

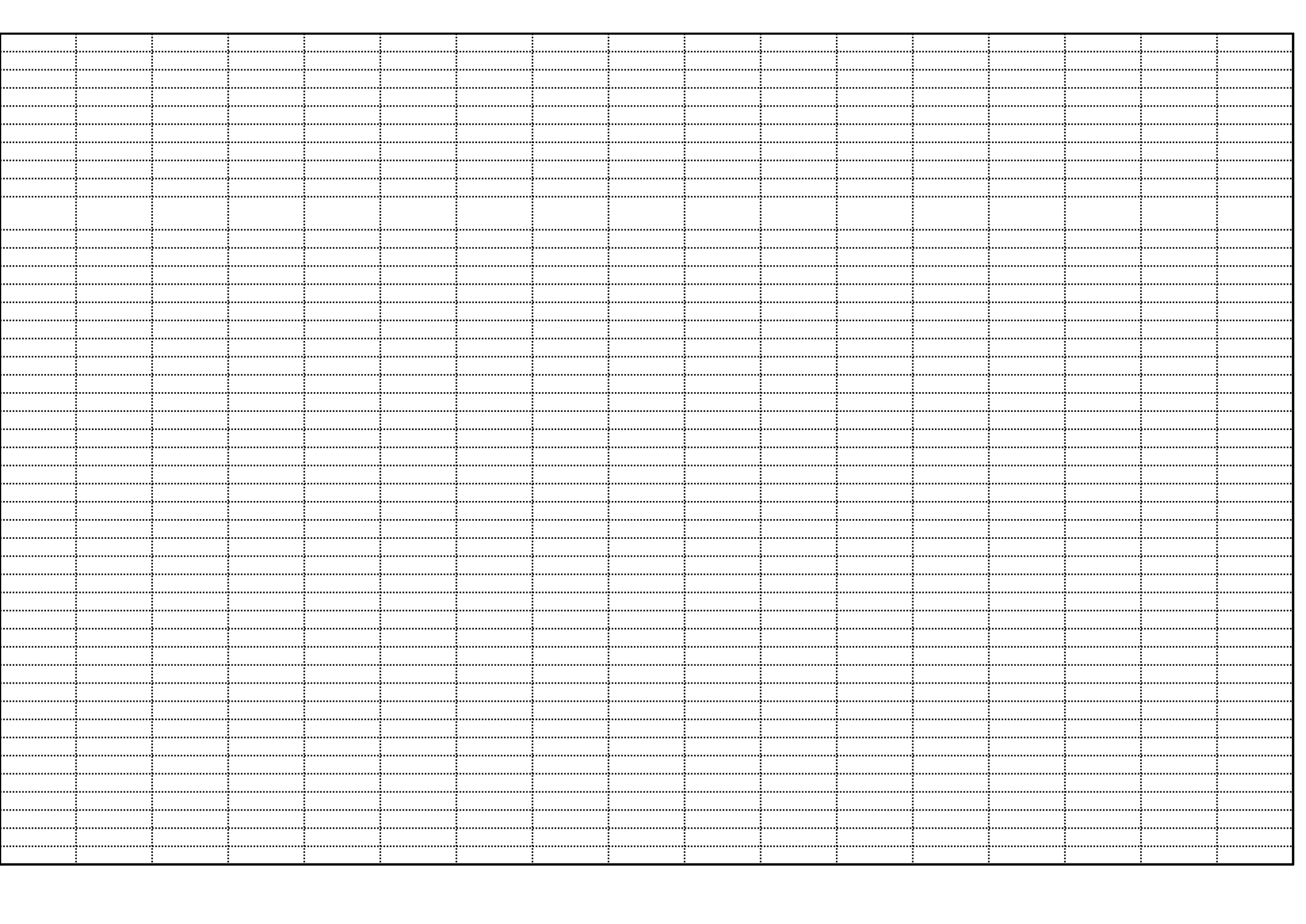
**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 2019

[illegible]

Province/City/Municipality:	LUCENA CITY
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Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 year
NONE			NONE				
TOTAL	-			-	-	-	-
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]

