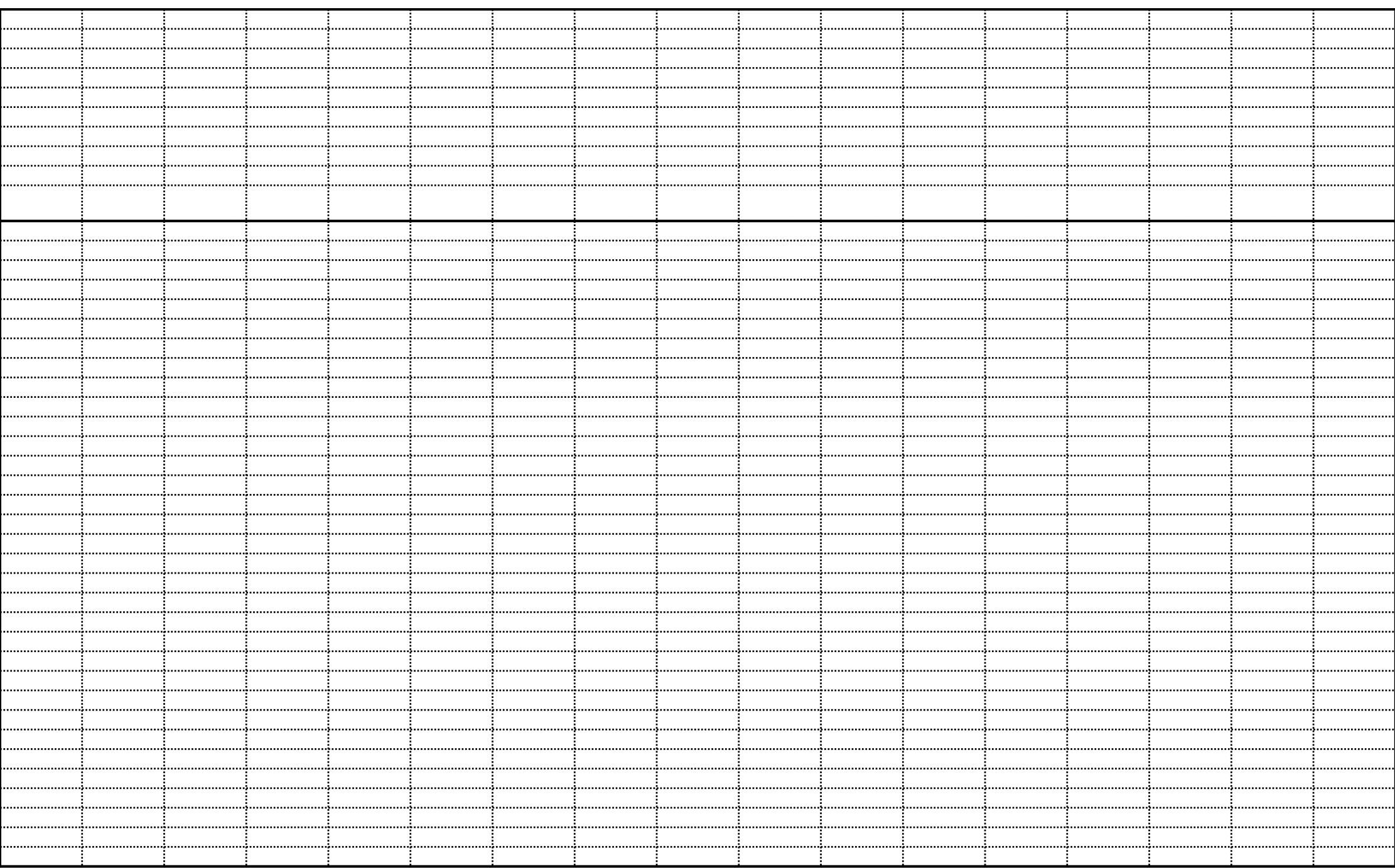
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As of June 30, 2019

[illegible][illegible]

