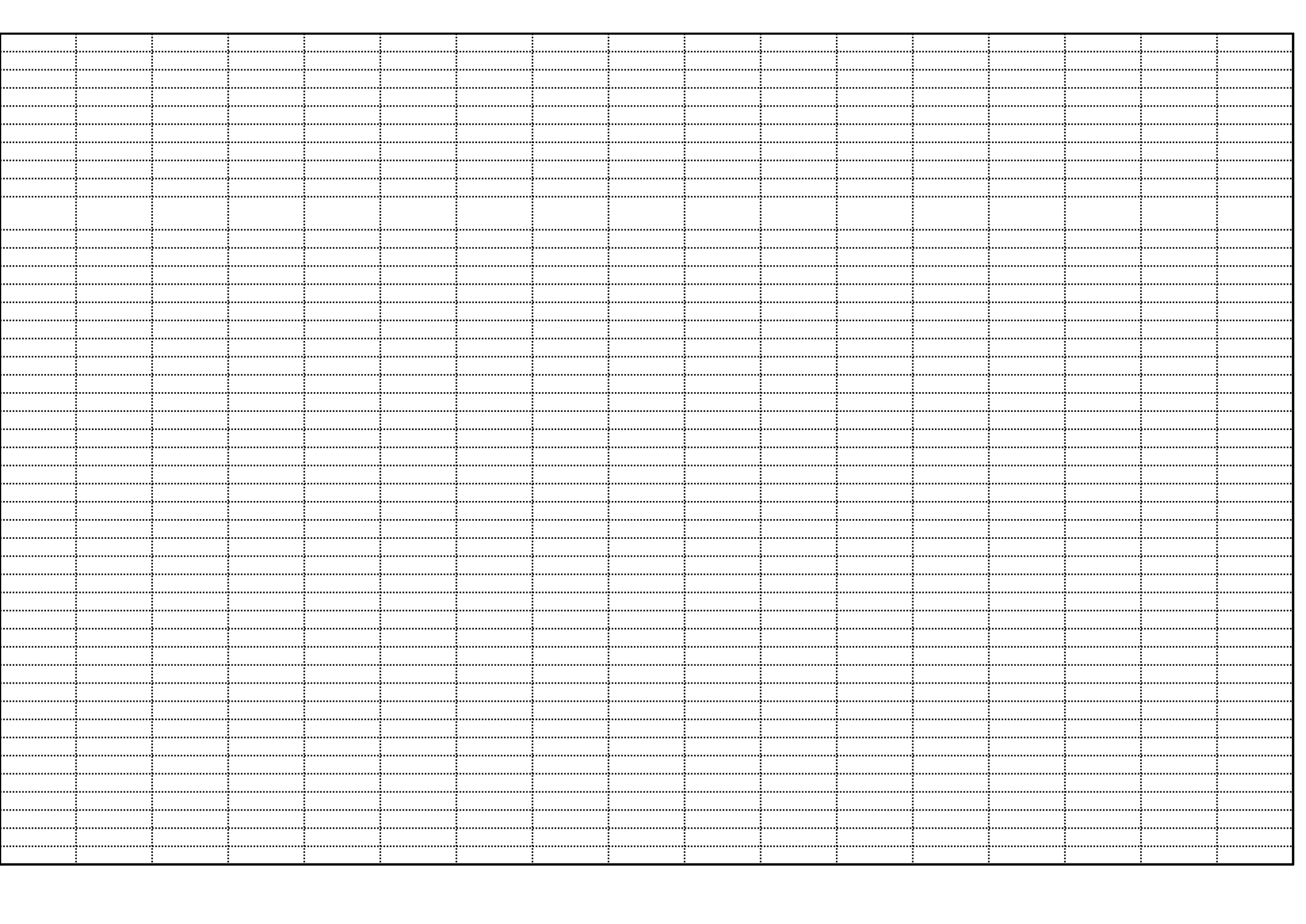


FDP Form 12 - Unliquidated Cash Advances							
UNLIQUIDATED CASH ADVANCES							
As of September 30, 2019							
Province/City/Municipality: LUCENA CITY							
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			Over 1 year
				Less than 30 days	31-90 days	91-365 days	
Alcala, Anacleto III	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Alcala, Roderick	1,725,000.00	07-02-2019	Confidential expenses for 3rd Quarter 2019		1,725,000.00		
Bravo, Judge Agripina	15,000.00	09-26-2019	RJA Convention on Oct. 2-4, 2019 in Manila	15,000.00			
Brizuela, Benito Jr.	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Buenaventura, Judge Romeo	15,000.00	09-26-2019	RJA Convention on Oct. 2-4, 2019 in Manila	15,000.00			
Coloma, PSSg Ginalyn	136,960.00	09-18-2019	LCPS foods and materials for Sept. 10-23, 2019	136,960.00			
De Oro, Mark Sherwin	6,640.00	09-27-2019	12th ALCUCOA on Oct. 9-10, 2019 in Manila	6,640.00			
Ebron, Ma. Rosario	63,586.00	09-18-2019	RAC/CICL/GCC foods and materials for Sept. 16-30, 2019	63,586.00			
Fabreo, Judge Juliето	15,000.00	09-26-2019	RJA Convention on Oct. 2-4, 2019 in Manila	15,000.00			
Faller, Danilo	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Fernandez, Julie	63,500.00	09-19-2019	Araw ng mga Kawani 2019	63,500.00			
Fidel, Judge Patricia	15,000.00	09-26-2019	RJA Convention on Oct. 2-4, 2019 in Manila	15,000.00			
Jaca, Jacinto	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Lacerna, Americo	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Lagustan, Maria Charmaine	196,850.00	09-26-2019	DLL 18th Founding Anniversary on Oct. 7 & 8, 2019	196,850.00			
Llaga, Rhaetia	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Nadera, Patrick	17,640.00	09-25-2019	1st Congress of SK on Sept. 27-29, 2019 in Vigan City	17,640.00			
Noche, Wilbert	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Ona, Jose Christian	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Orendain, Judge Galahad	15,000.00	09-26-2019	RJA Convention on Oct. 2-4, 2019 in Manila	15,000.00			
Panergo, Judge Patrick	15,000.00	09-26-2019	RJA Convention on Oct. 2-4, 2019 in Manila	15,000.00			
Pardiñas, Bernadette	15,289.20	09-27-2019	12th ALCUCOA on Oct. 9-10, 2019 in Manila	15,289.20			
Pedro, Nicanor	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Redor, Judge Maria May	15,000.00	09-26-2019	RJA Convention on Oct. 2-4, 2019 in Manila	15,000.00			
Reyes, Judge Aristotle	15,000.00	09-26-2019	RJA Convention on Oct. 2-4, 2019 in Manila	15,000.00			
Talaga, Ramil	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
Villapando, Nilo	6,400.00	09-09-2019	Membership & dues to PCL on Sept. 19, 2019	6,400.00			
TOTAL	2,415,865.20			690,865.20	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.							
(SGD.) LILIAN M. DE GUZMAN				(SGD.) RODERICK A. ALCALA			
OIC-City Accountant's Office				City Mayor			

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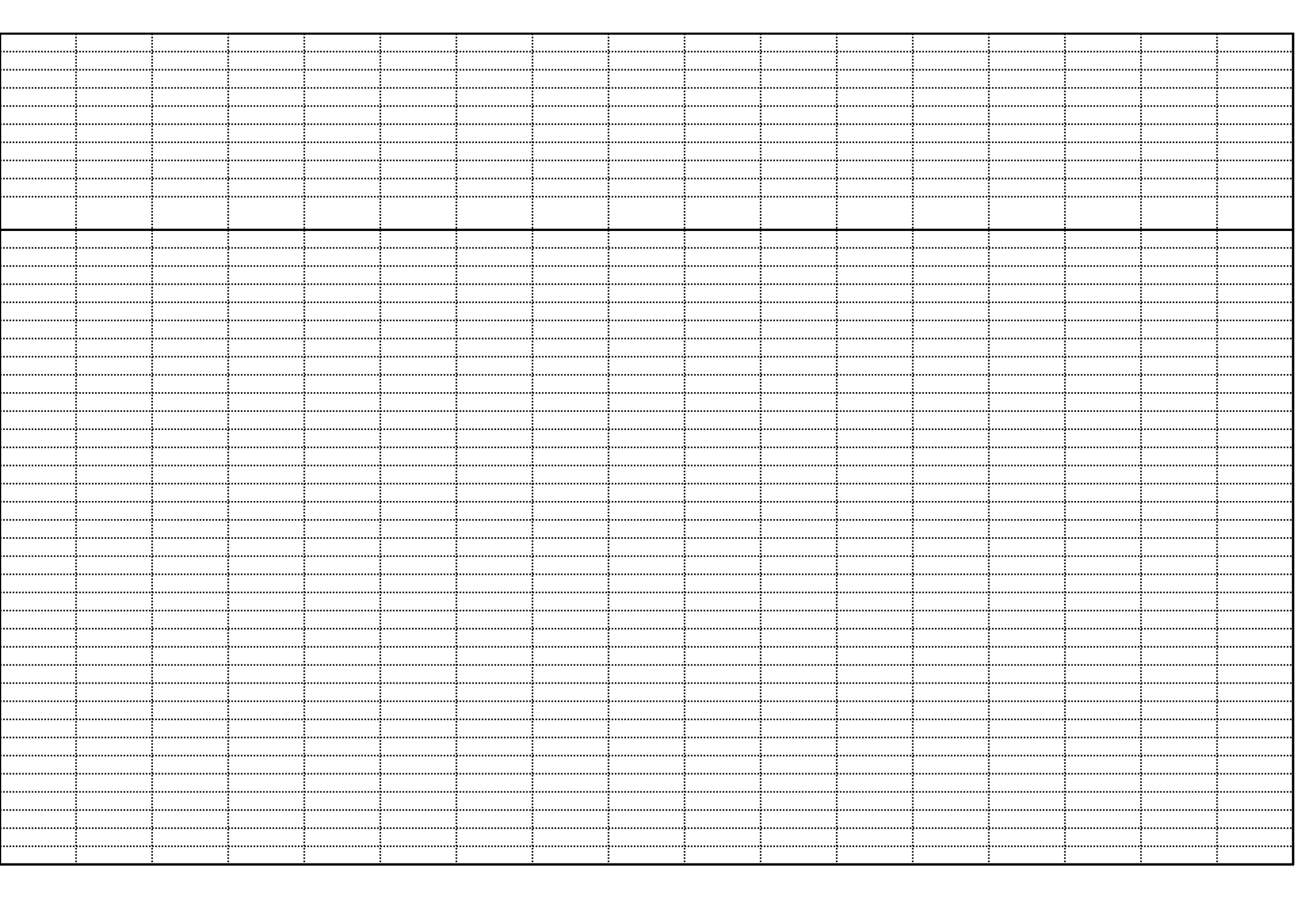
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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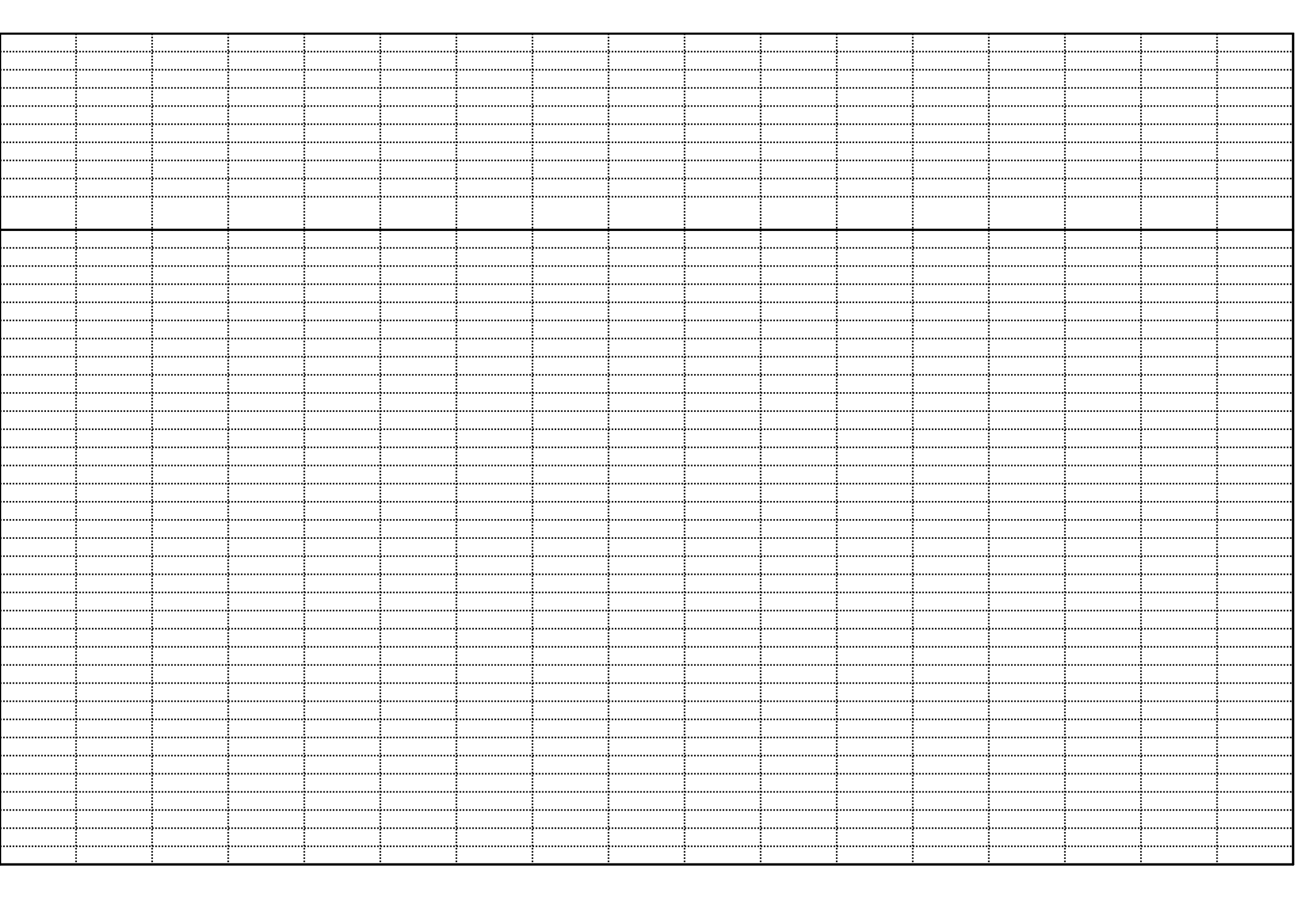


UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

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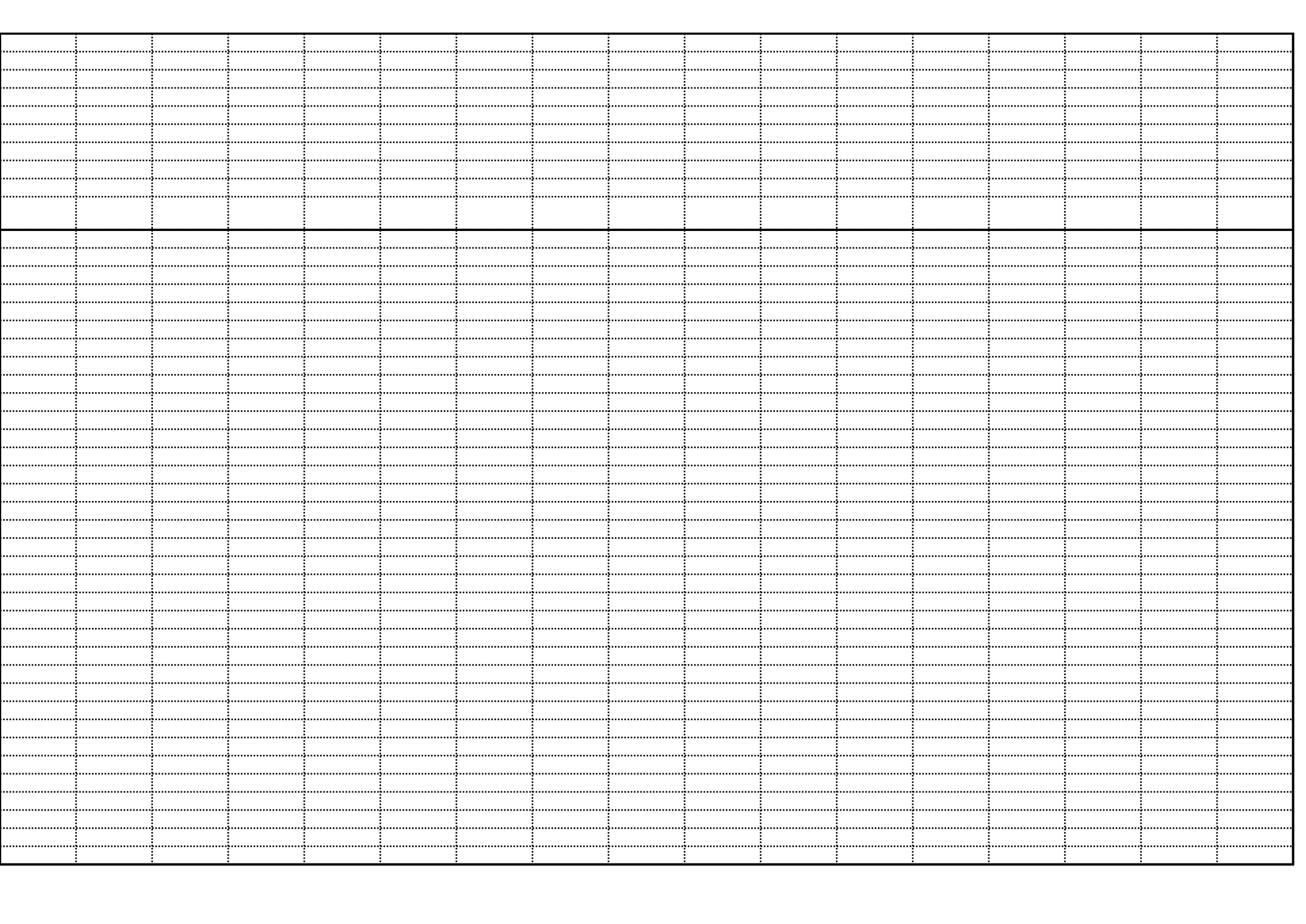
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality: LUCENA CITY							
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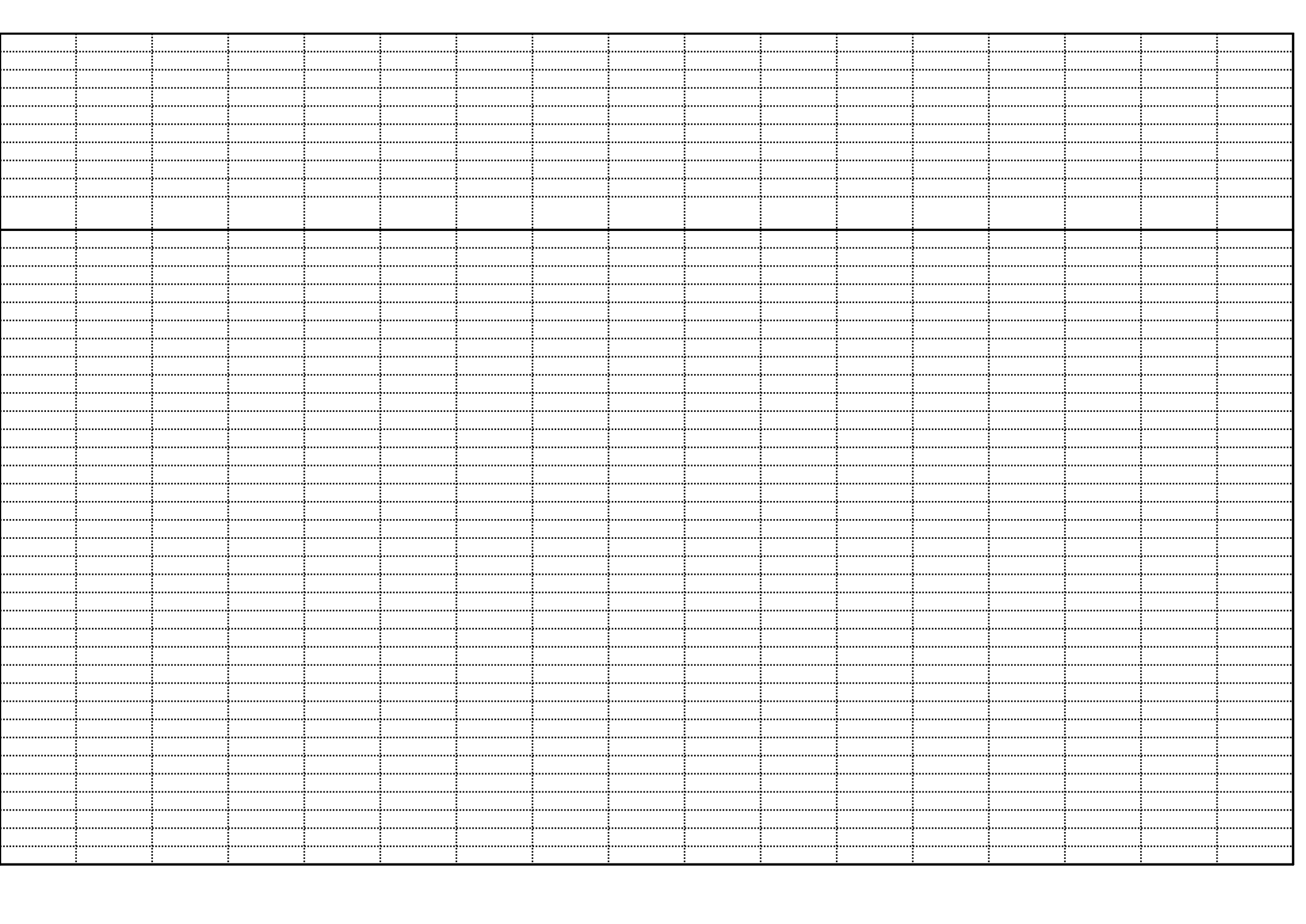
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality:	LUCENA CITY						
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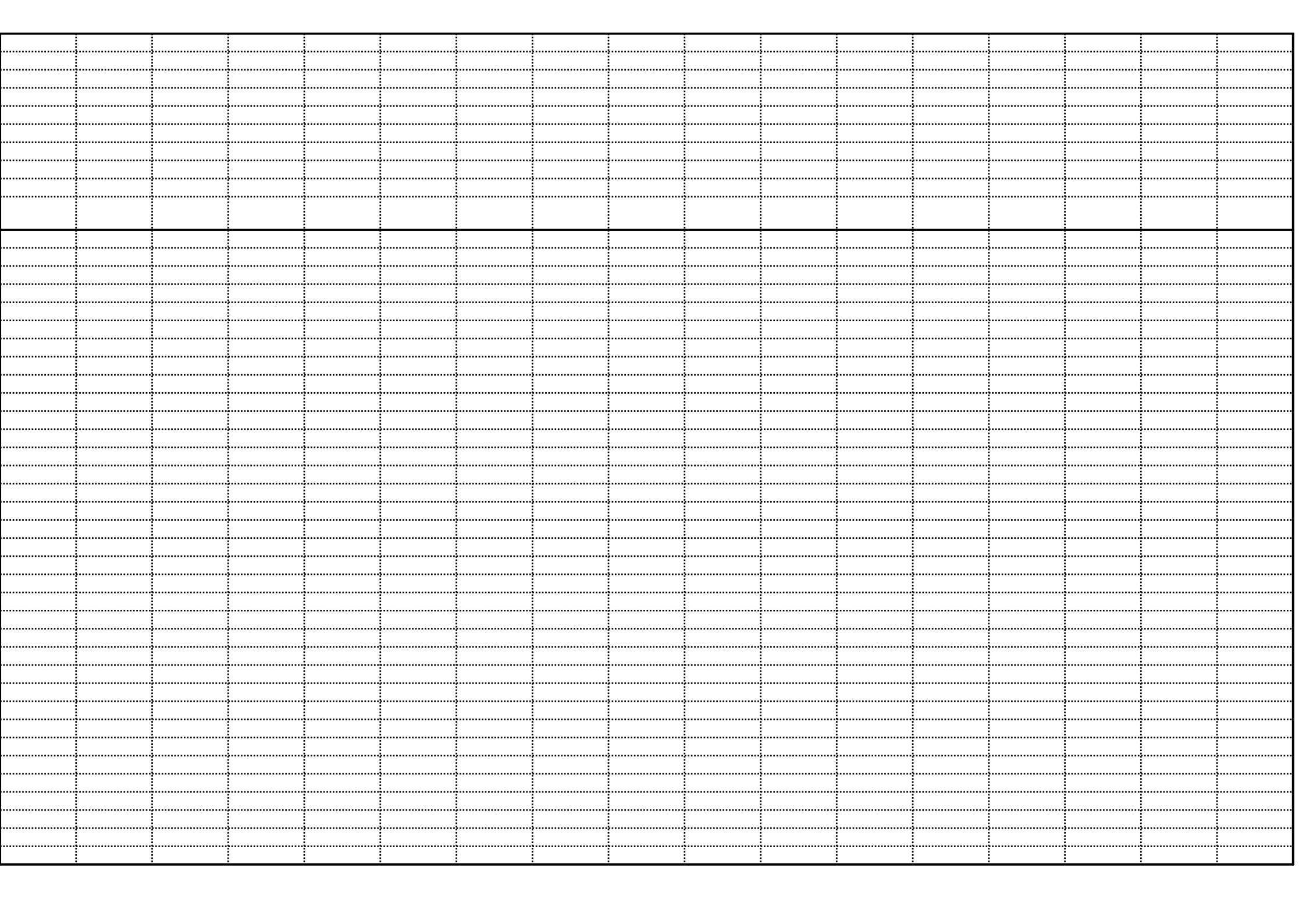


As of September 30, 2019

As of September 30, 2019

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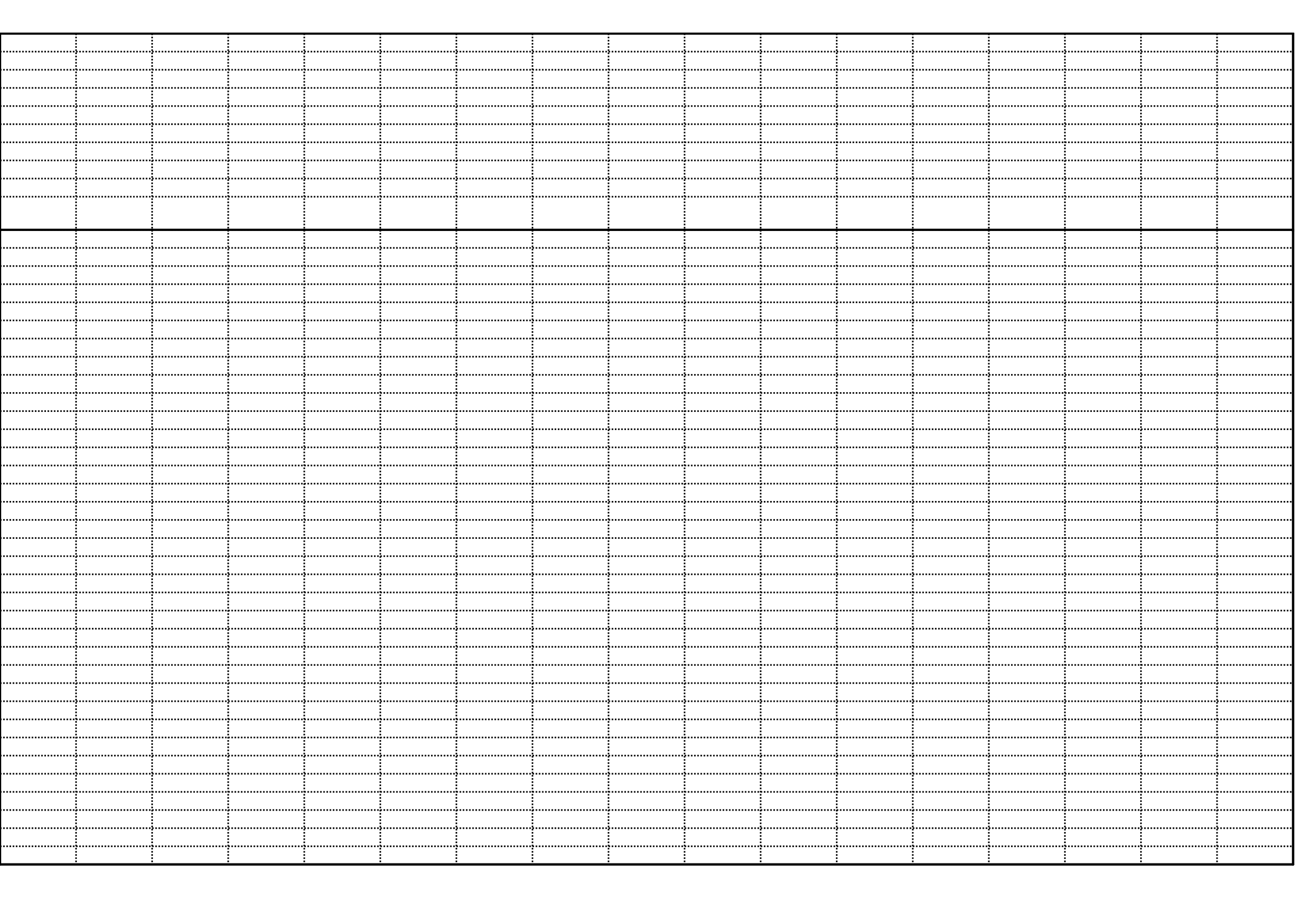


As of September 30, 2019

As of September 30, 2019

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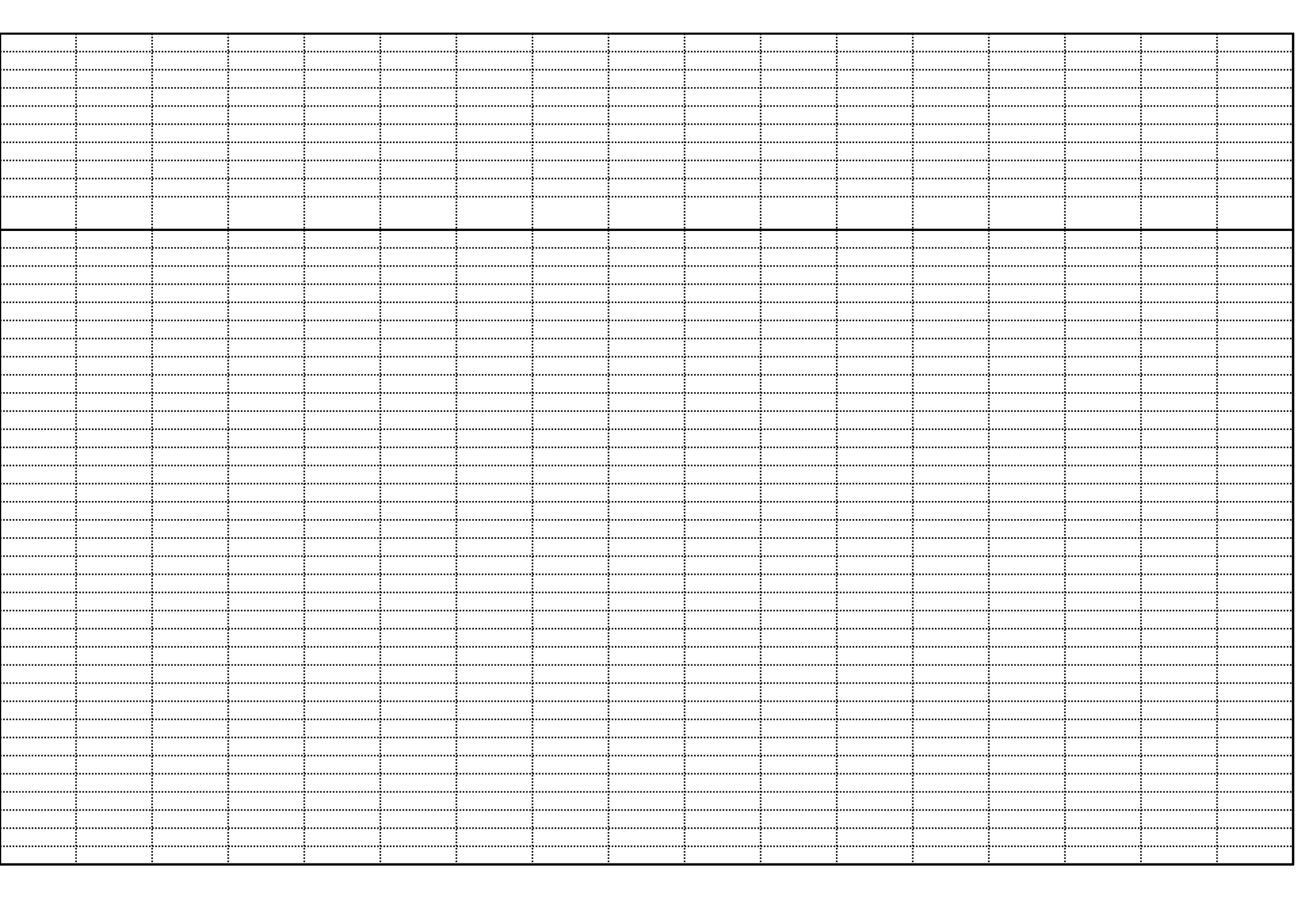
As of September 30, 2019

As of September 30, 2019

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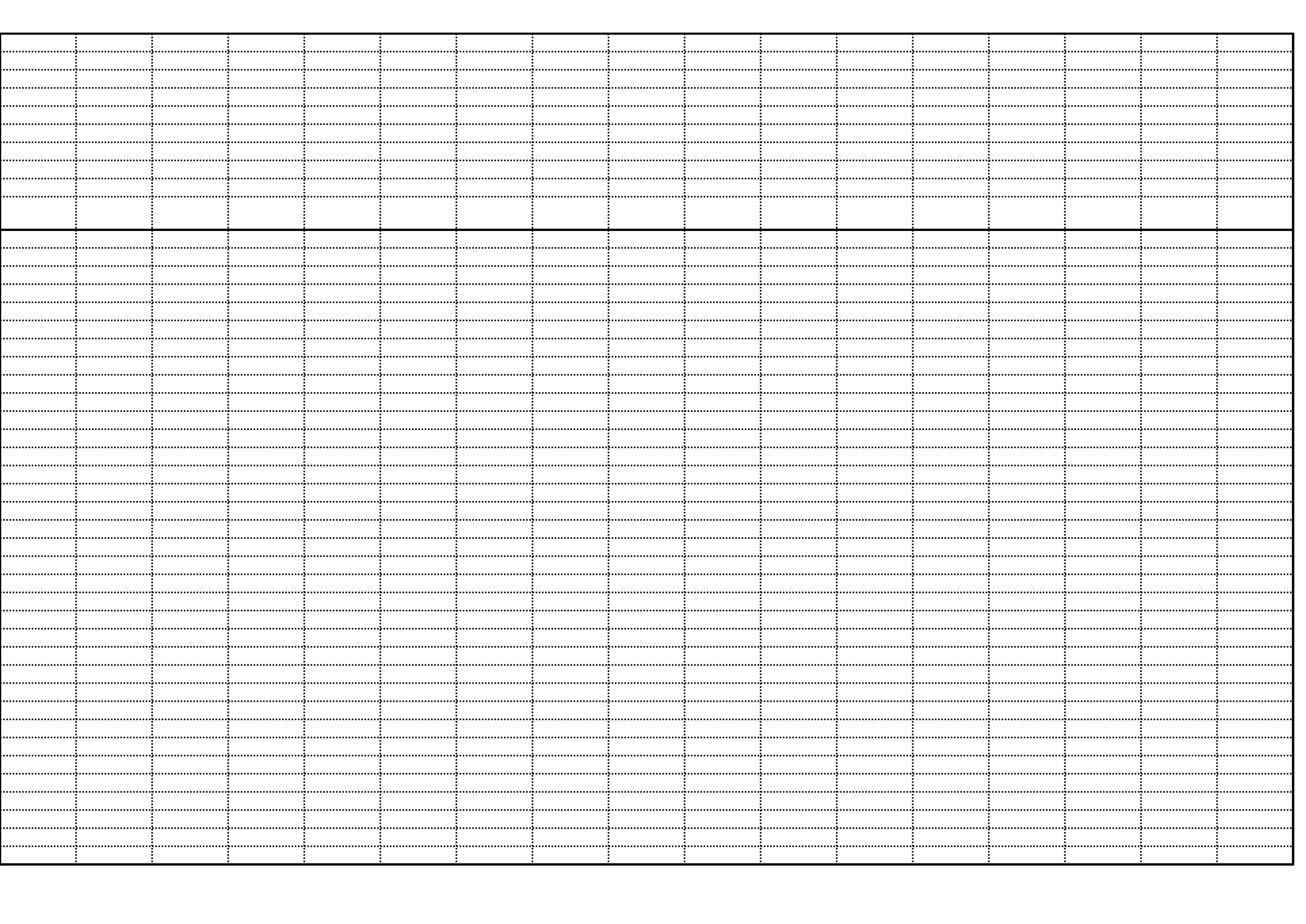
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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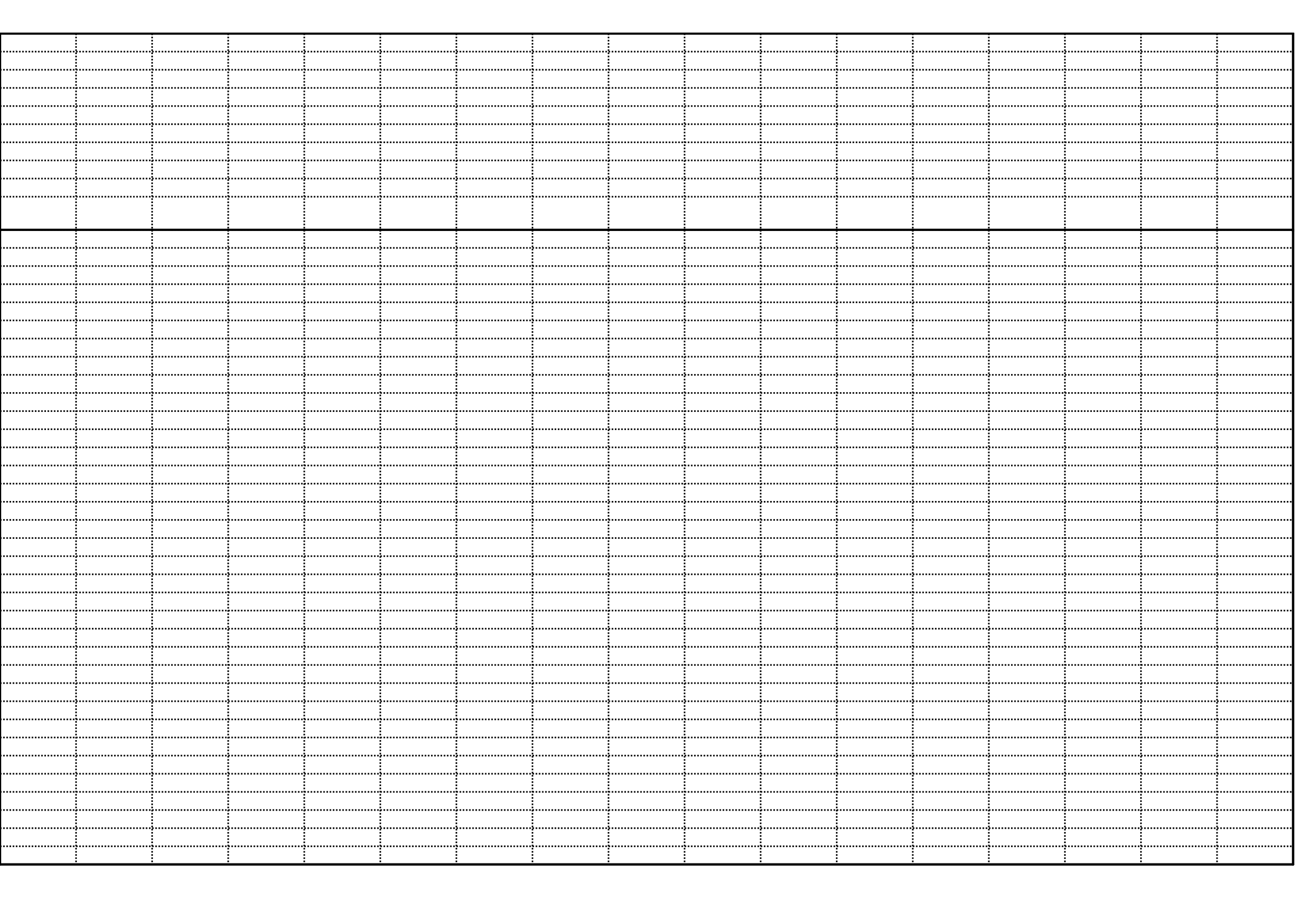
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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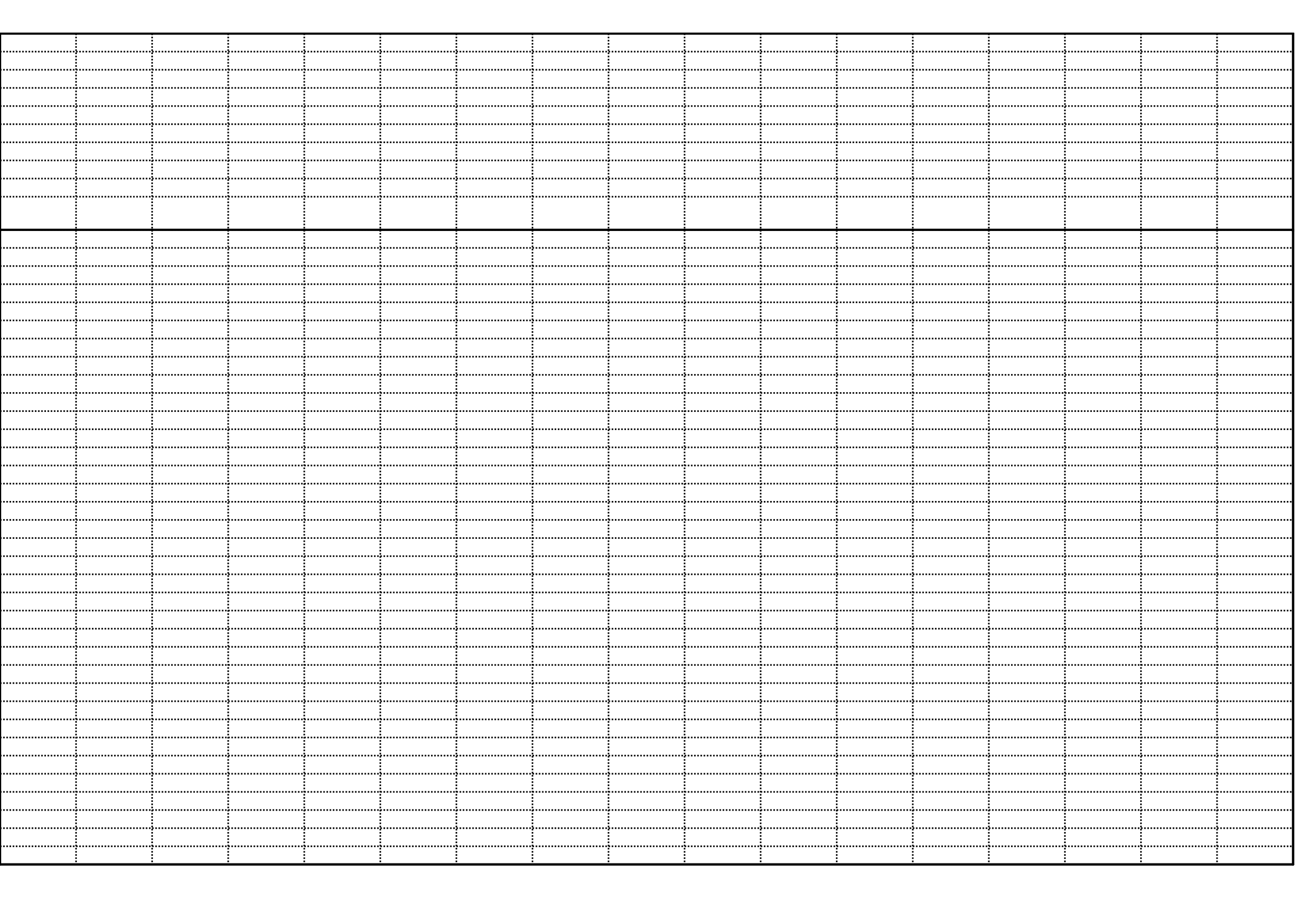
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality:	LUCENA CITY						
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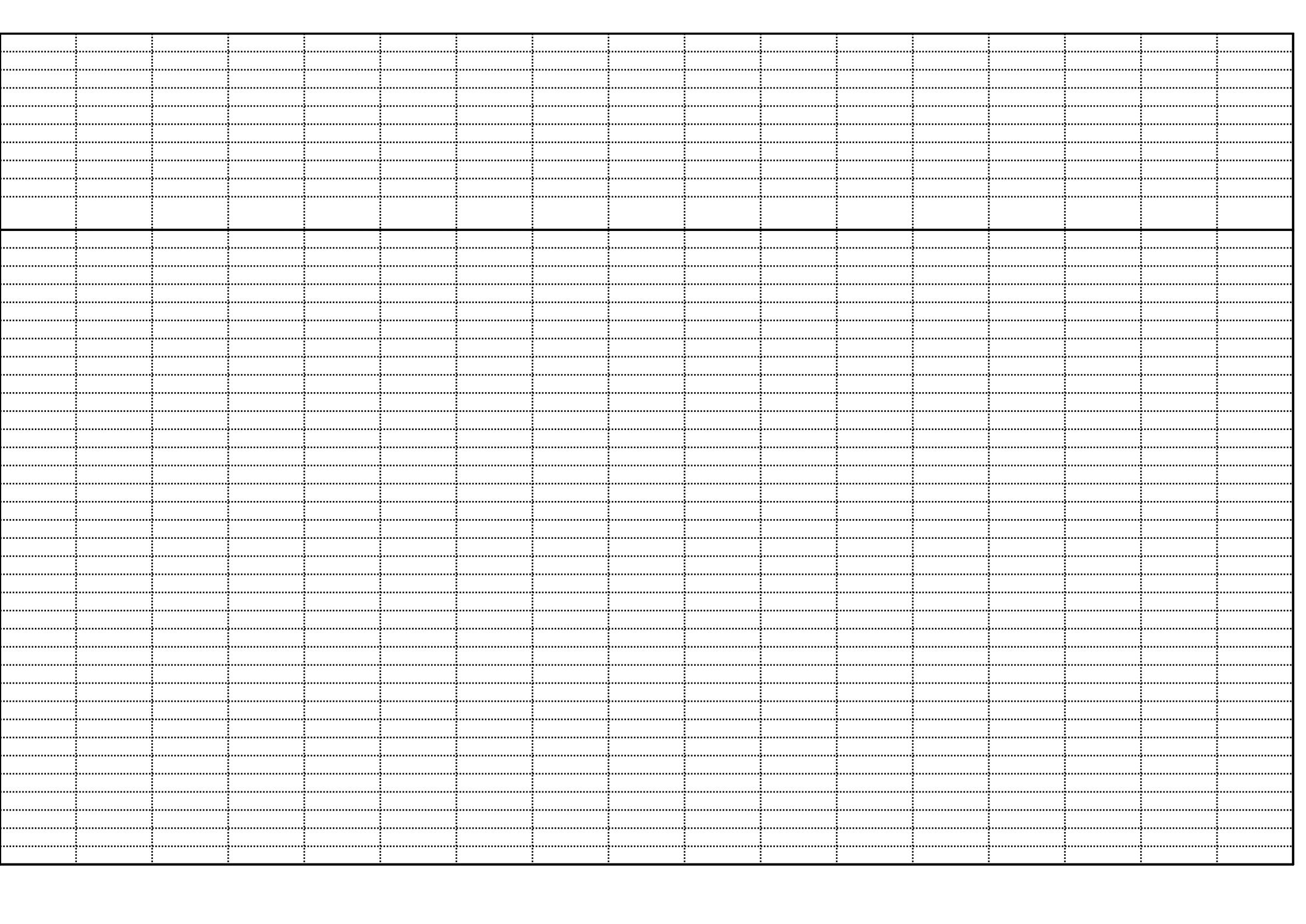