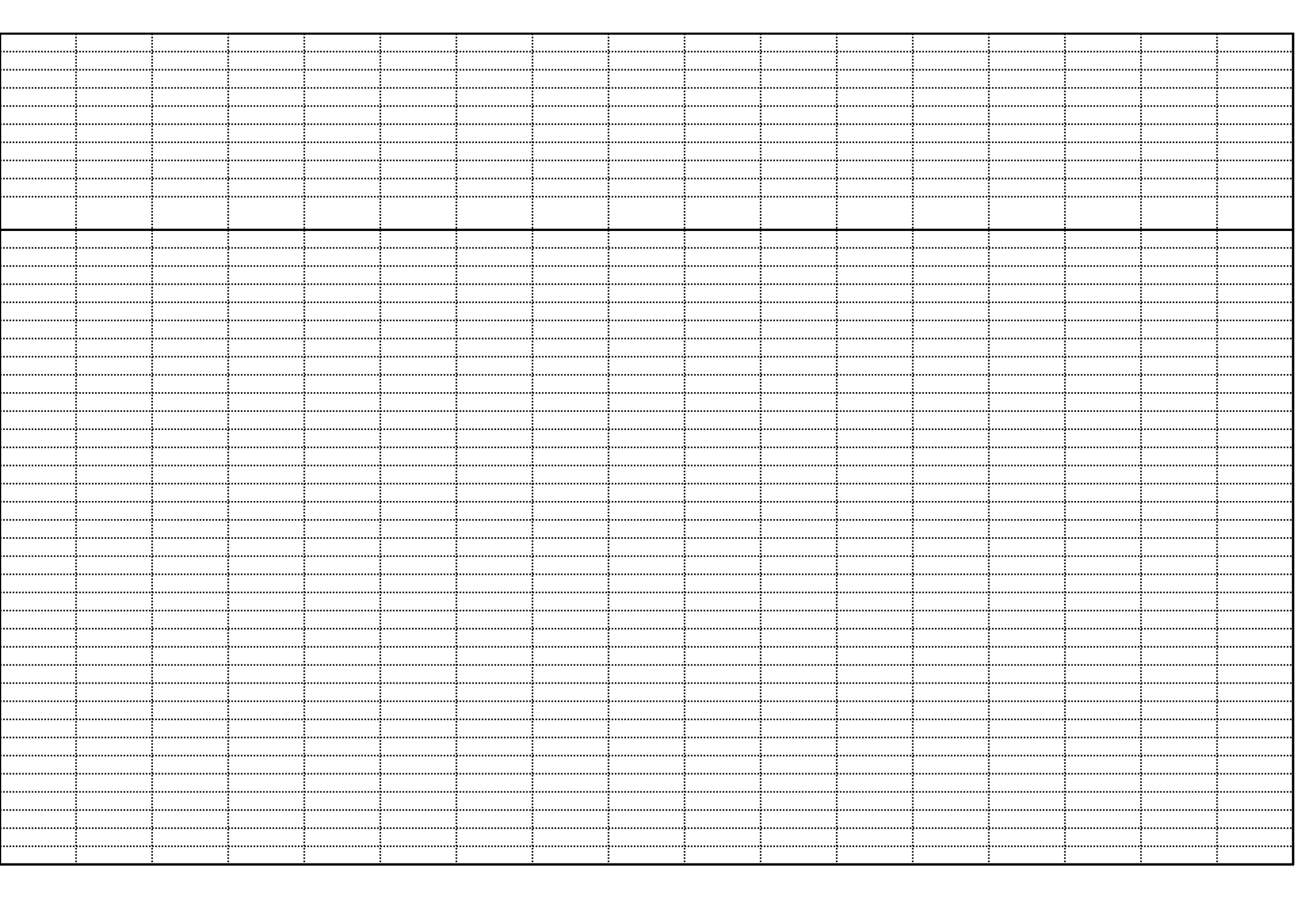


**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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[illegible]

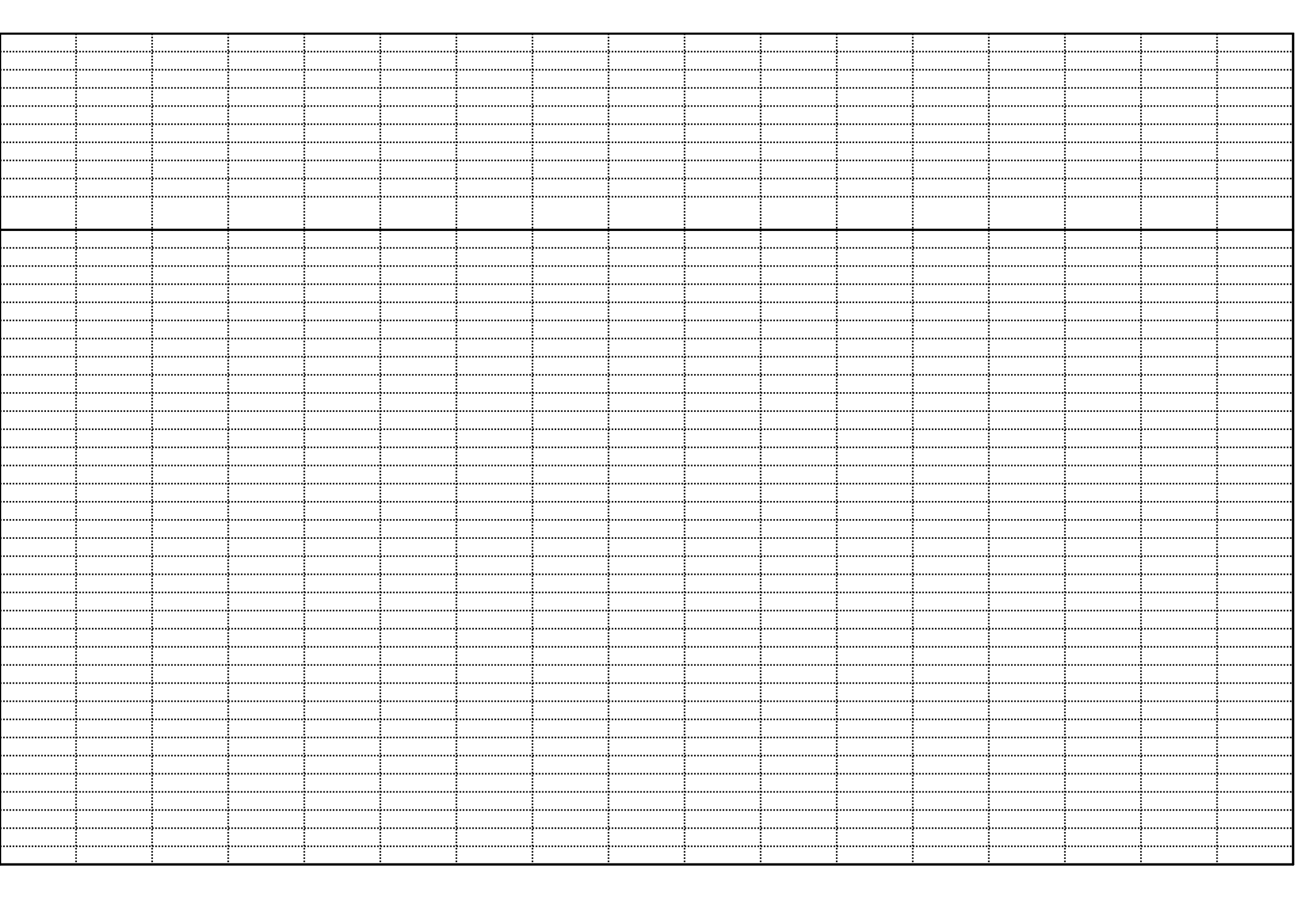
[illegible]





[illegible]