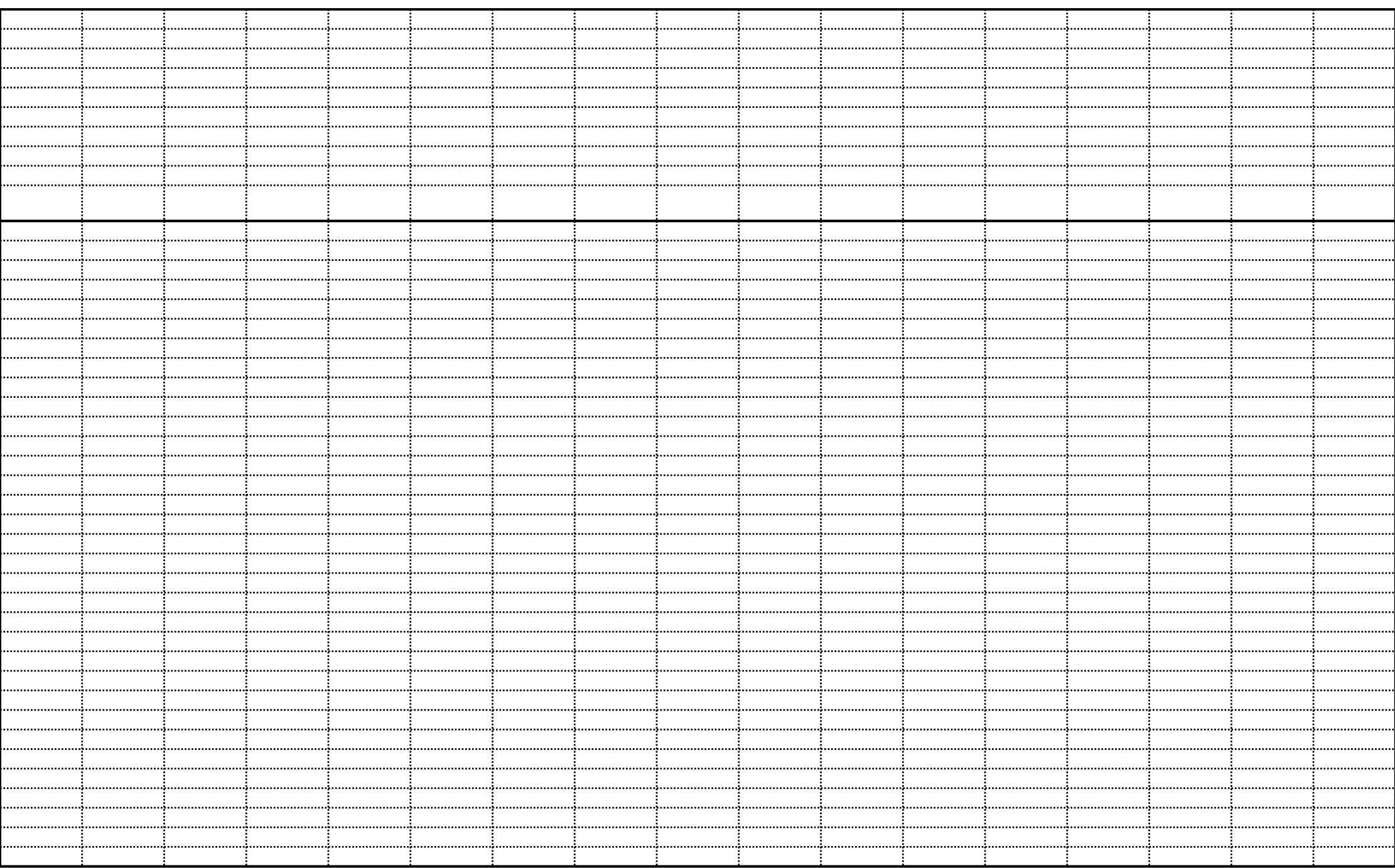
[illegible]



As of June 30, 2019							
Province/City/Municipality:	LUCENA CITY						

[illegible][illegible]