As of September 30, 2019

As of September 30, 2019

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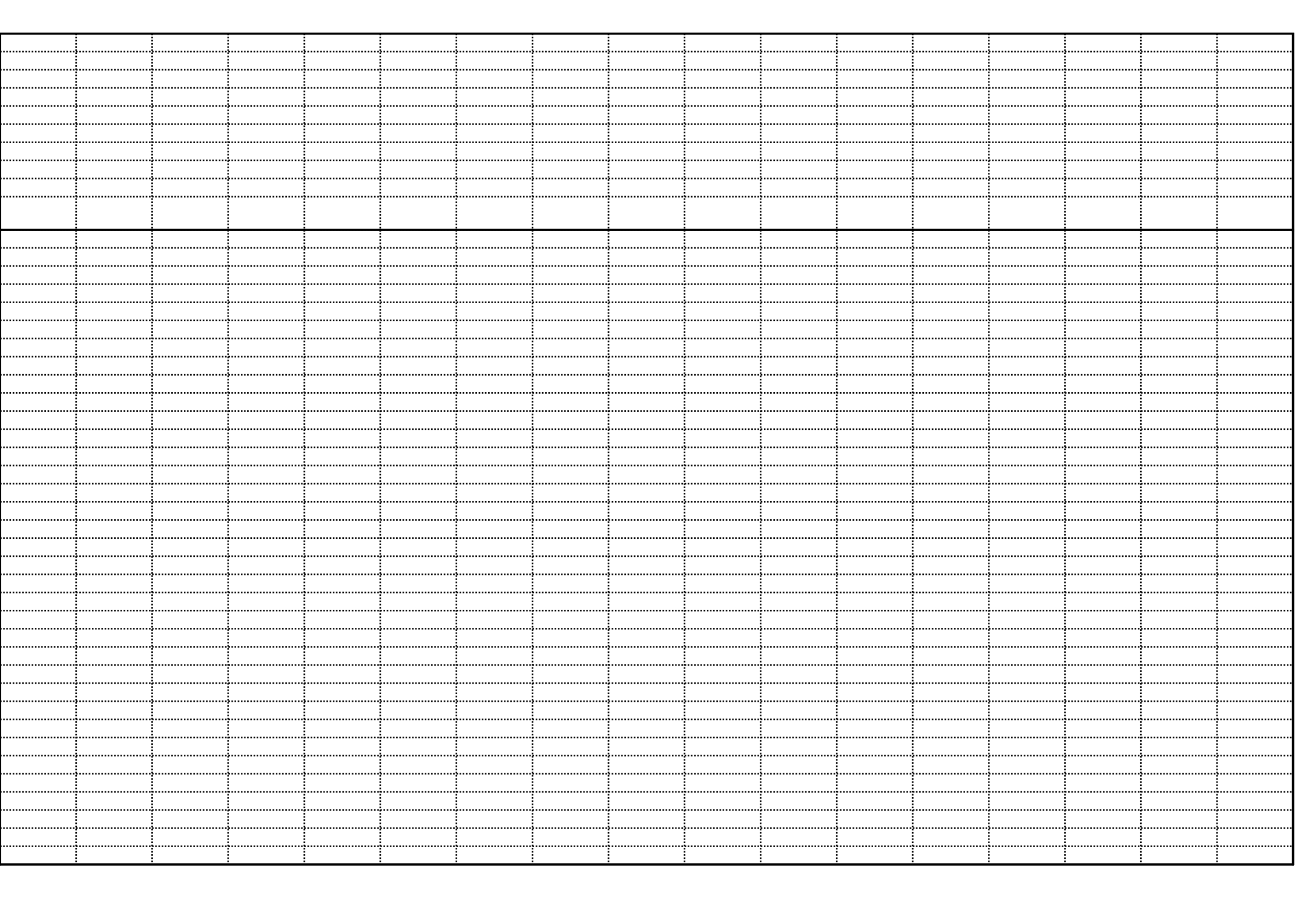
As of September 30, 2019

As of September 30, 2019

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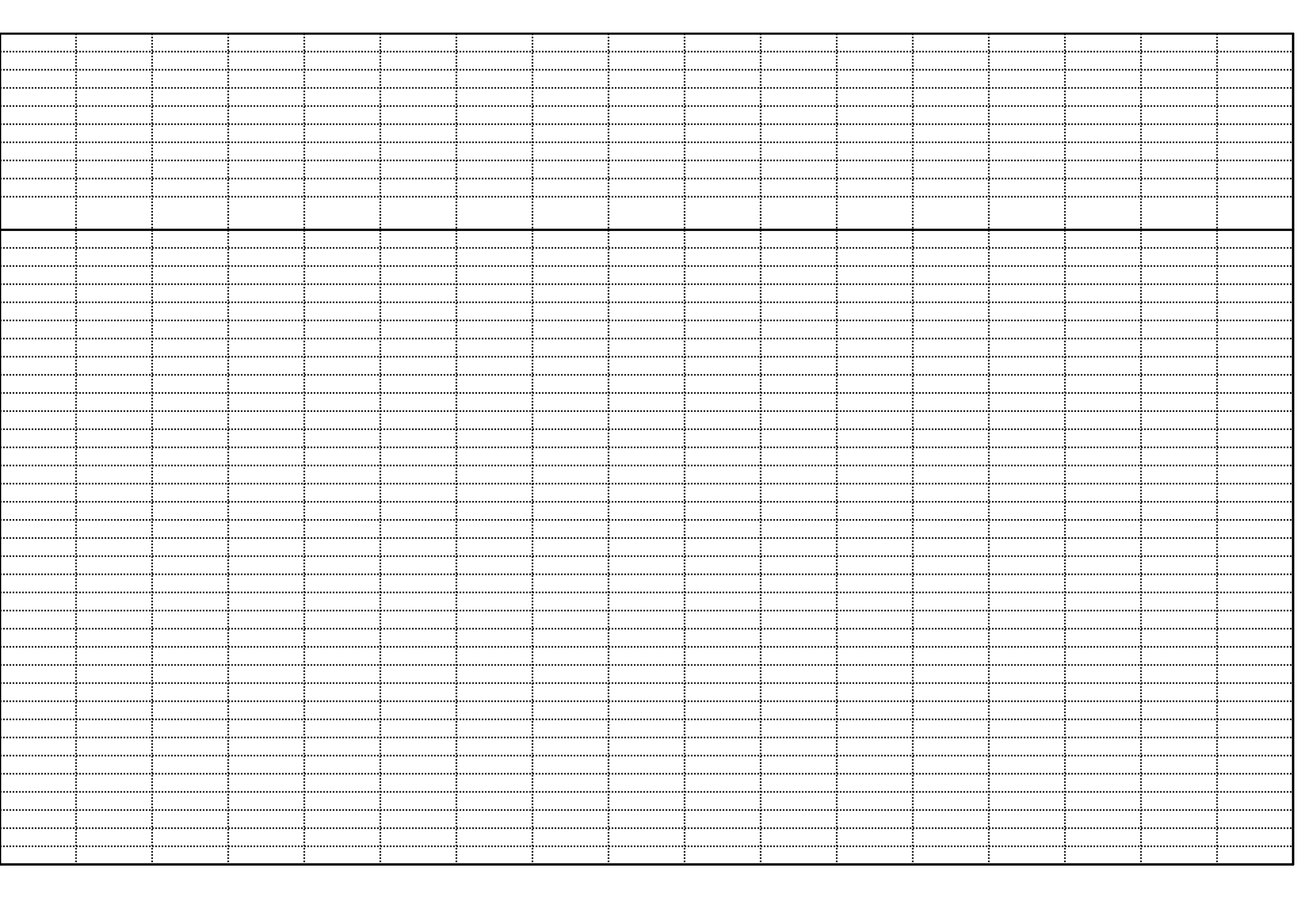
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality:	LUCENA CITY						
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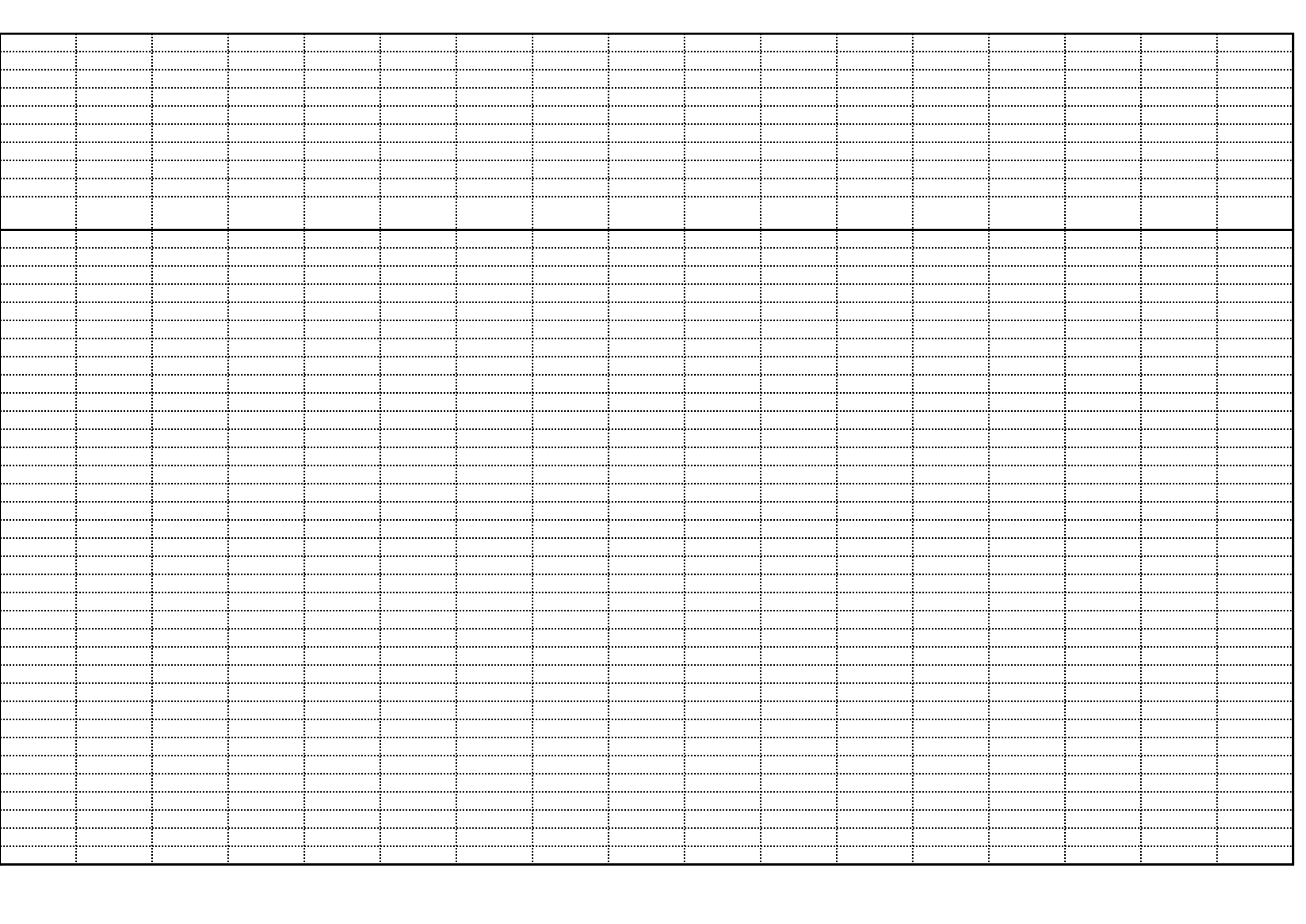


As of September 30, 2019

As of September 30, 2019

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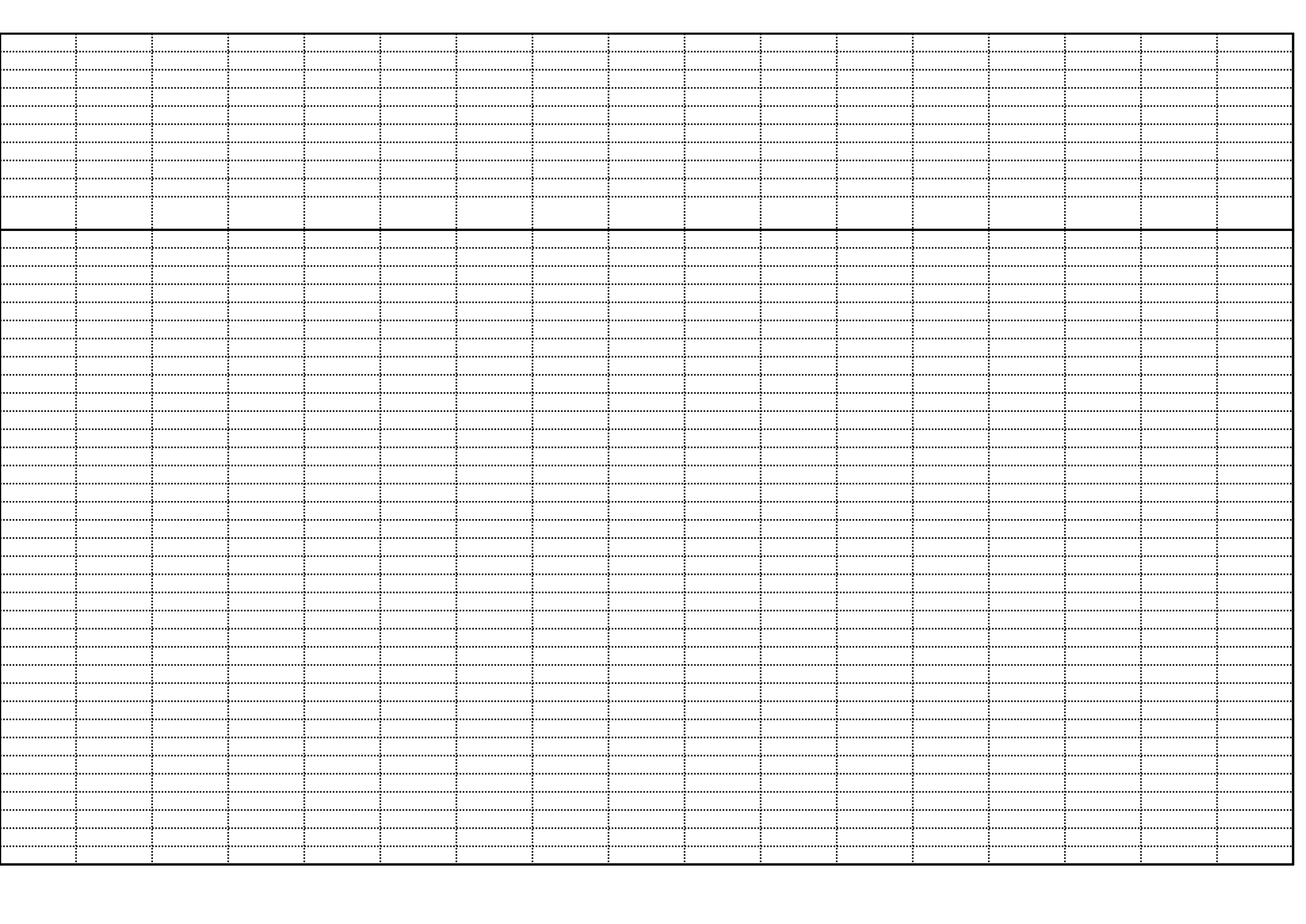
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As of September 30, 2019

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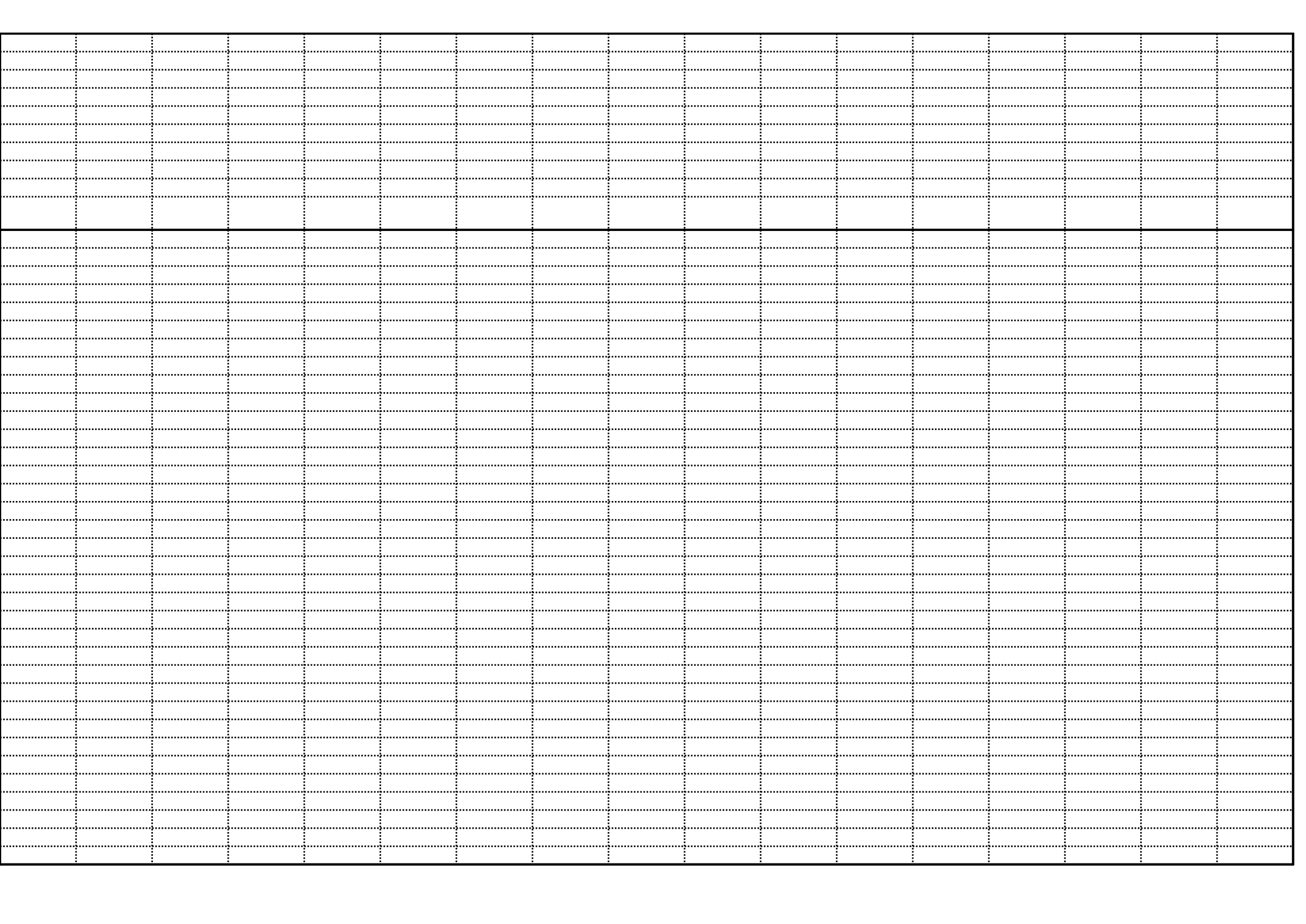
As of September 30, 2019

As of September 30, 2019

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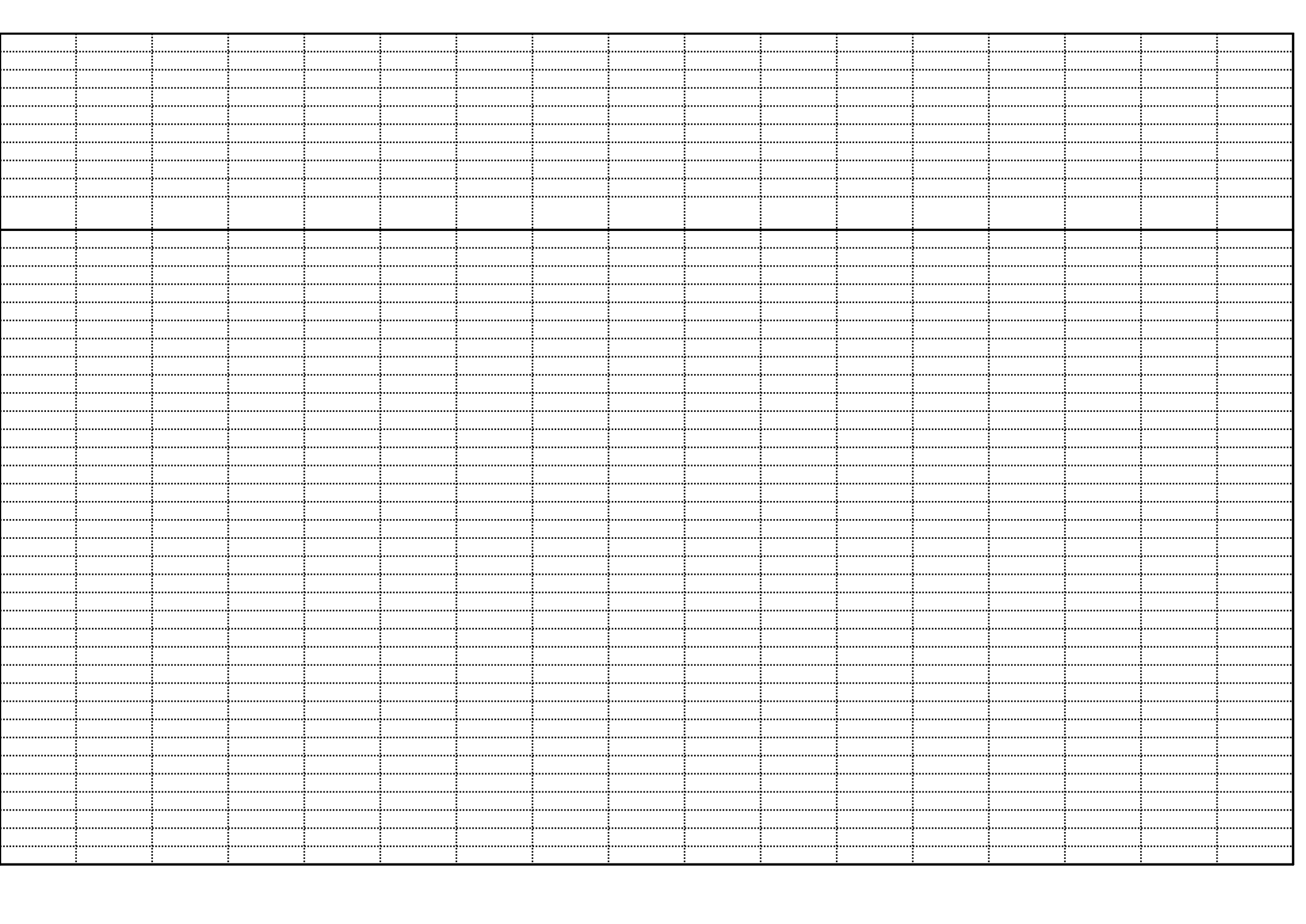
As of September 30, 2019

As of September 30, 2019

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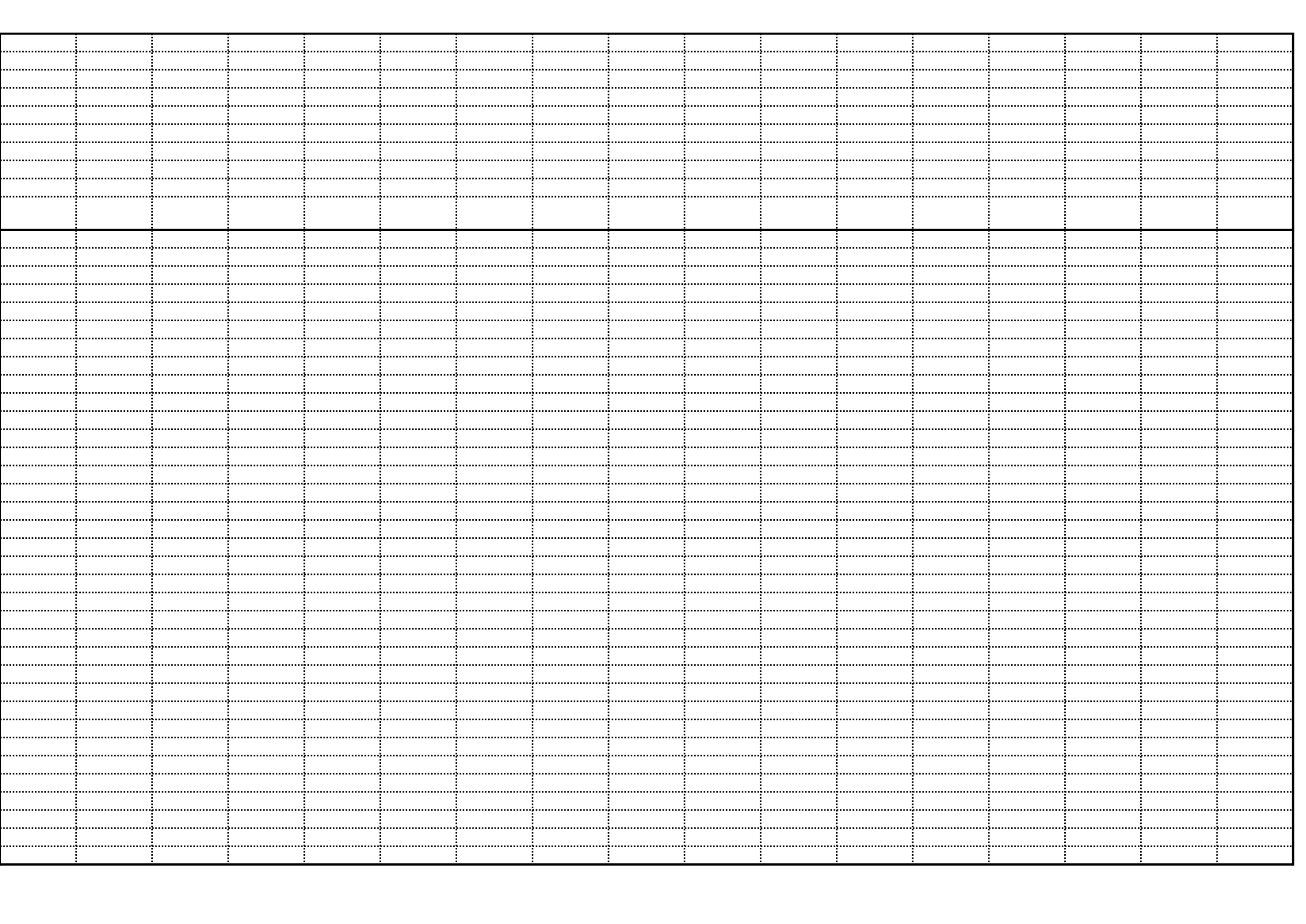
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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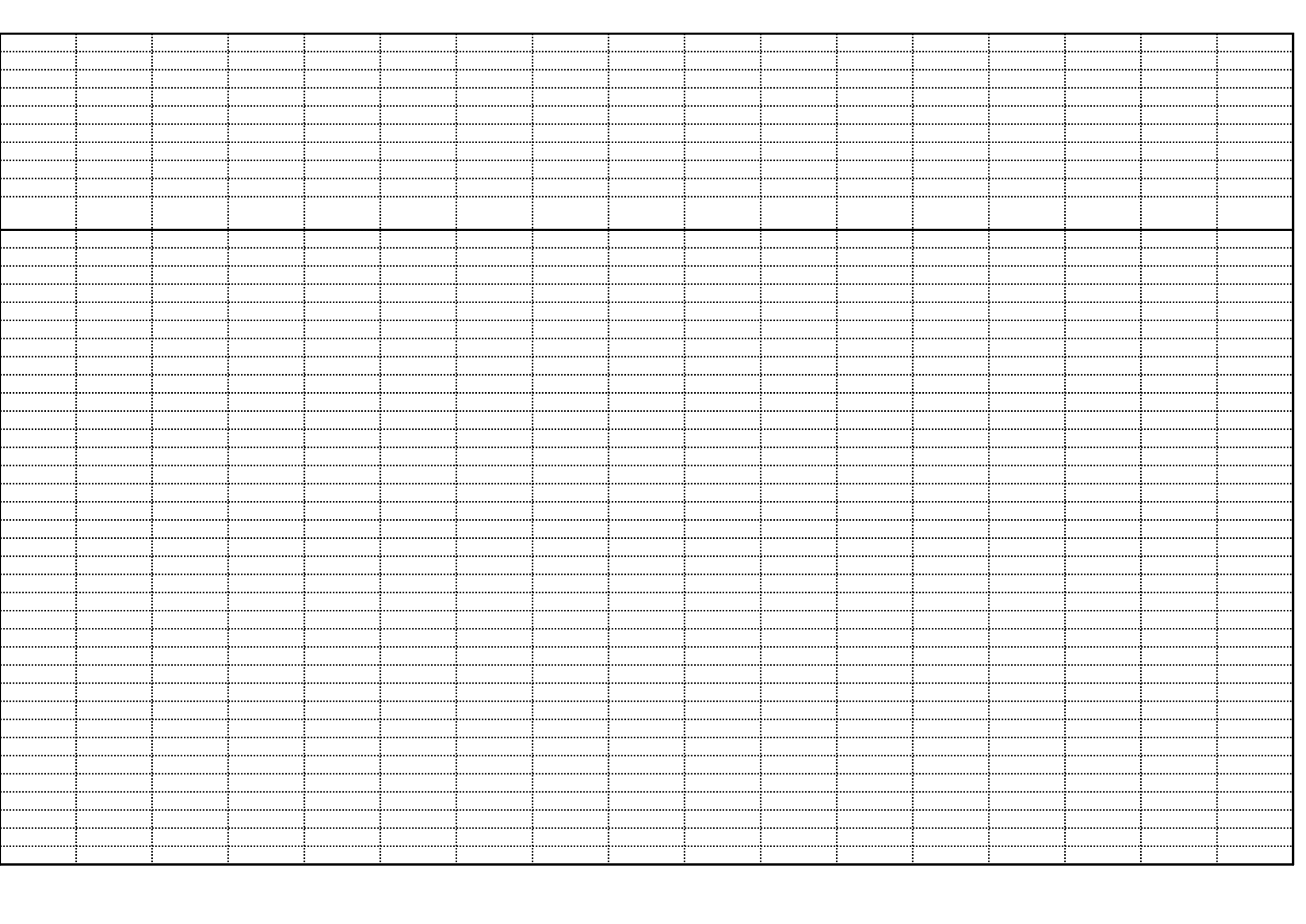


As of September 30, 2019

As of September 30, 2019

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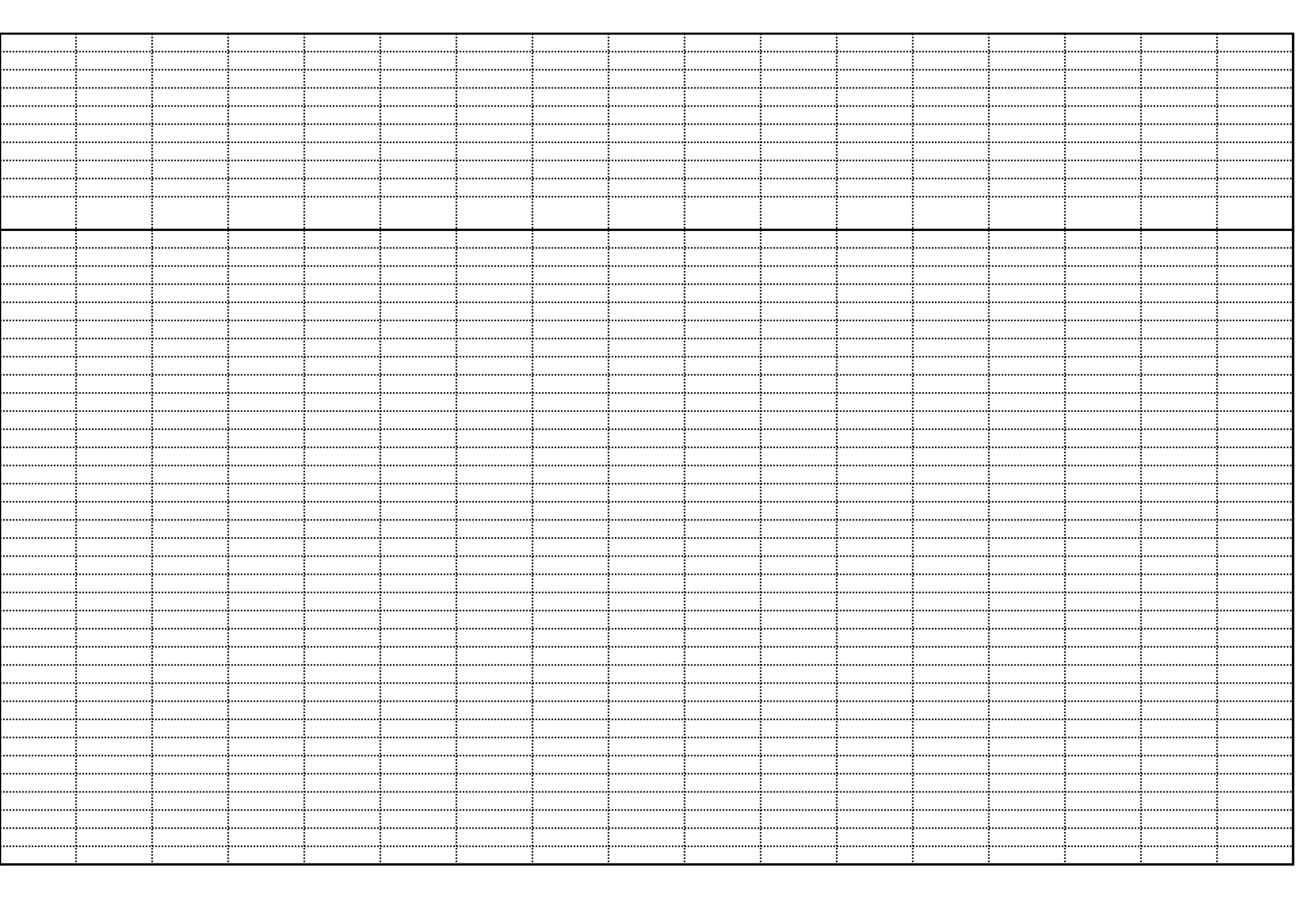


As of September 30, 2019

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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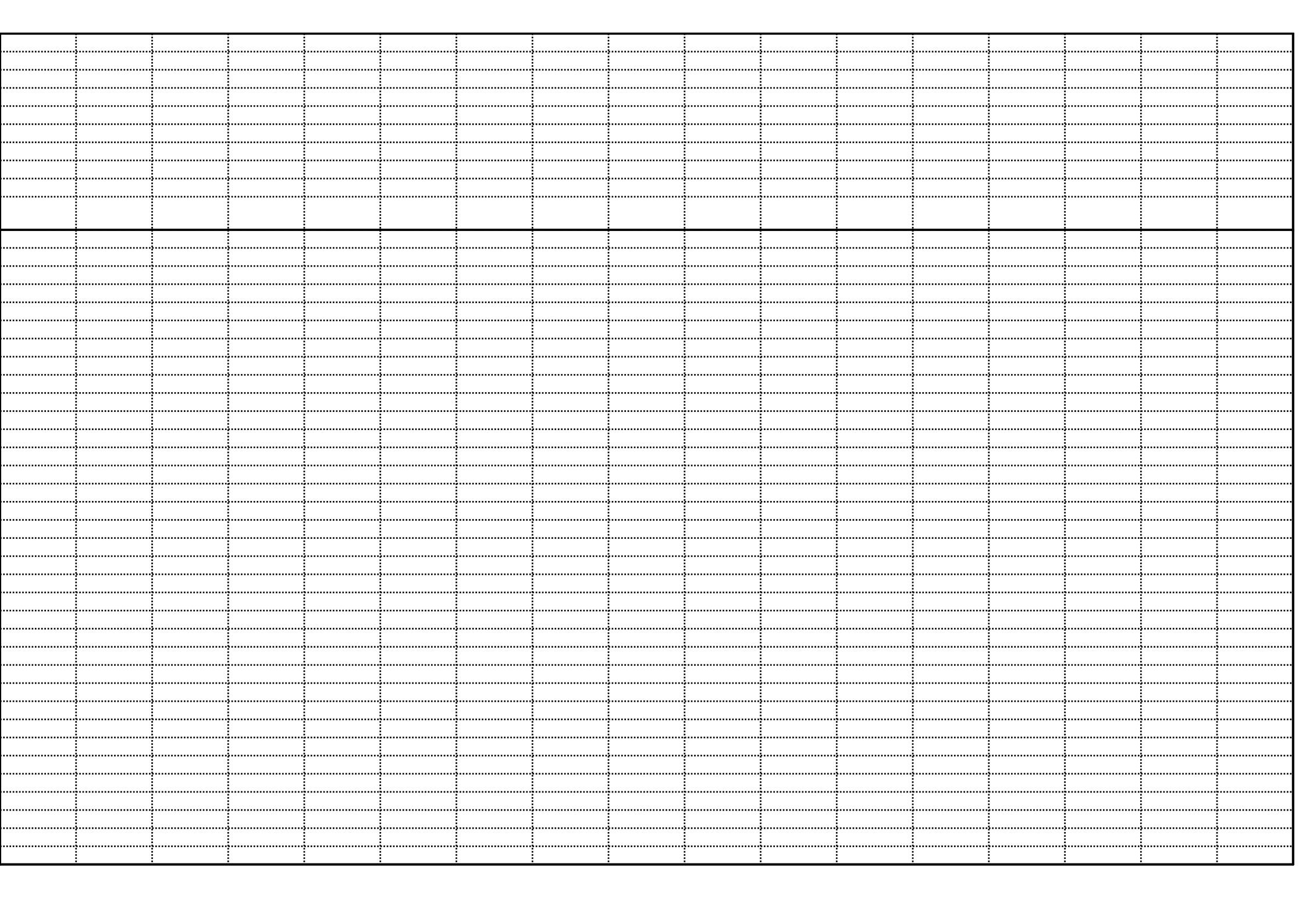