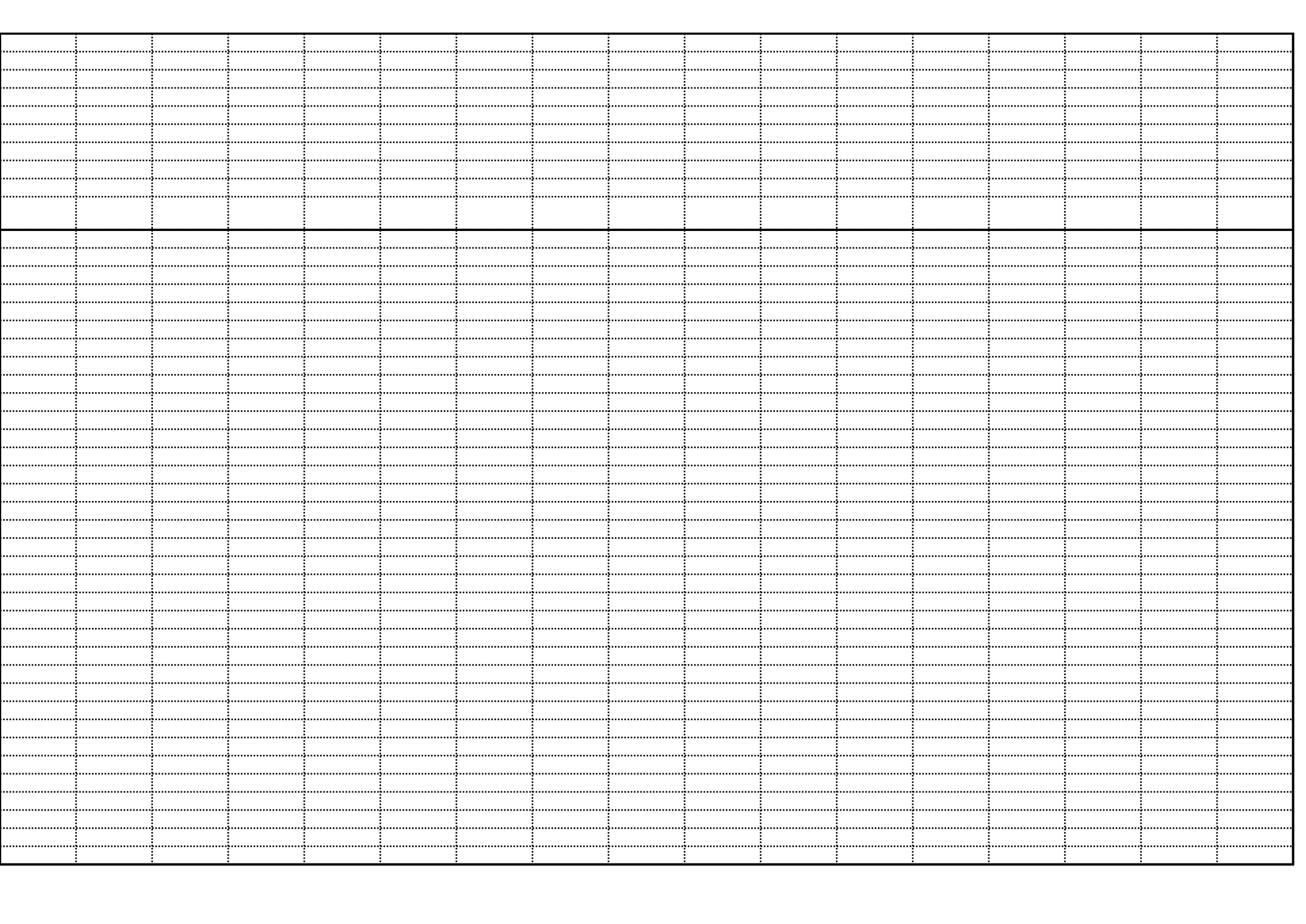


**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY						
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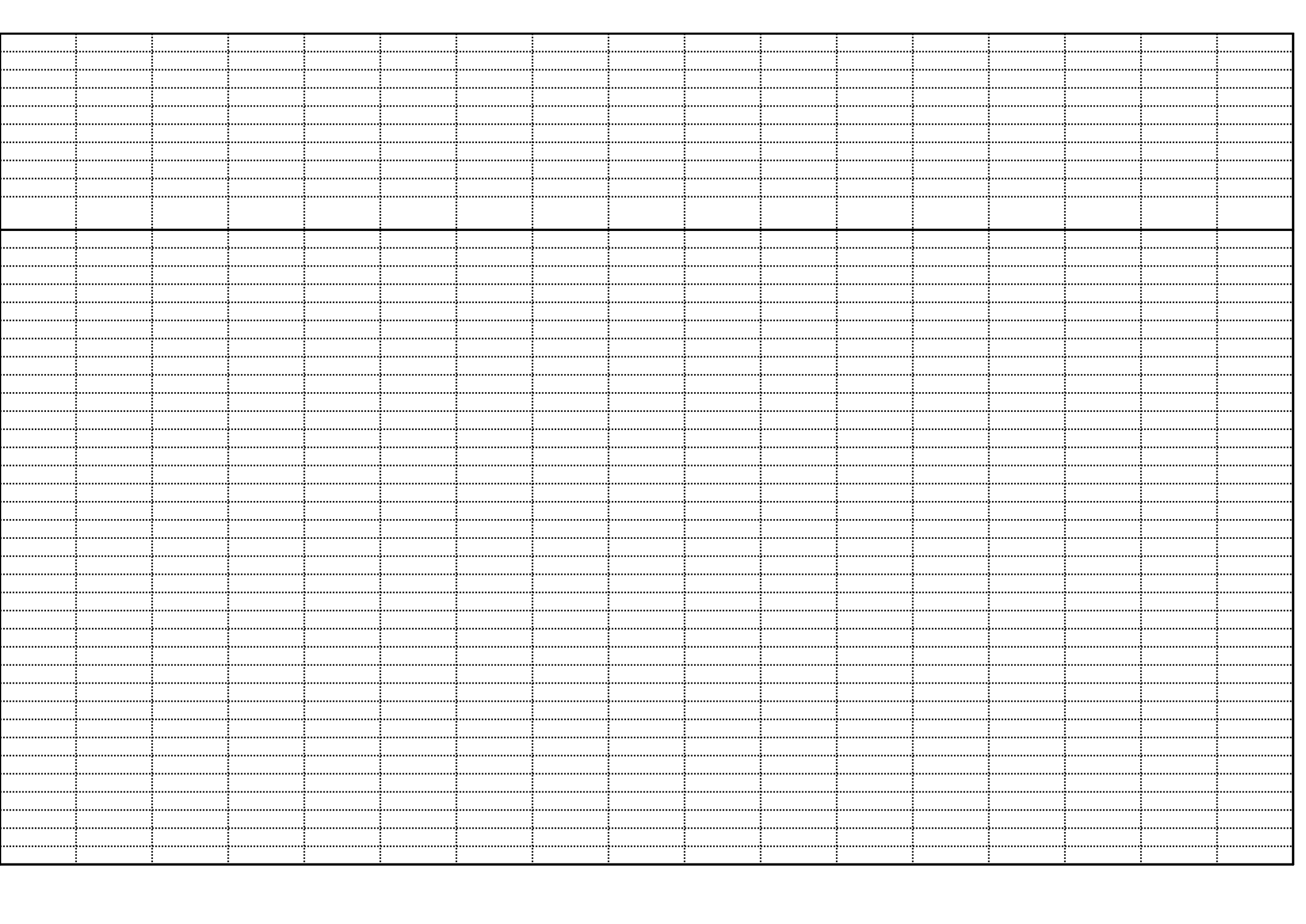