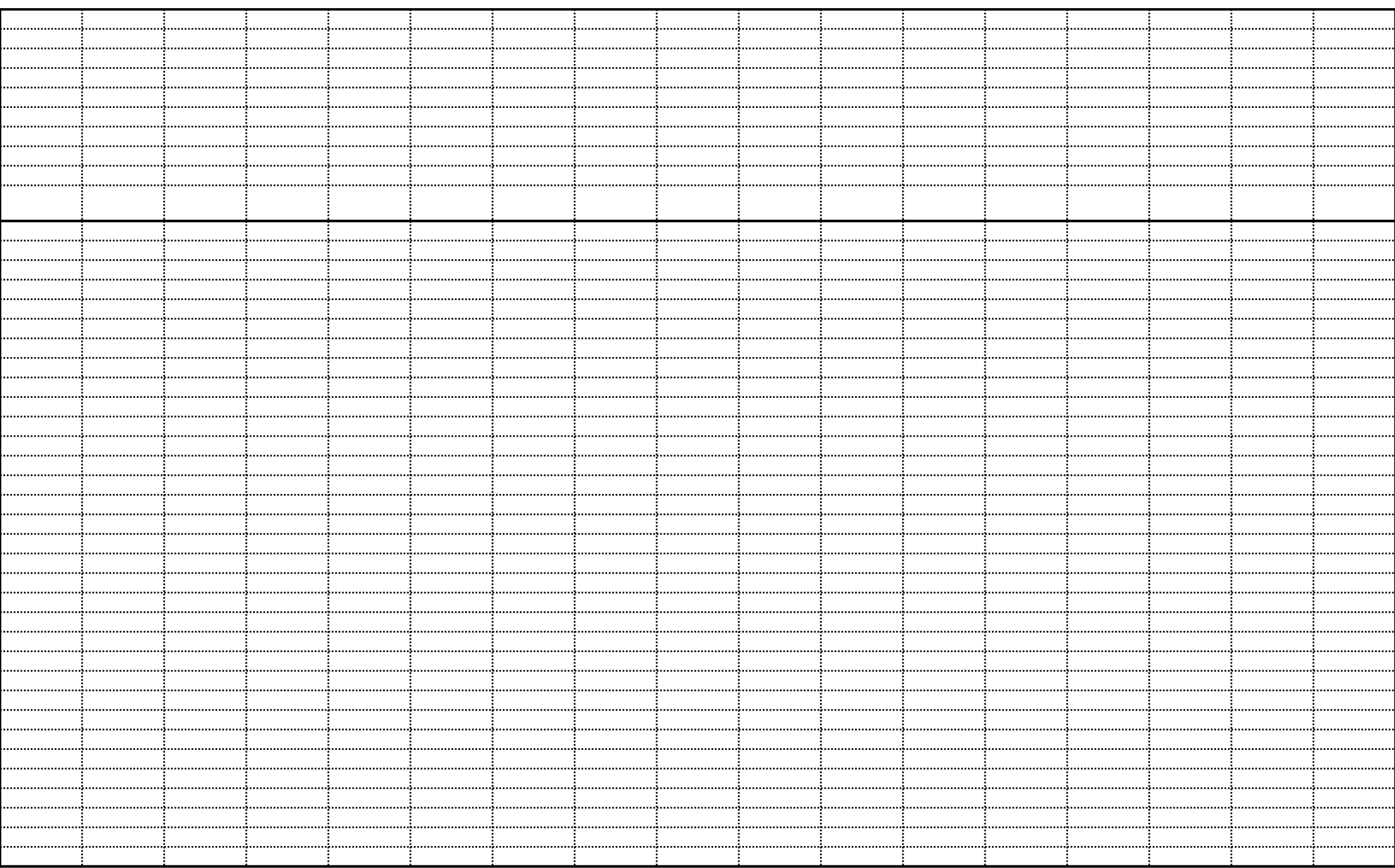
[illegible]



As of June 30, 2019

[illegible][illegible]