As of September 30, 2019

As of September 30, 2019

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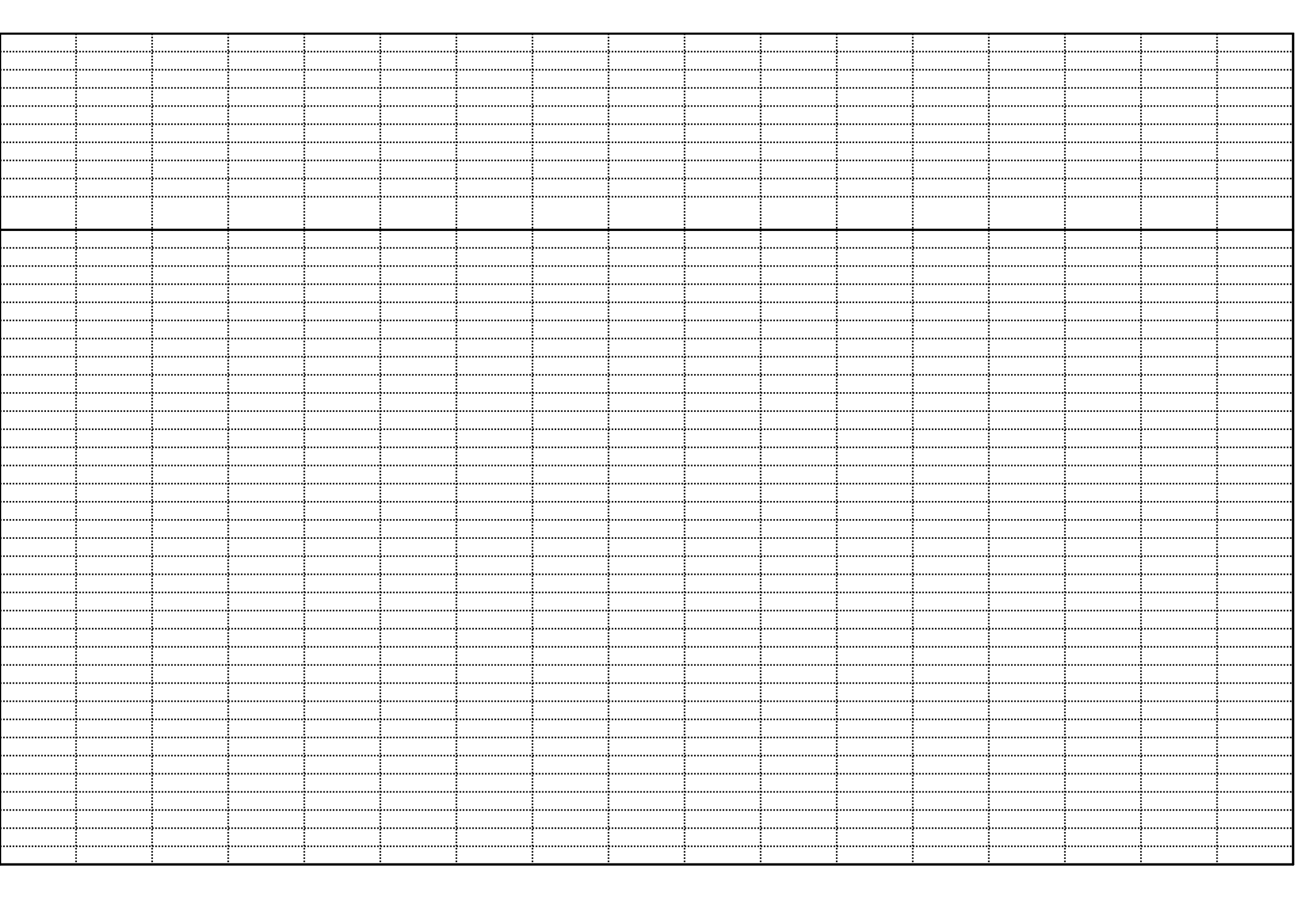
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality:	LUCENA CITY
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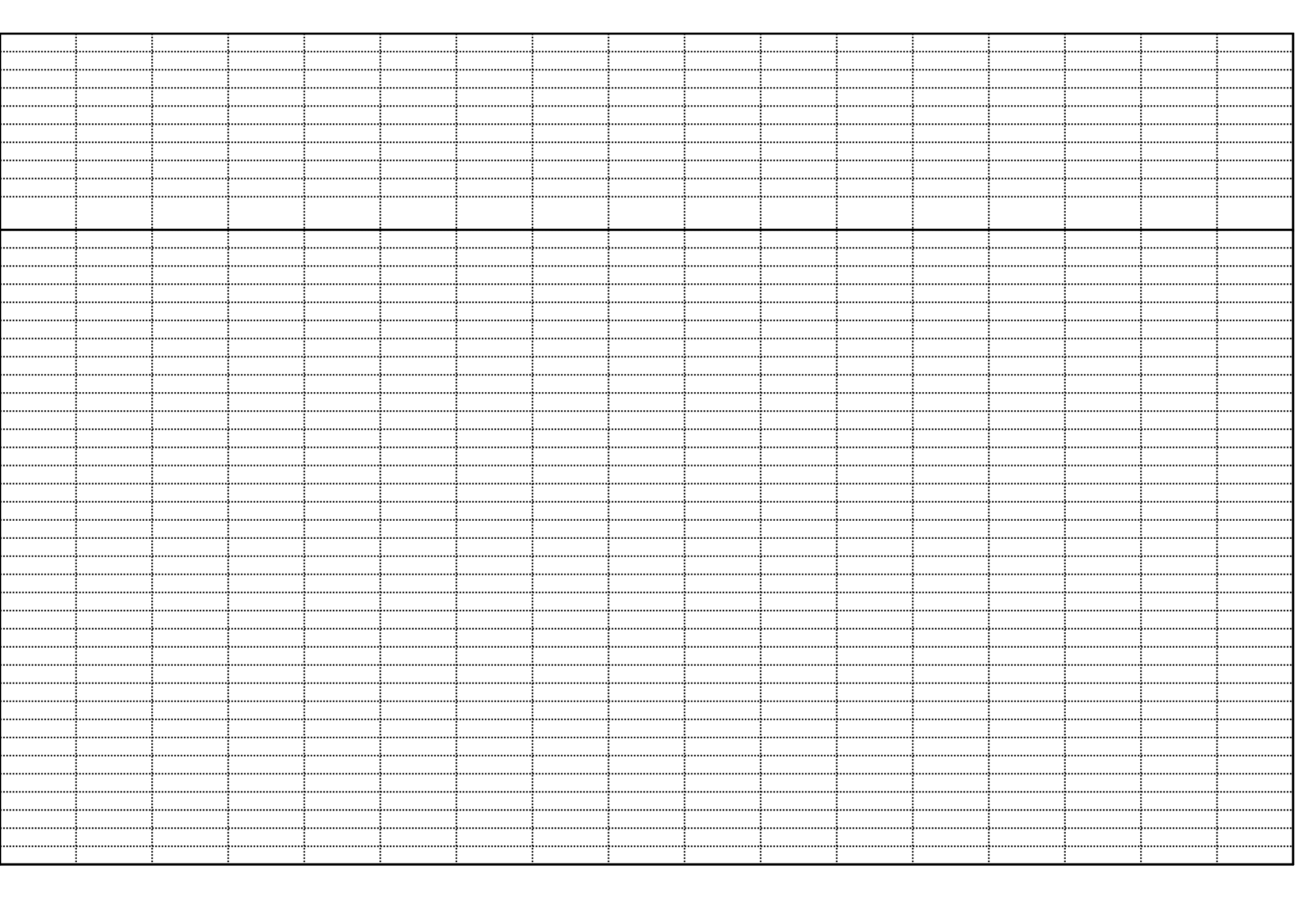
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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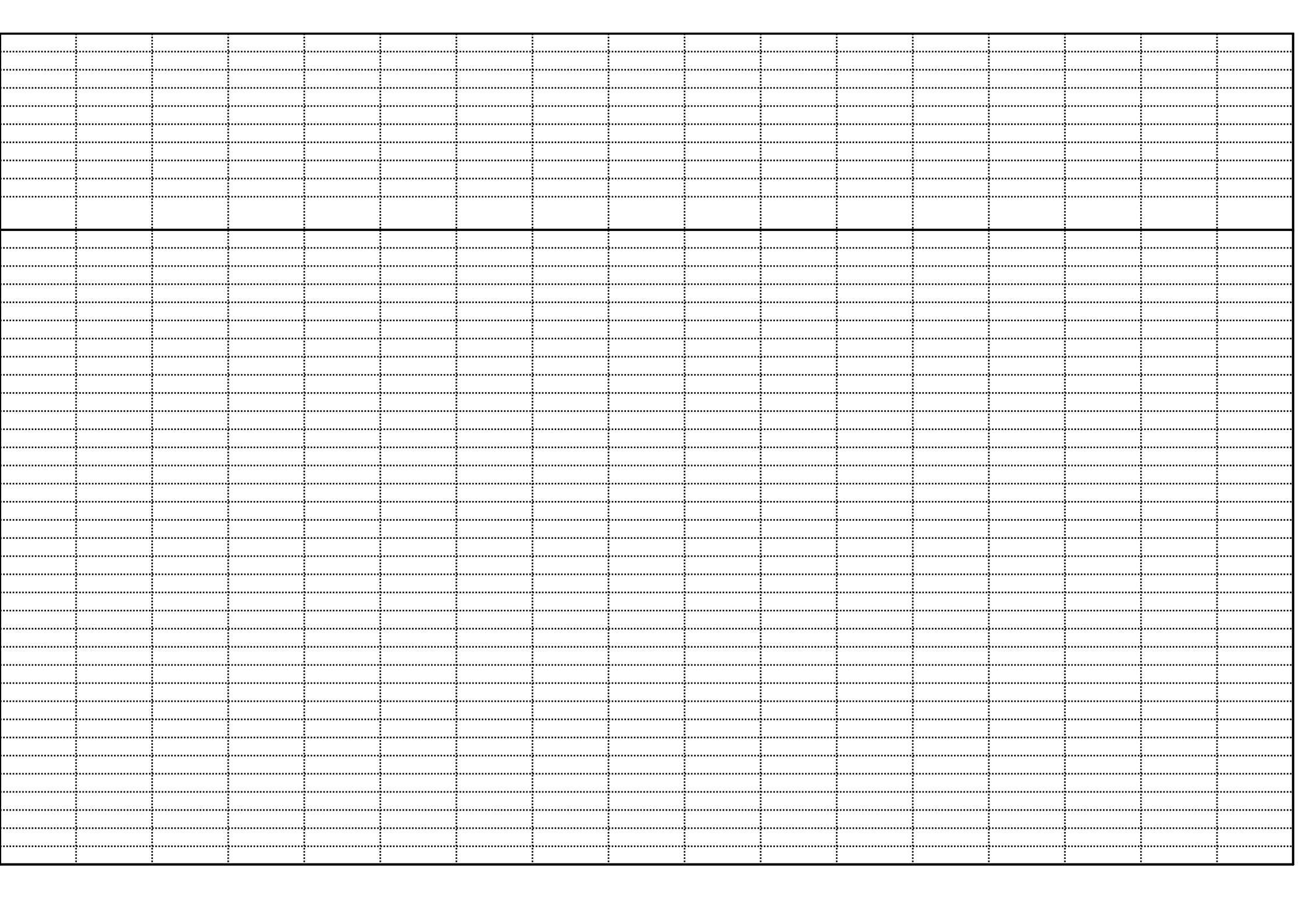
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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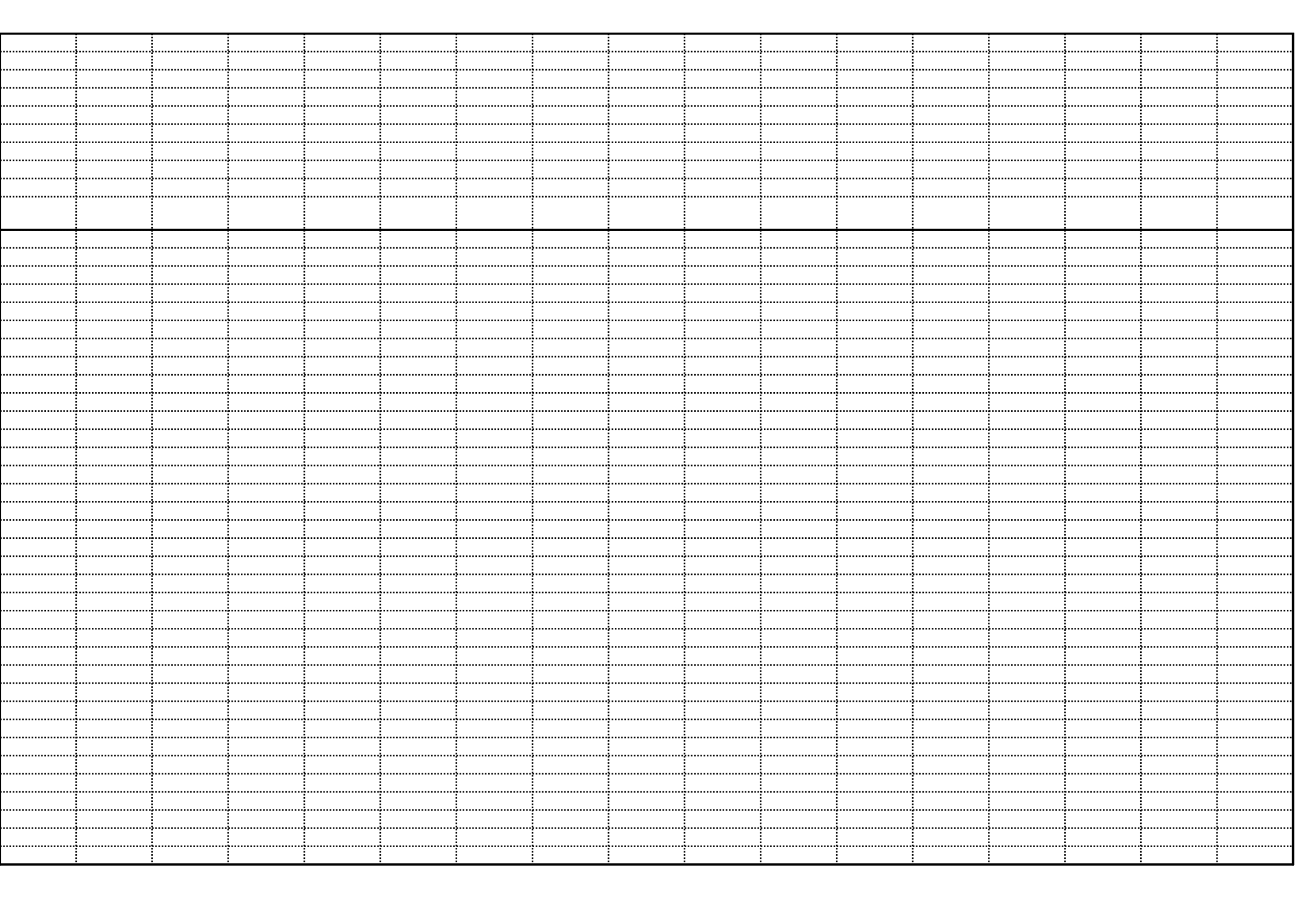


As of September 30, 2019

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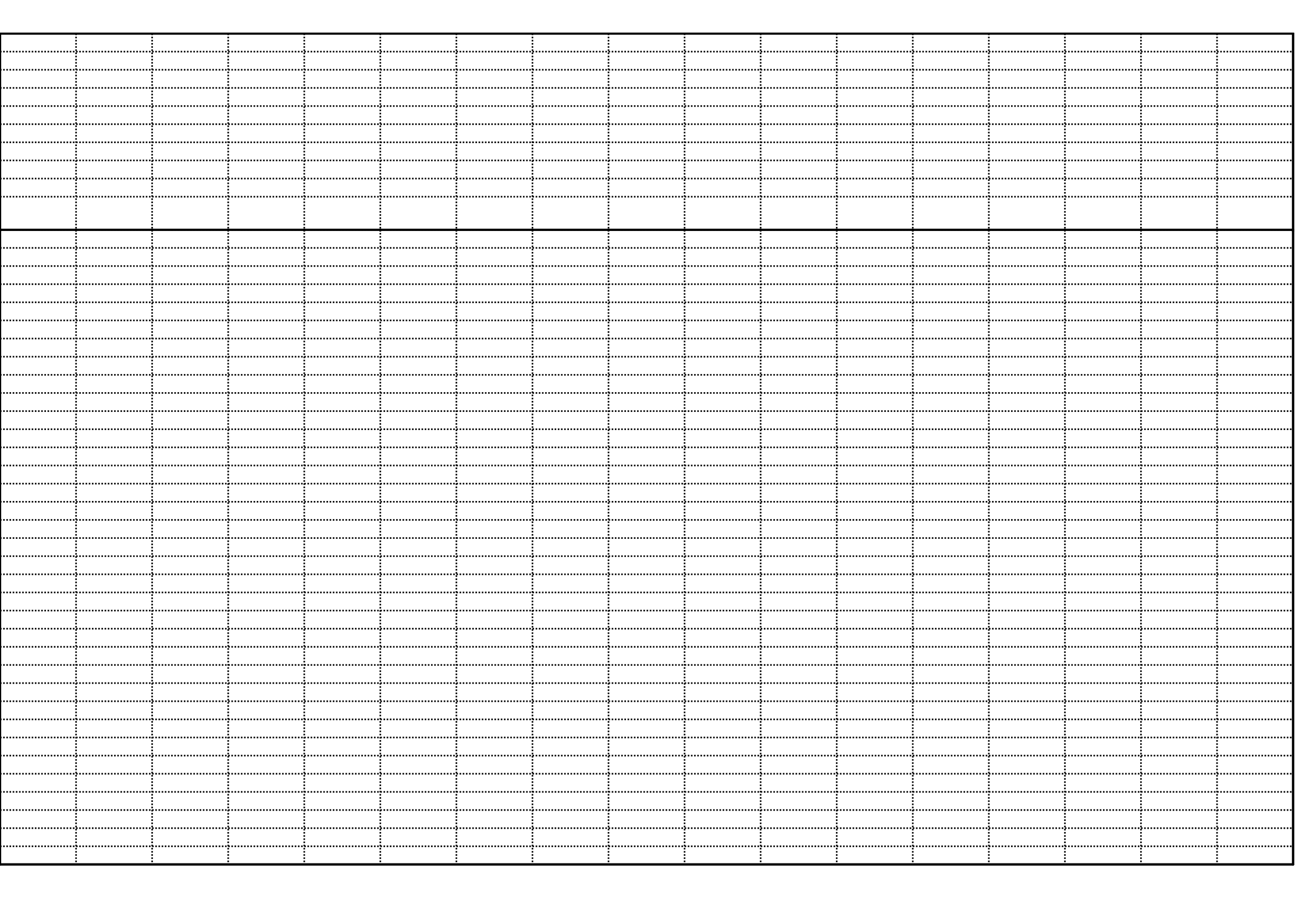
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality:	LUCENA CITY						
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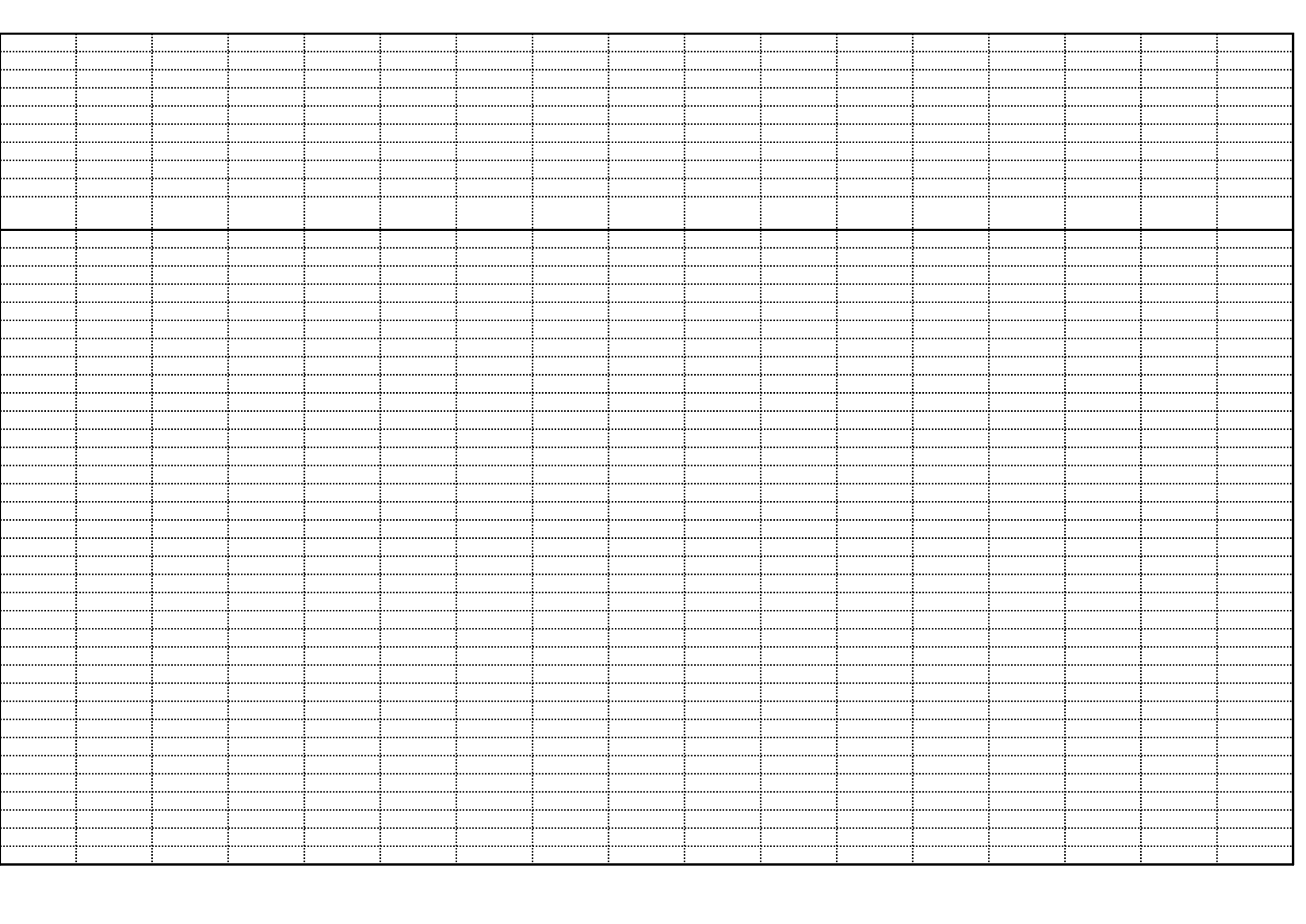


As of September 30, 2019

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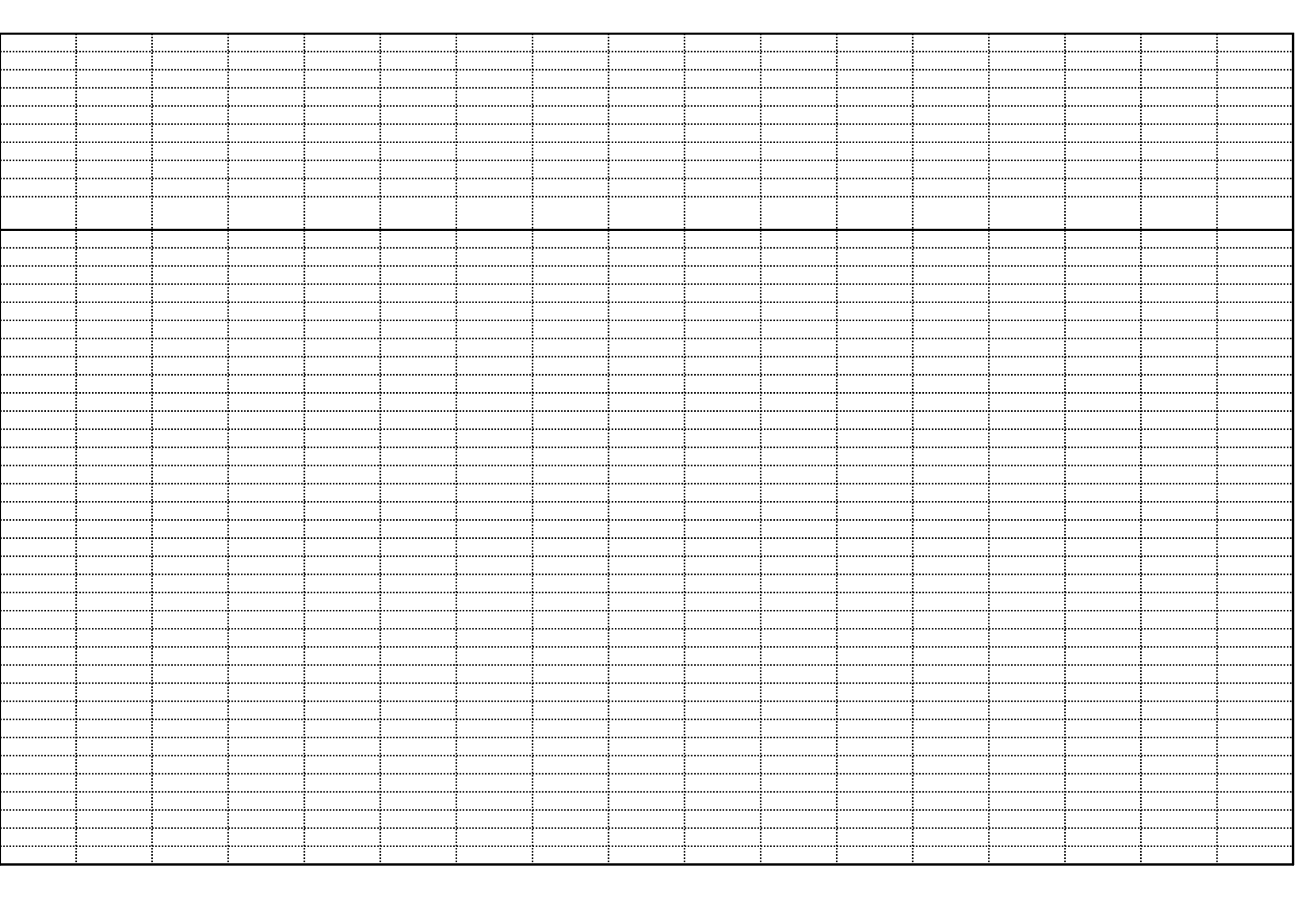


As of September 30, 2019

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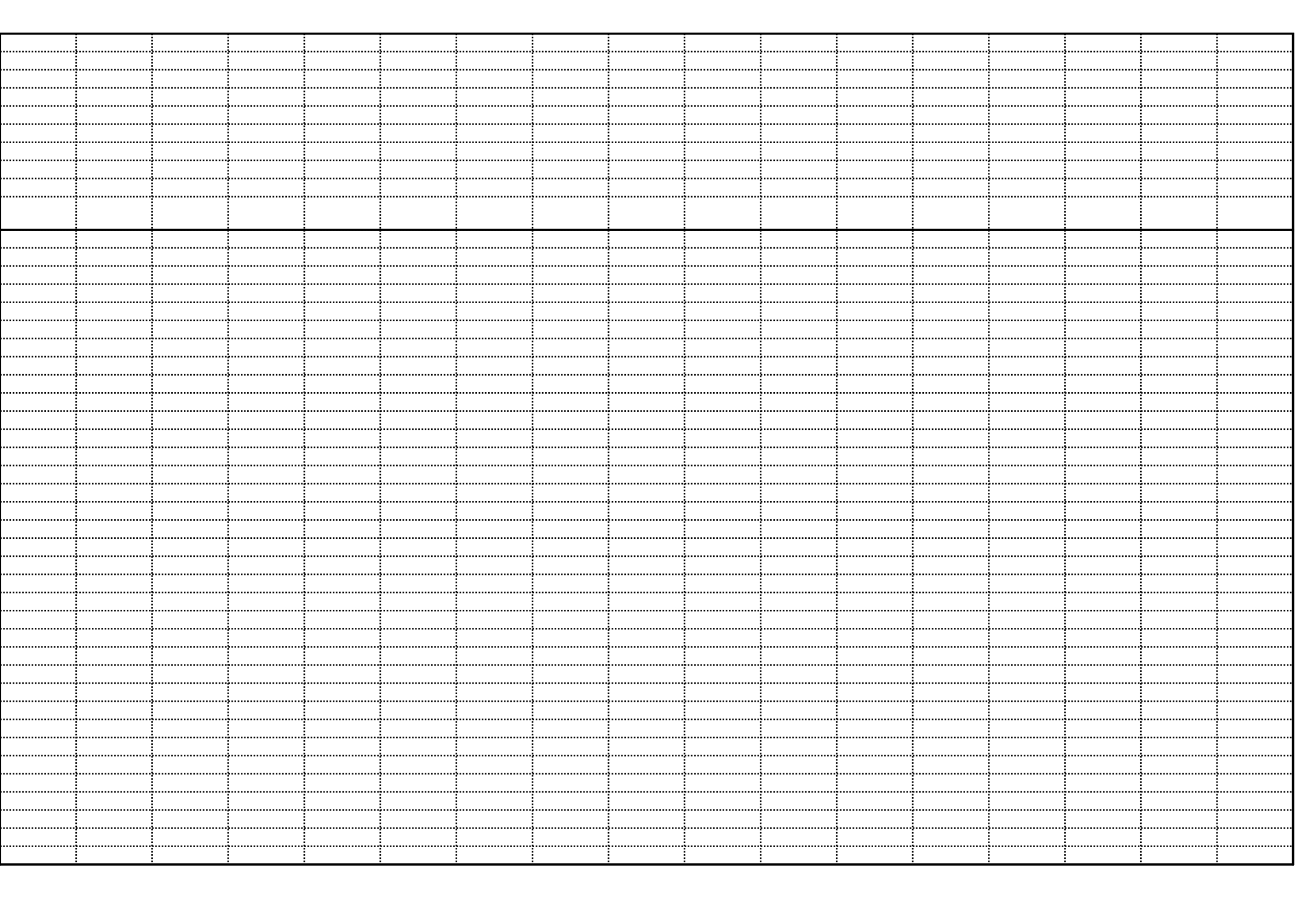


As of September 30, 2019

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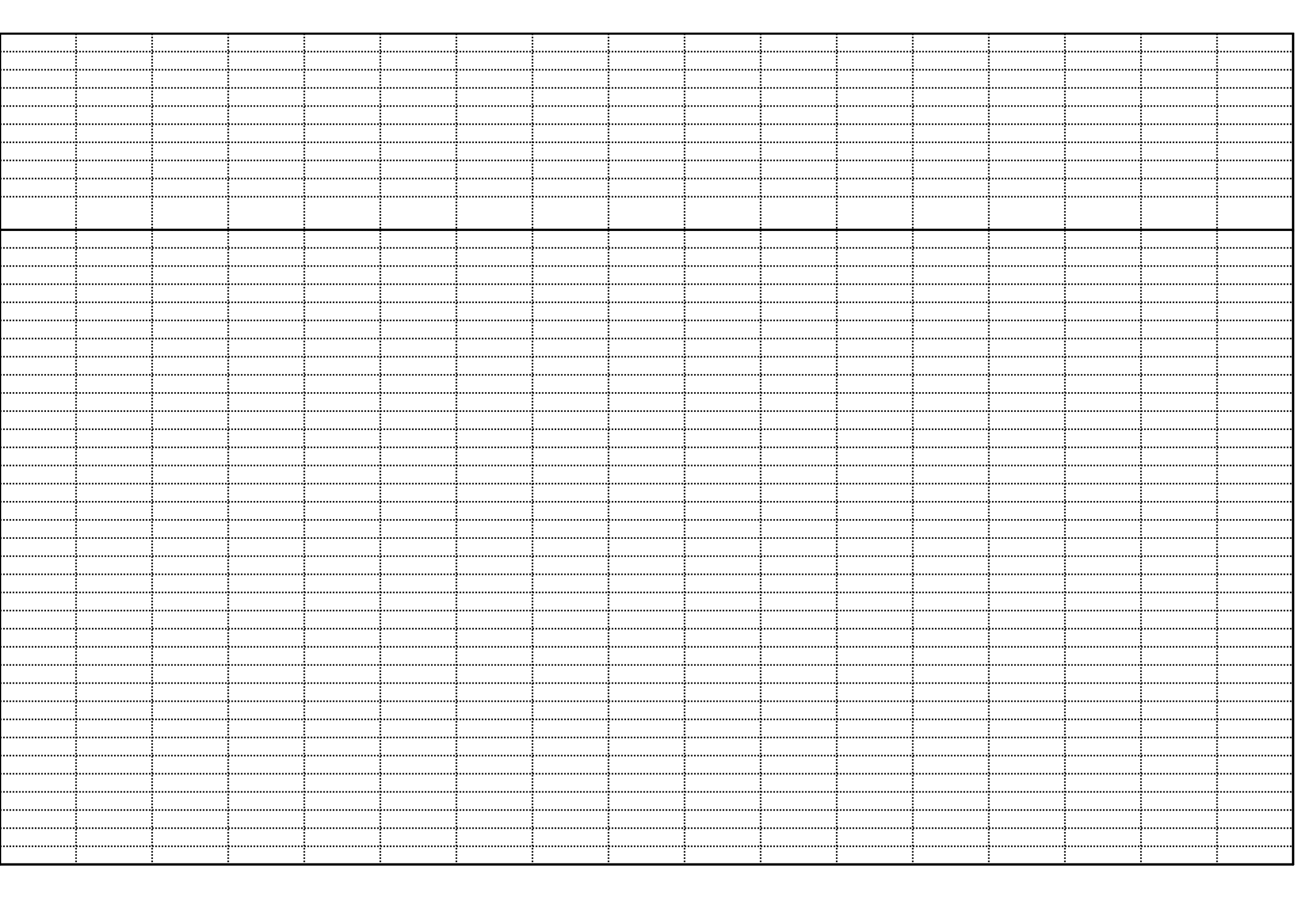
UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province/City/Municipality:	LUCENA CITY						
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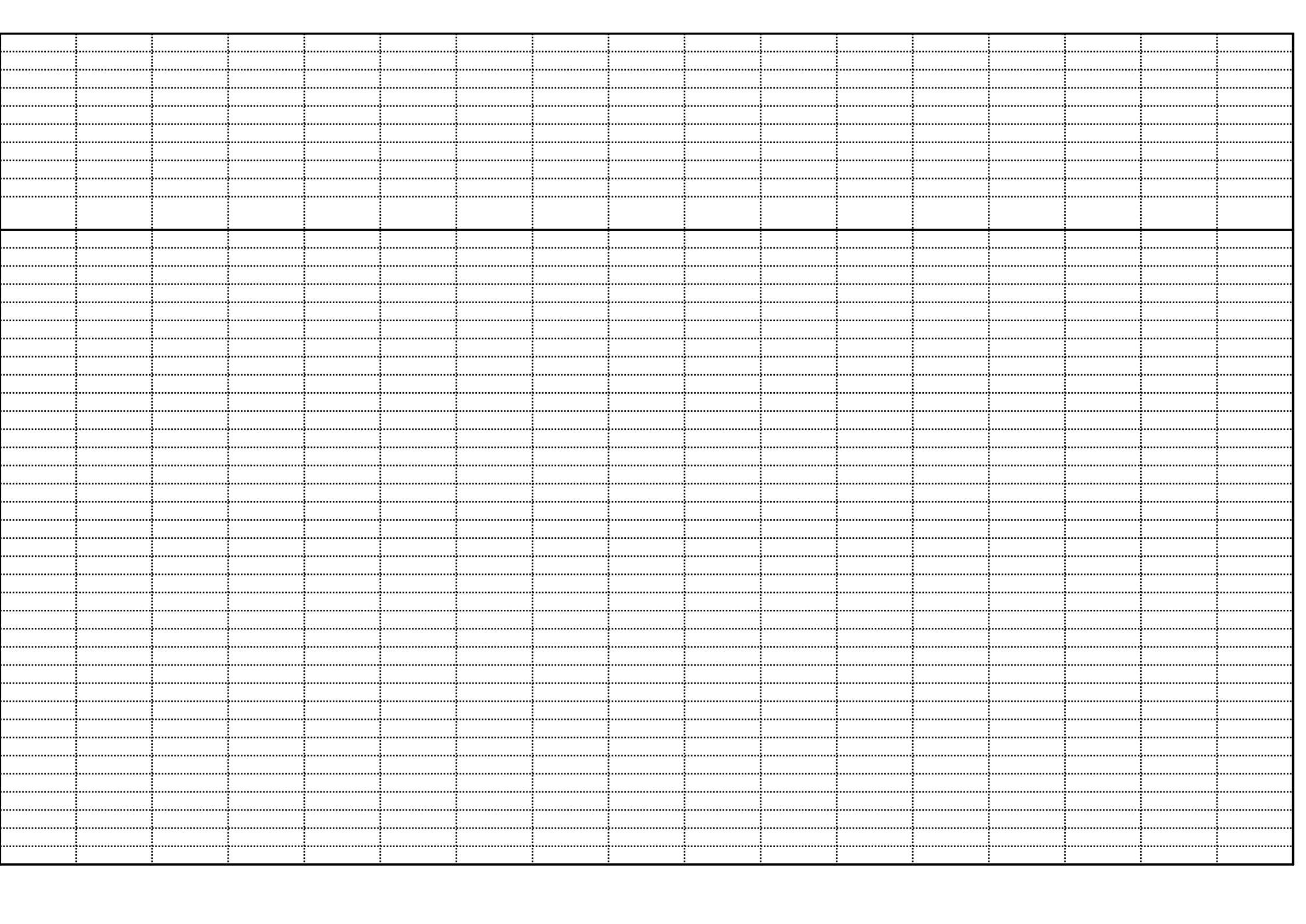


As of September 30, 2019

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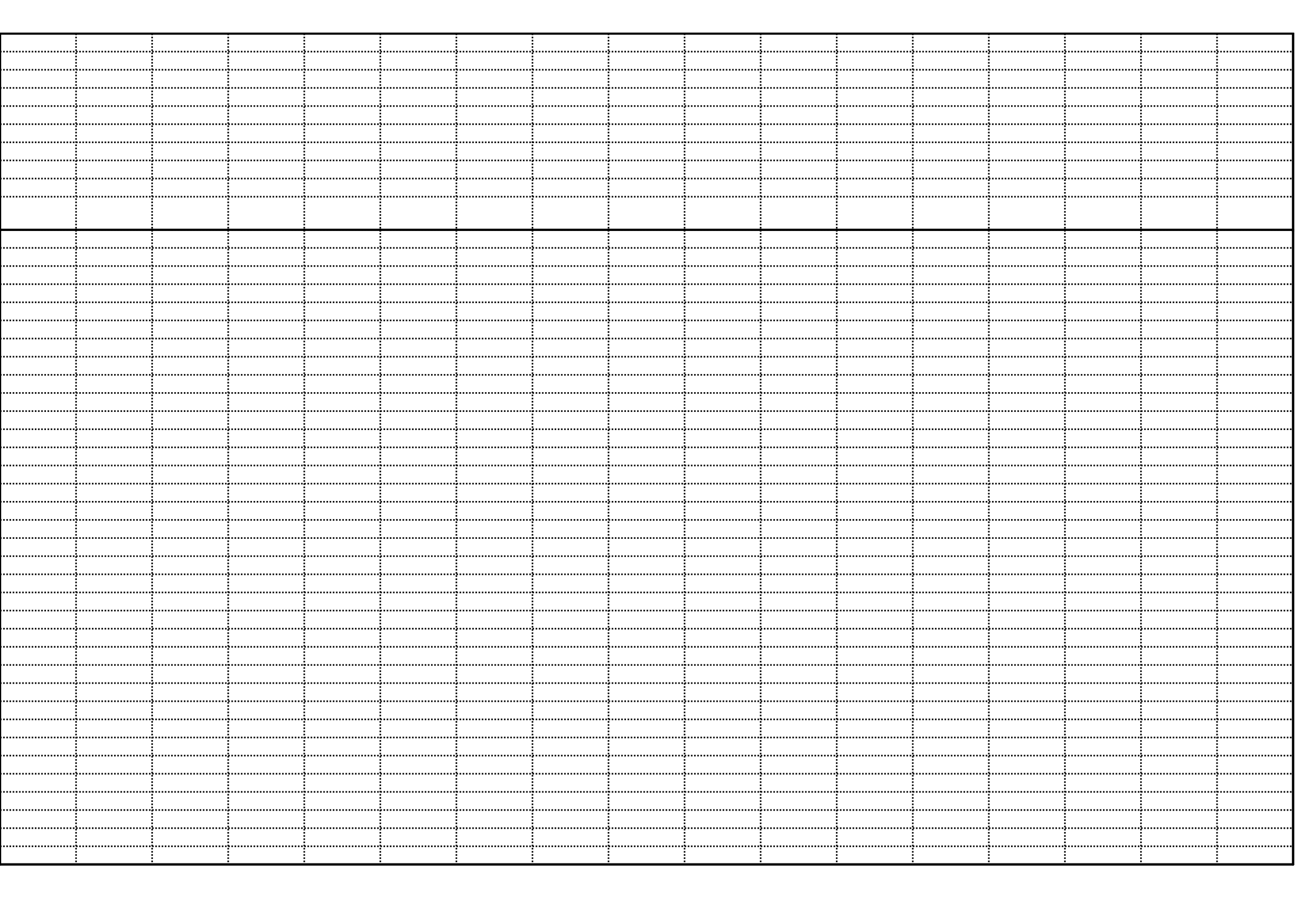
As of September 30, 2019