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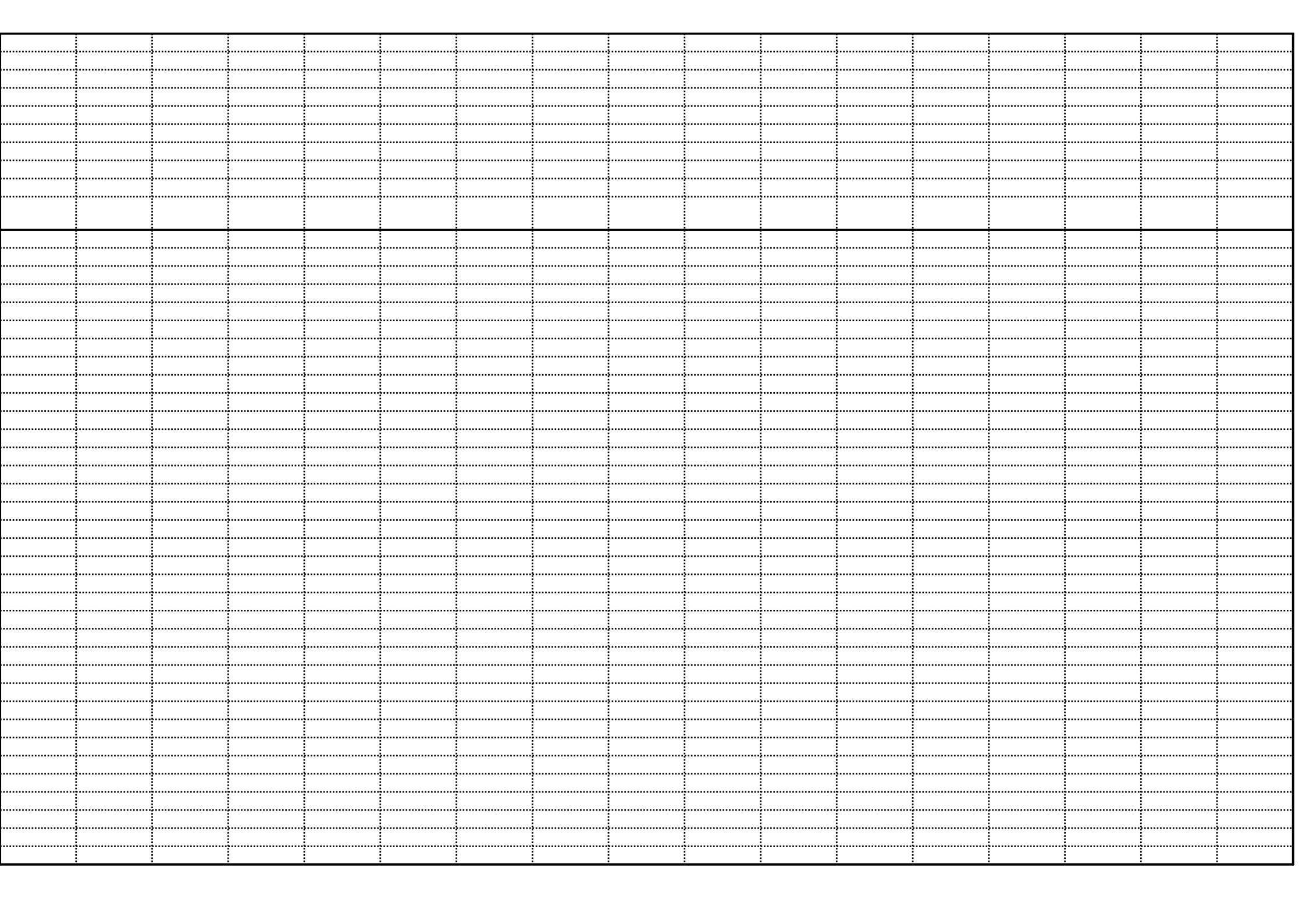
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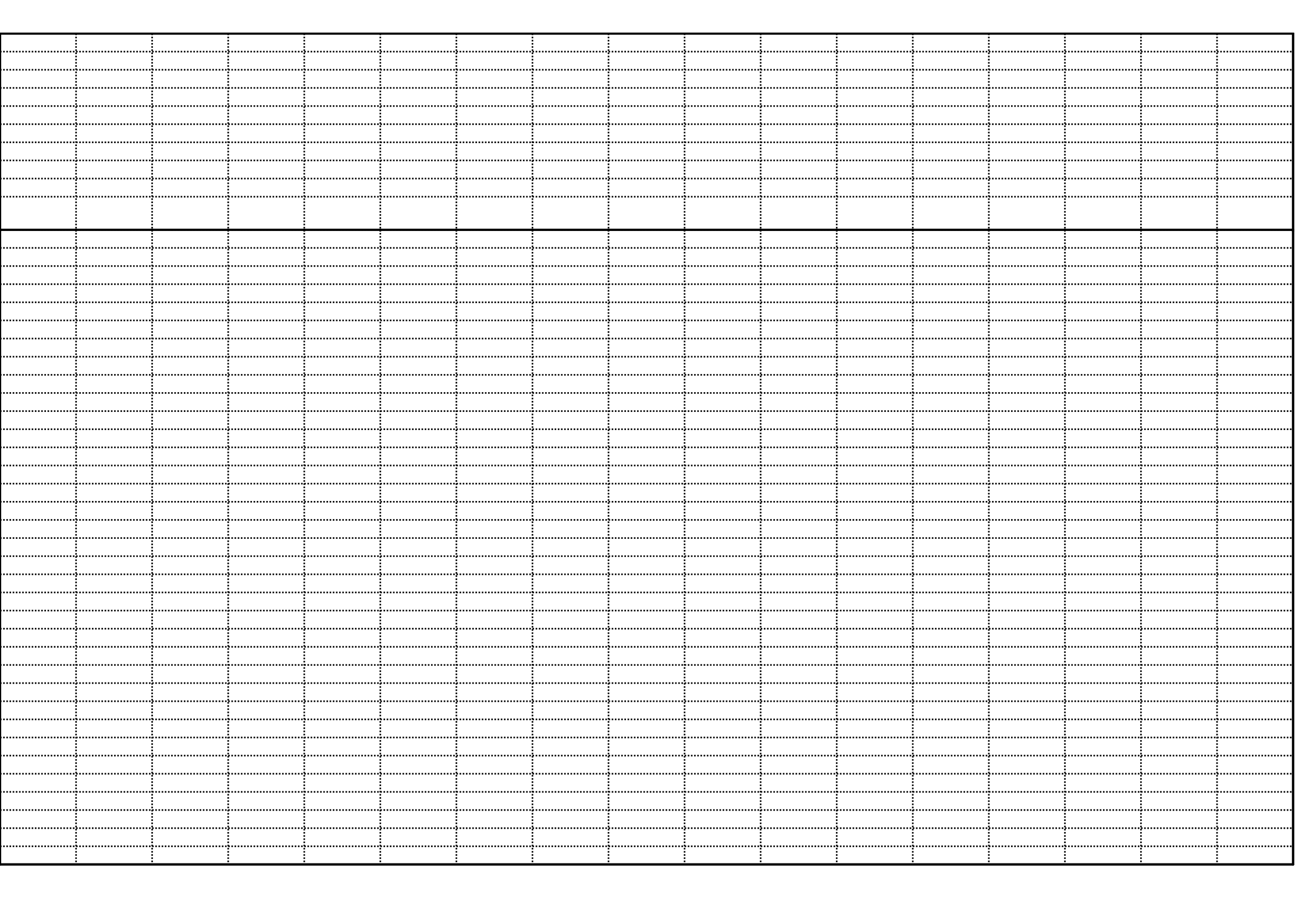