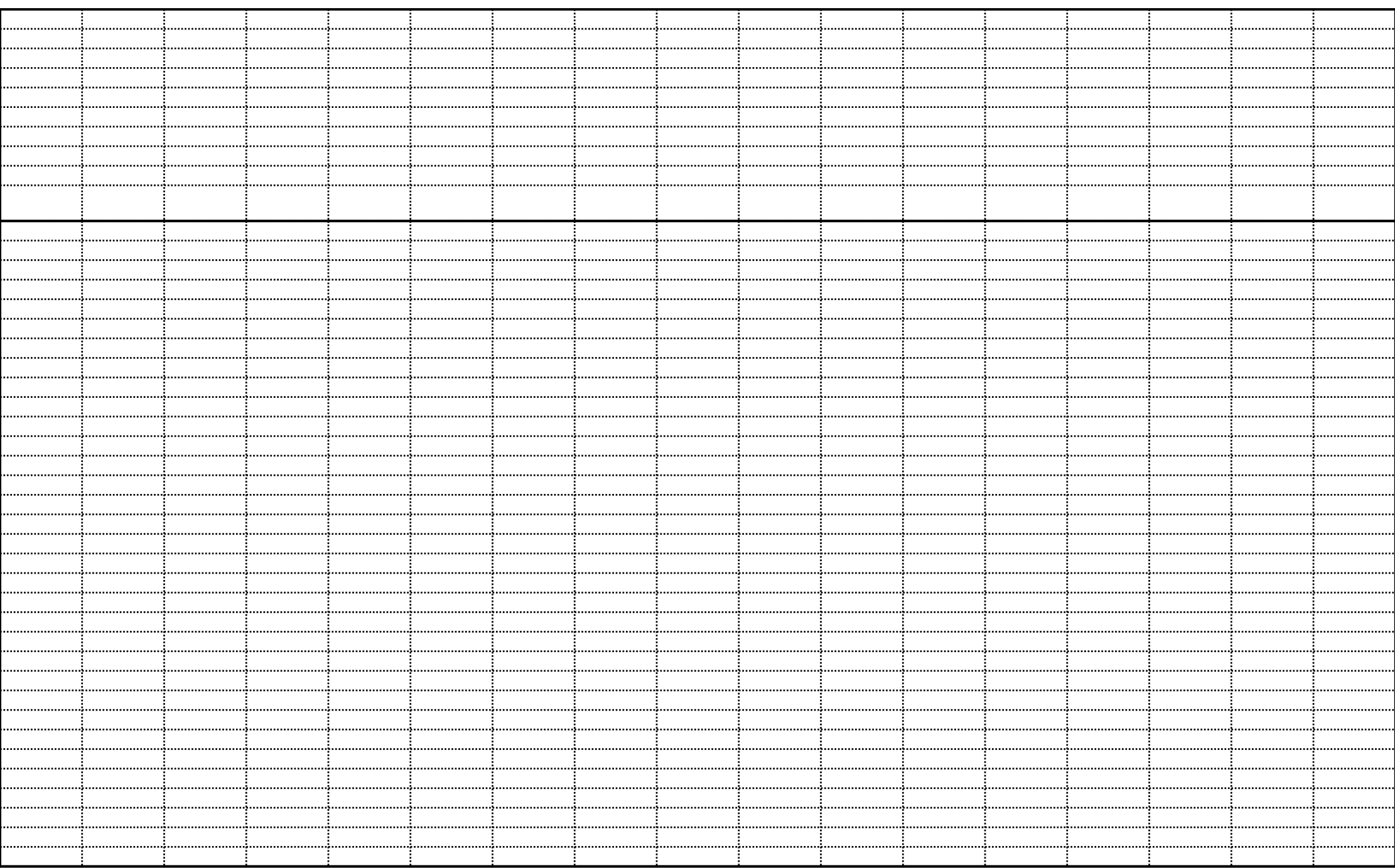
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As of June 30, 2019

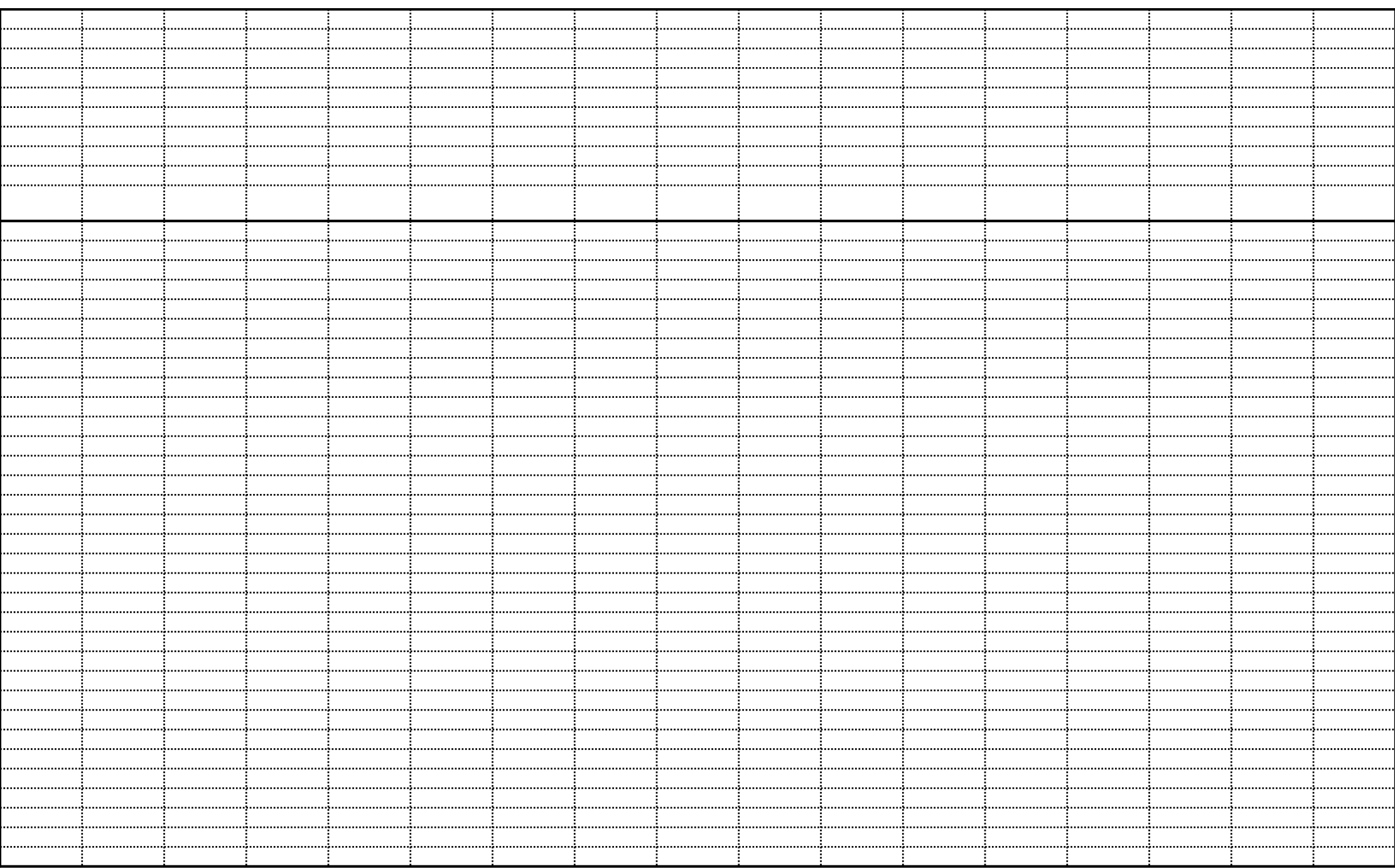
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[illegible]