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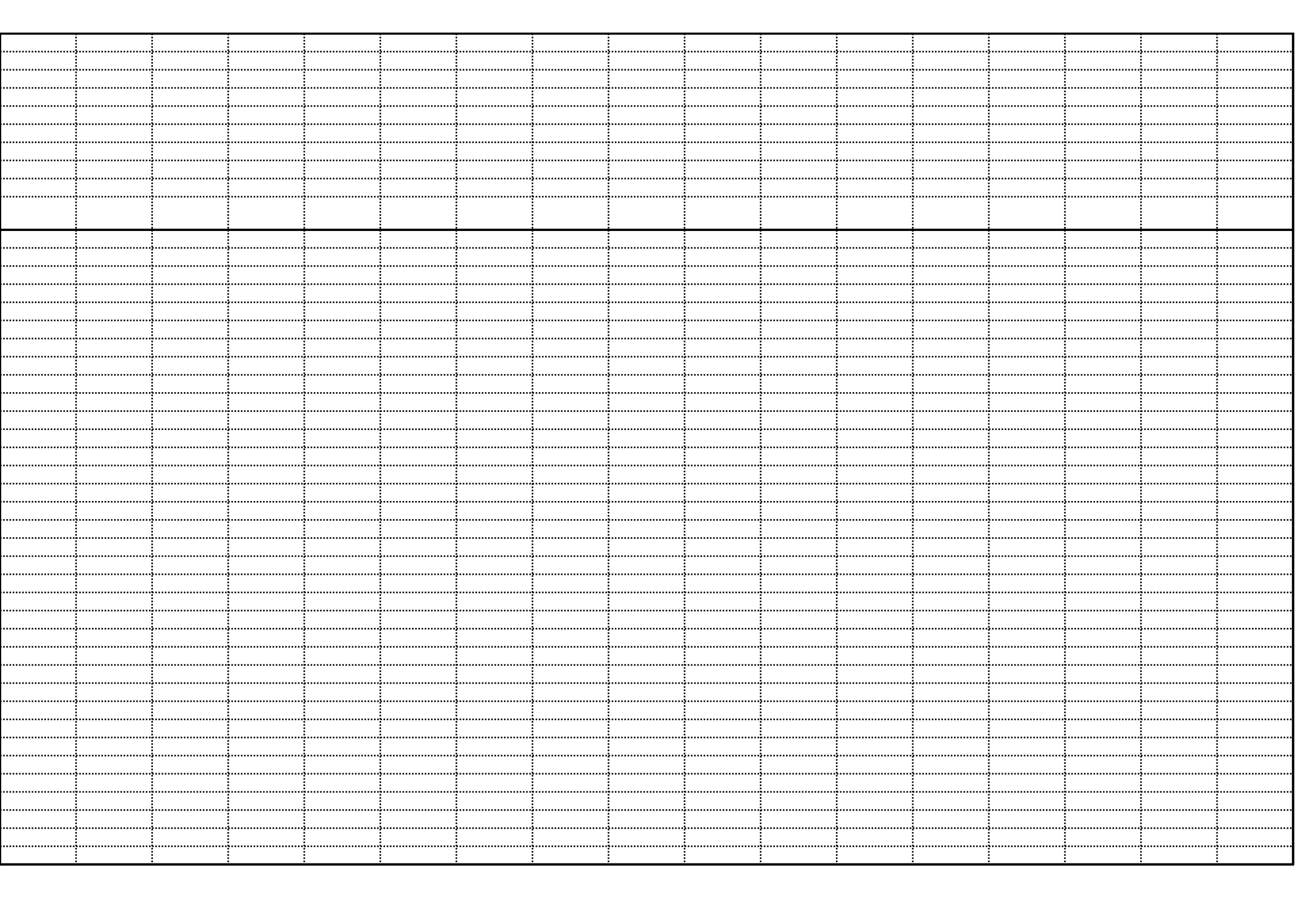
Province/City/Municipality: LUCENA CITY						
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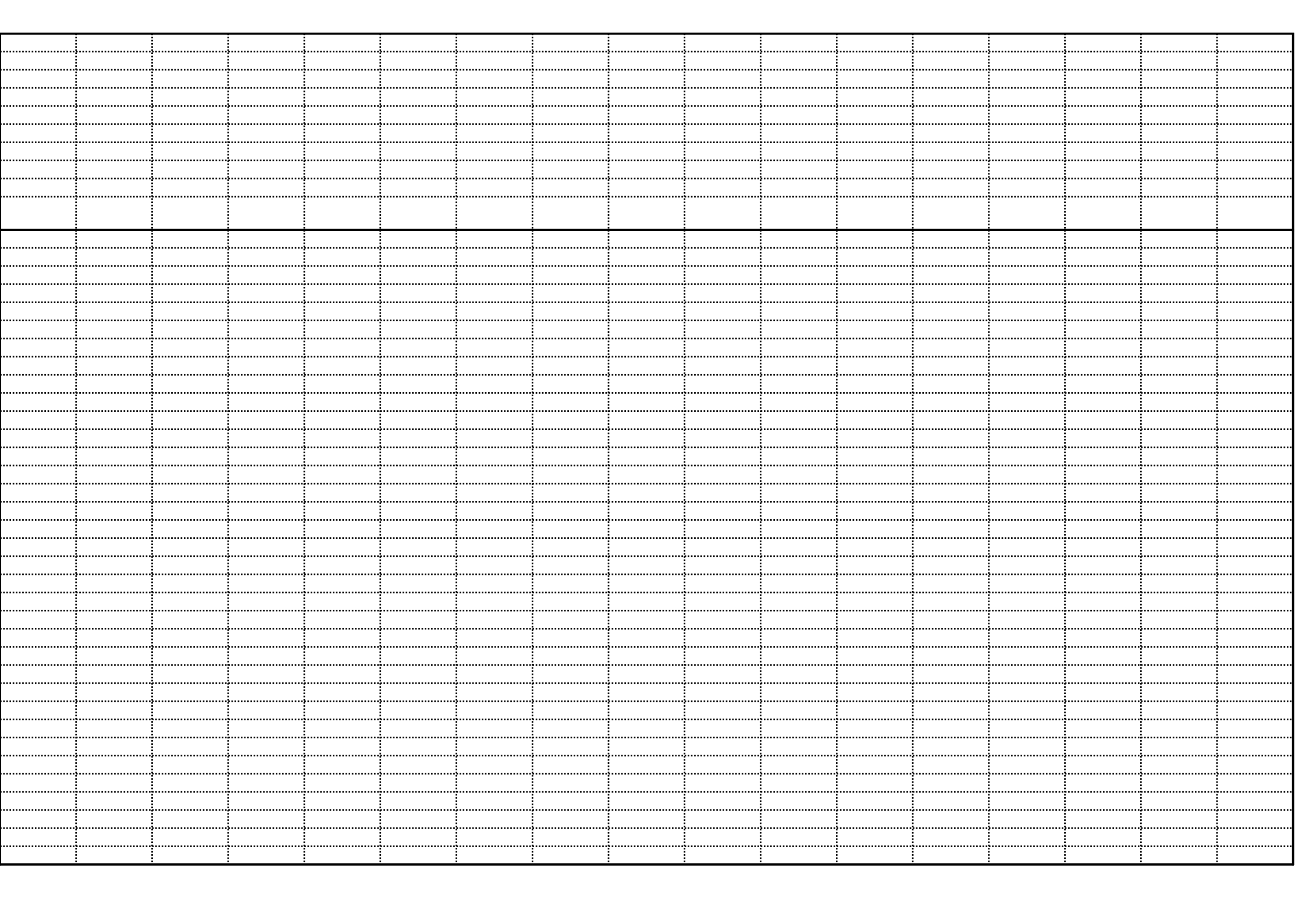


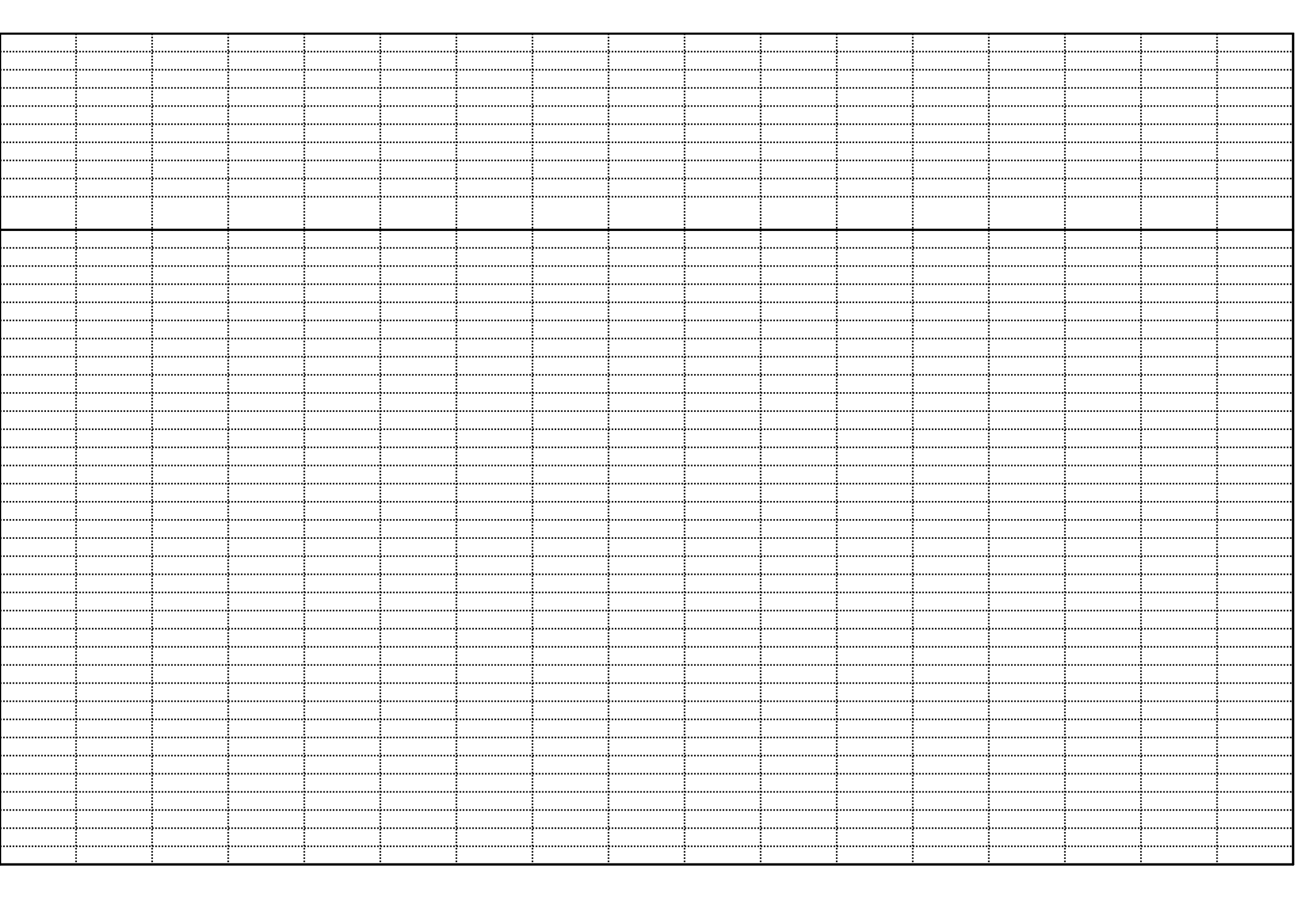
As of September 30, 2019

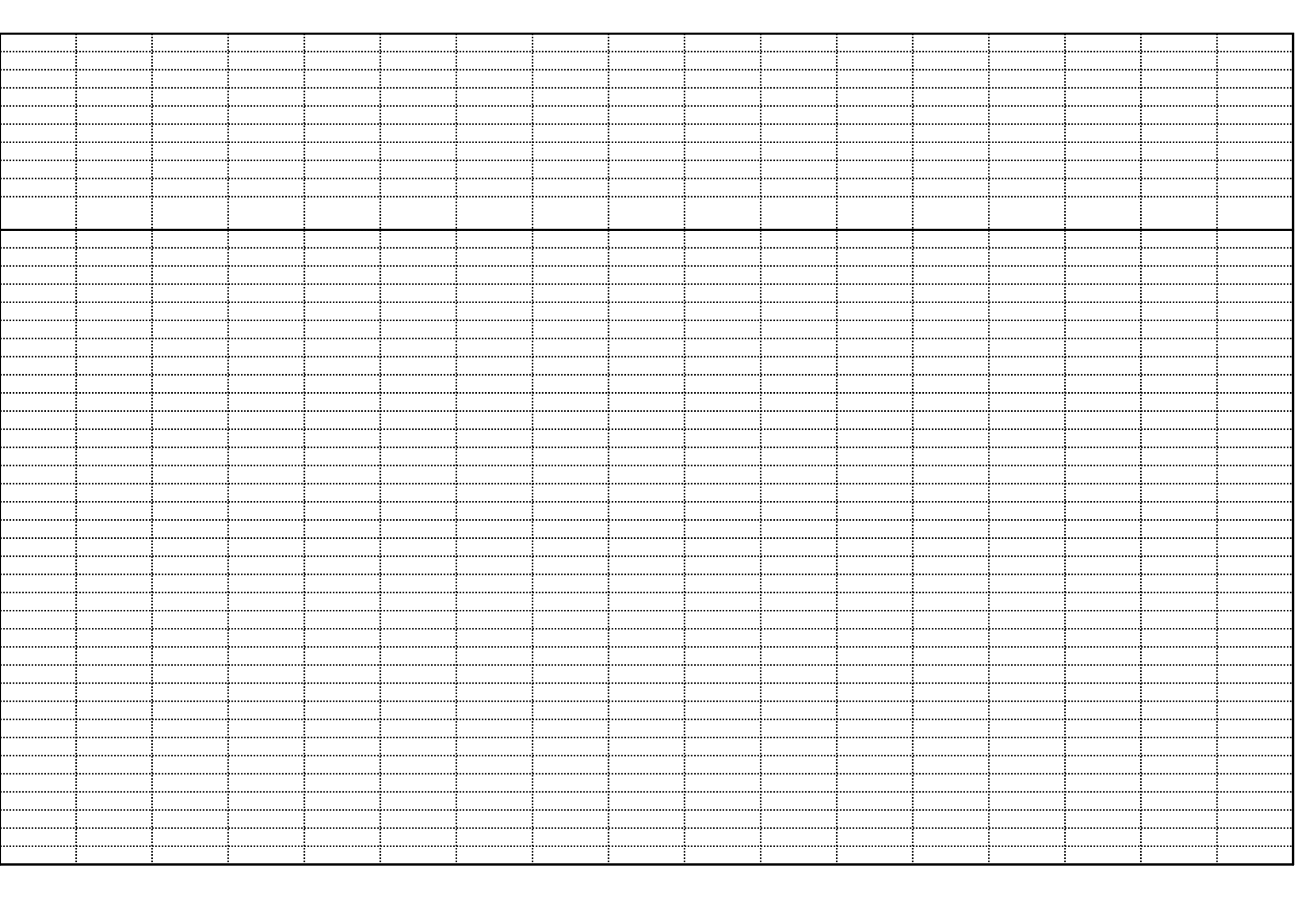
As of September 30, 2019

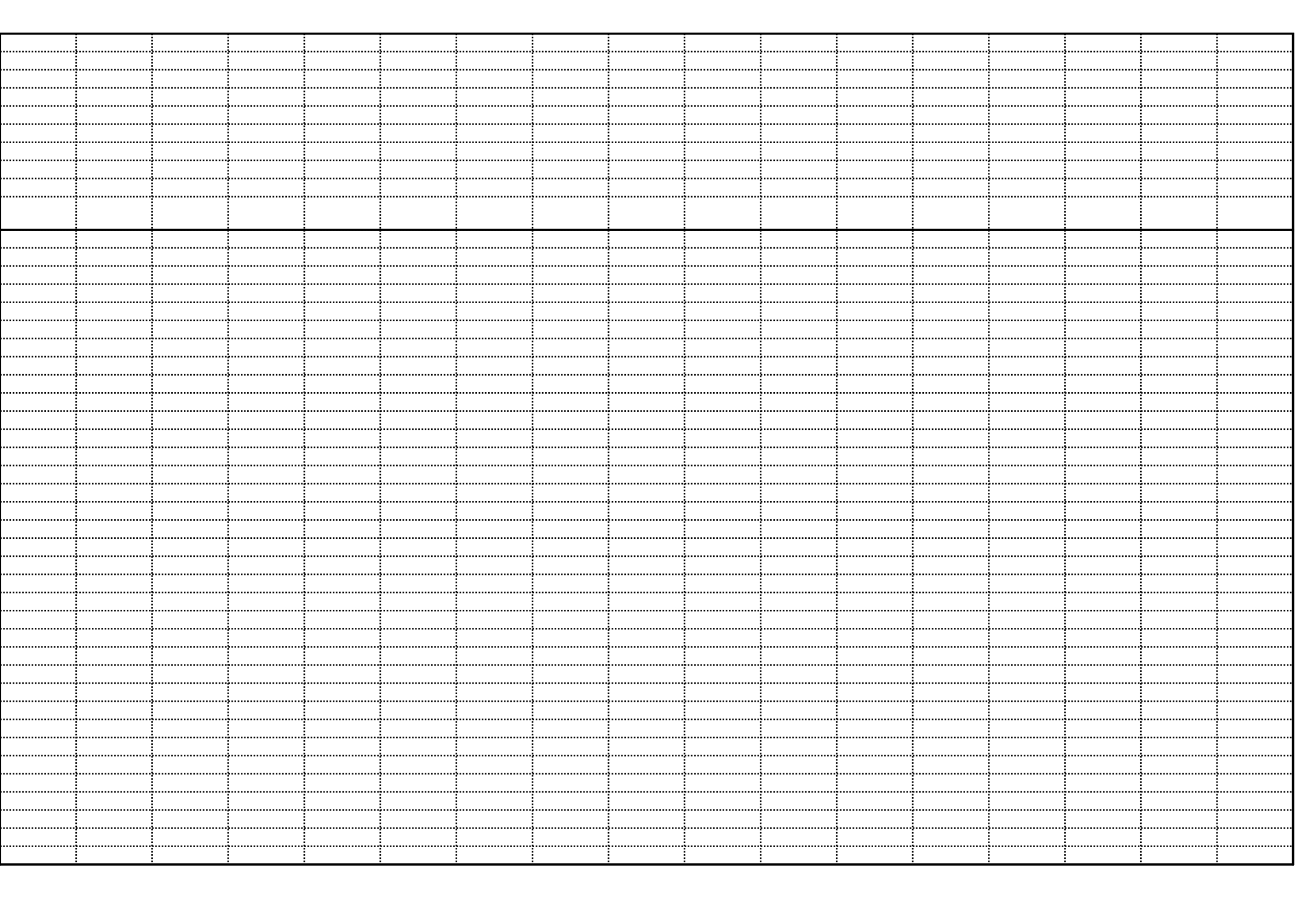
Province/City/Municipality:	LUCENA CITY						
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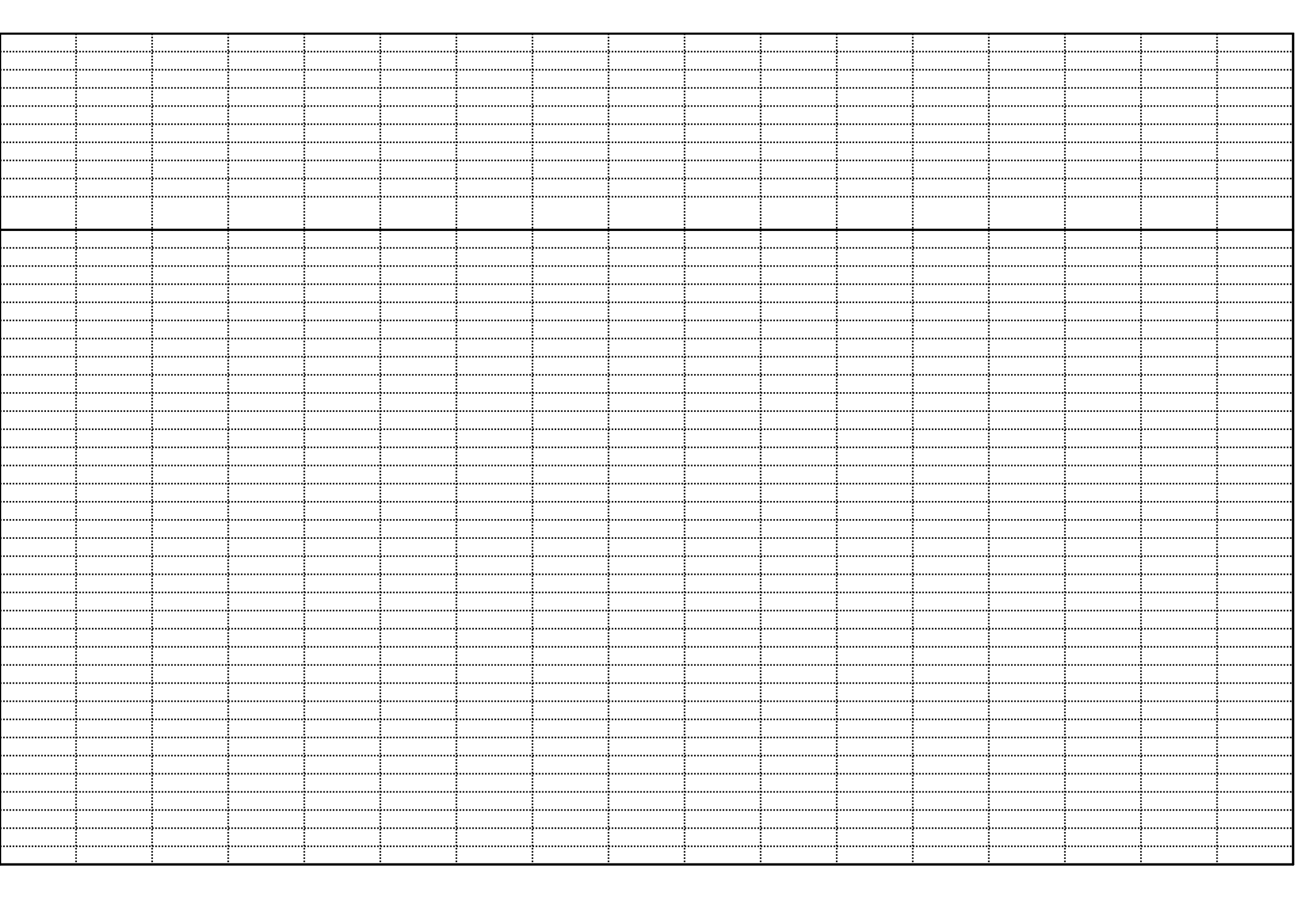
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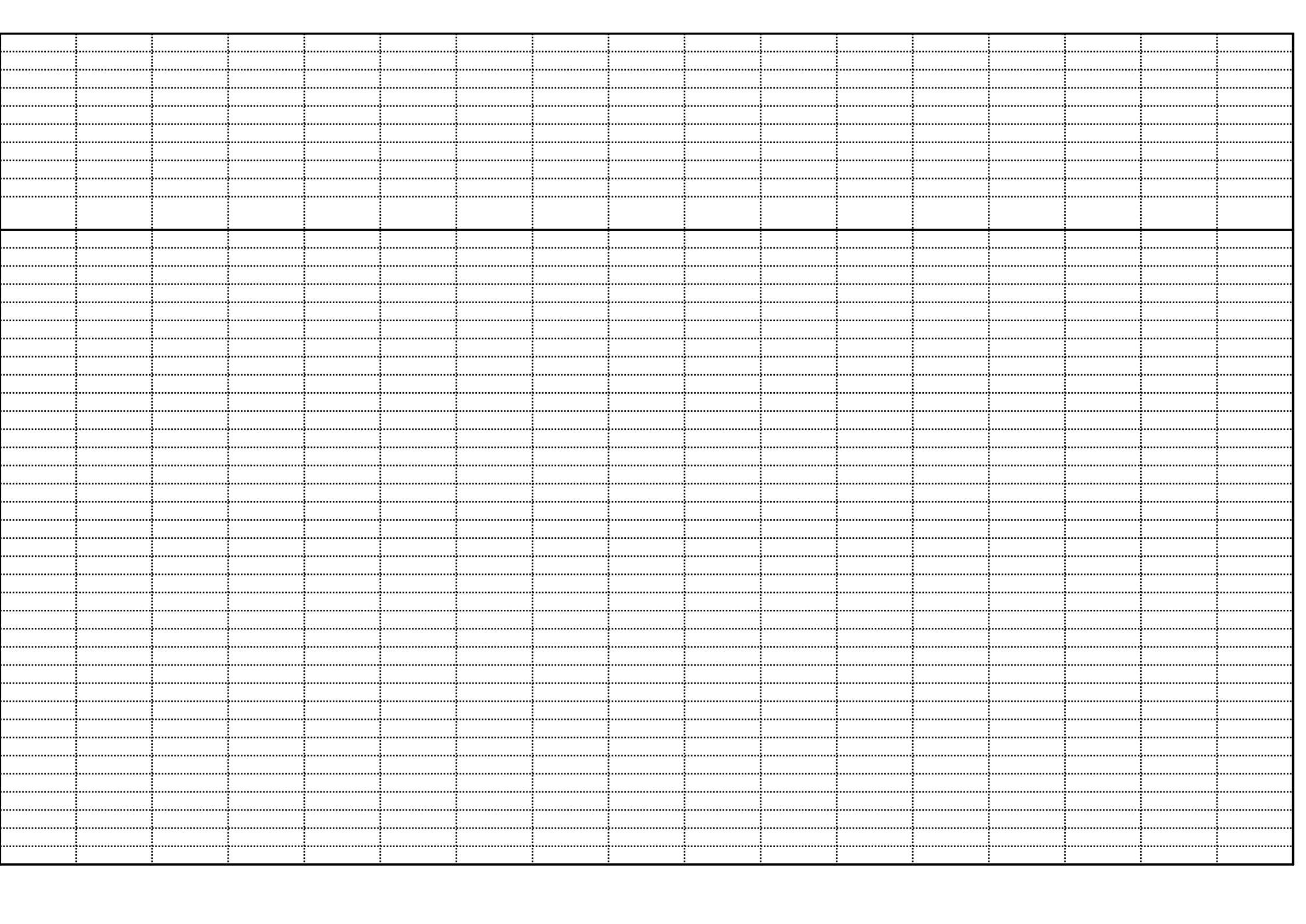












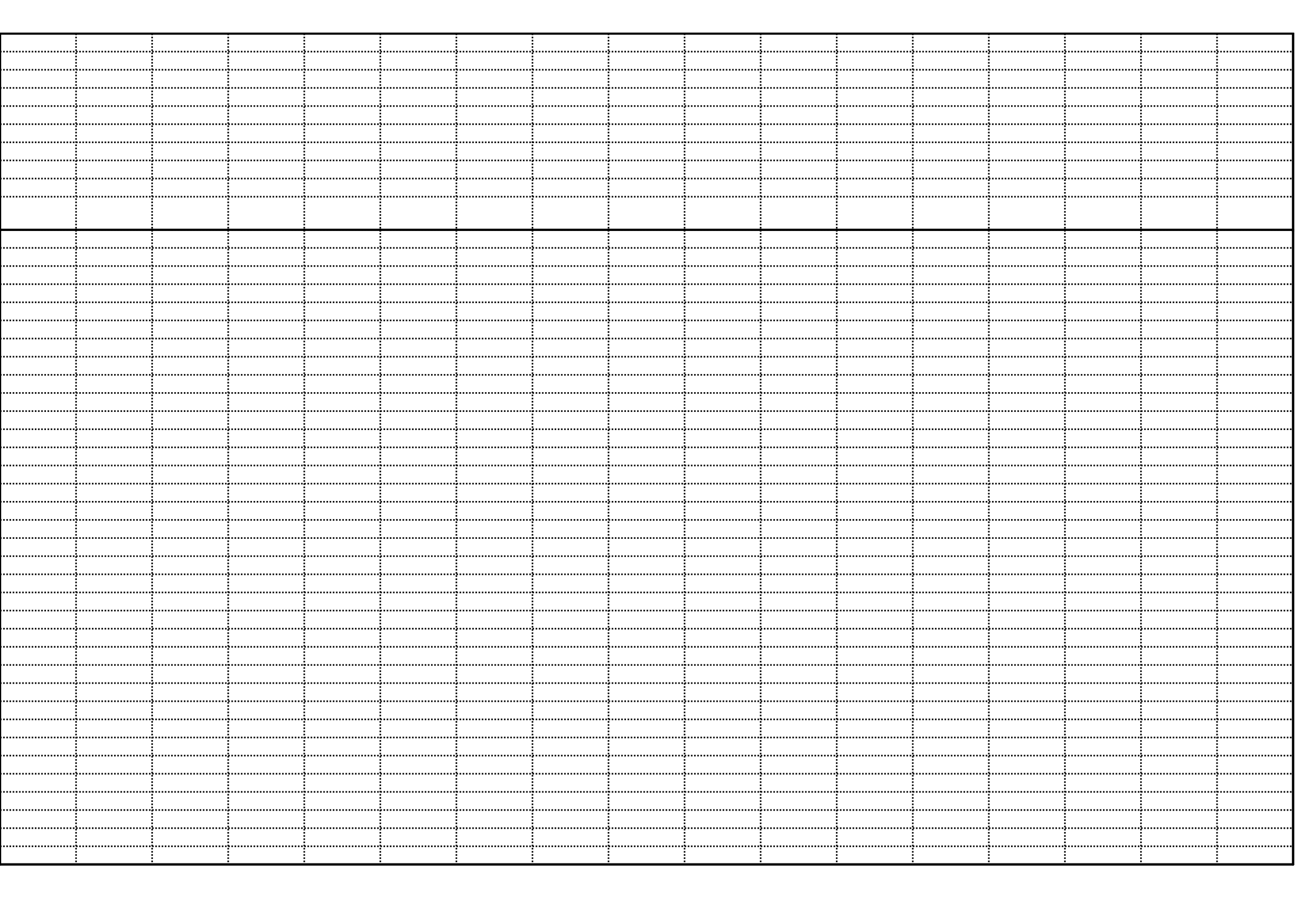
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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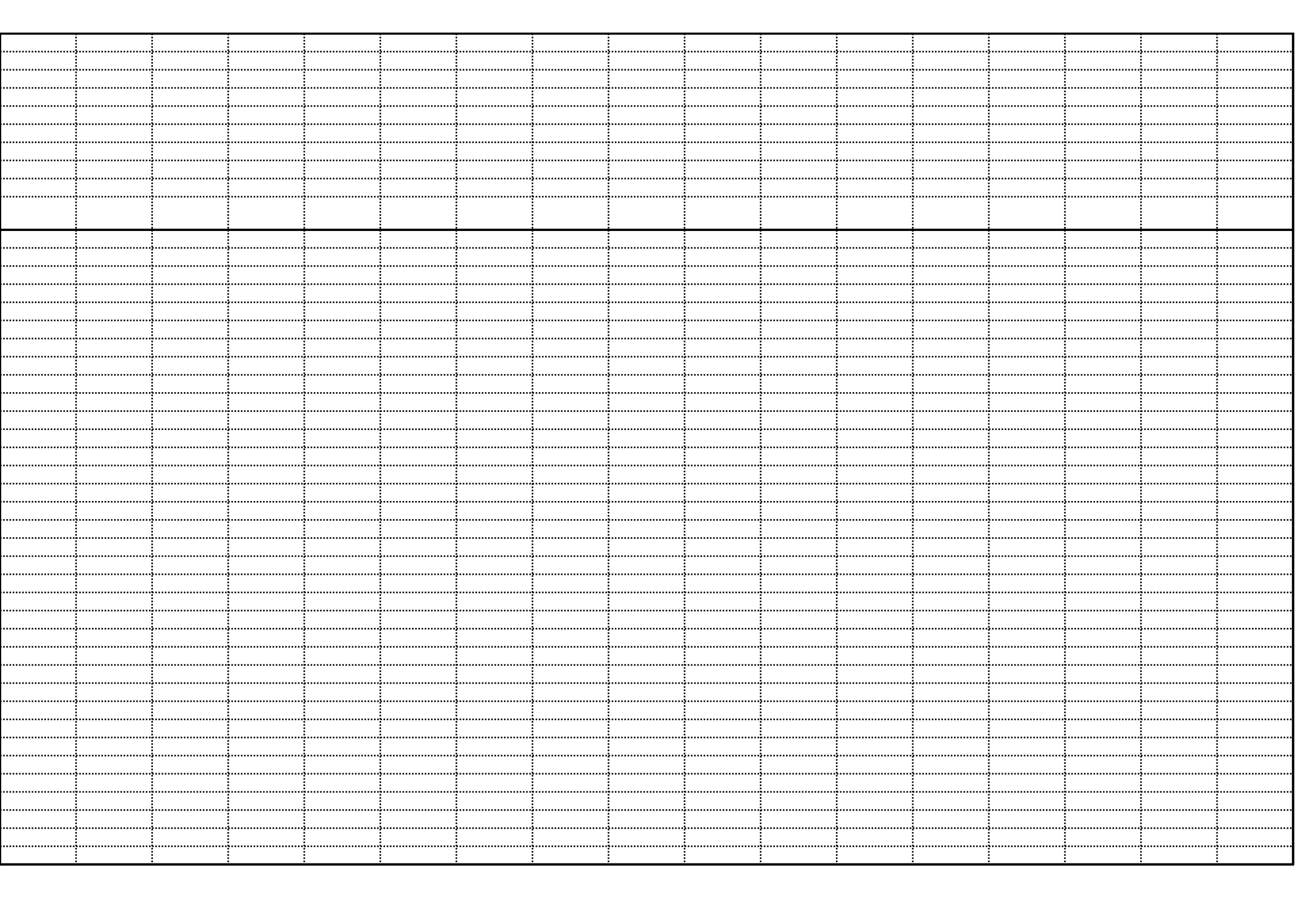


As of September 30, 2019

As of September 30, 2019

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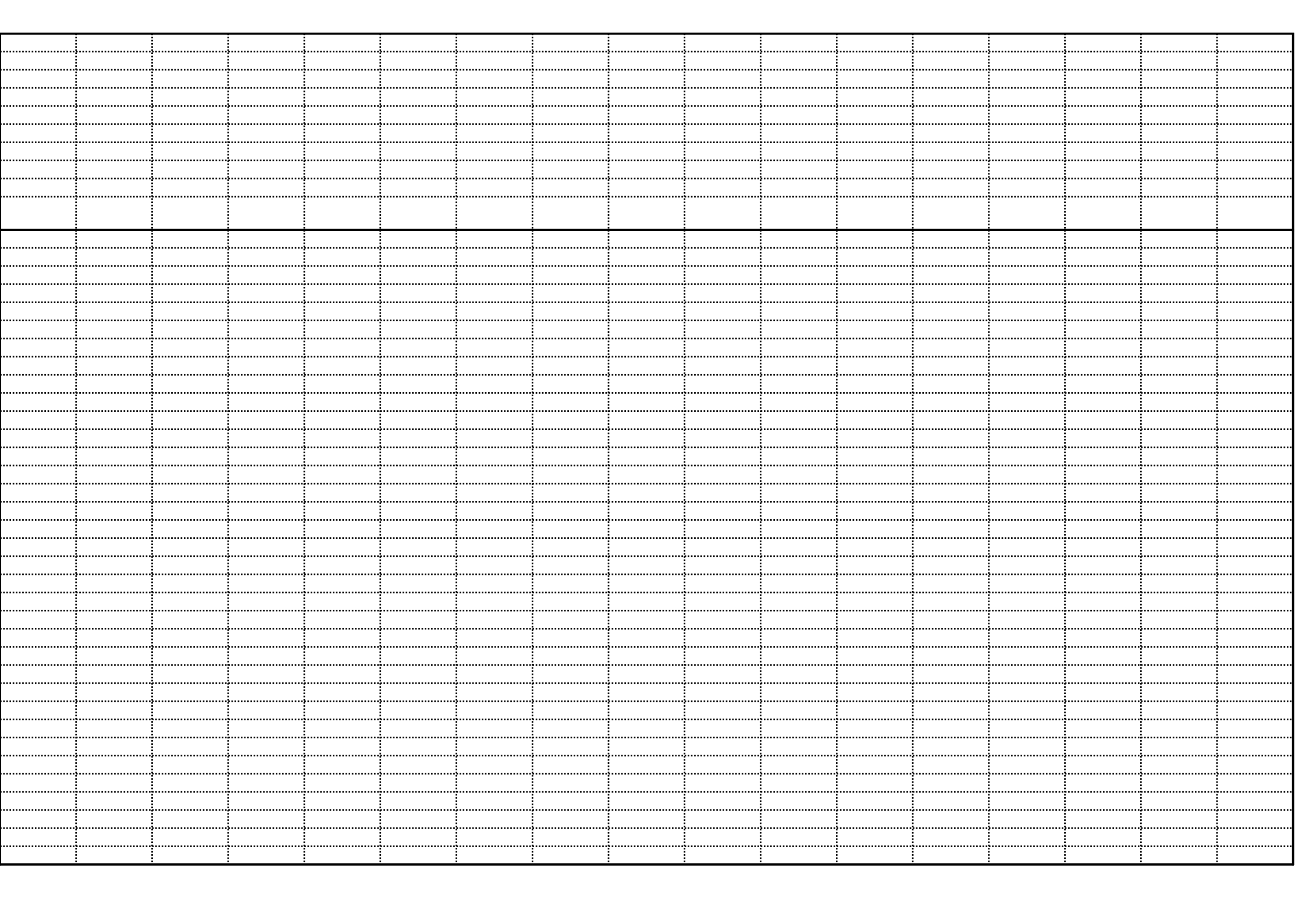
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality:	LUCENA CITY
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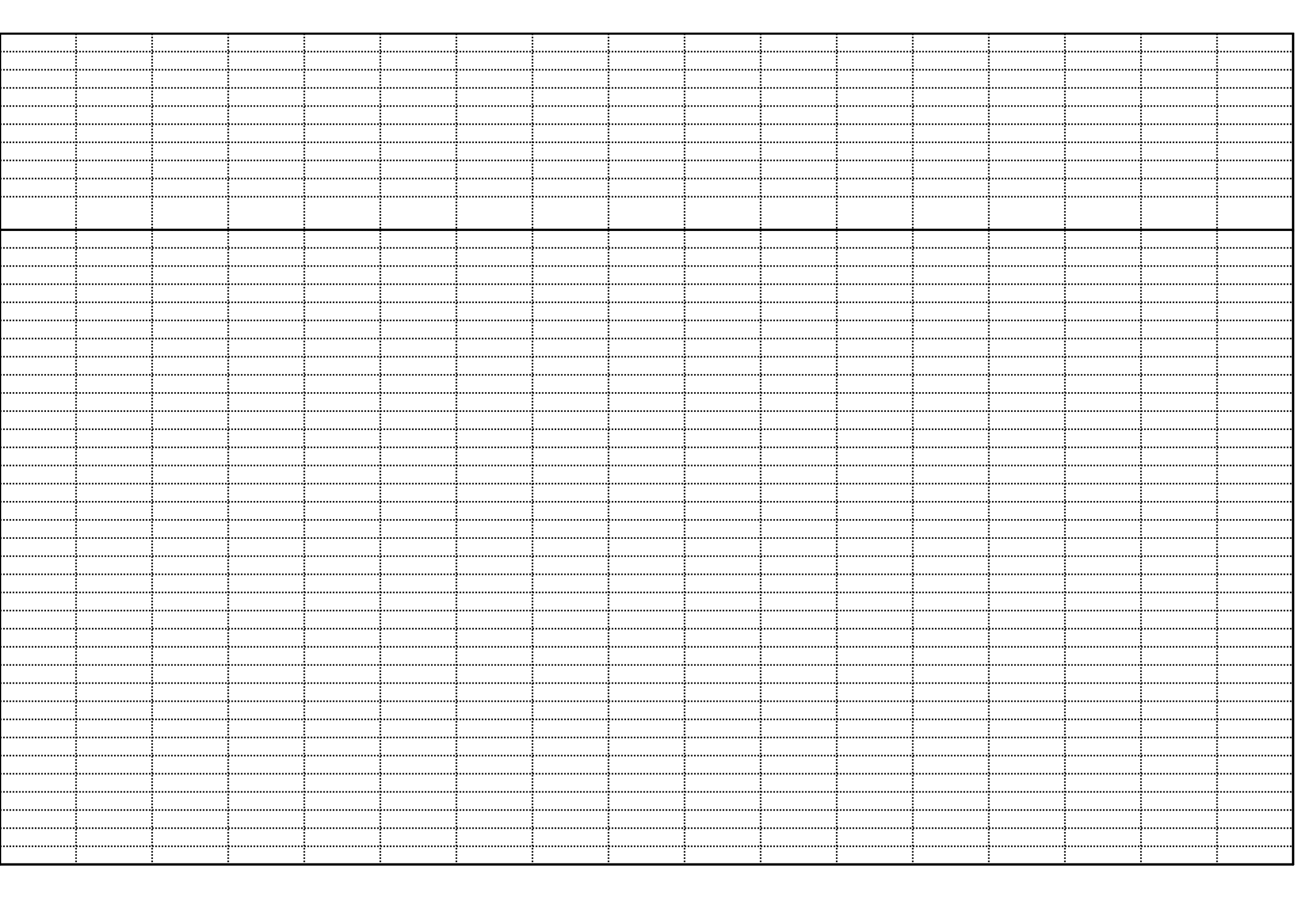


As of September 30, 2019

As of September 30, 2019

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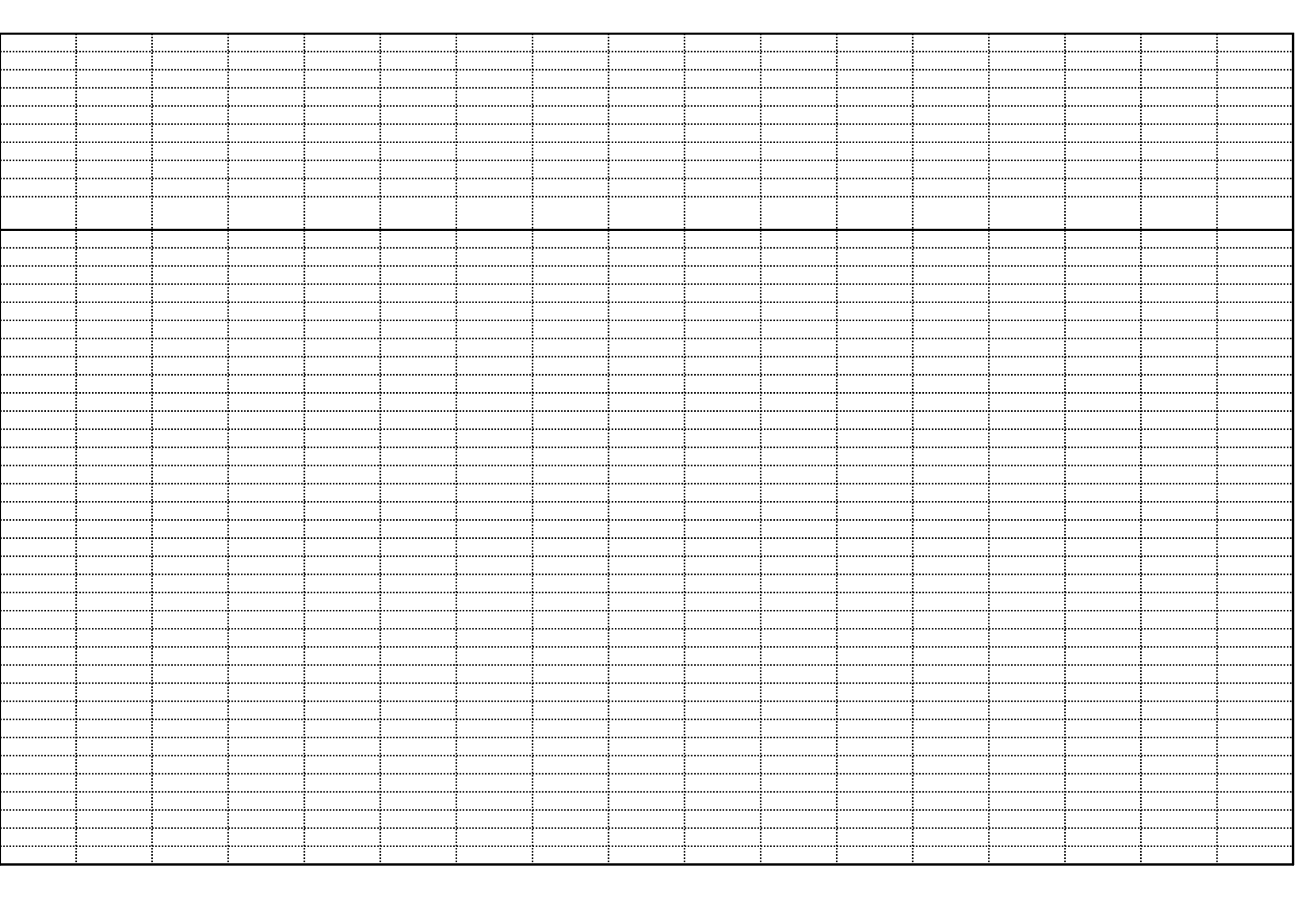
As of September 30, 2019