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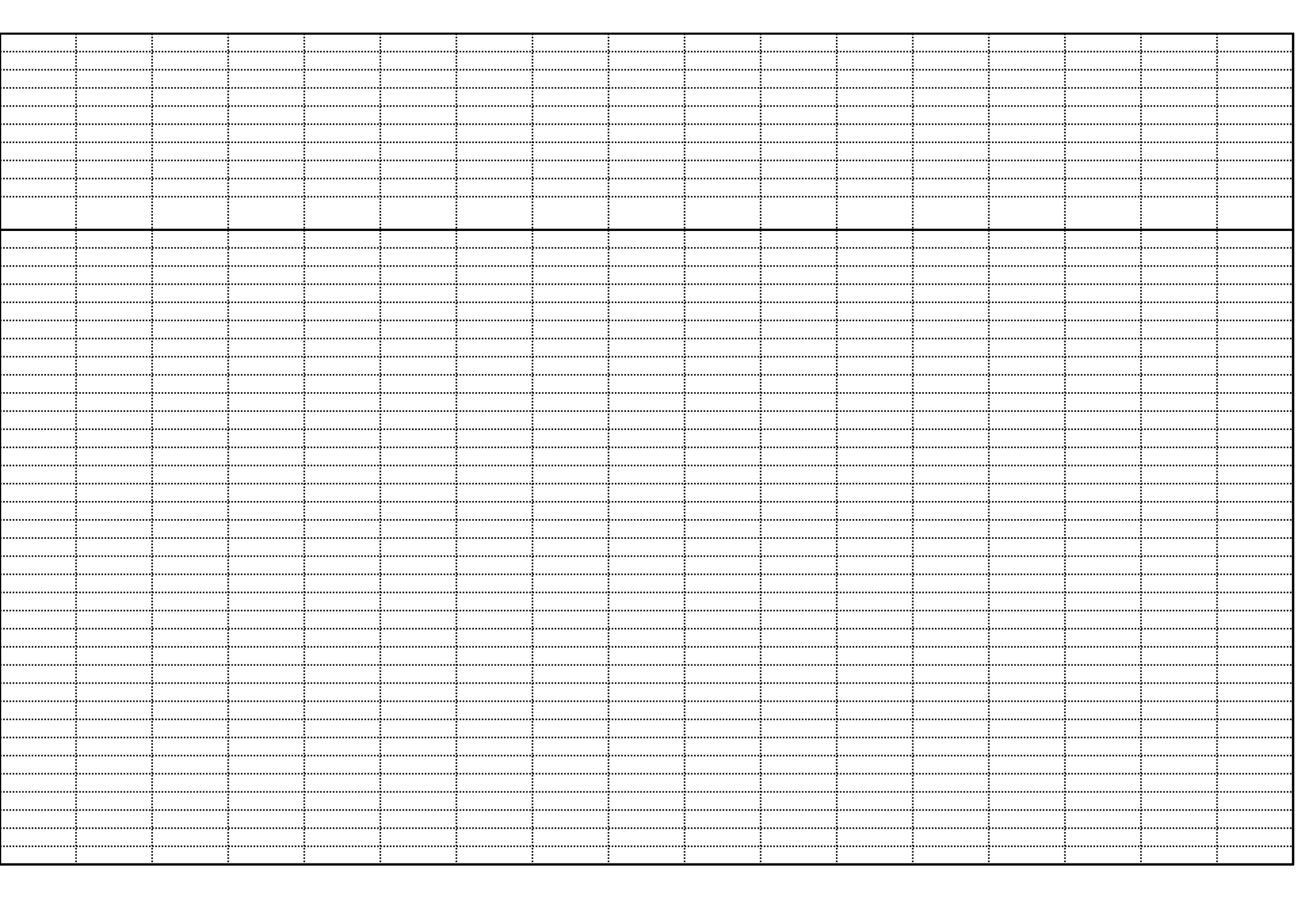


[illegible]