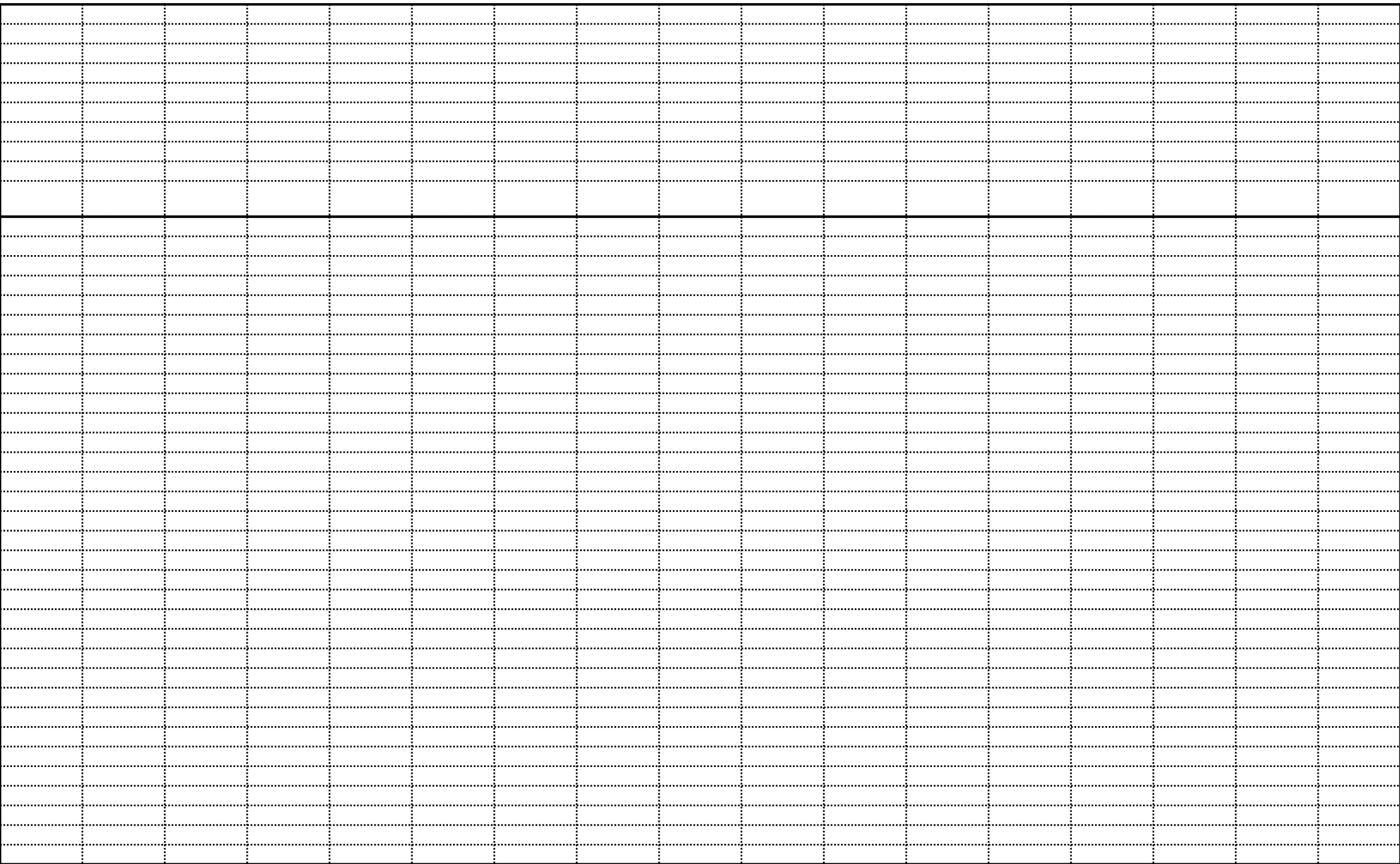


As of June 30, 2019							
Province/City/Municipality:	