As of September 30, 2019

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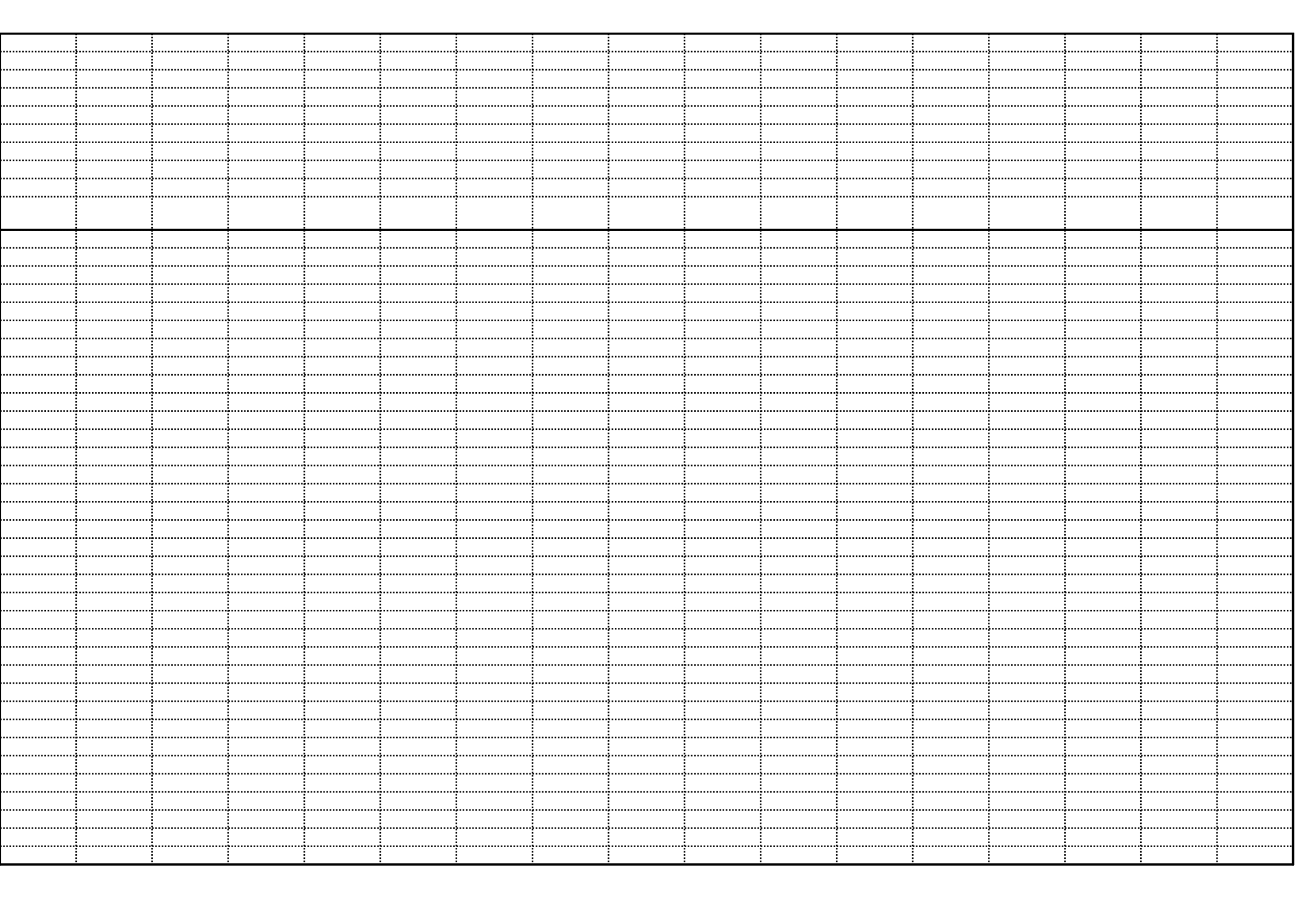
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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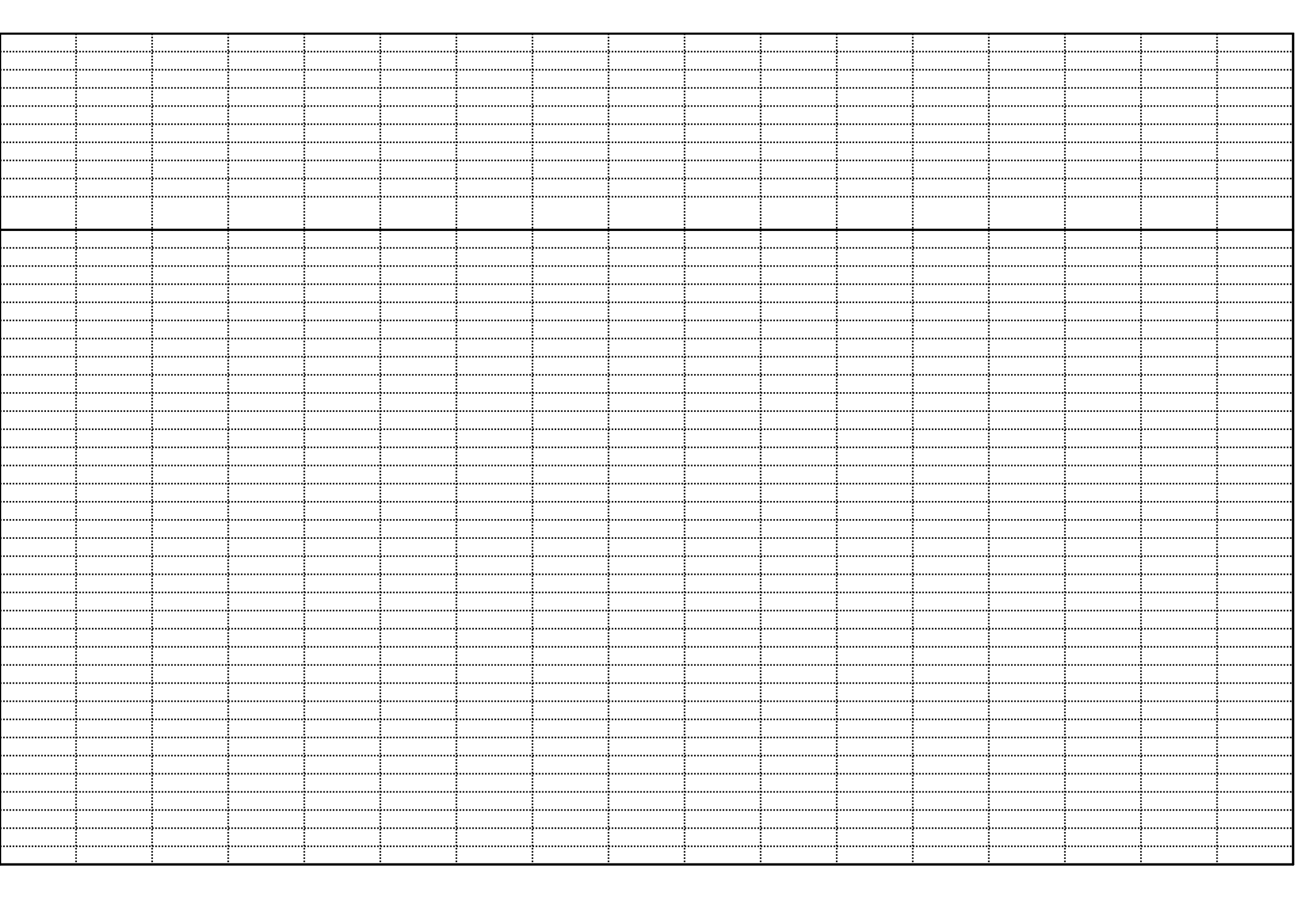


As of September 30, 2019

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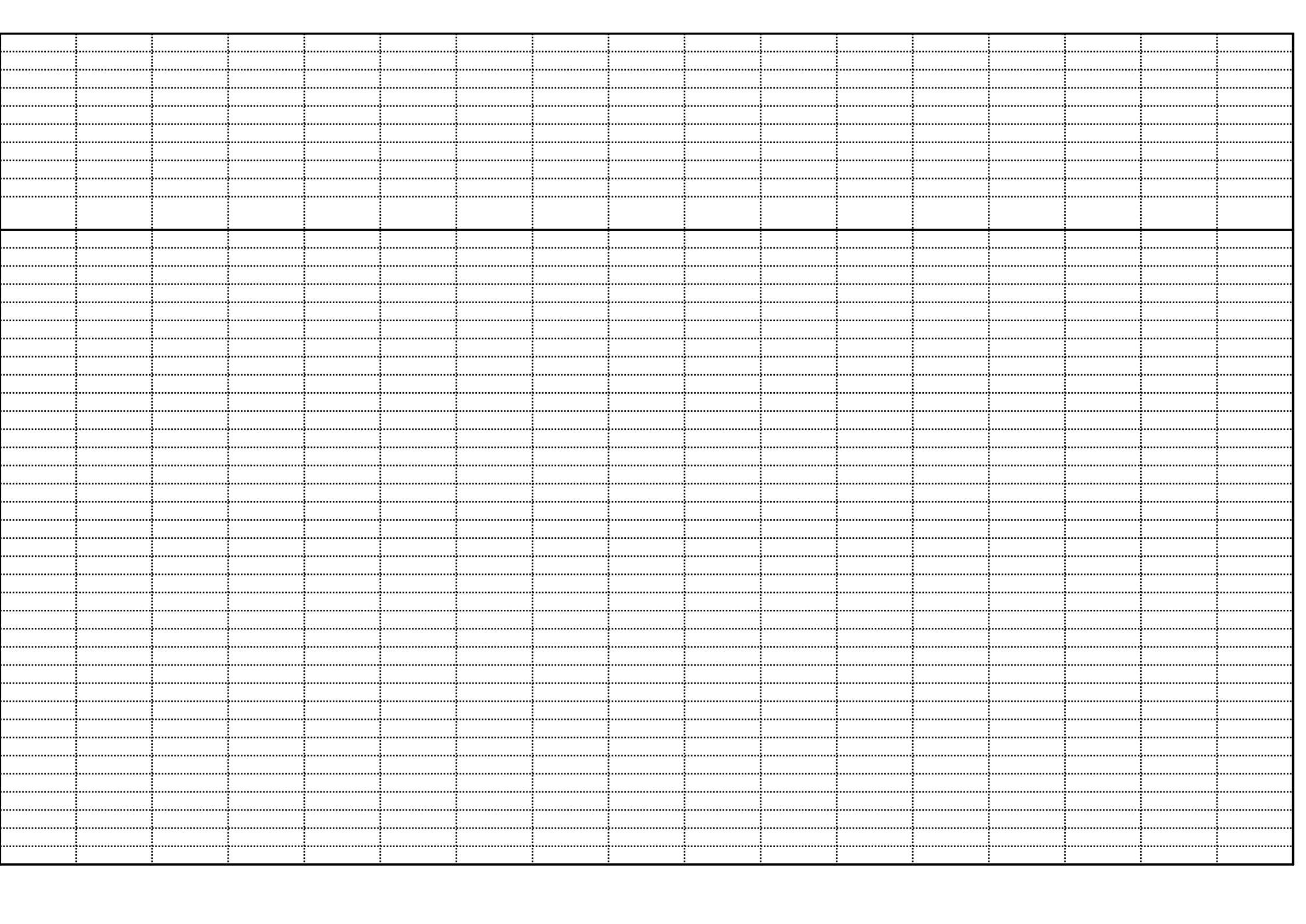
As of September 30, 2019

As of September 30, 2019

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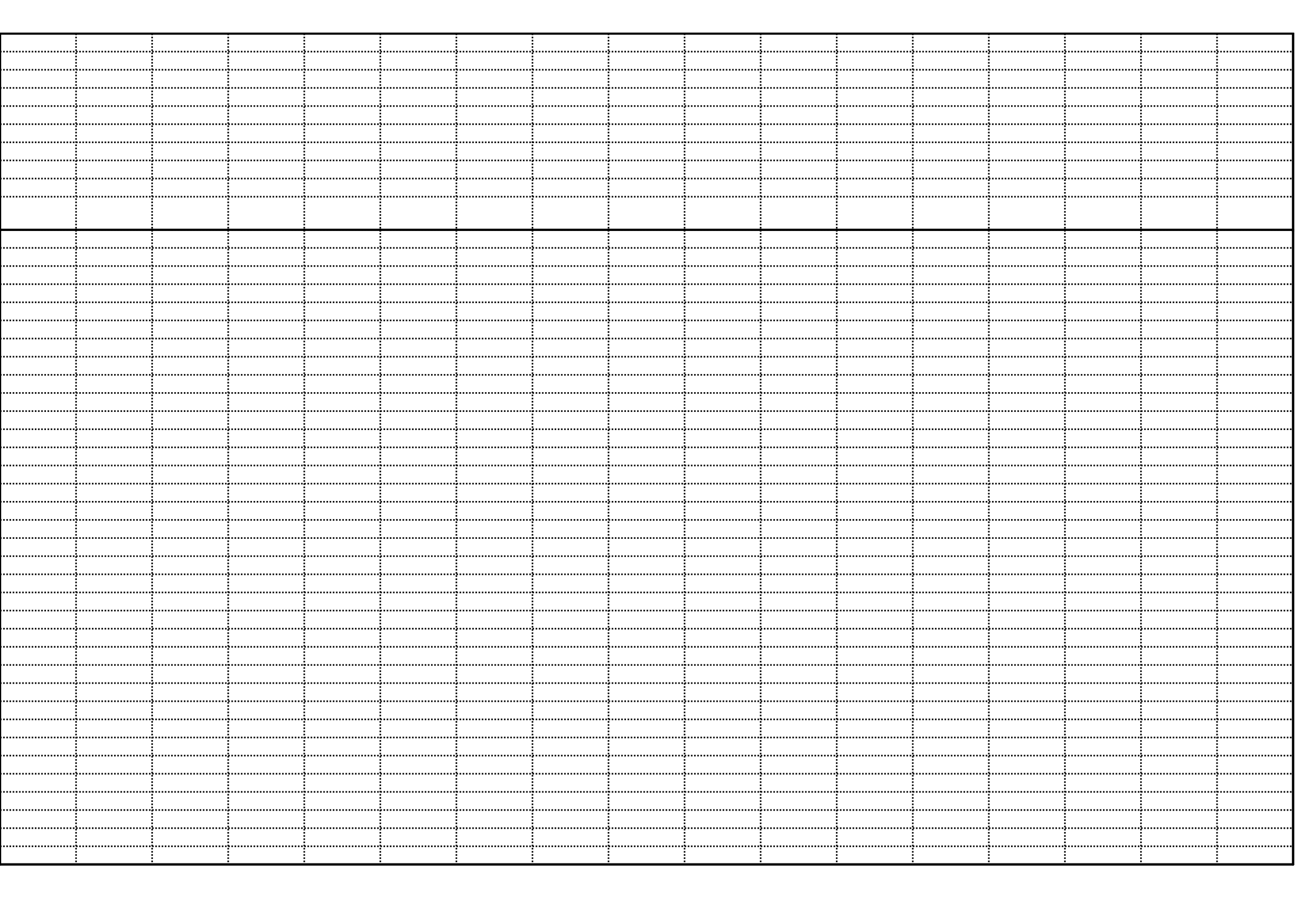
As of September 30, 2019

As of September 30, 2019

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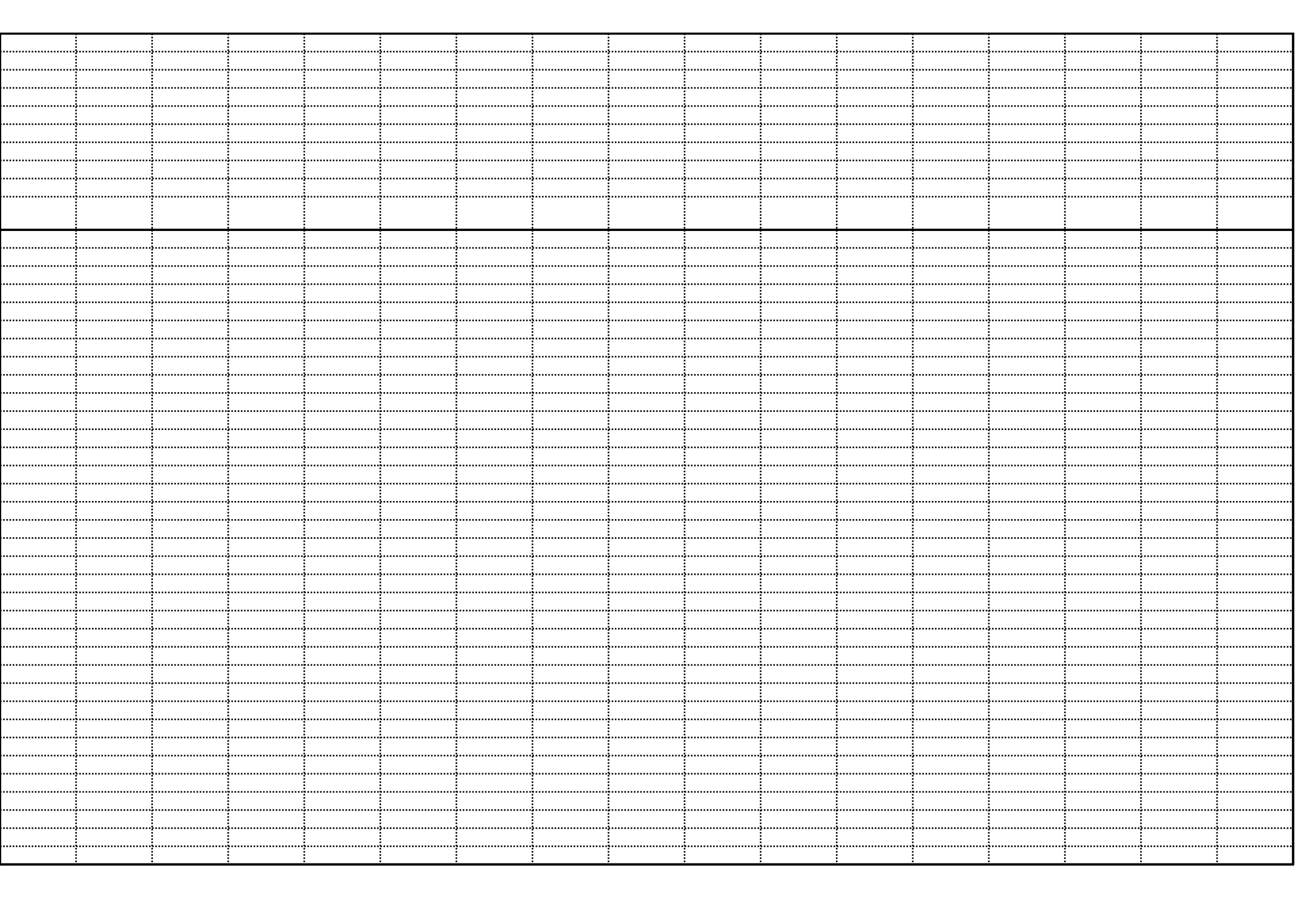
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality: LUCENA CITY						
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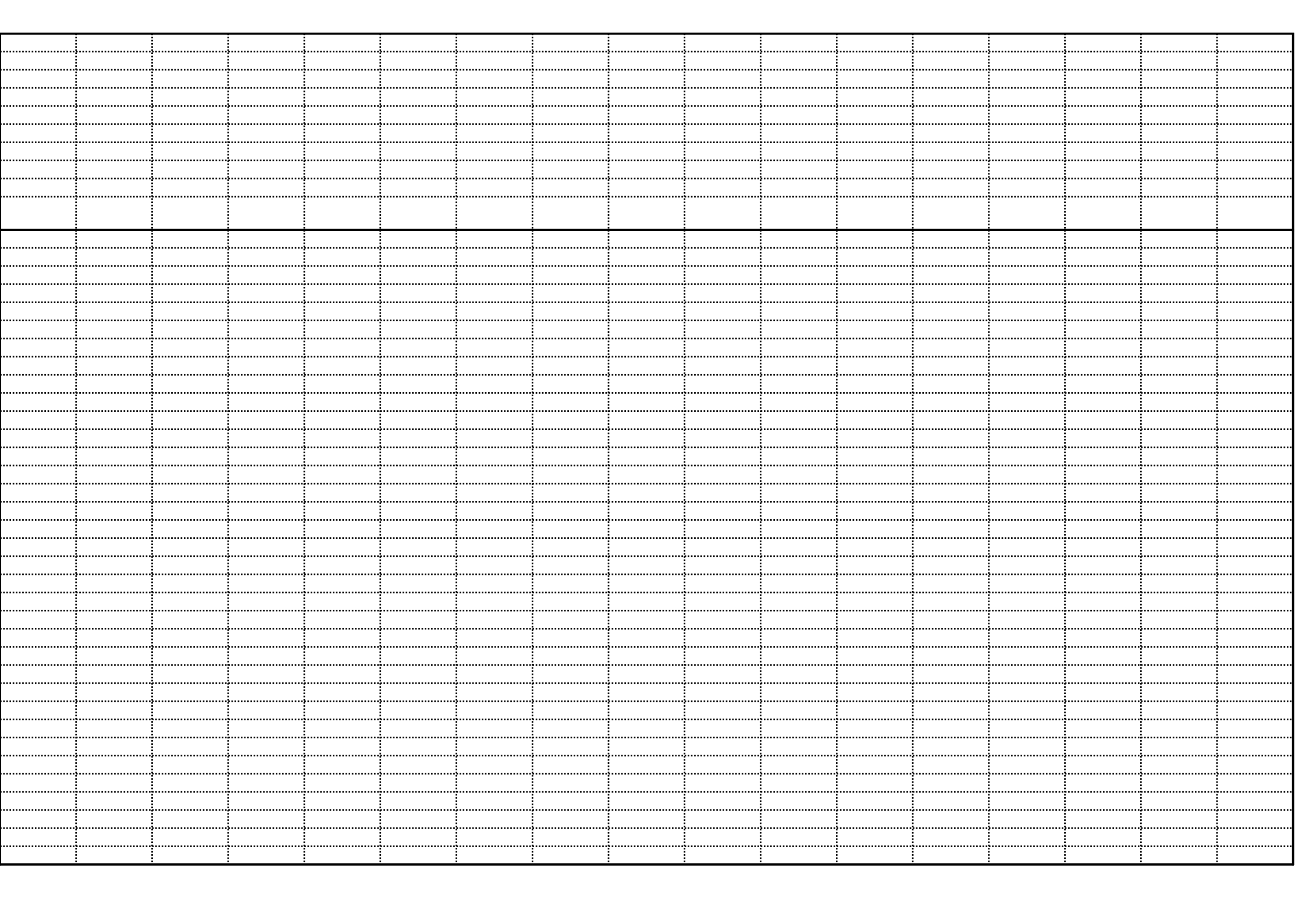


As of September 30, 2019

As of September 30, 2019

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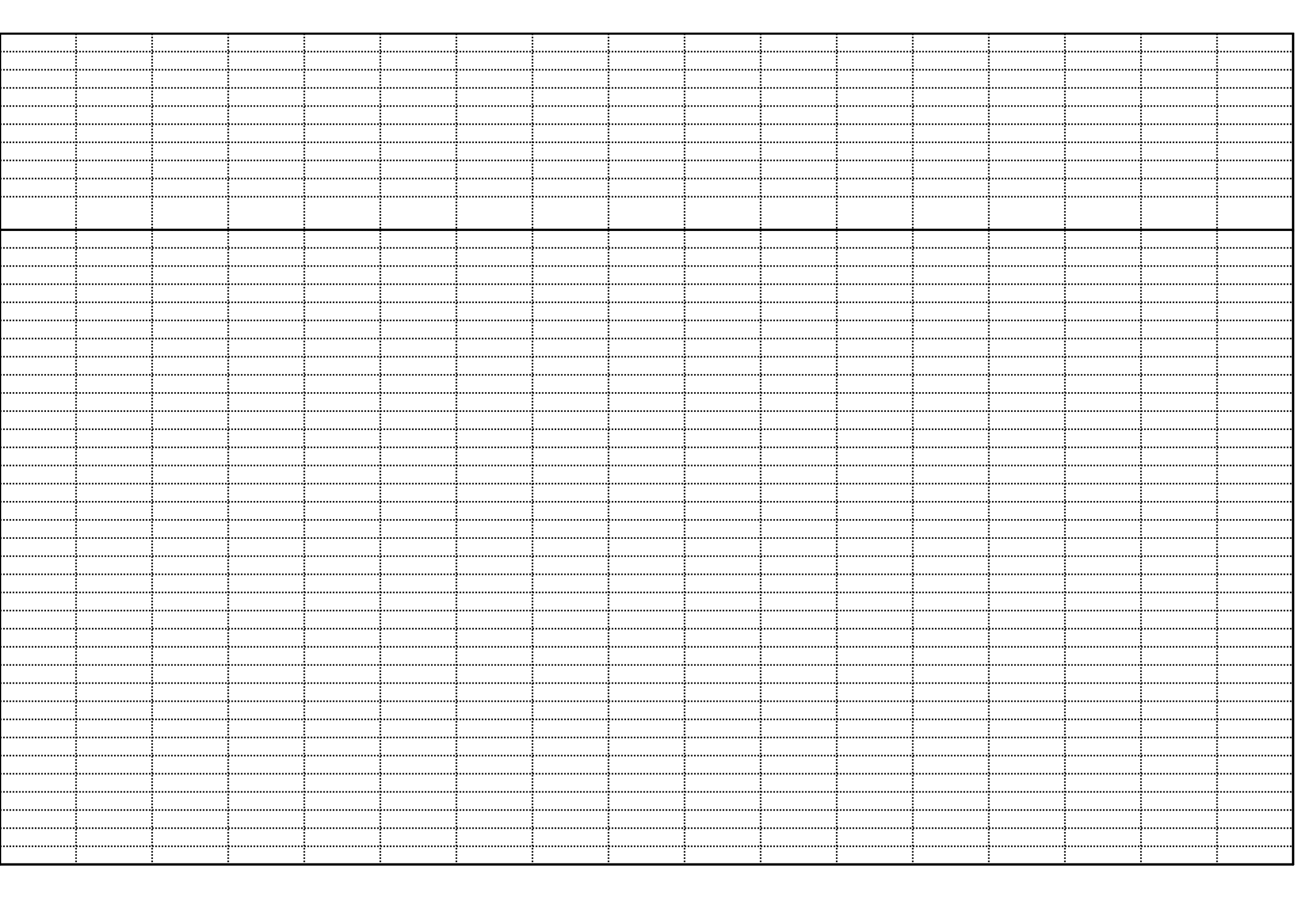
As of September 30, 2019

As of September 30, 2019

Province/City/Municipality:	LUCENA CITY
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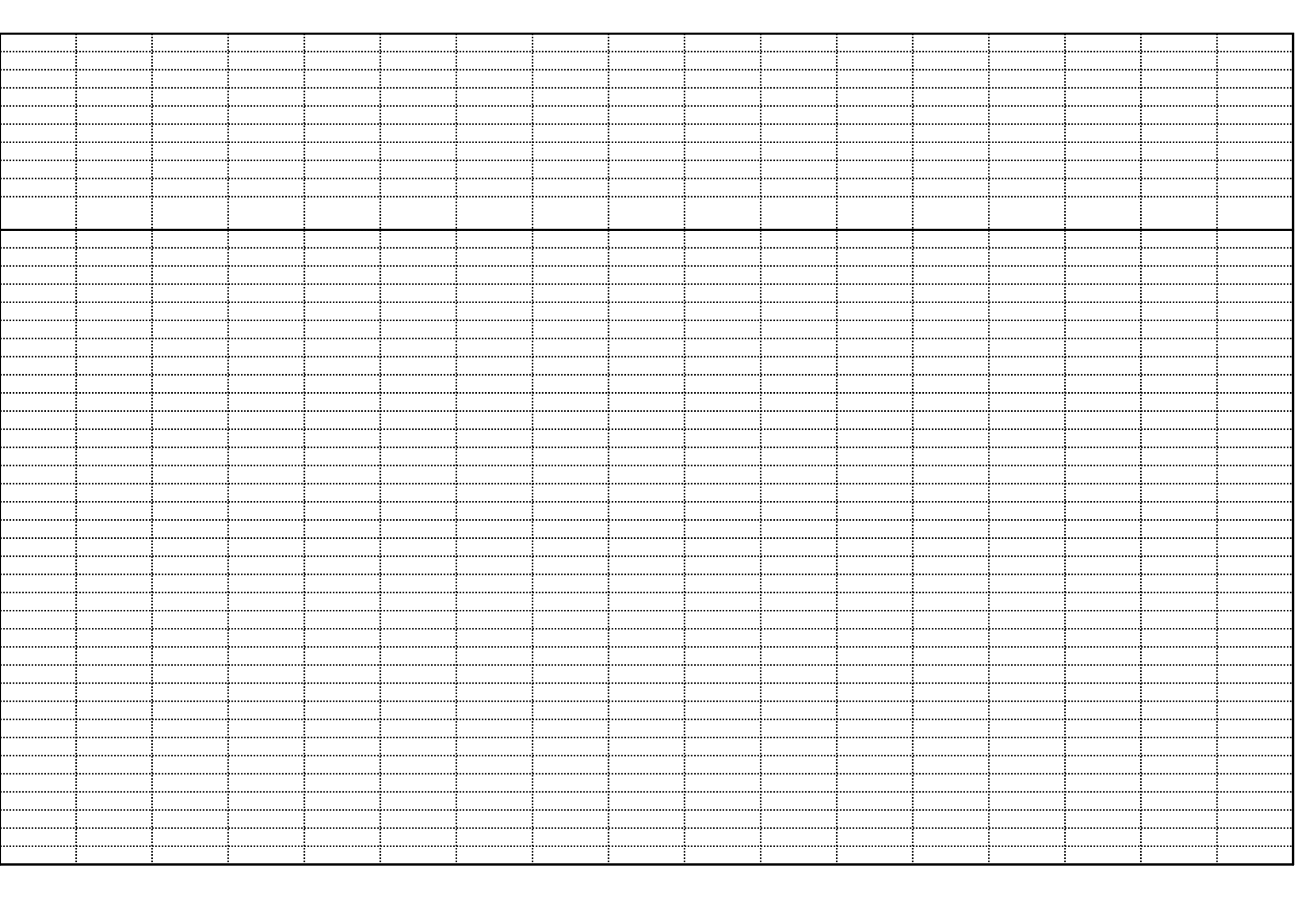


UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

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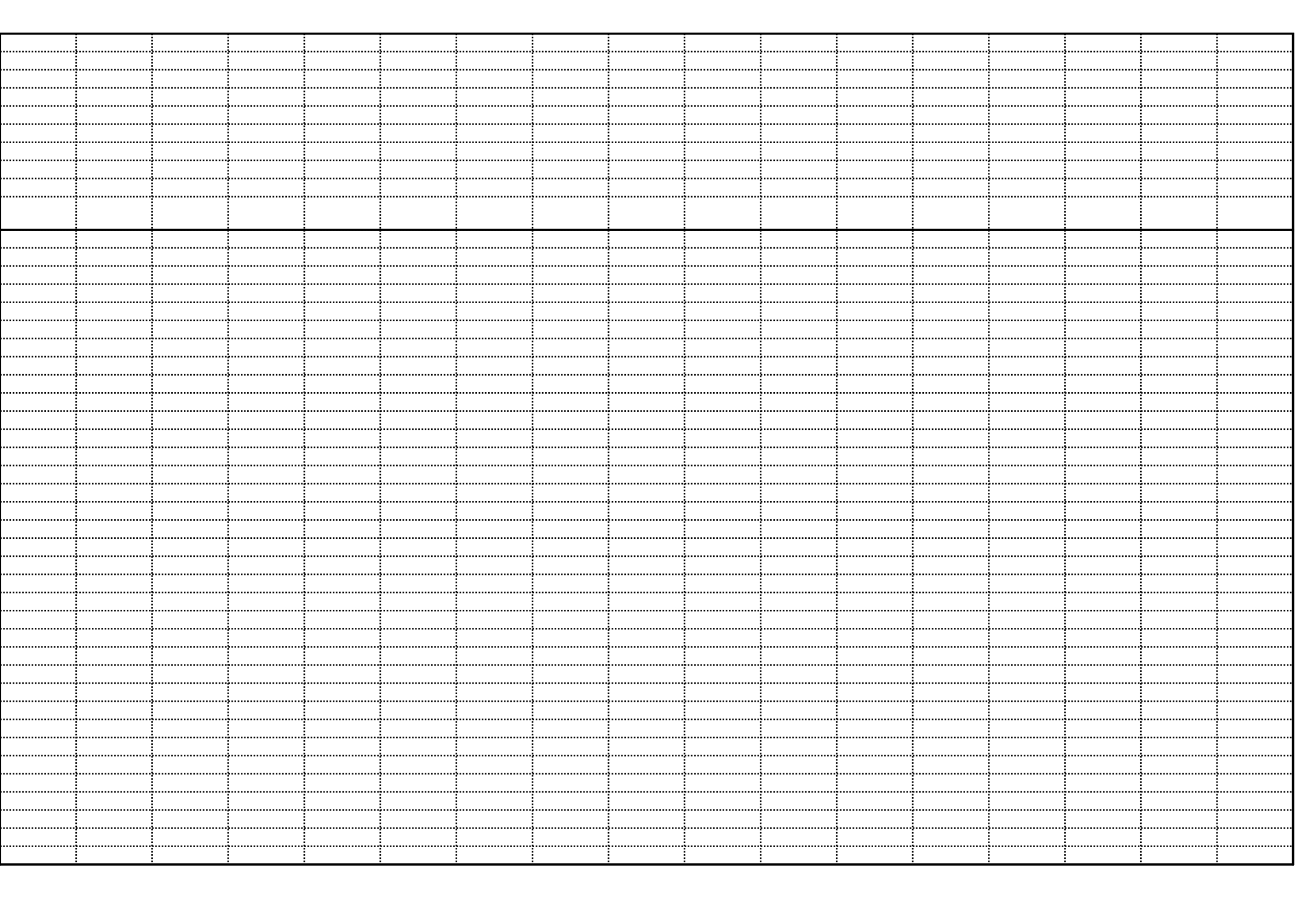
As of September 30, 2019

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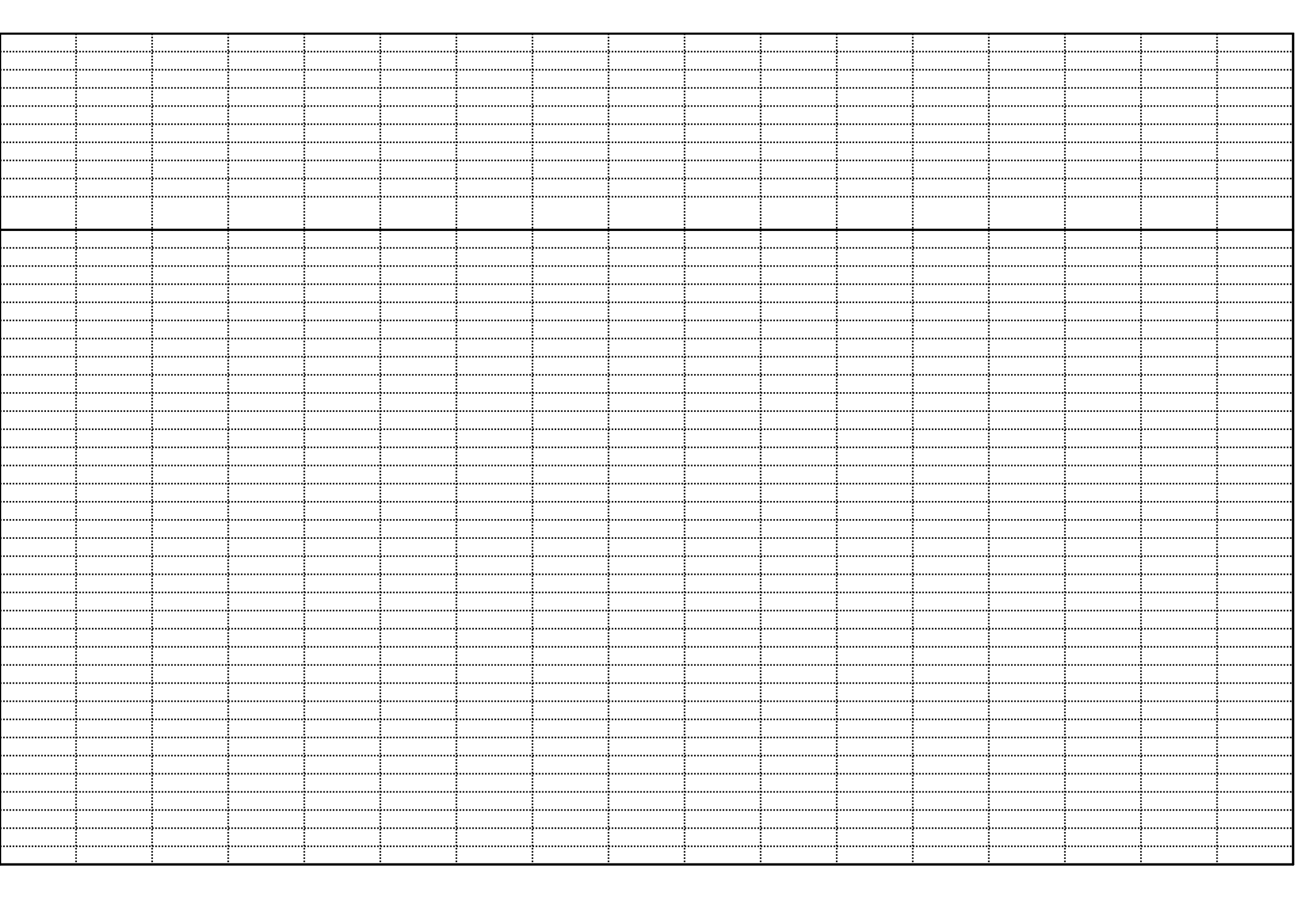
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As of September 30, 2019

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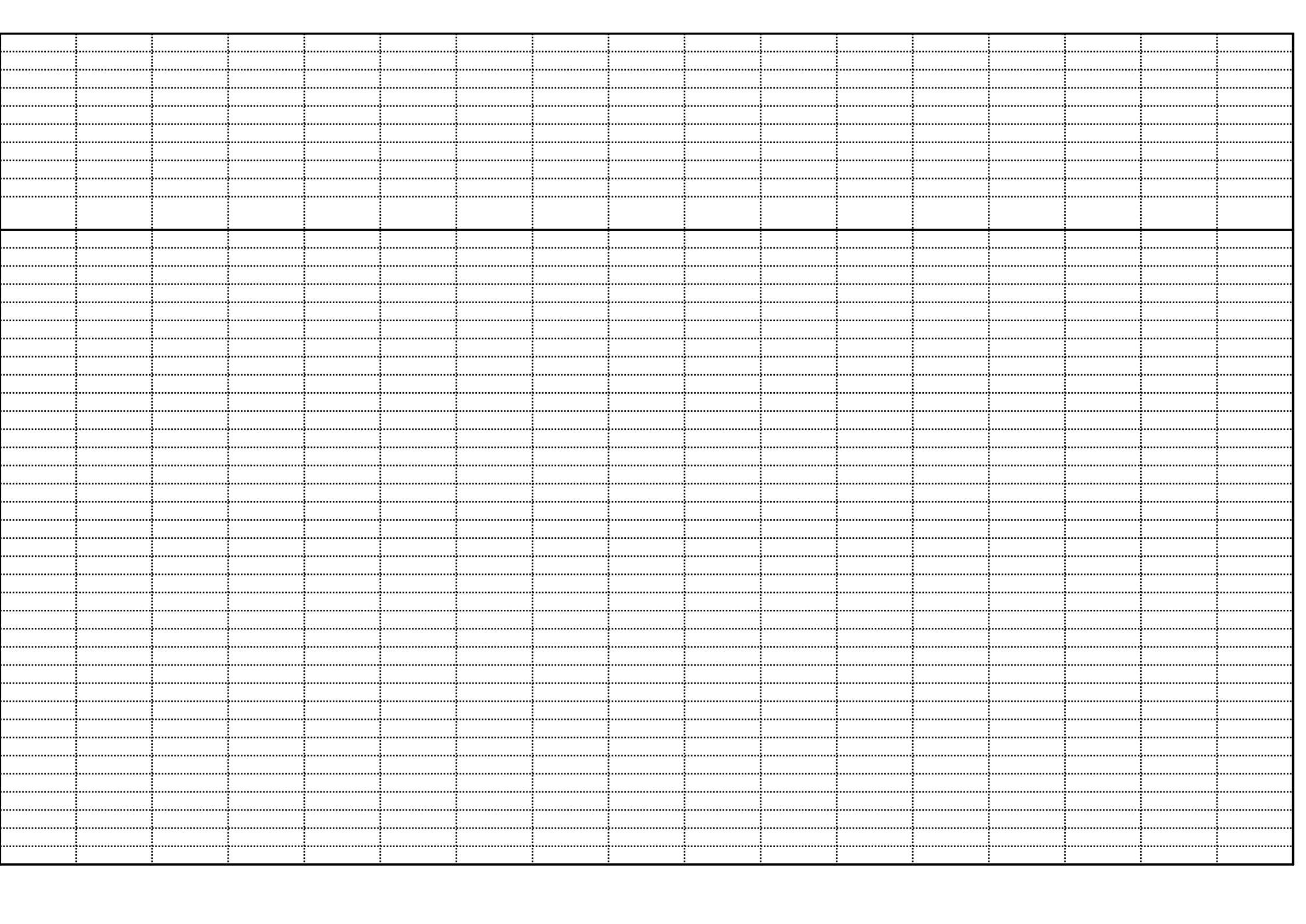
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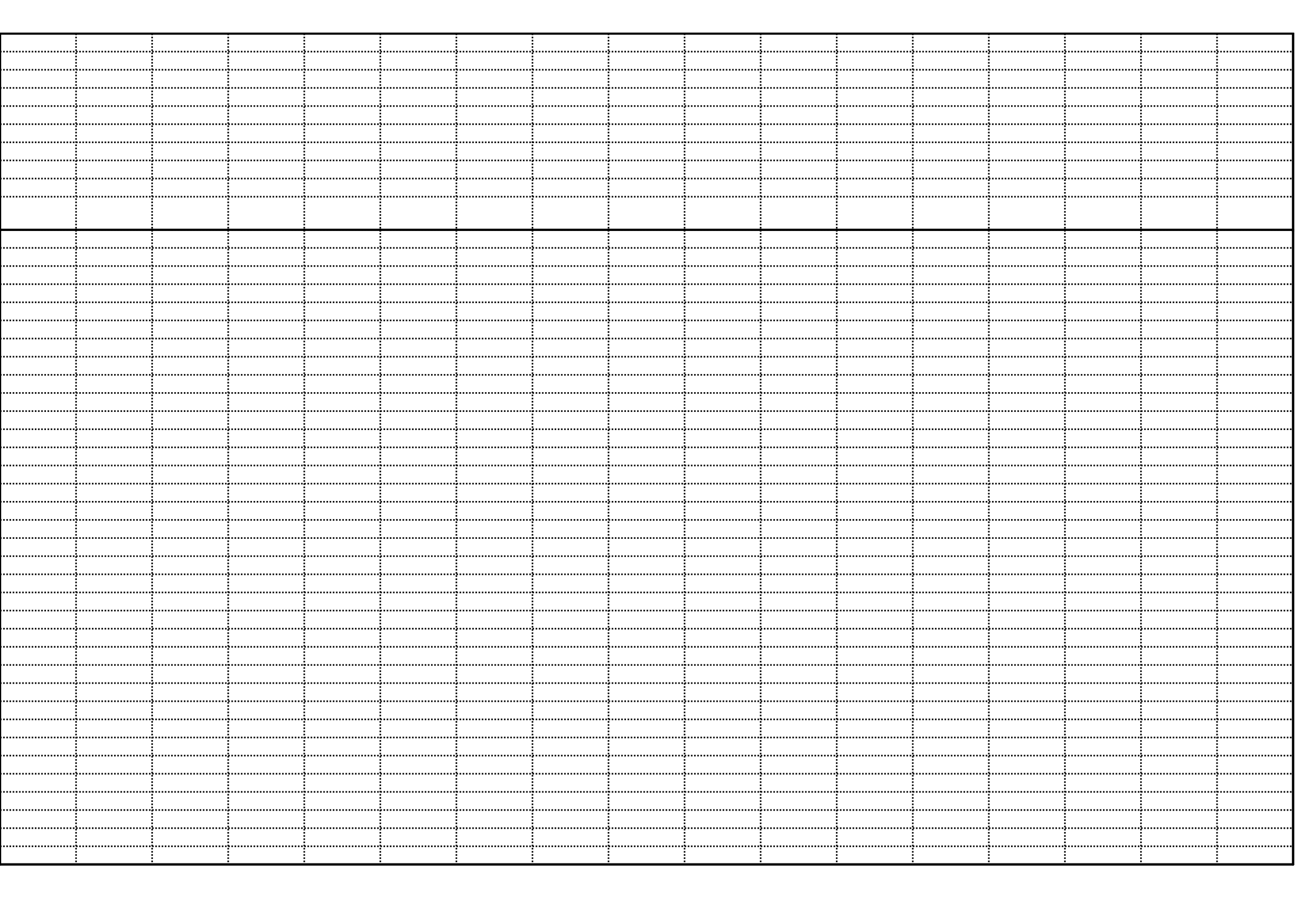
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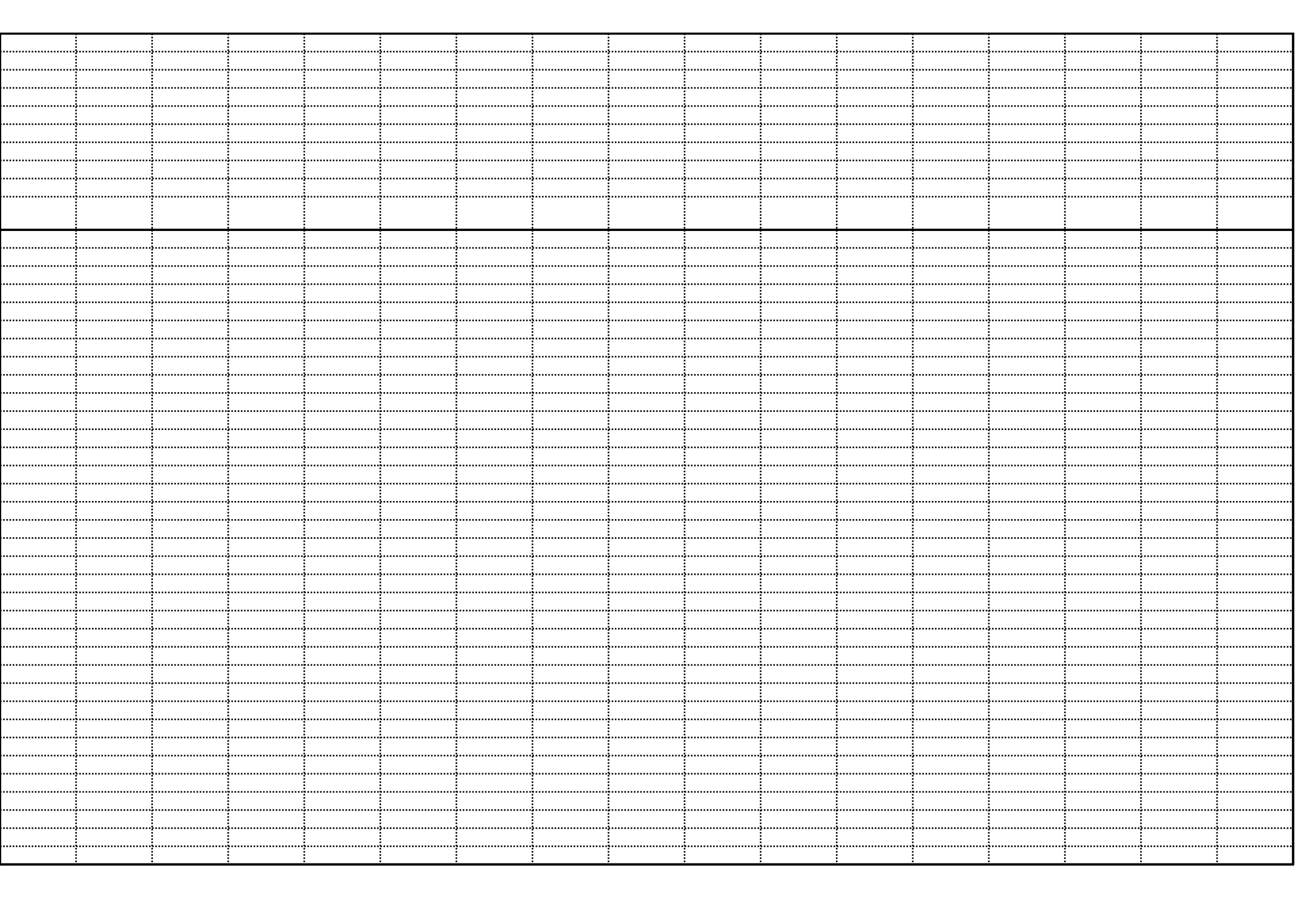