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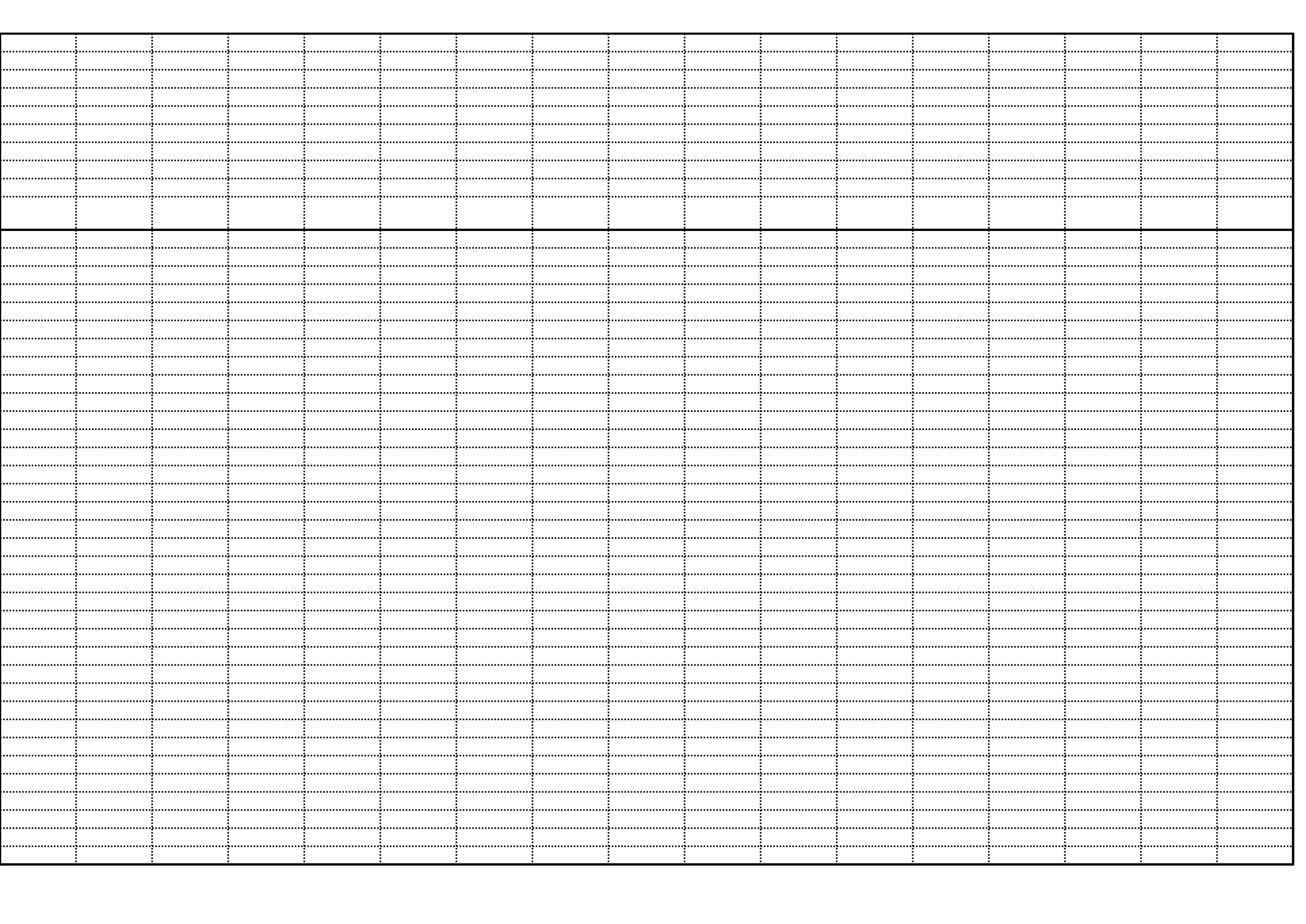




**As of December 31, 2019**

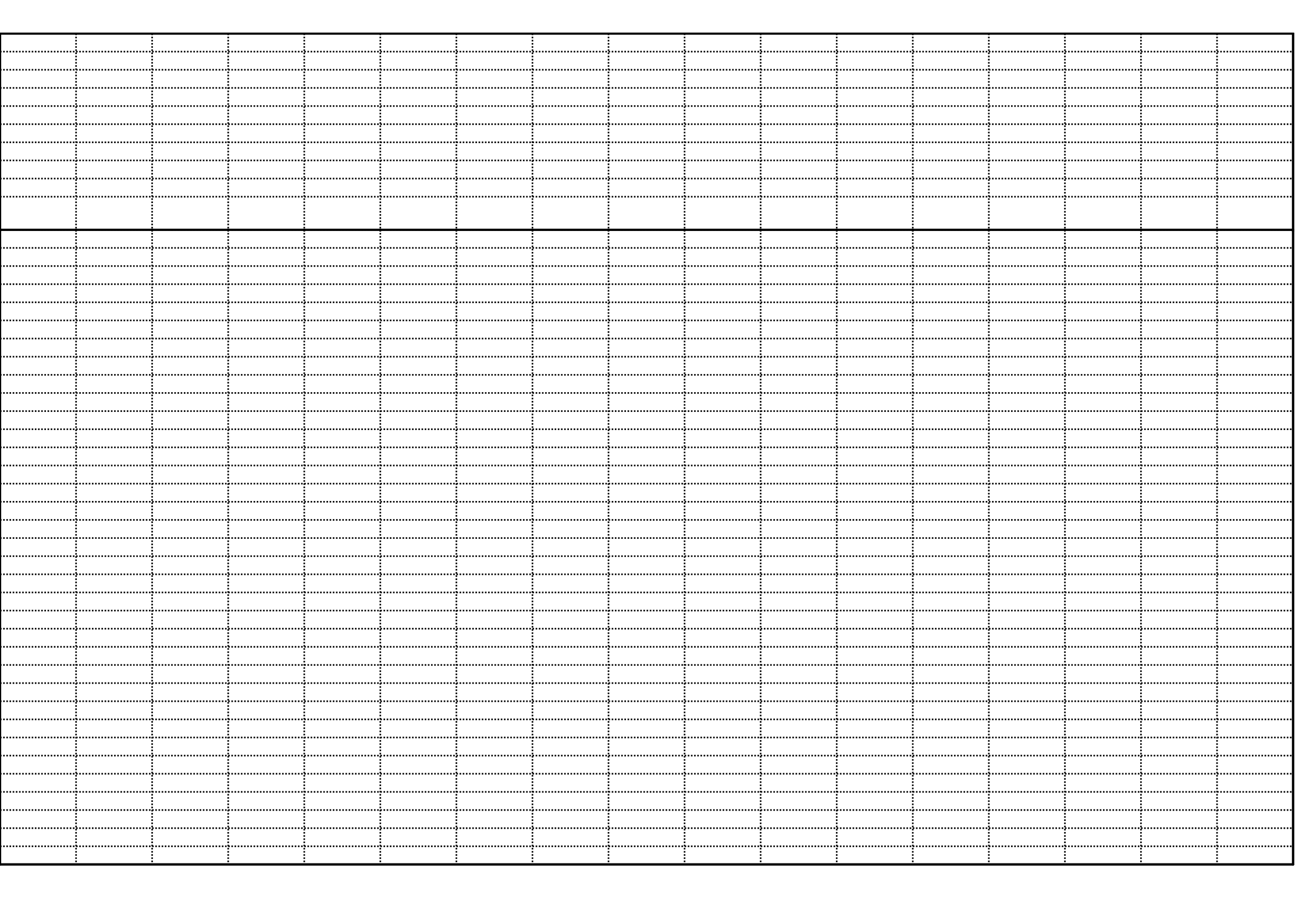
[illegible][illegible]