LUCENA CITY						

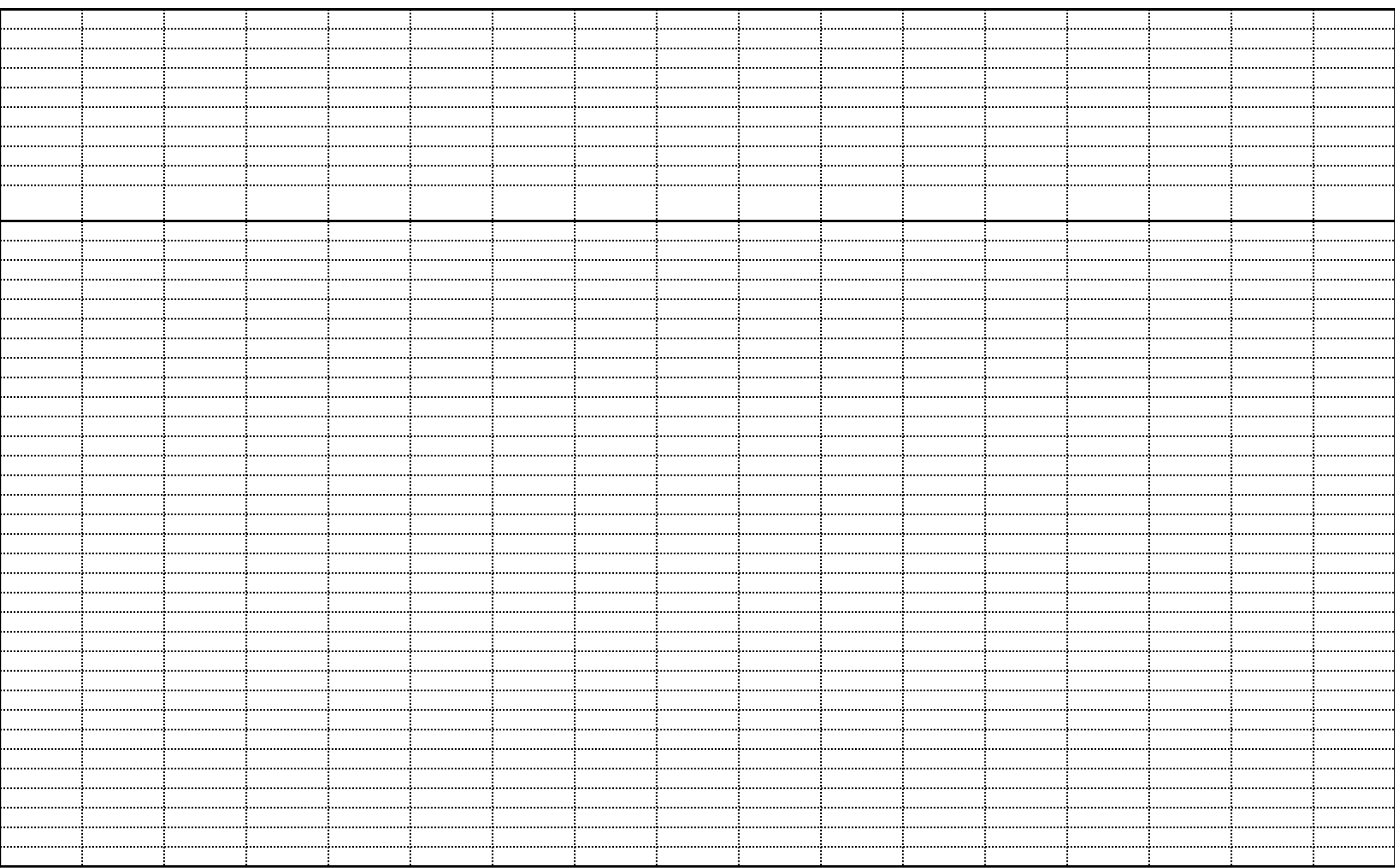
[illegible][illegible]