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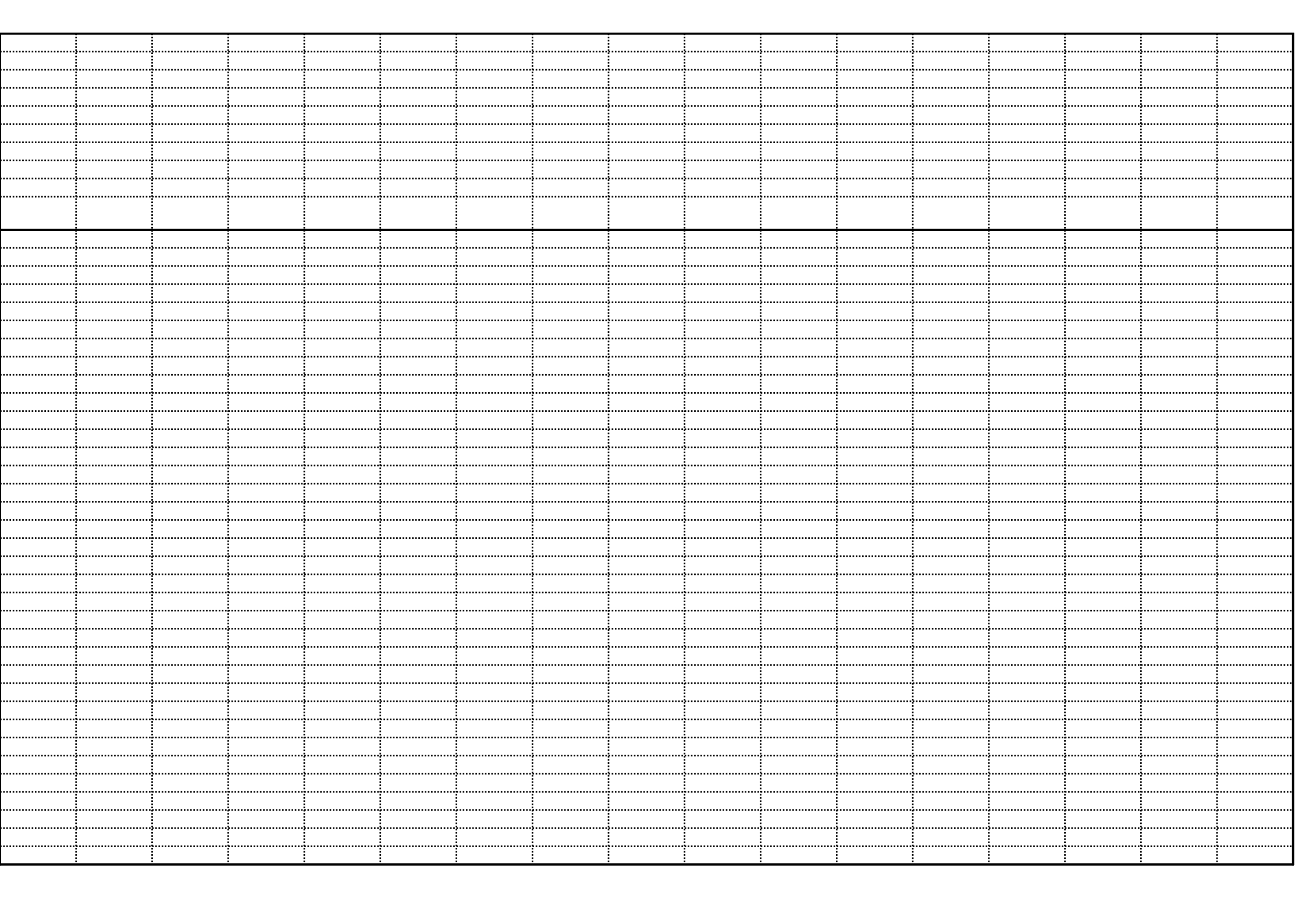
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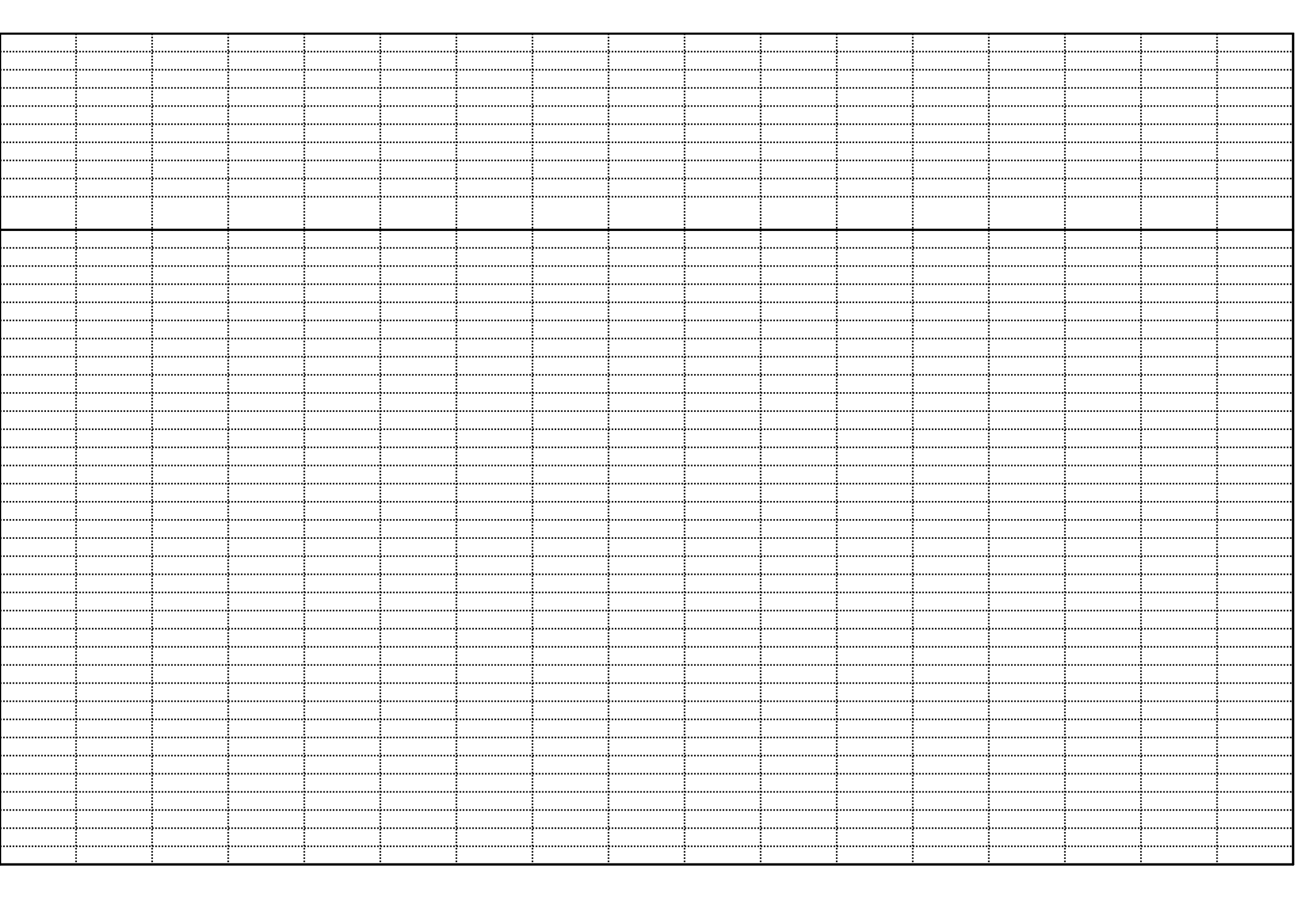


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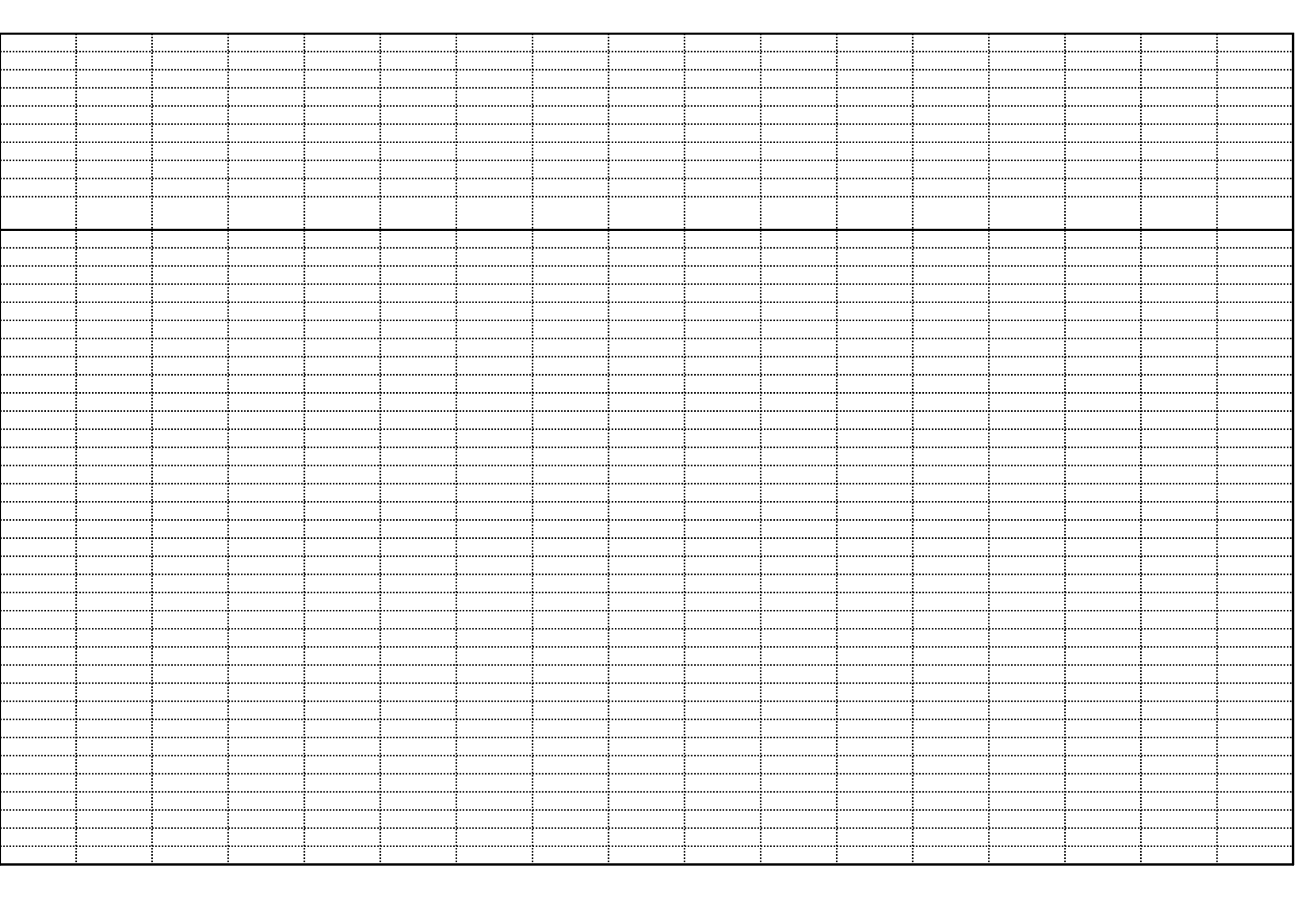


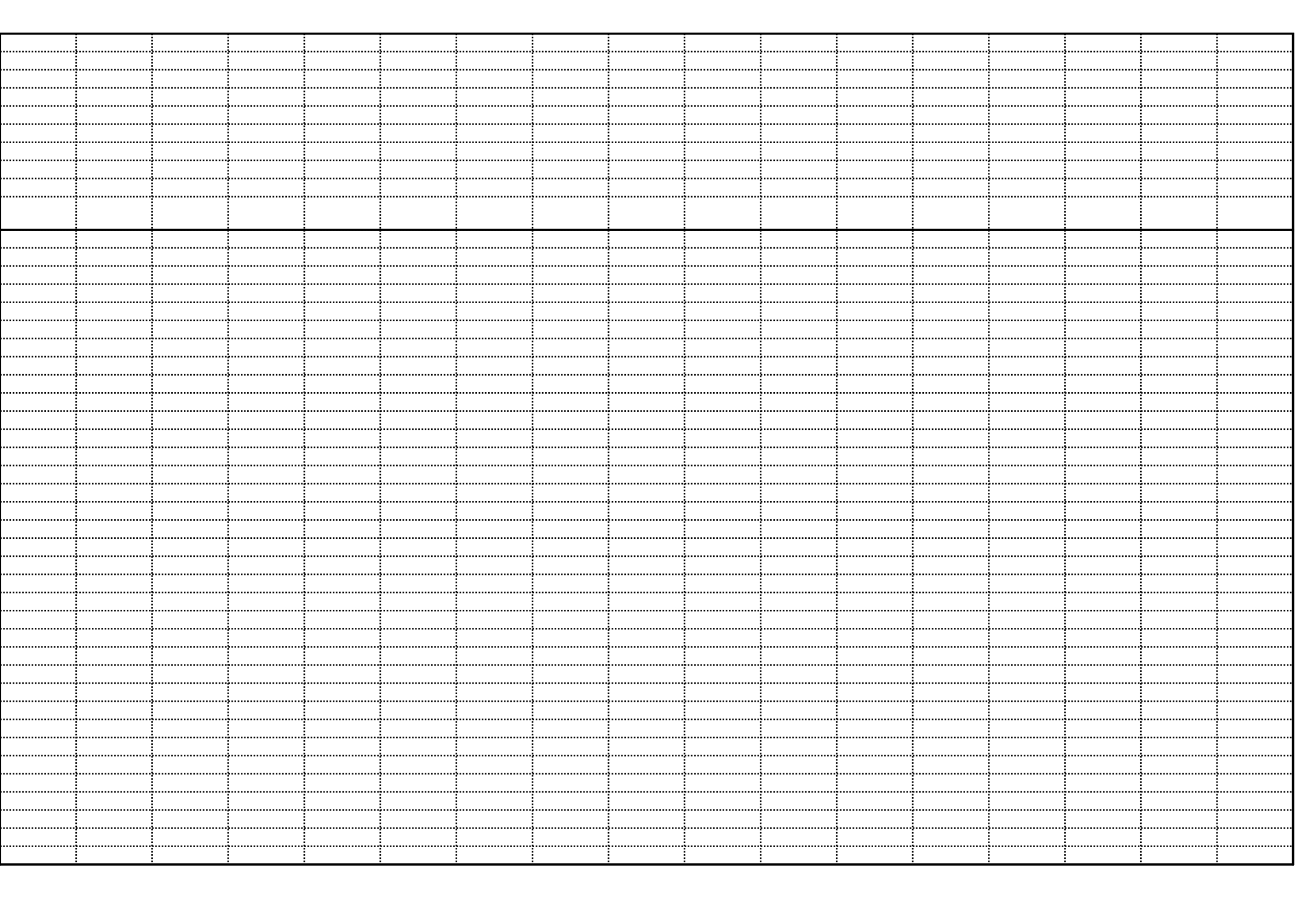
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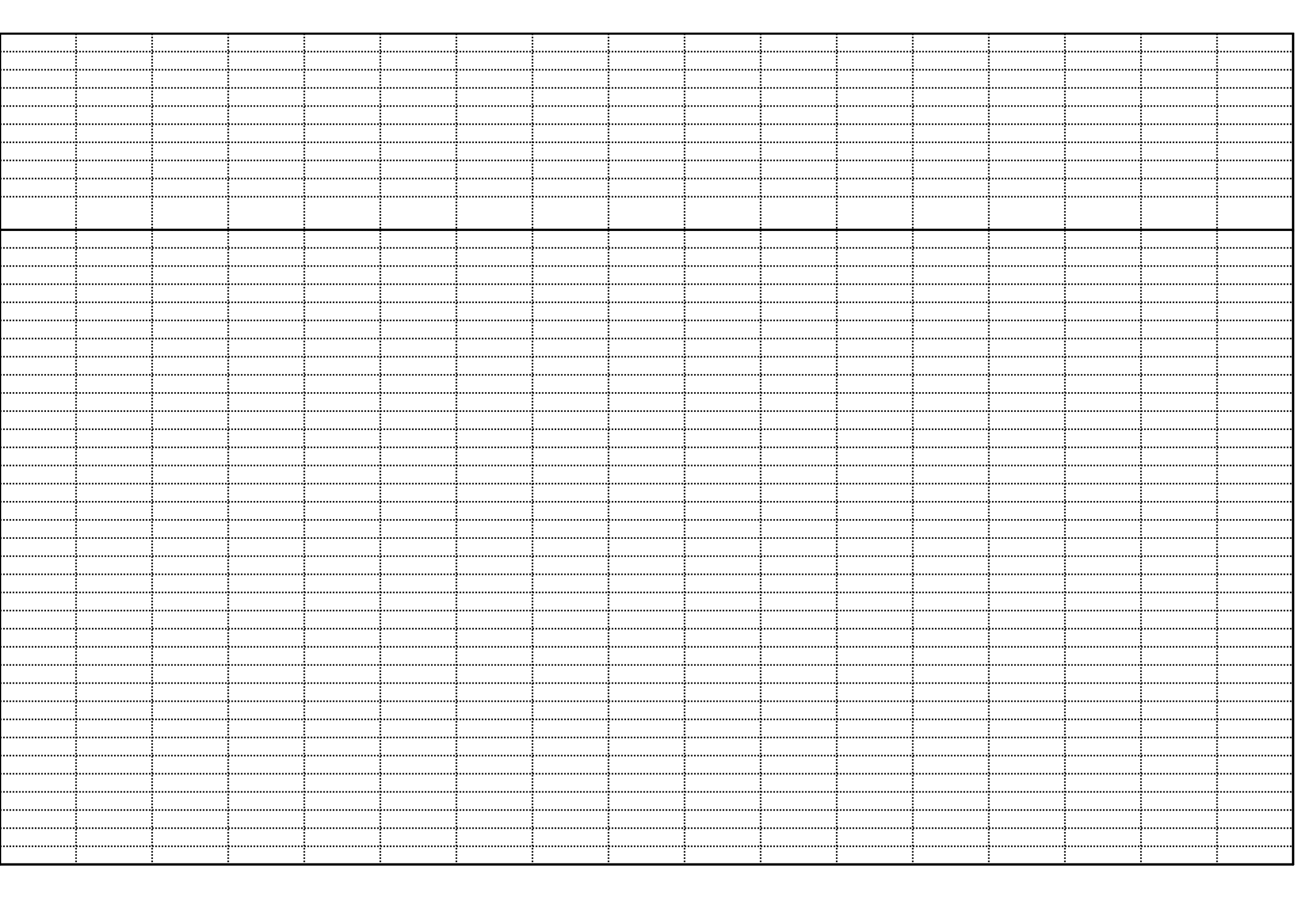
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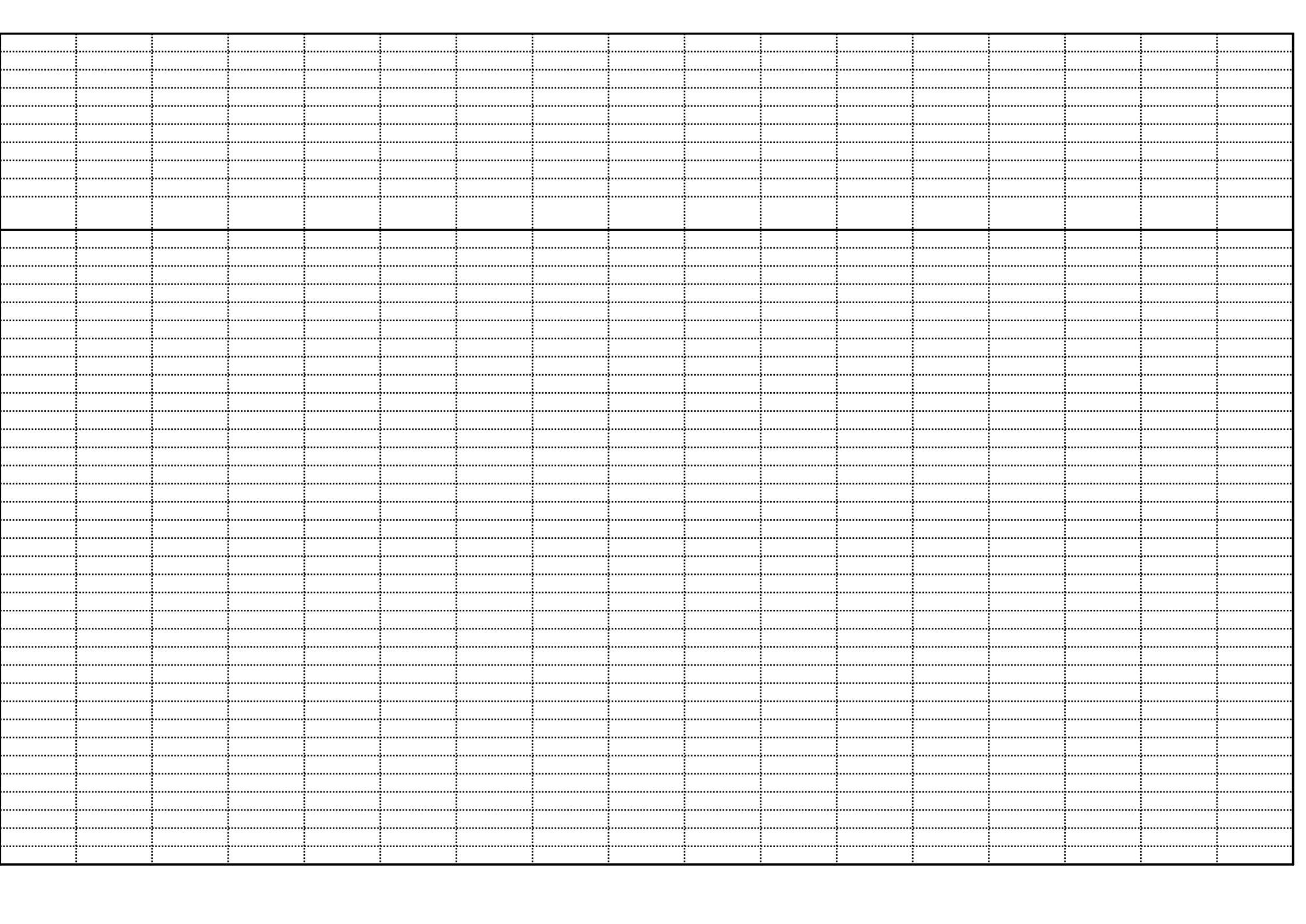
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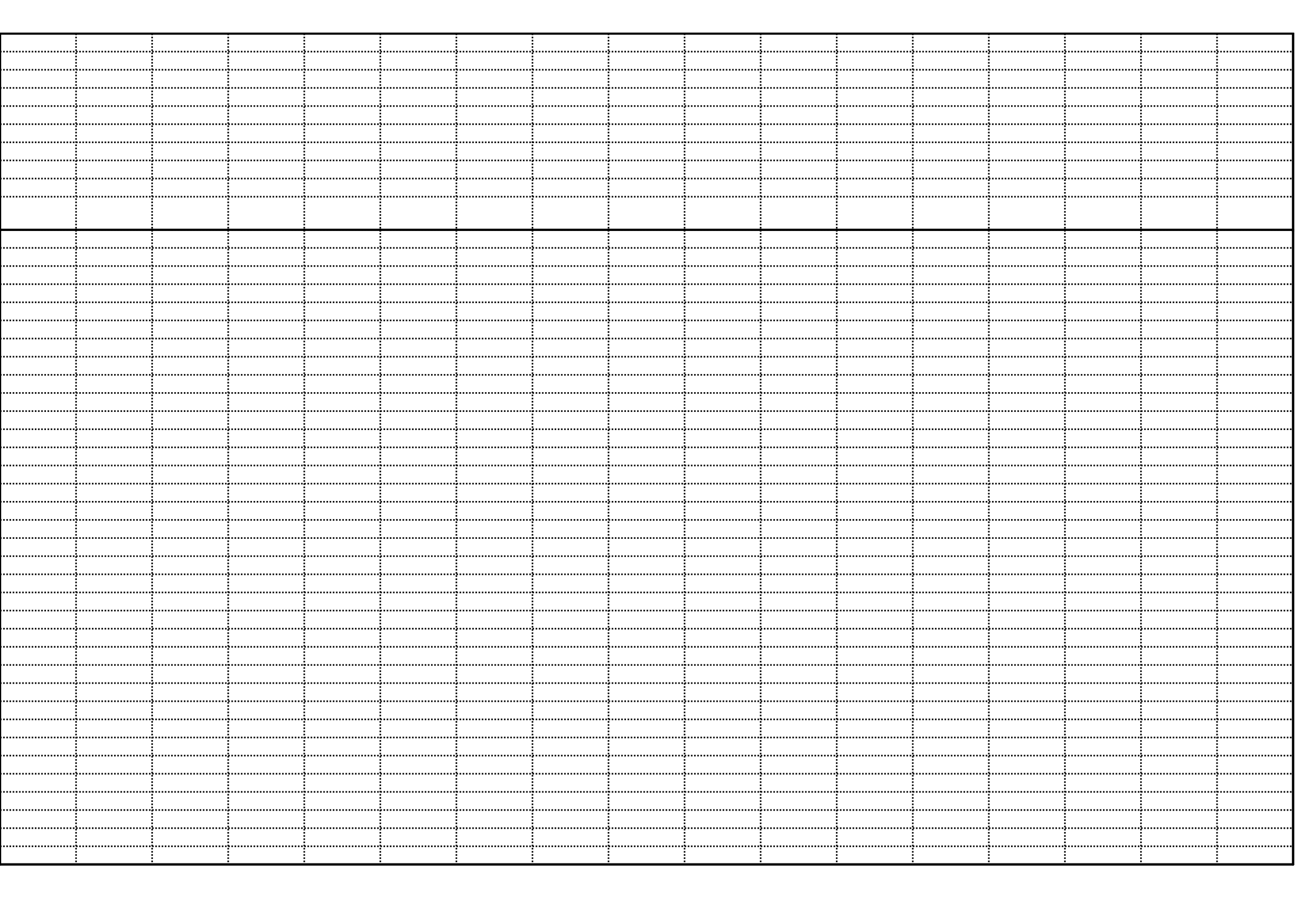
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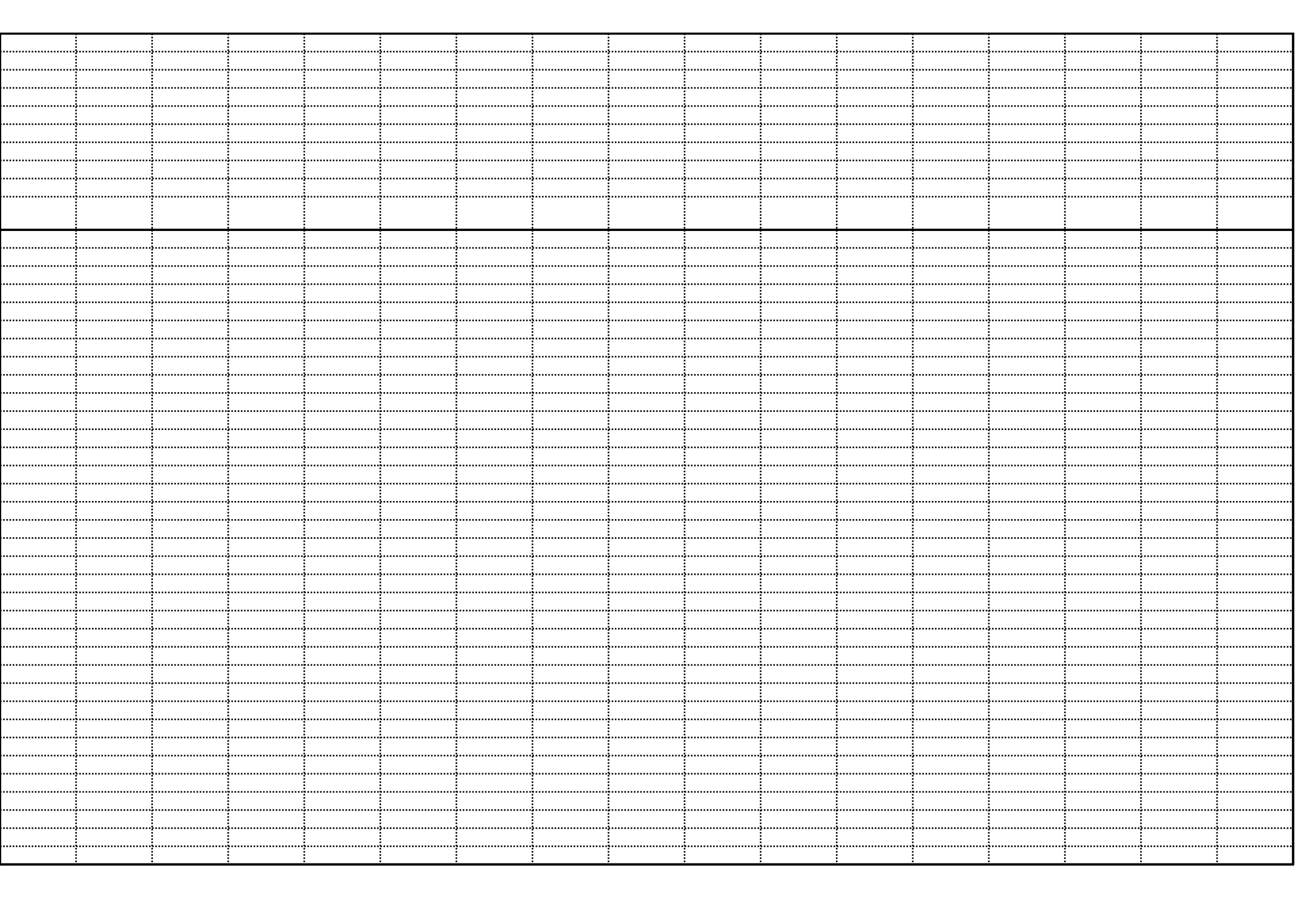
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UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

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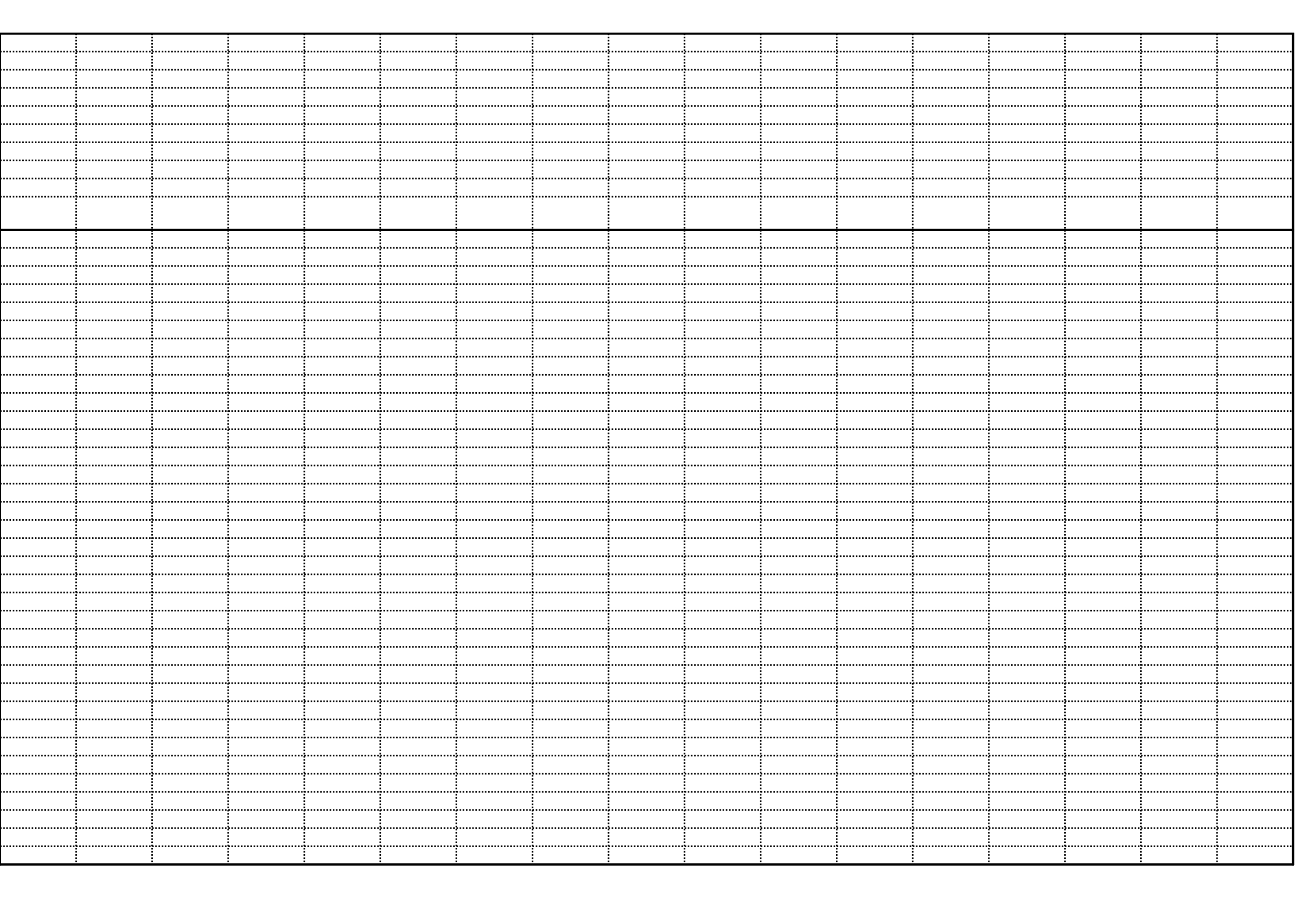


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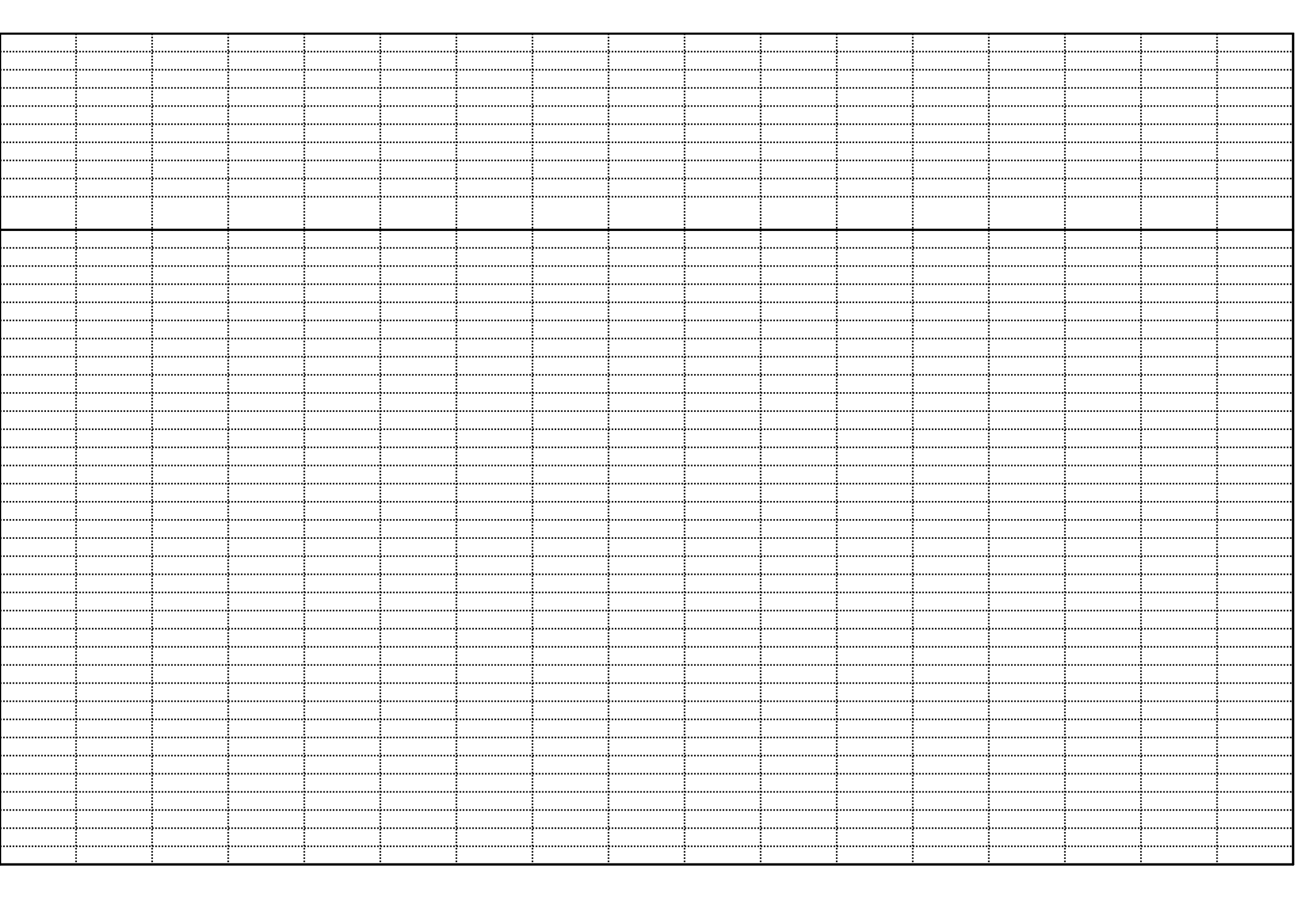
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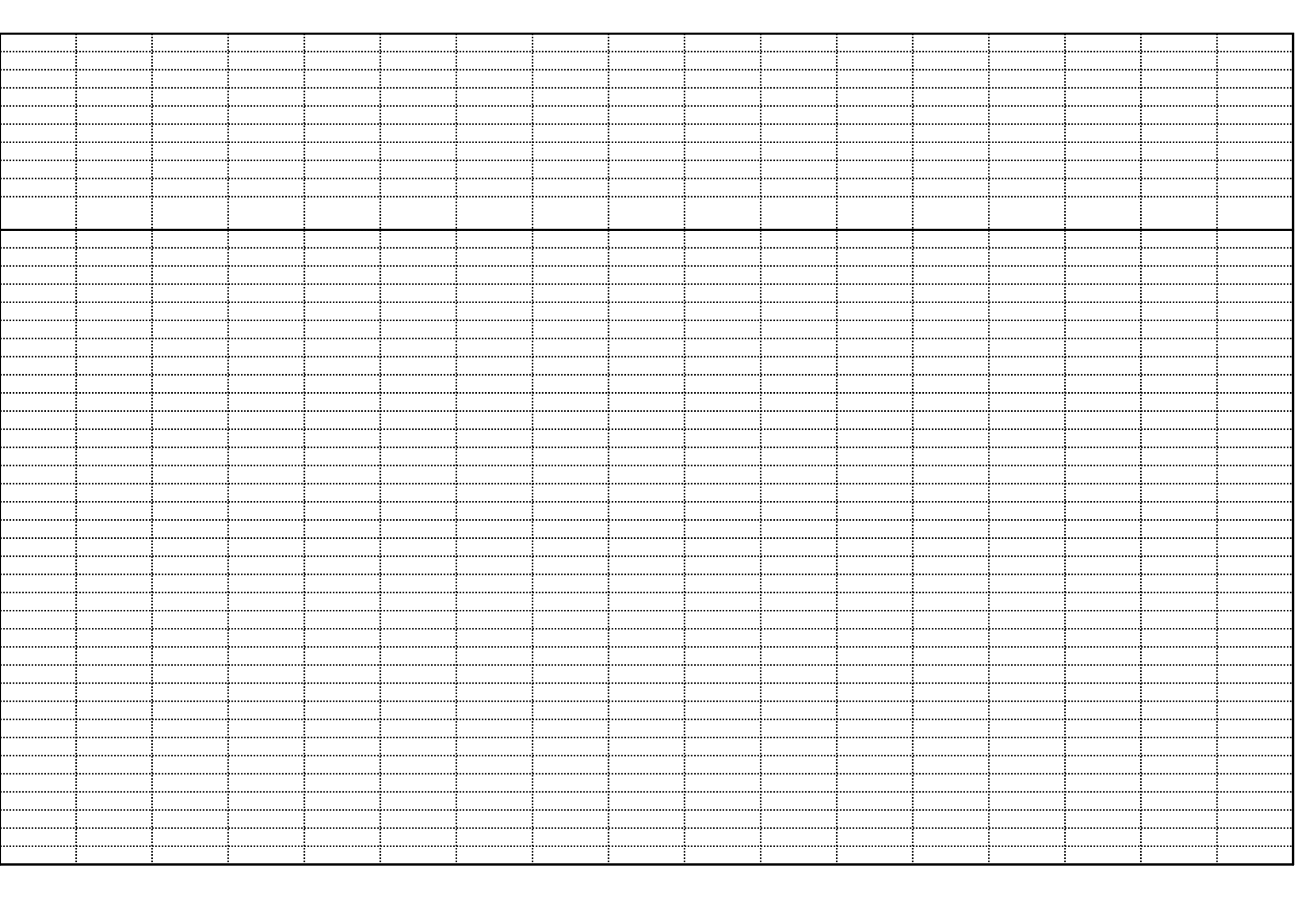