[illegible]





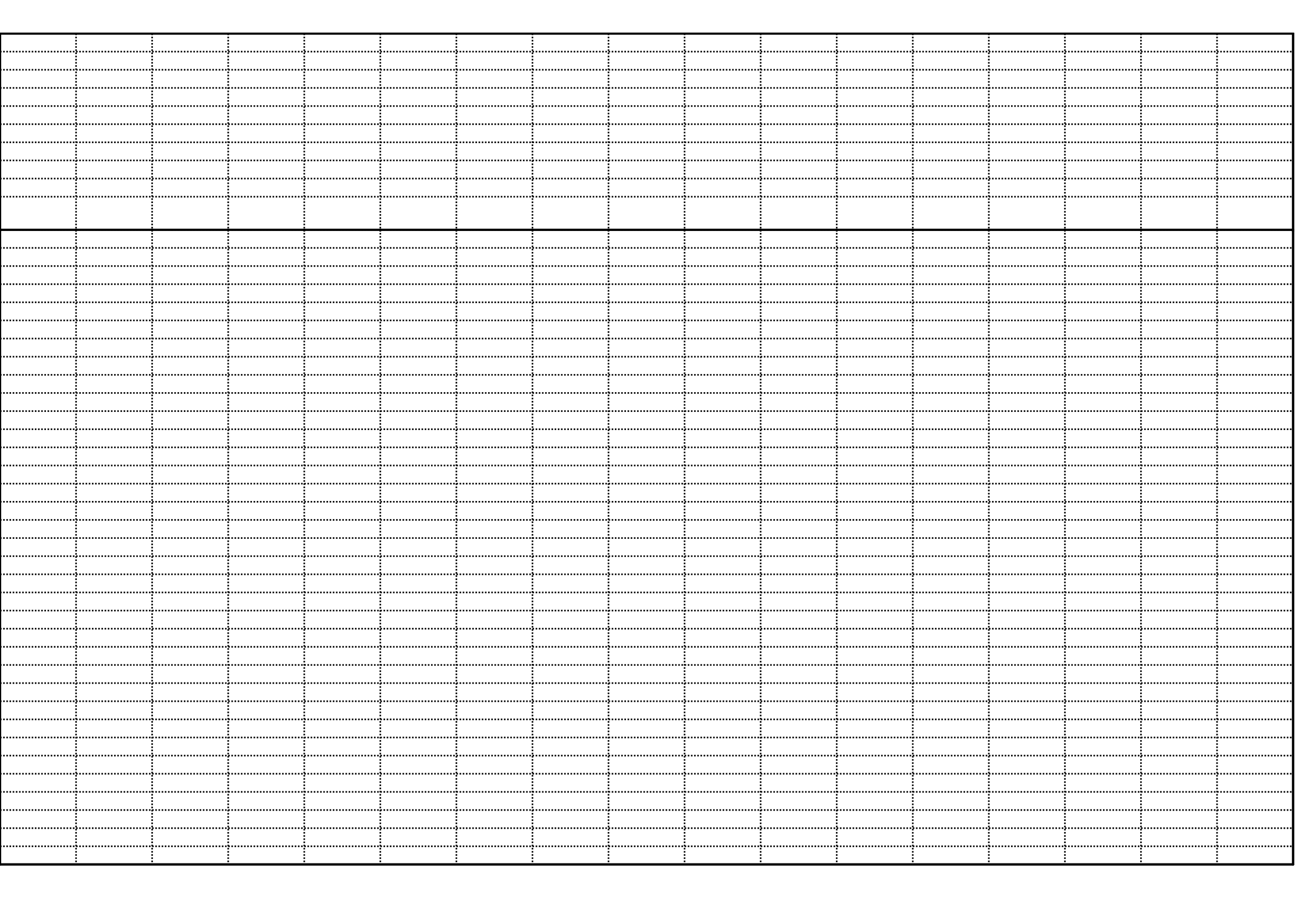
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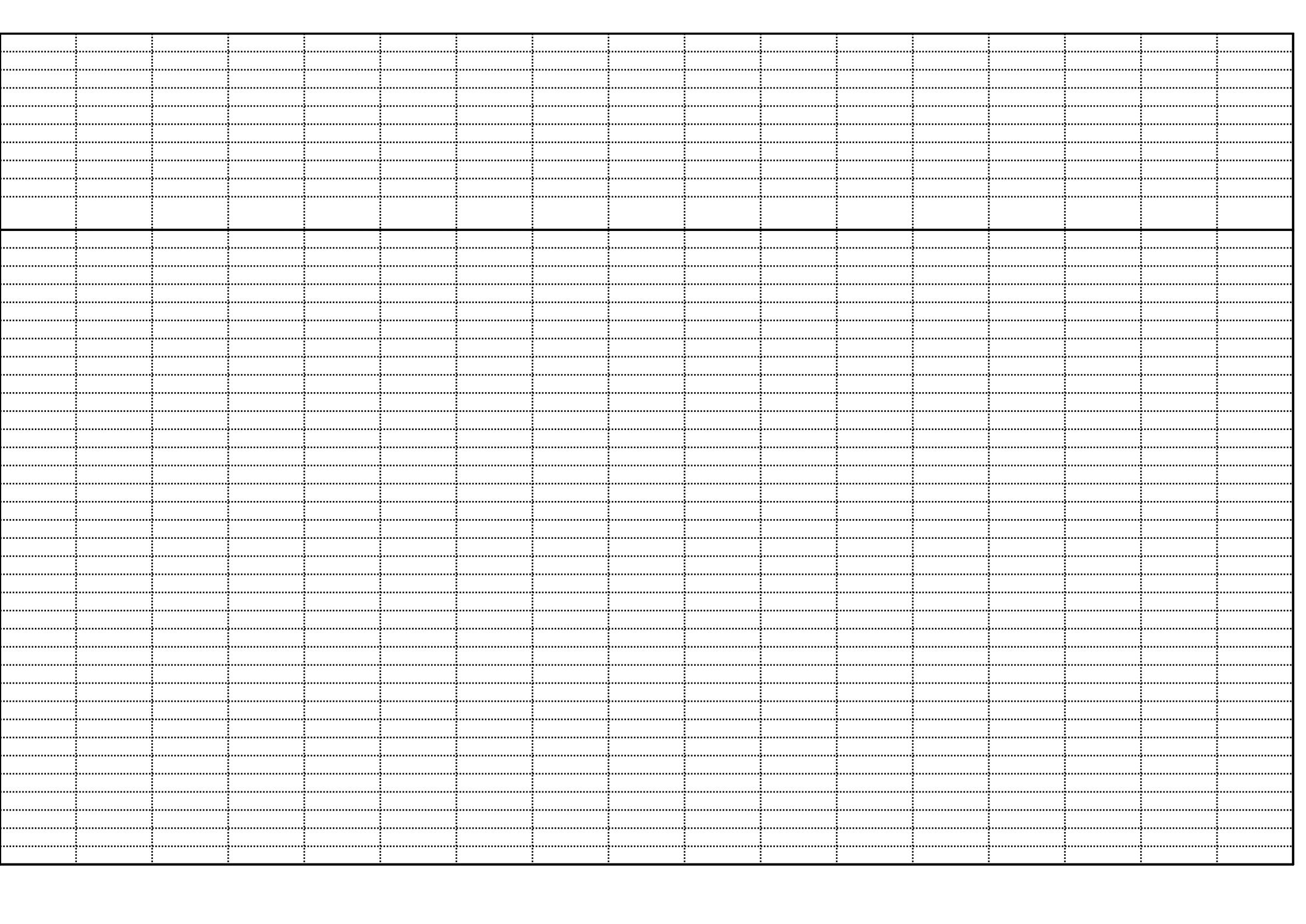