As of June 30, 2019



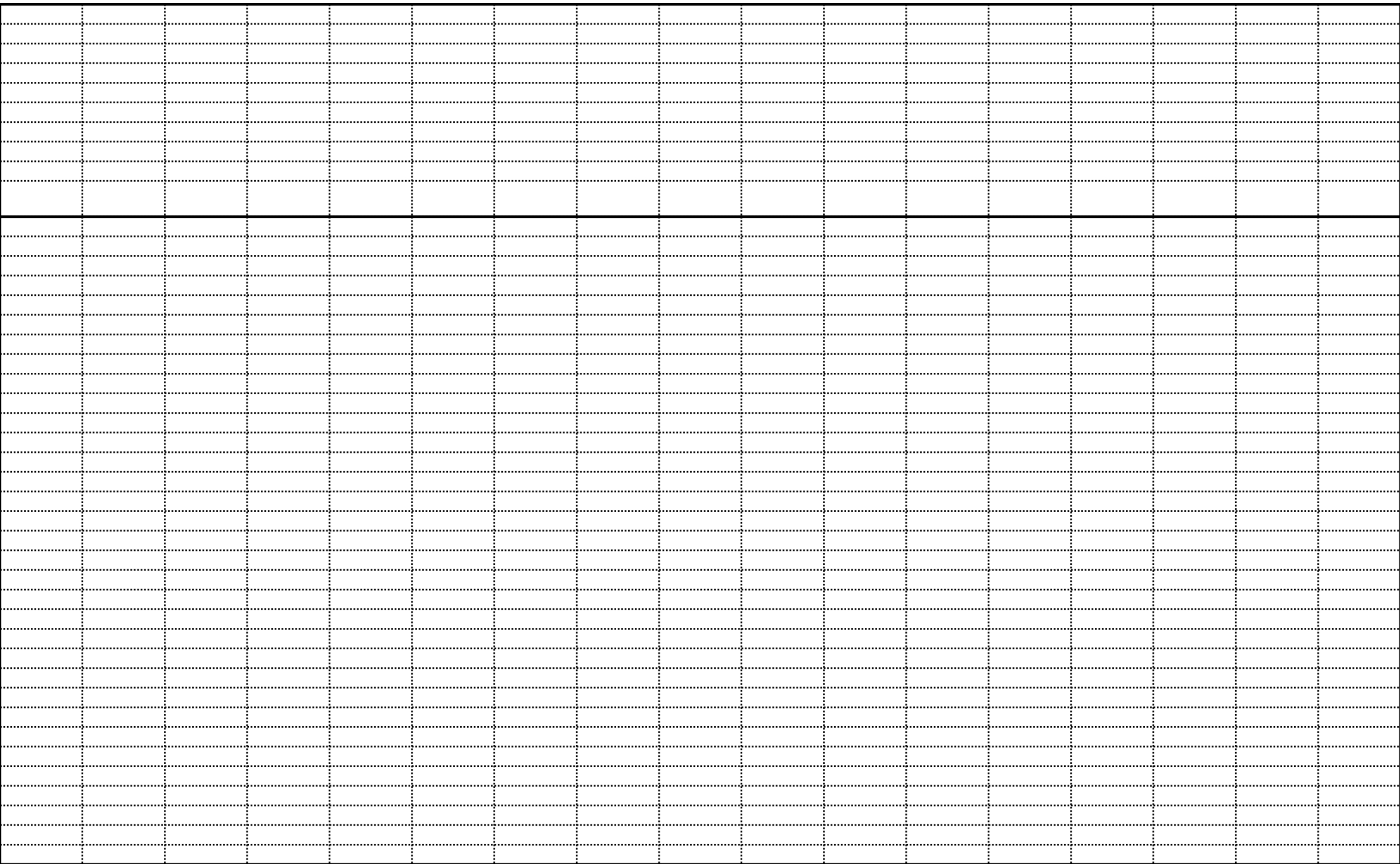
As of June 30, 2019



As of June 30, 2019

[illegible][illegible]