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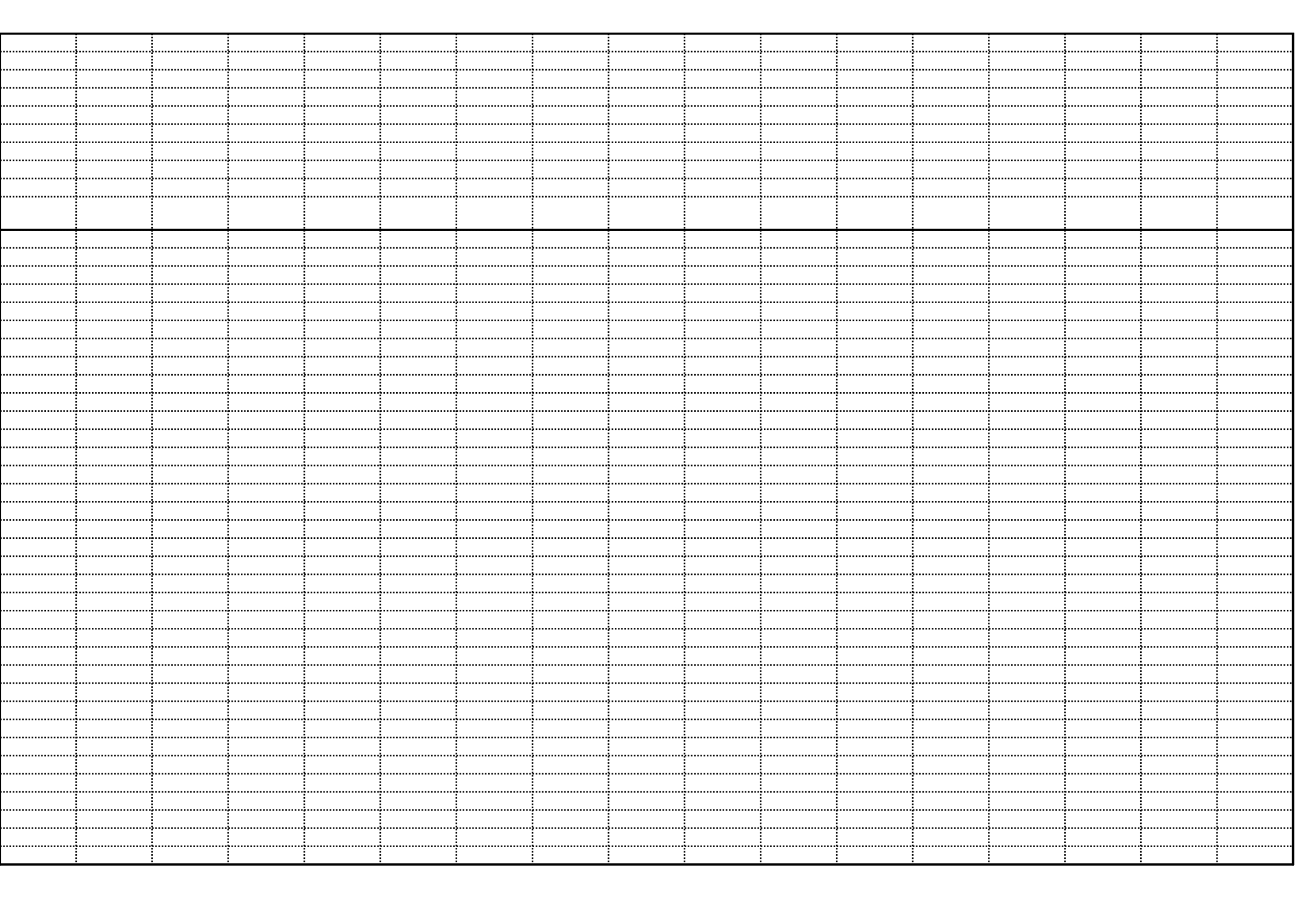


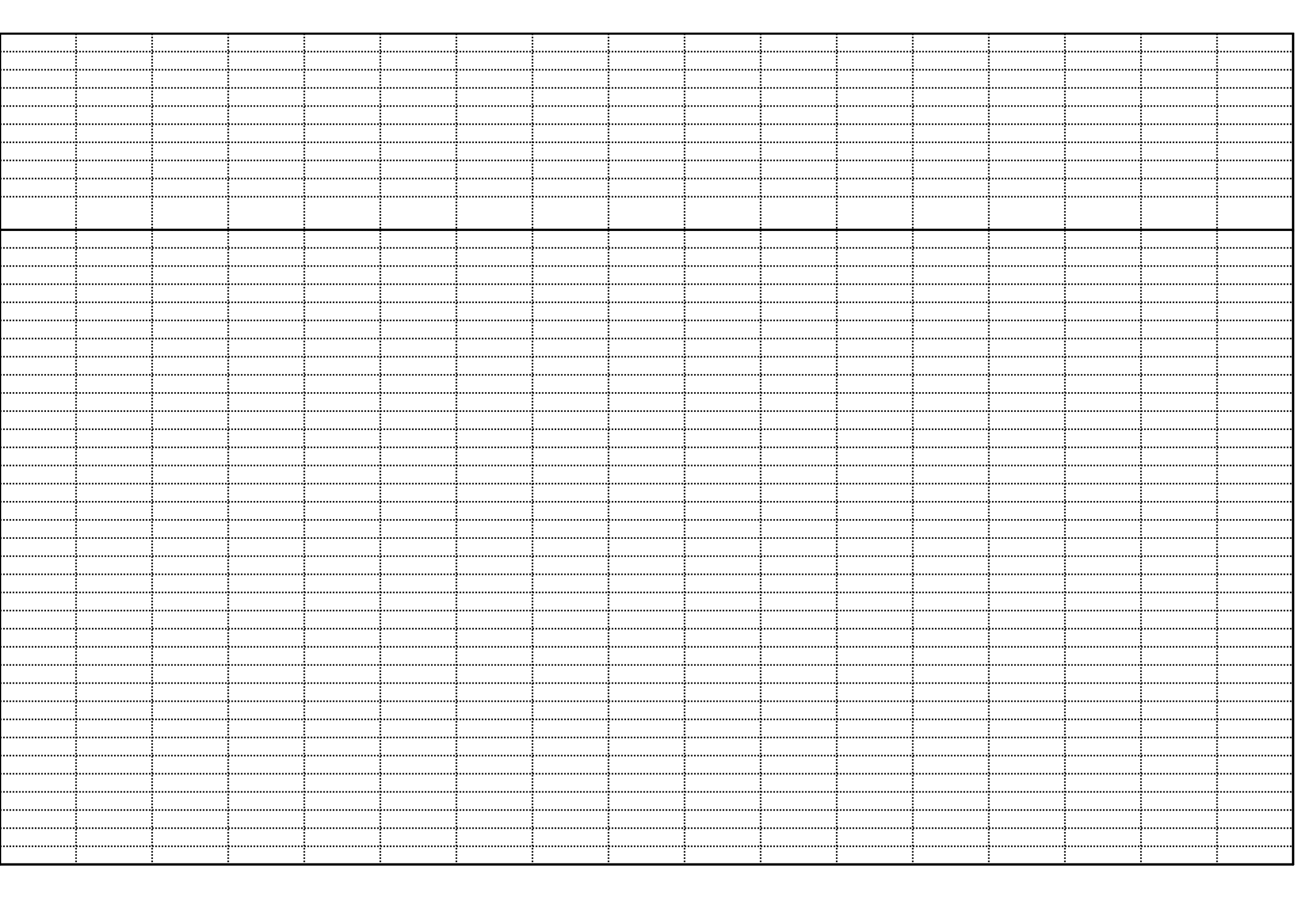
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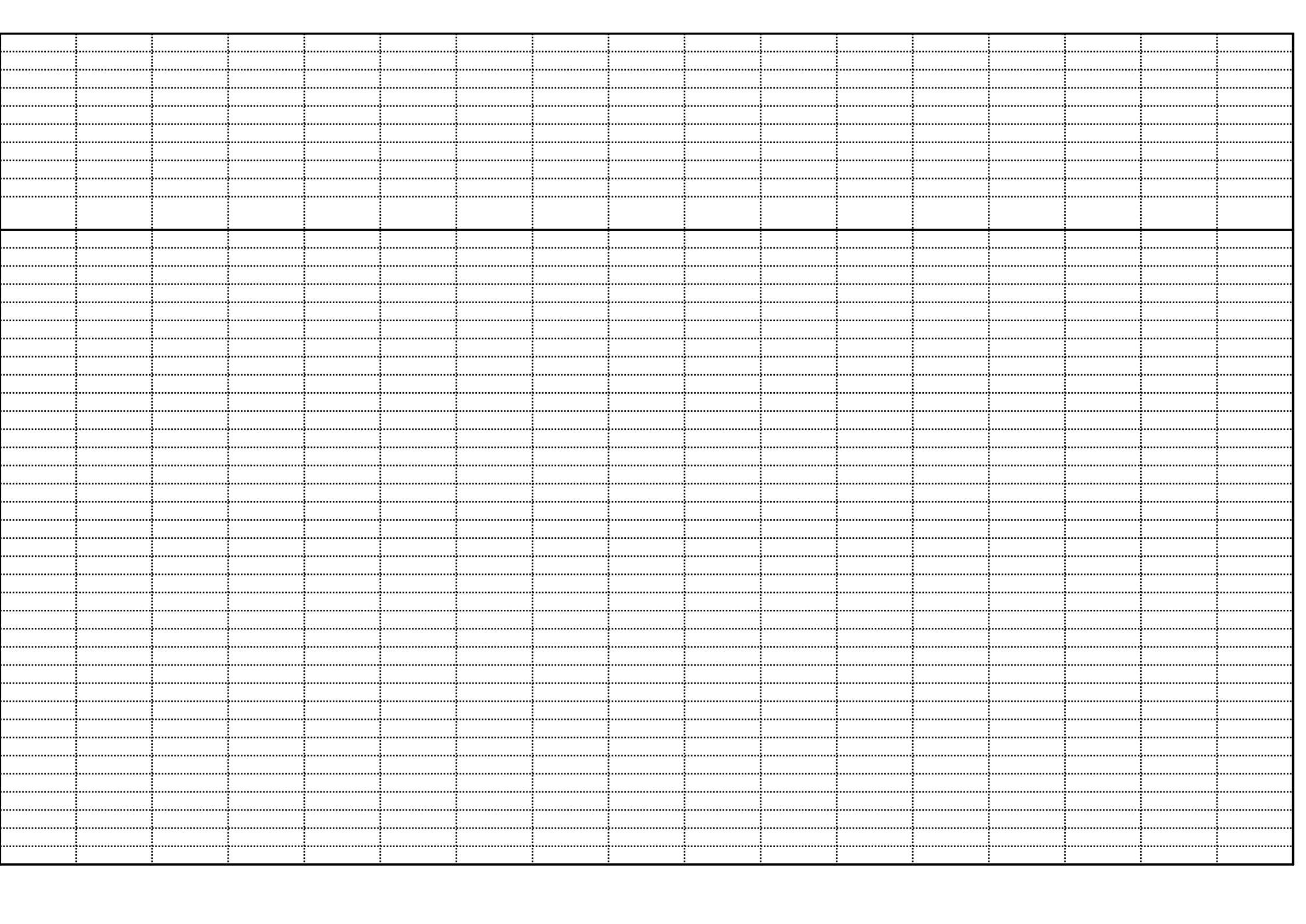
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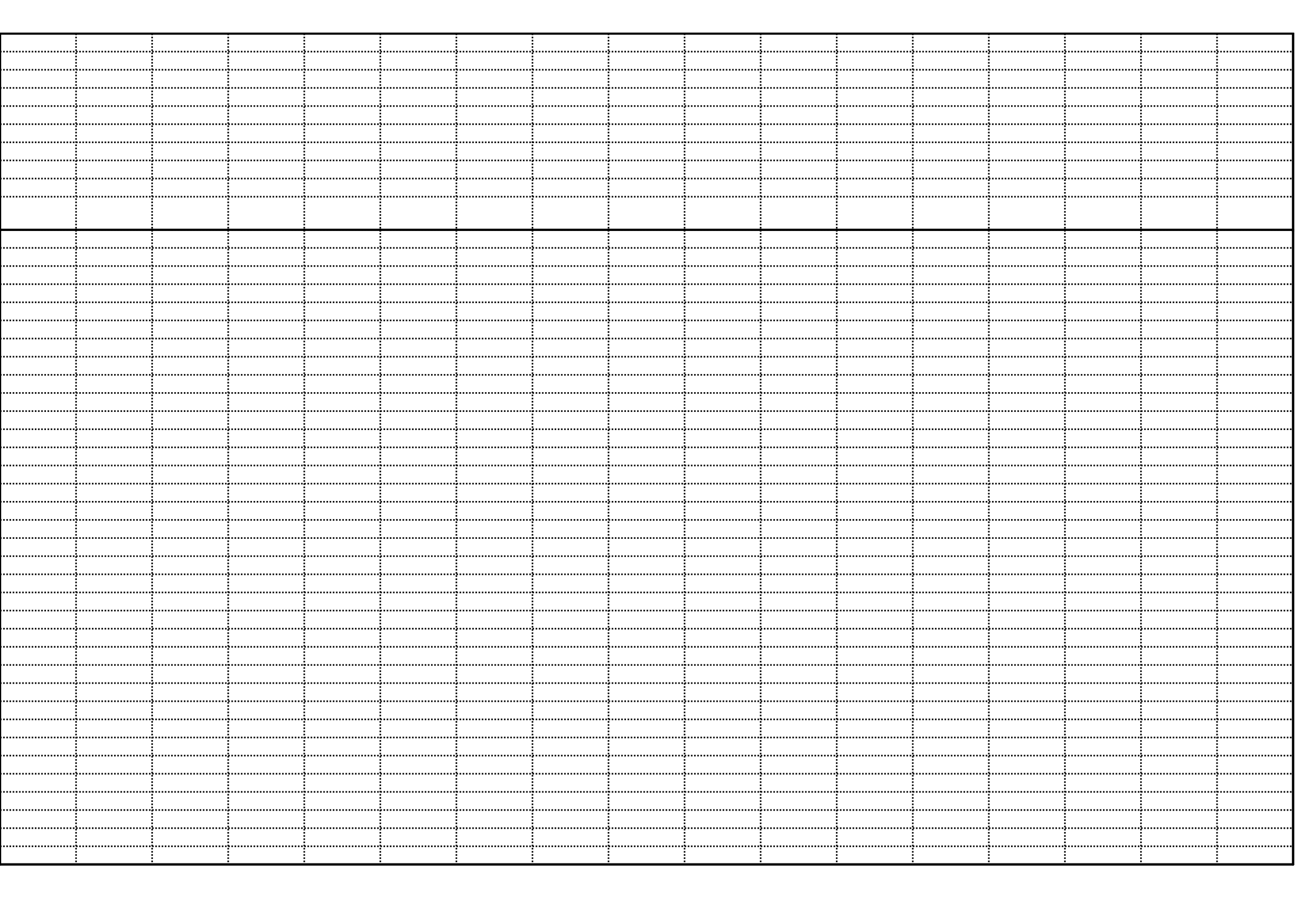
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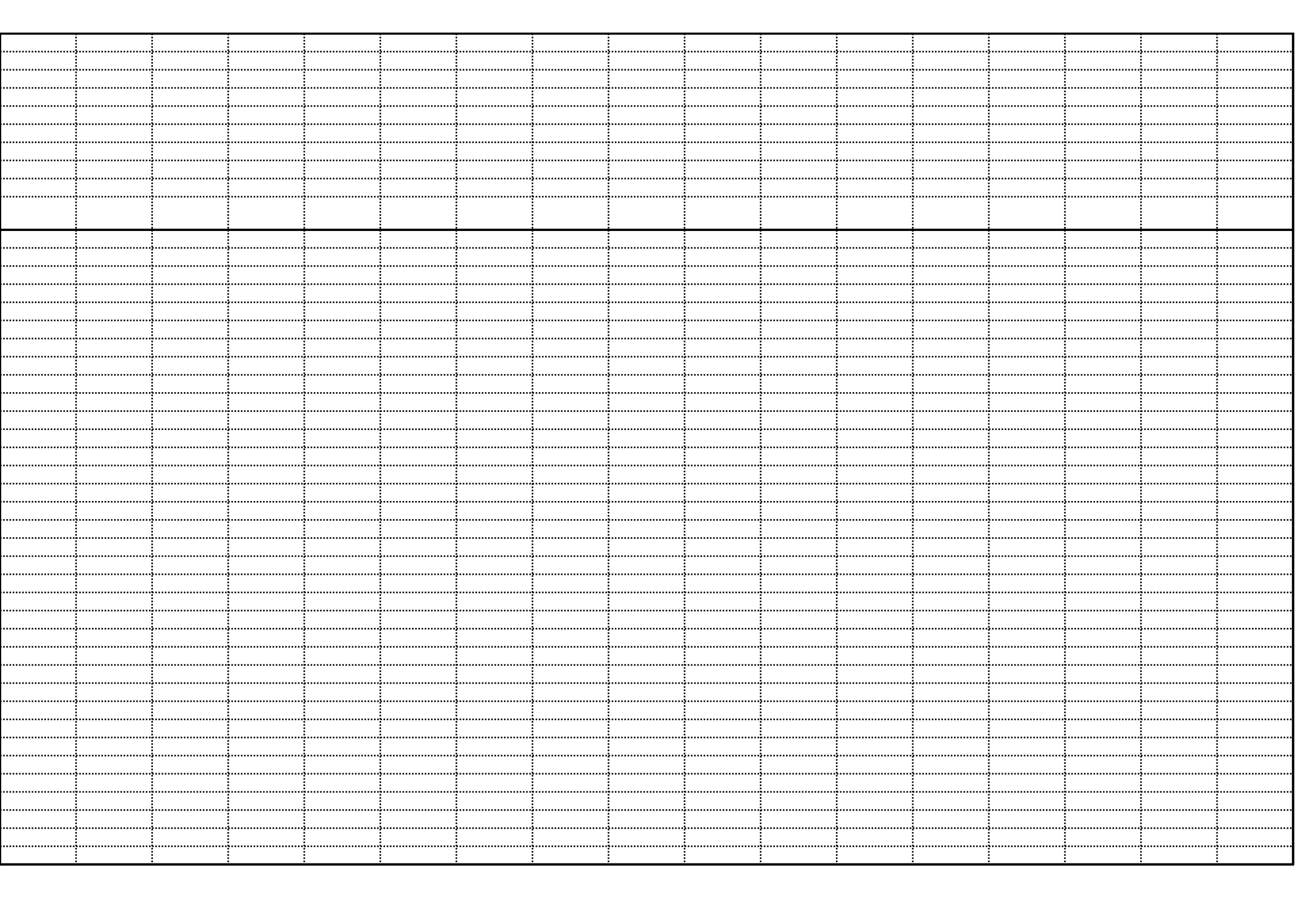
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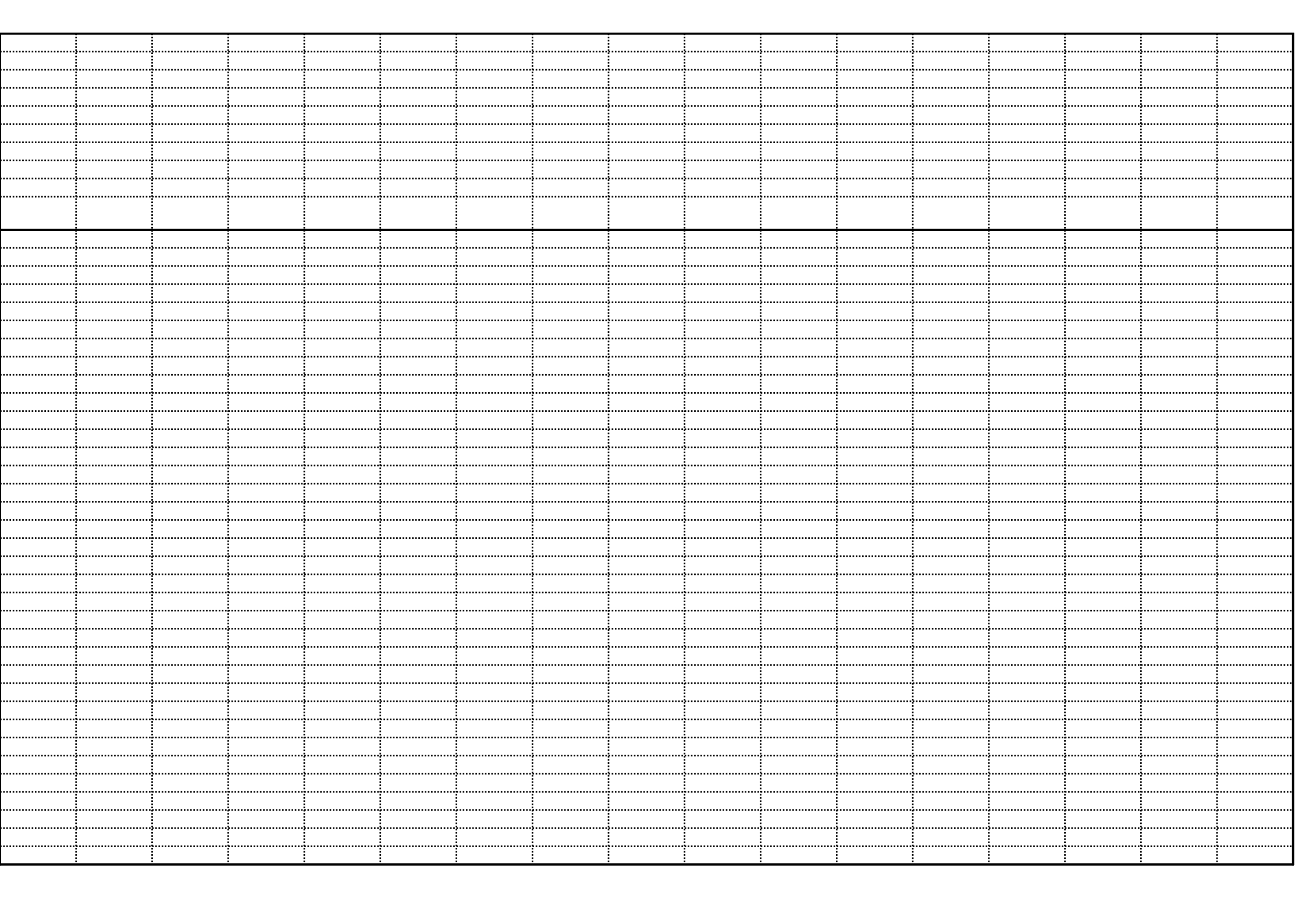


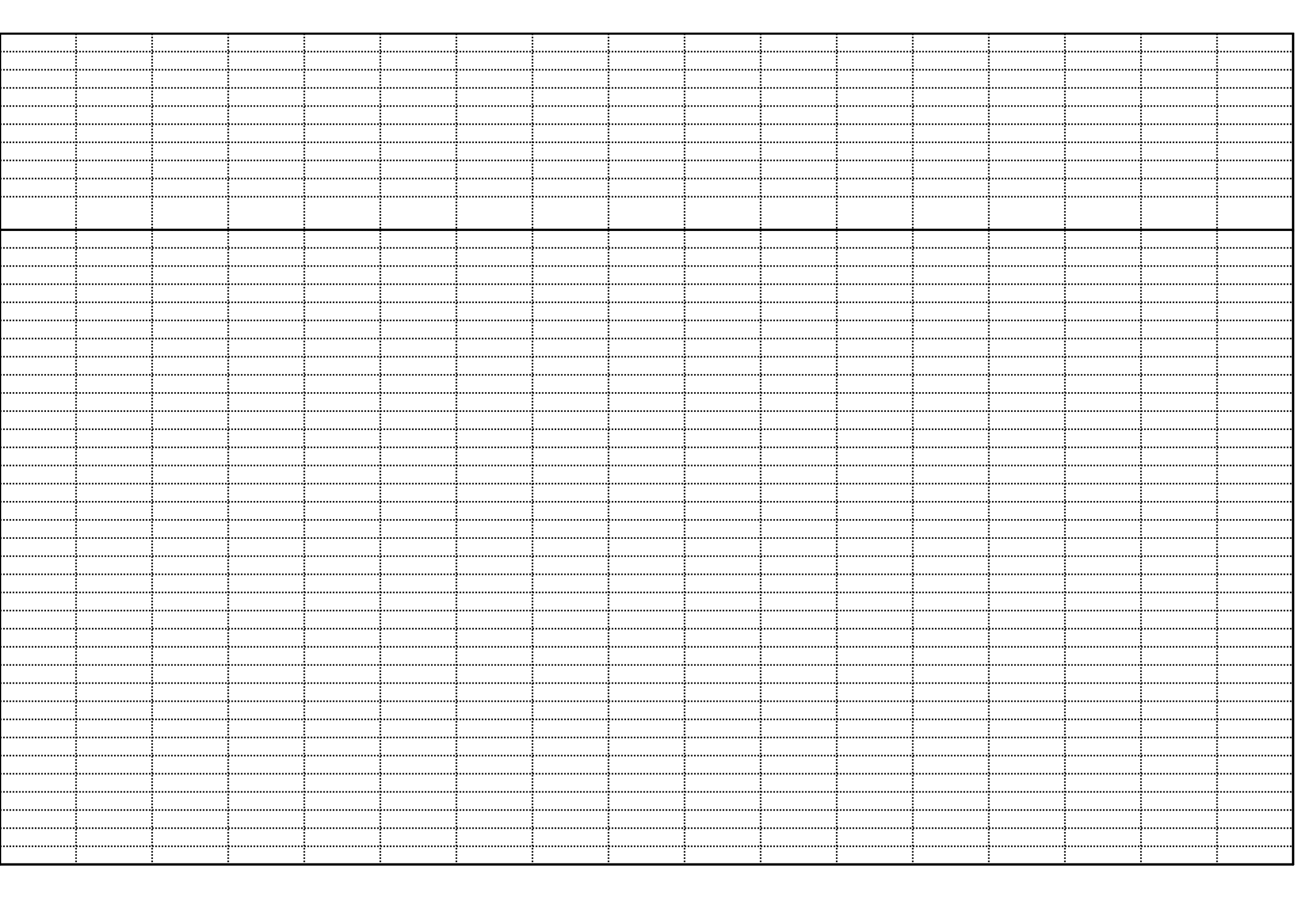


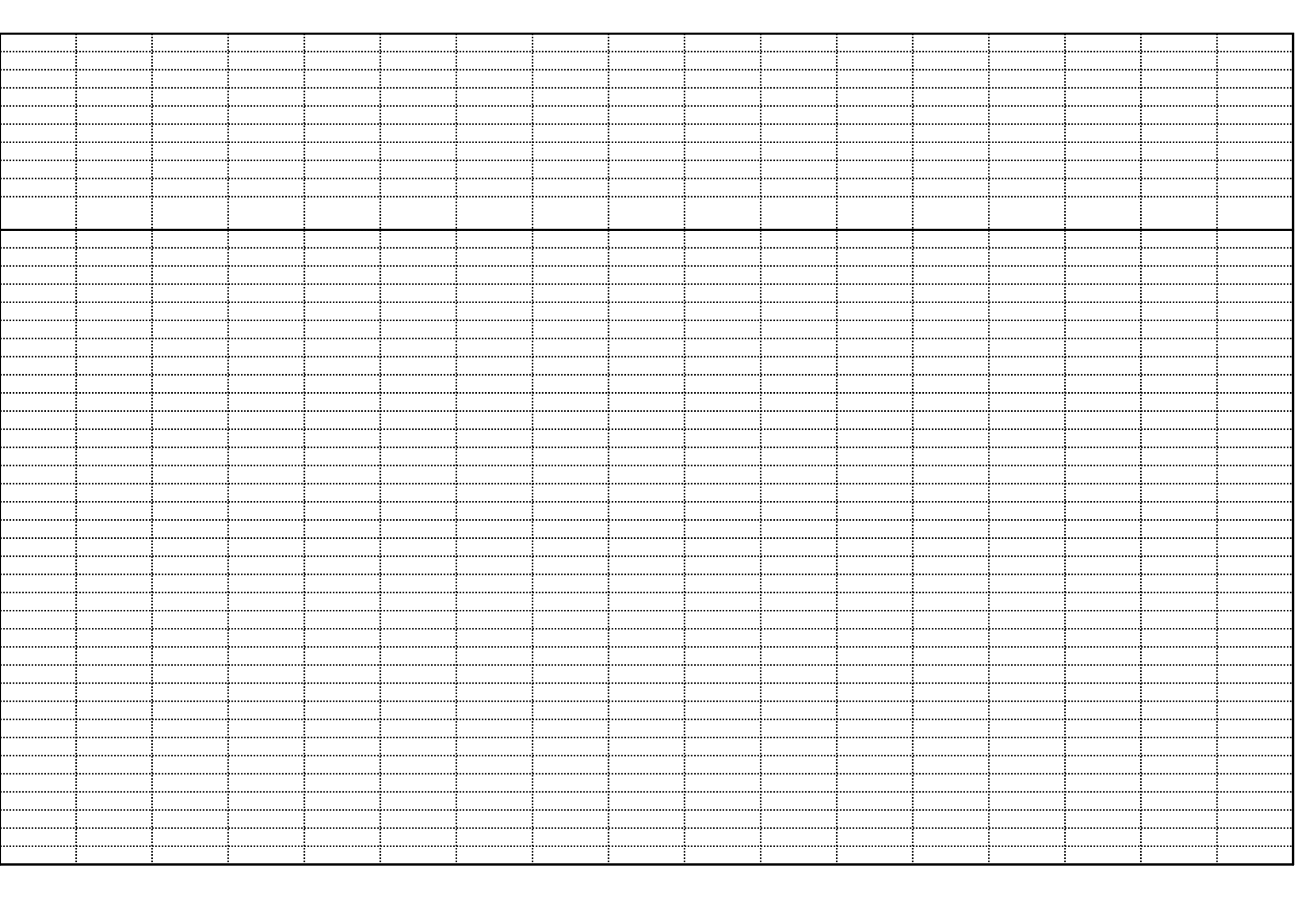




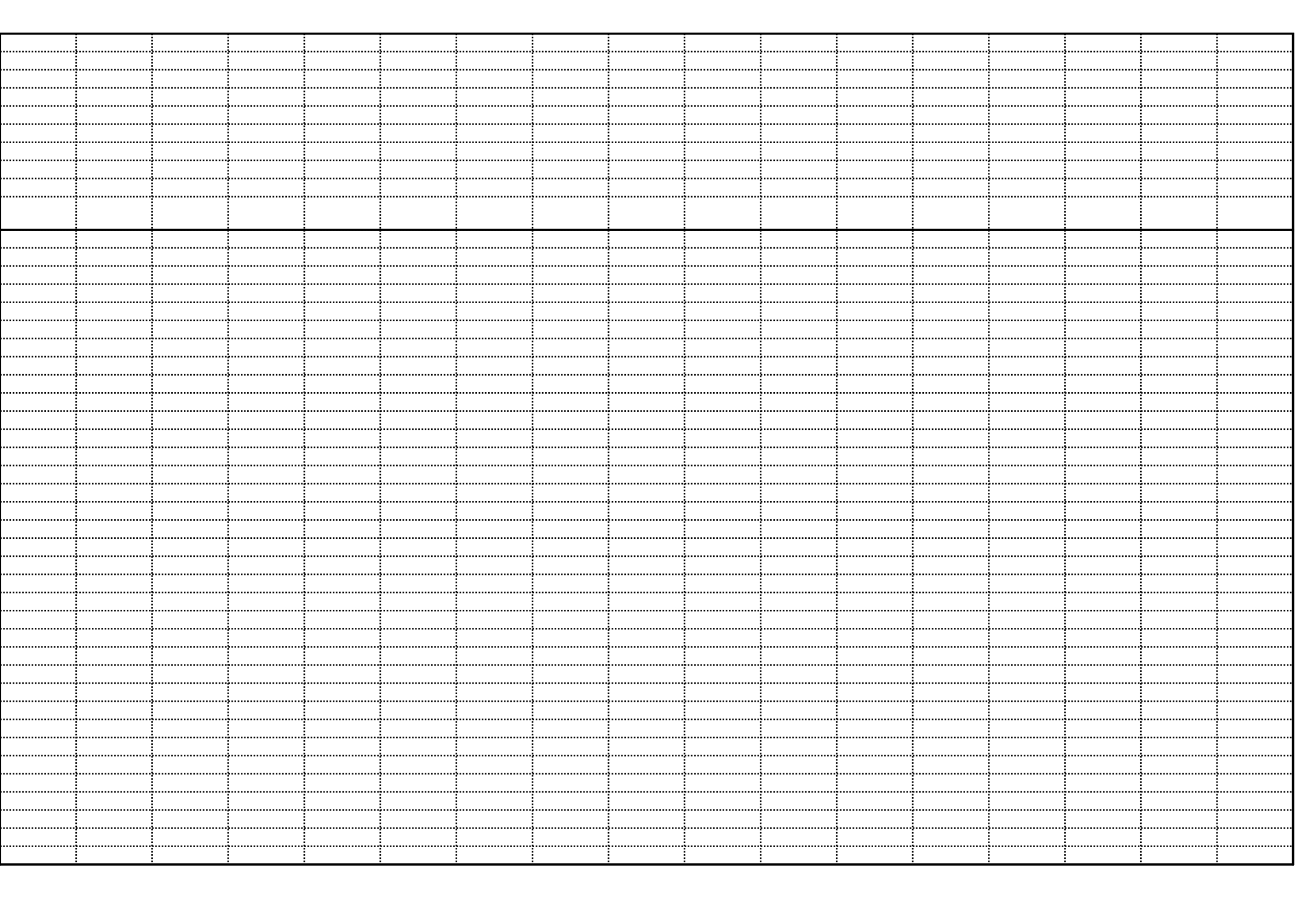








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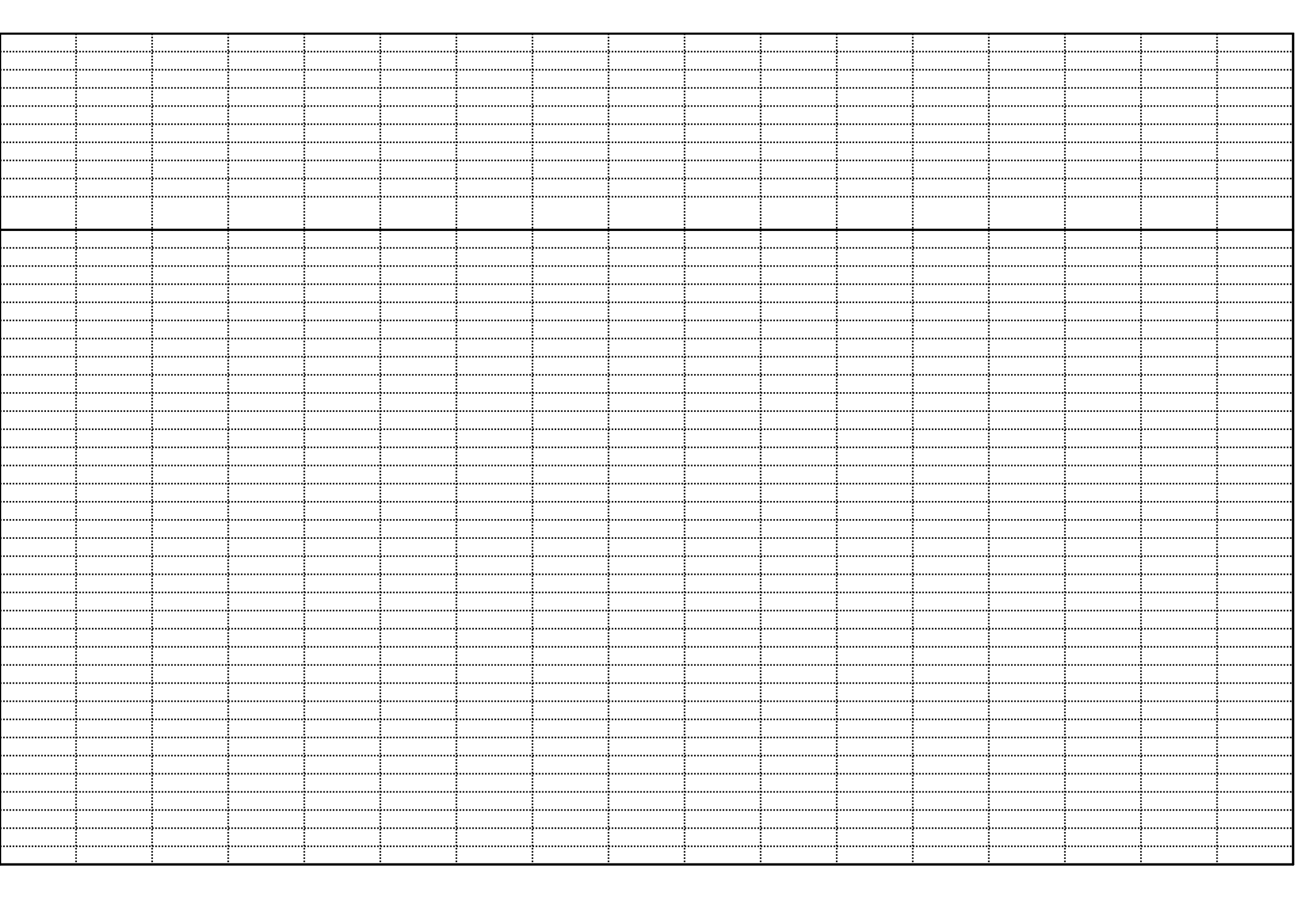
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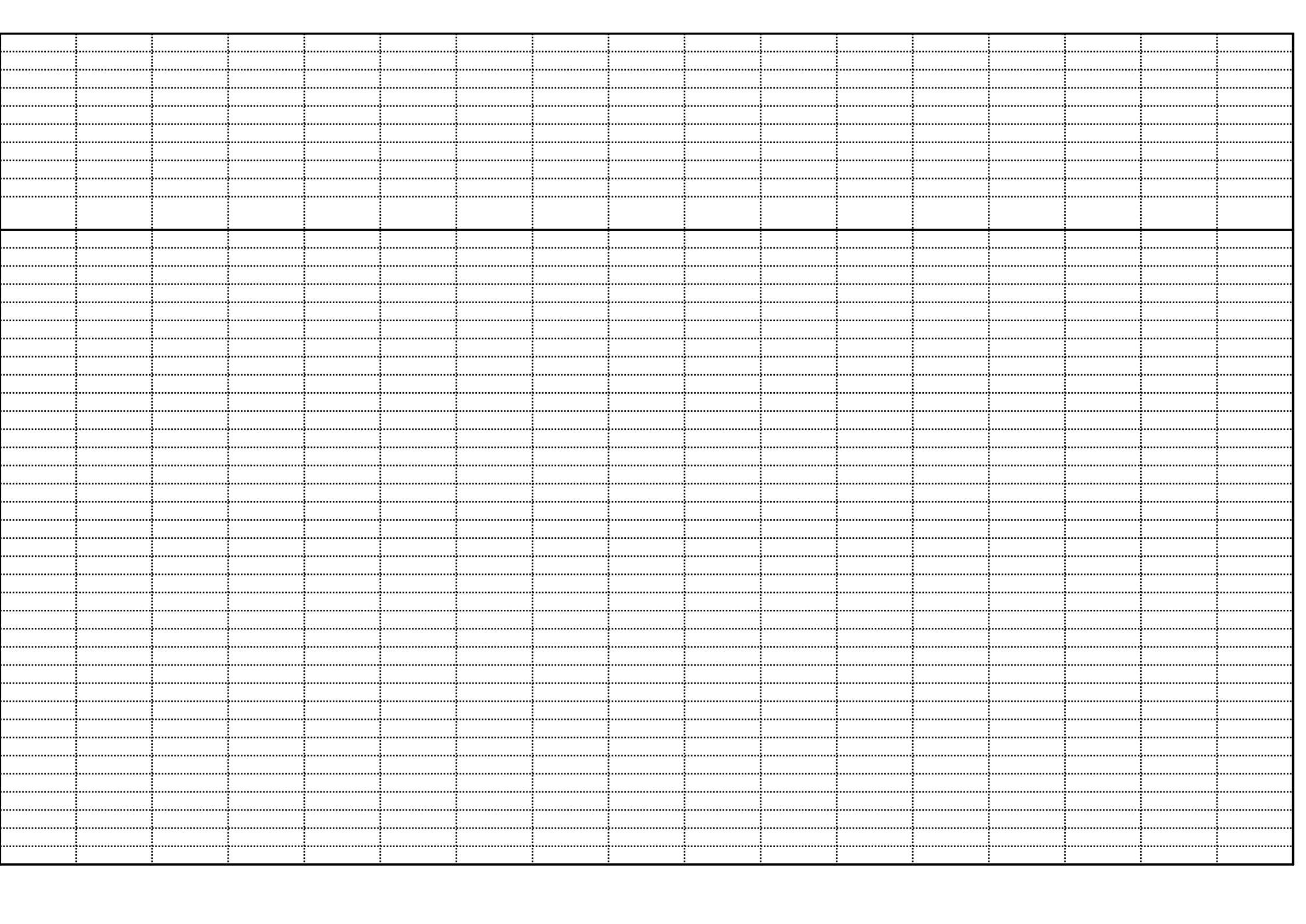
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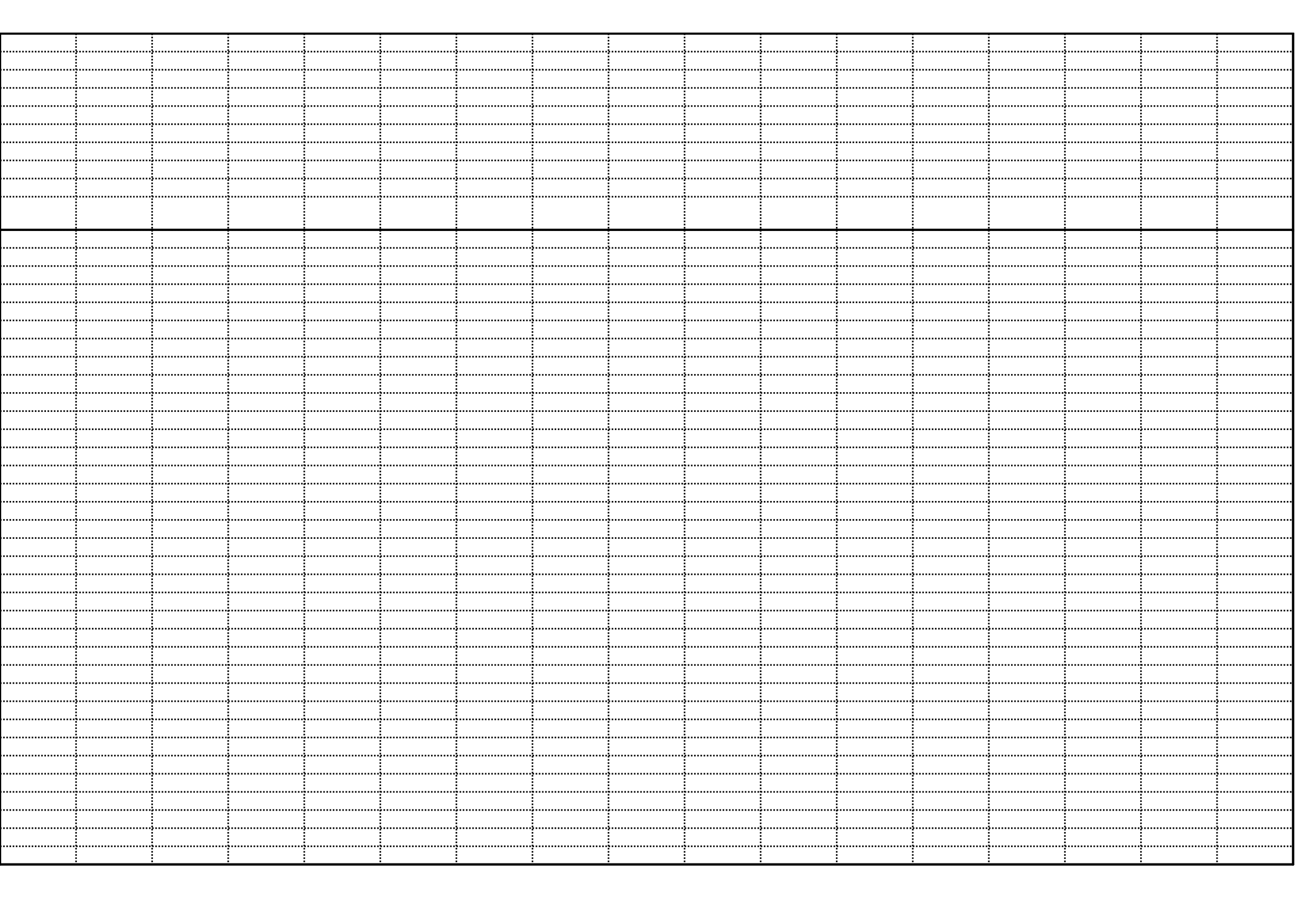