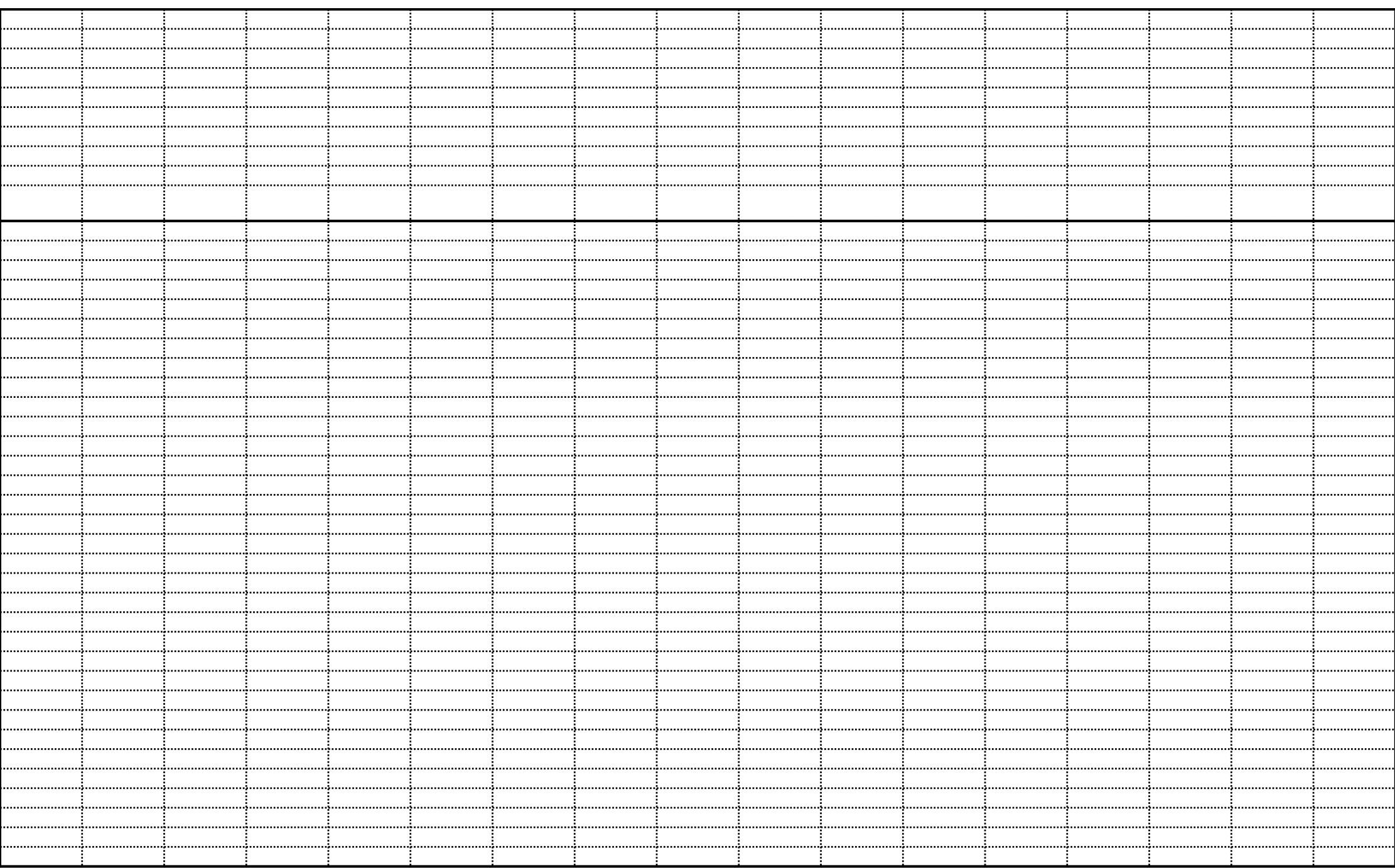
[illegible]



As of June 30, 2019

[illegible][illegible]

[illegible]



FDP Form 12 - Unliquidated Cash Advances							
UNLIQUIDATED CASH ADVANCES							
As of June 30, 2019							
Province/City/Municipality: LUCENA CITY							
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 year

[illegible]