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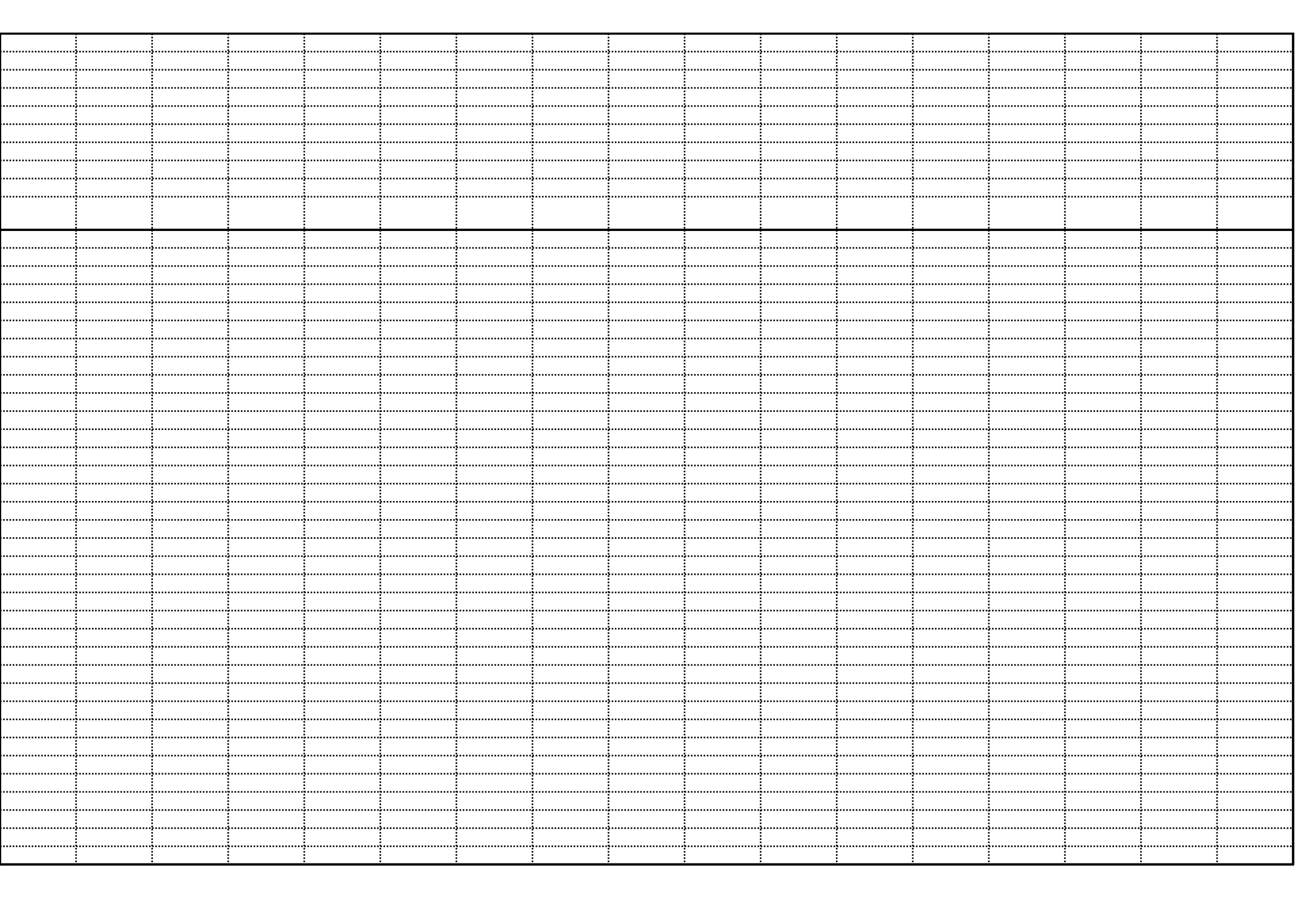
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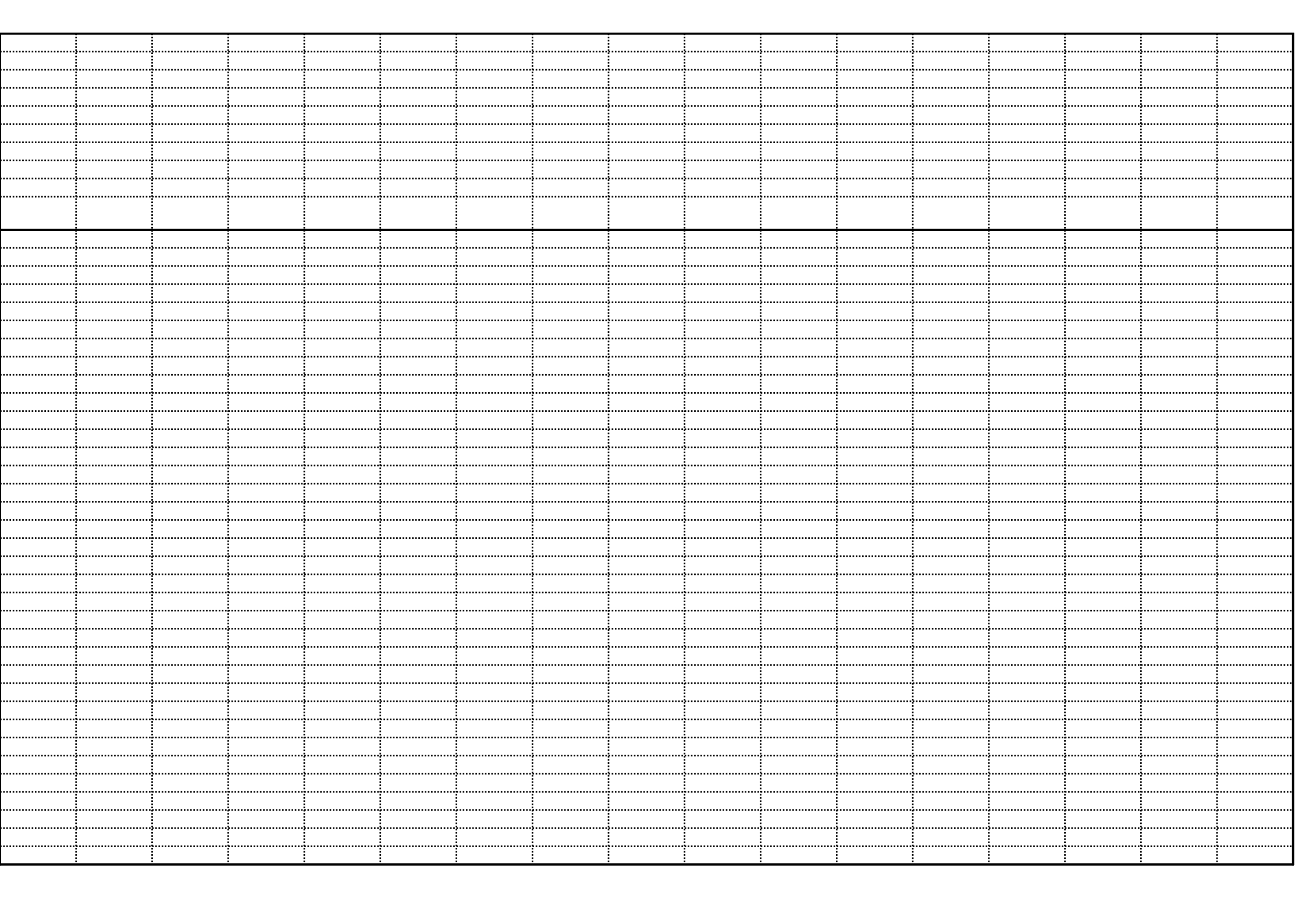
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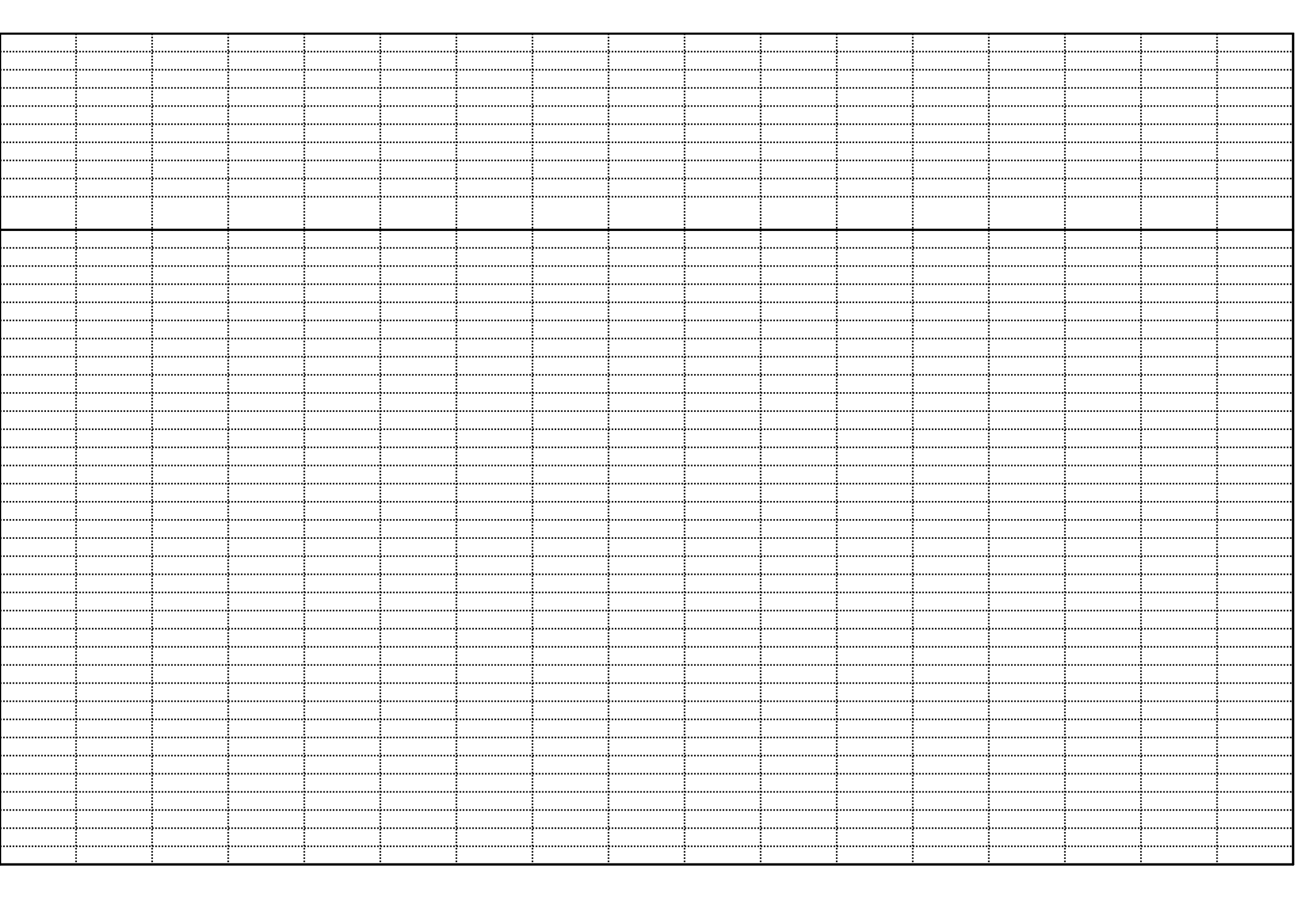


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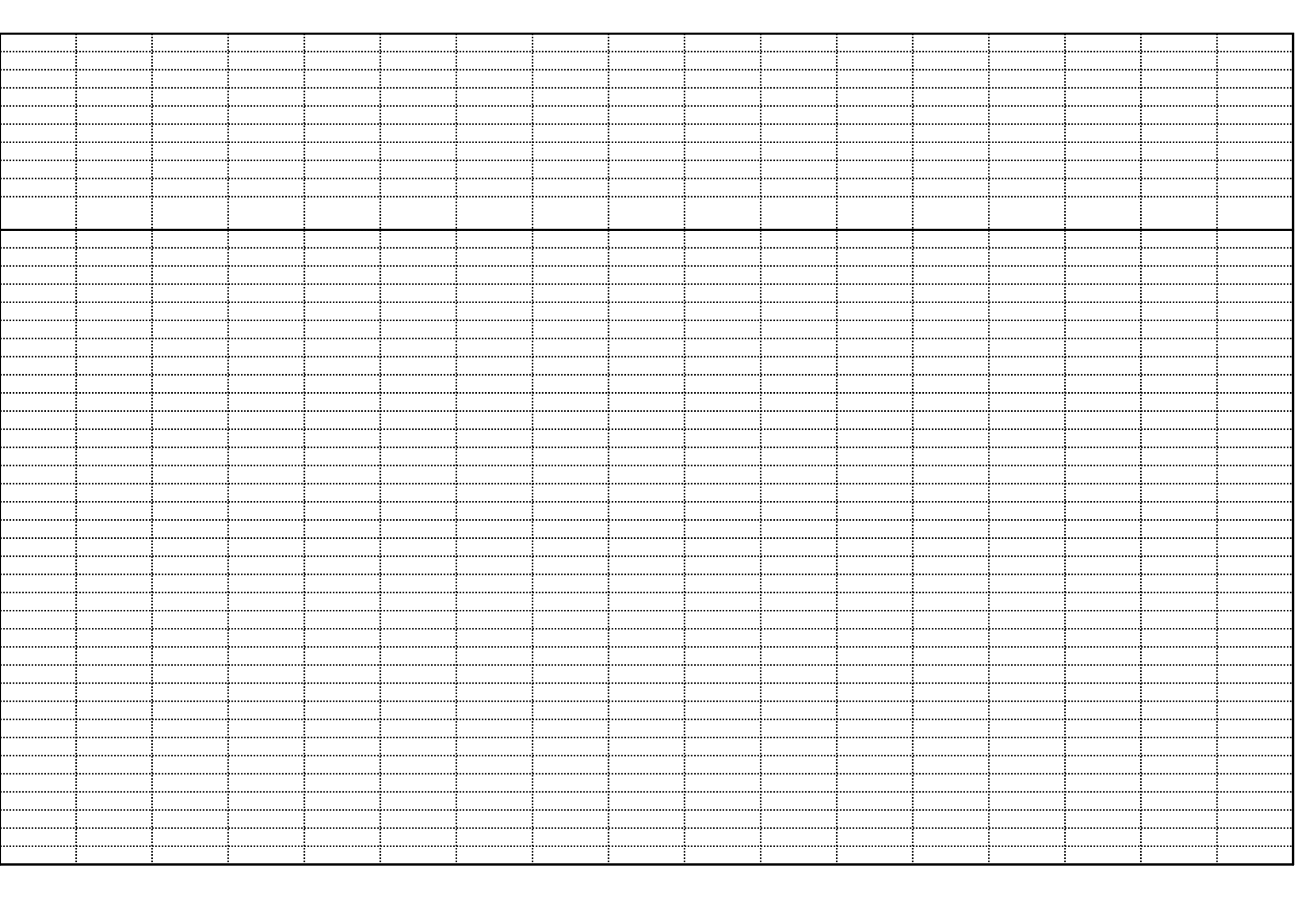
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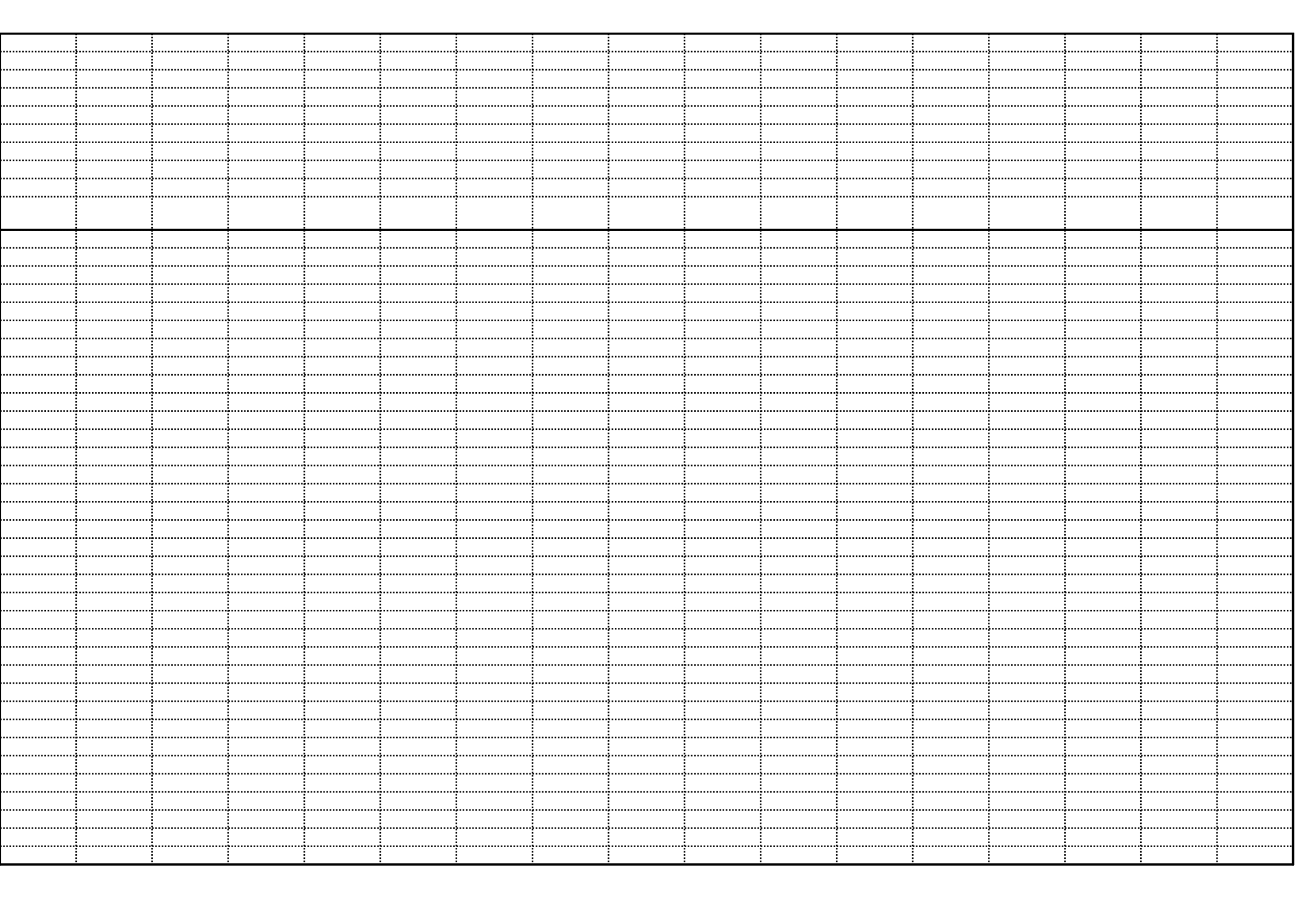


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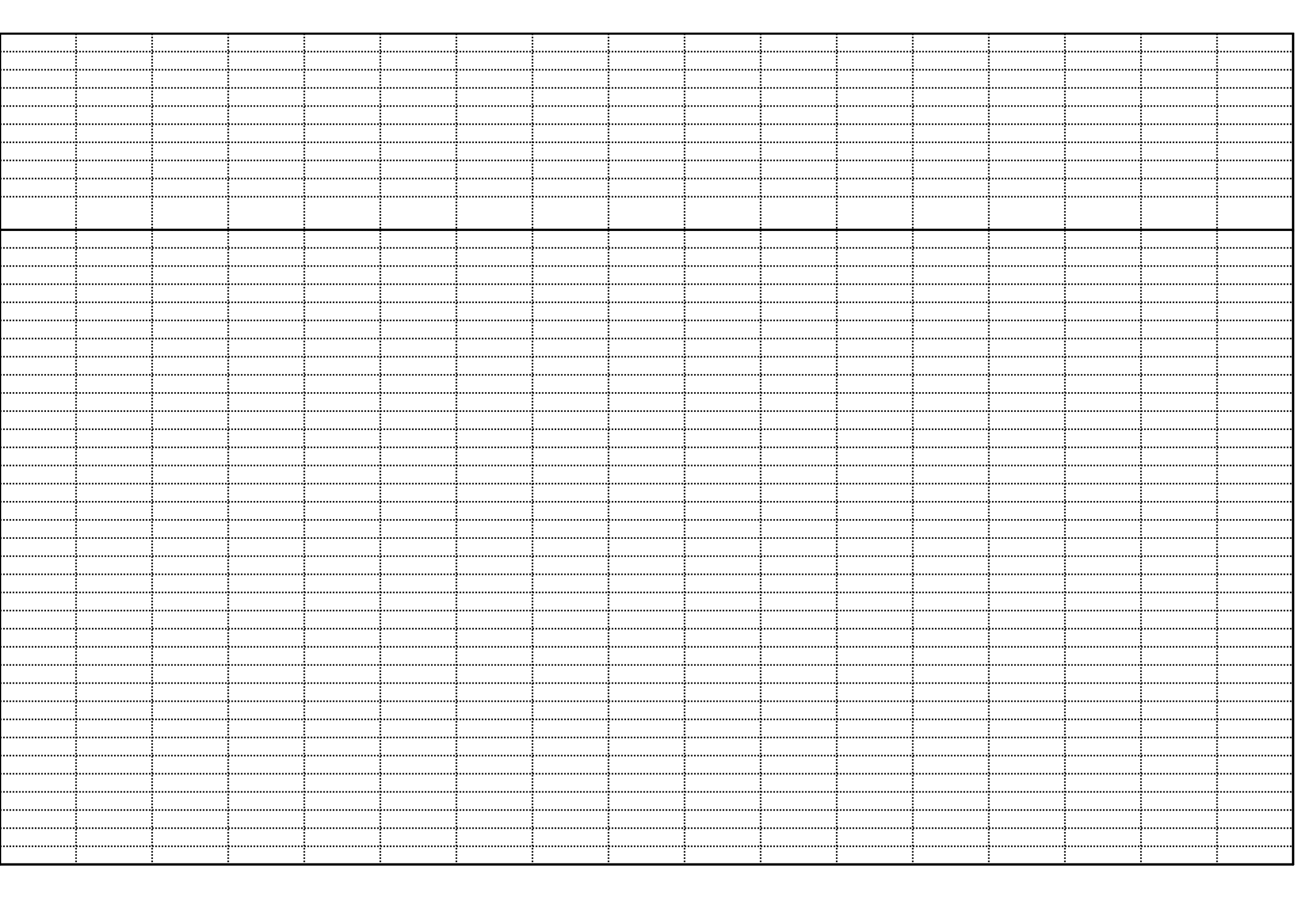
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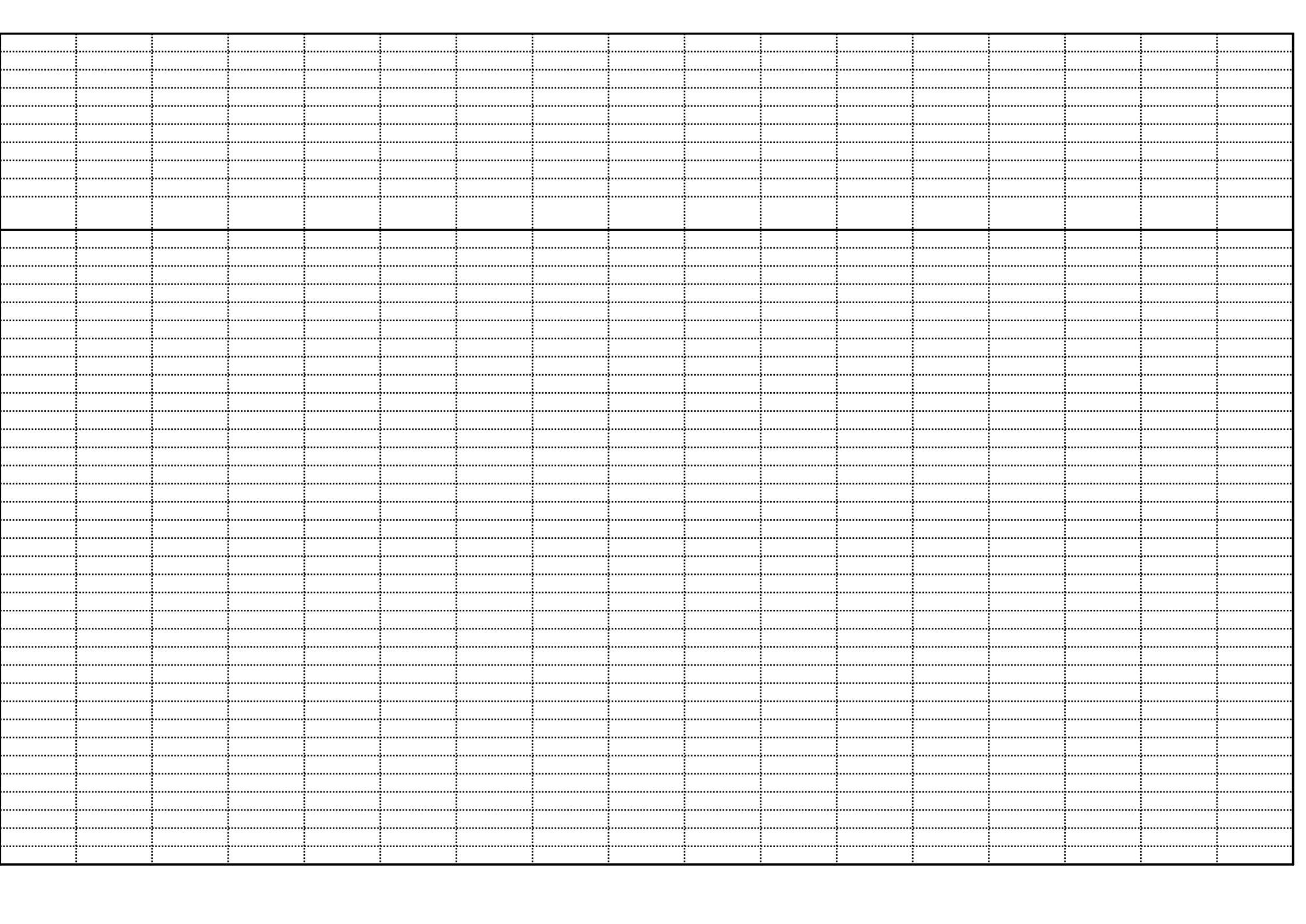
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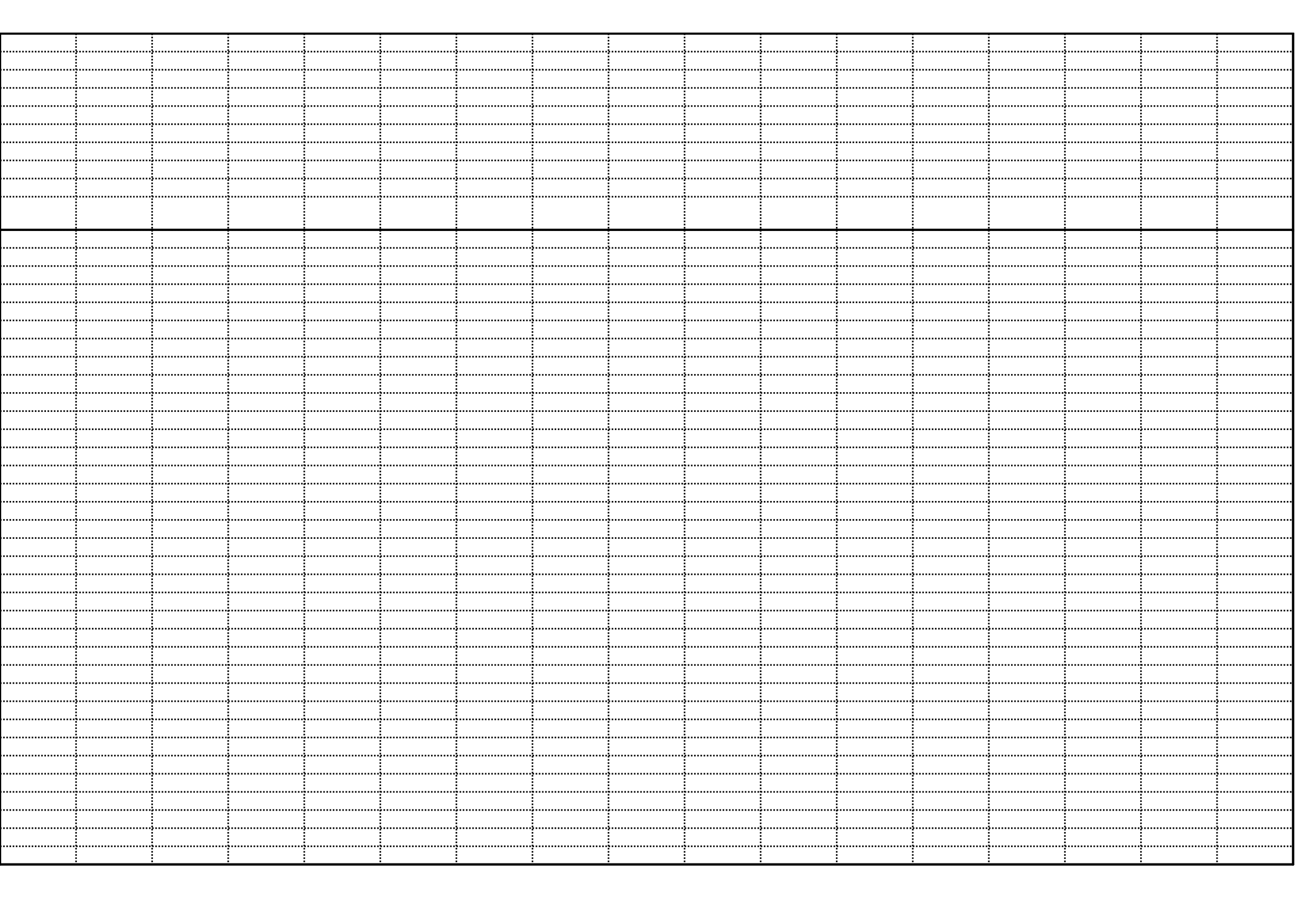


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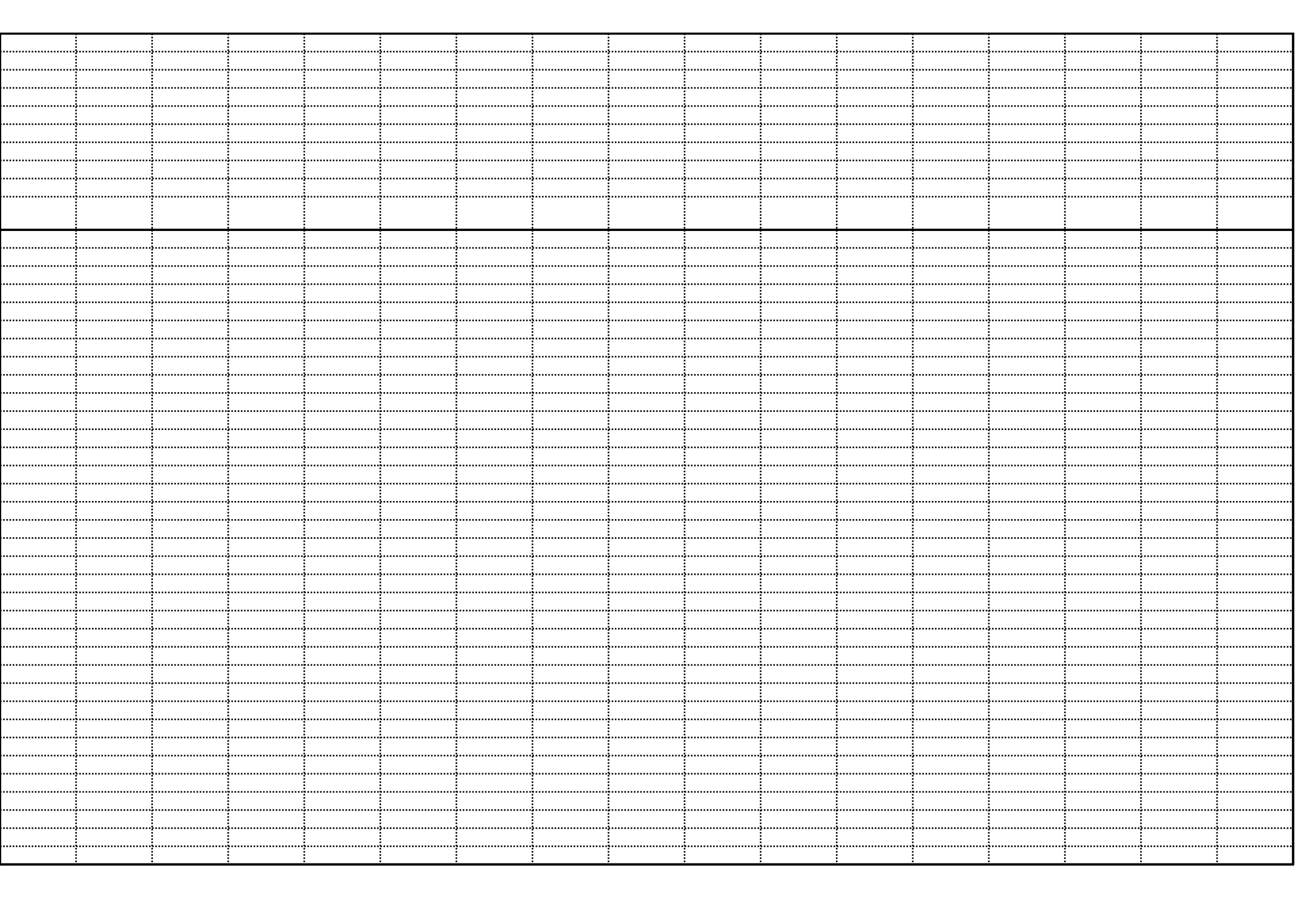


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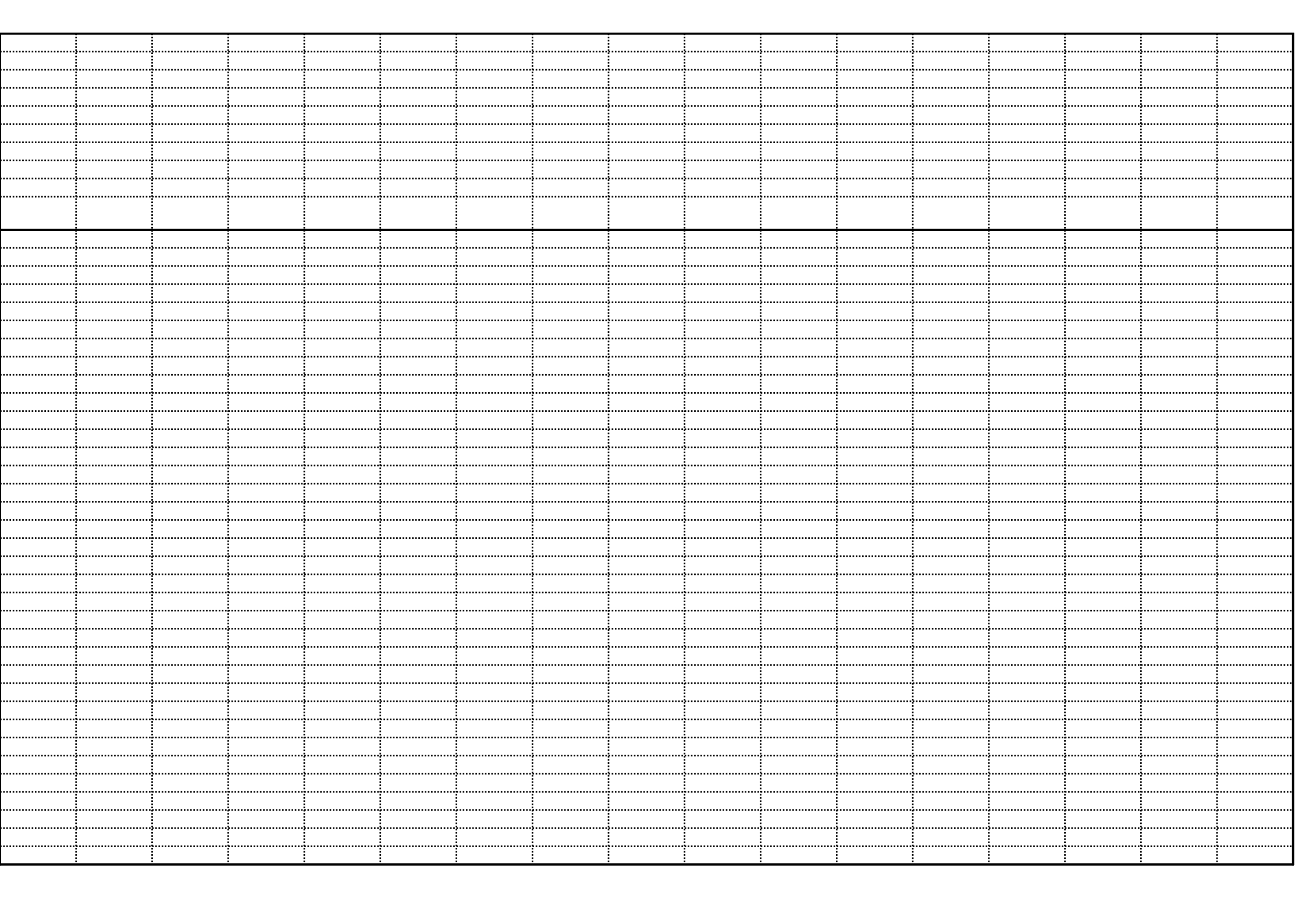


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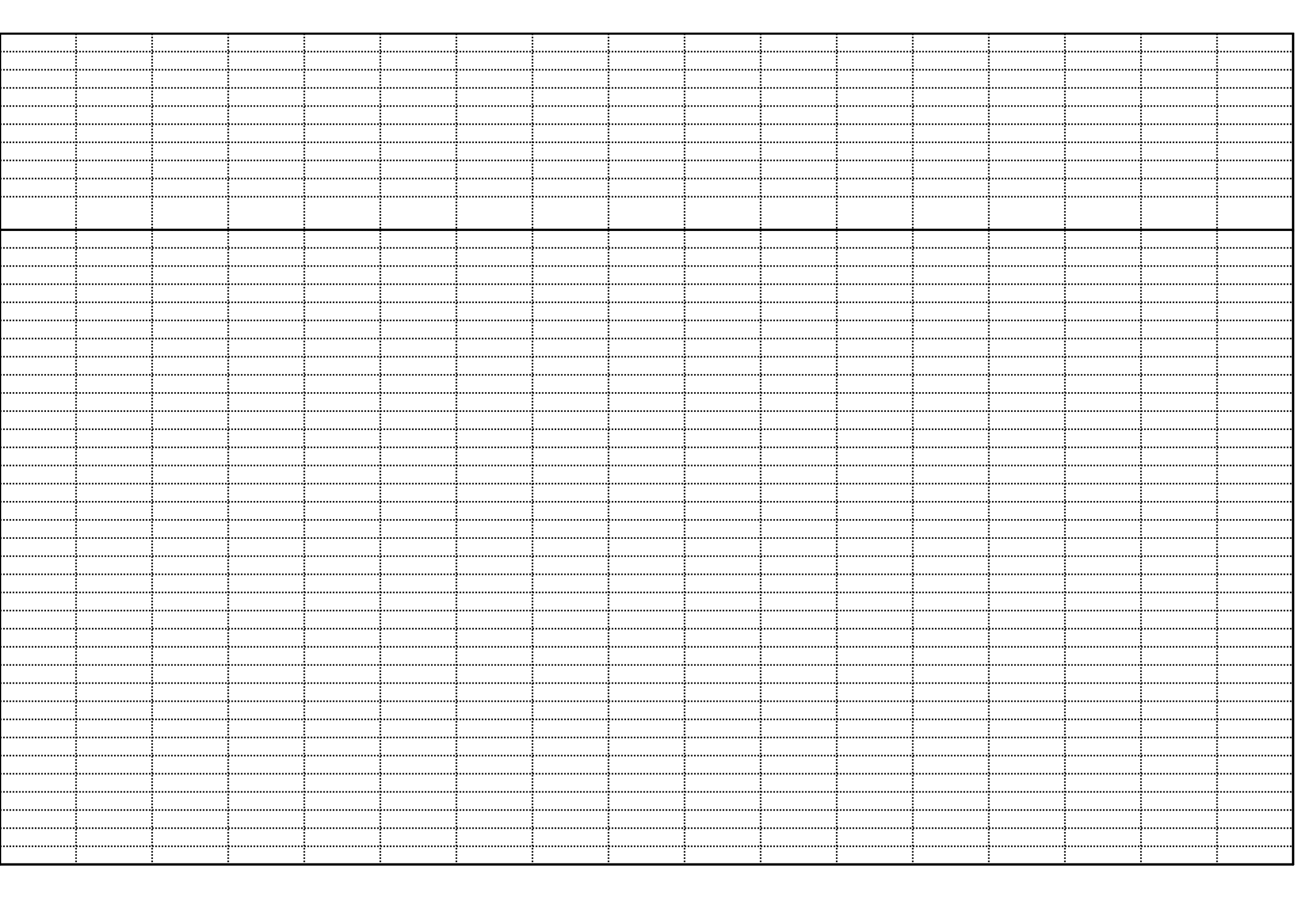
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