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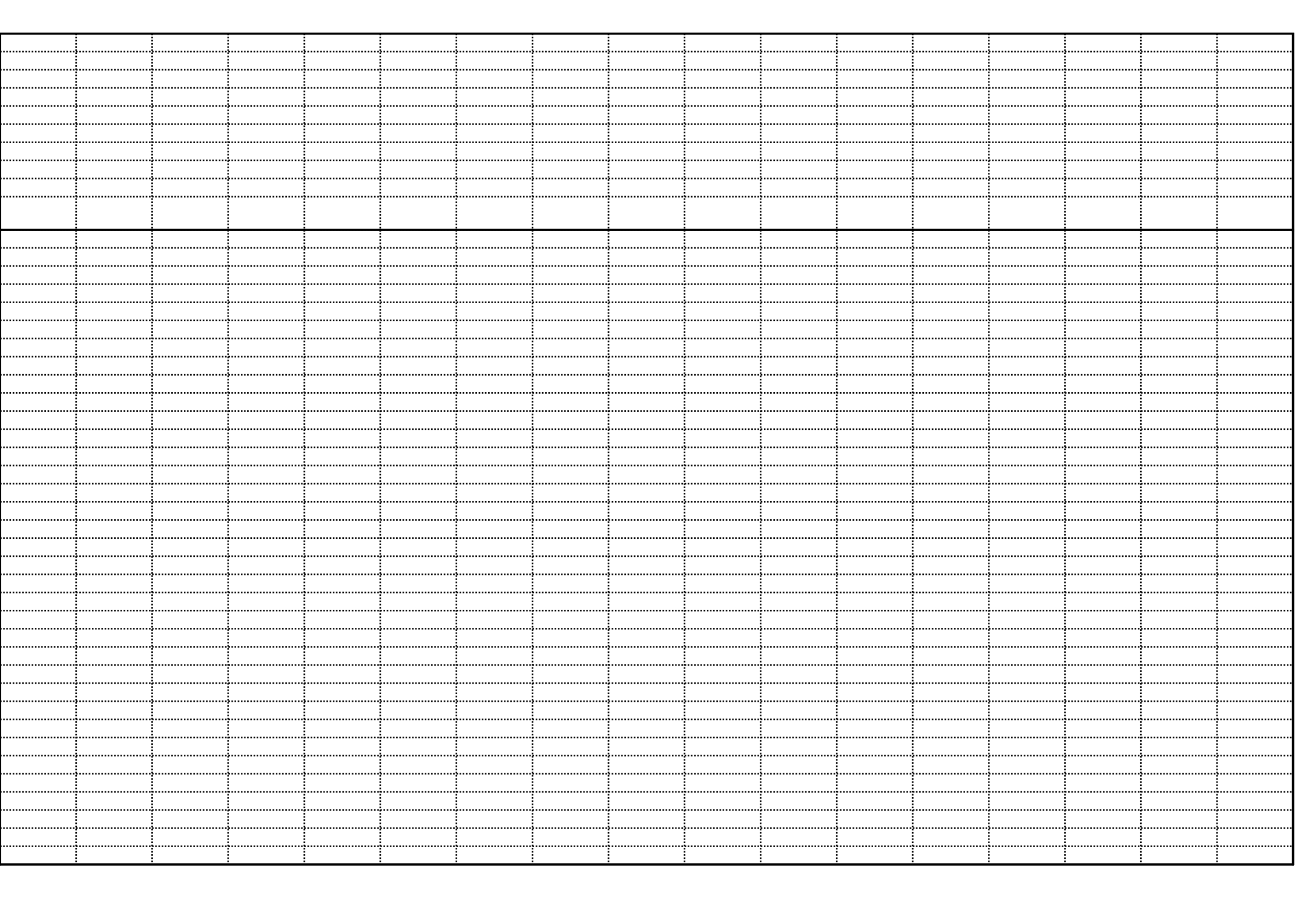


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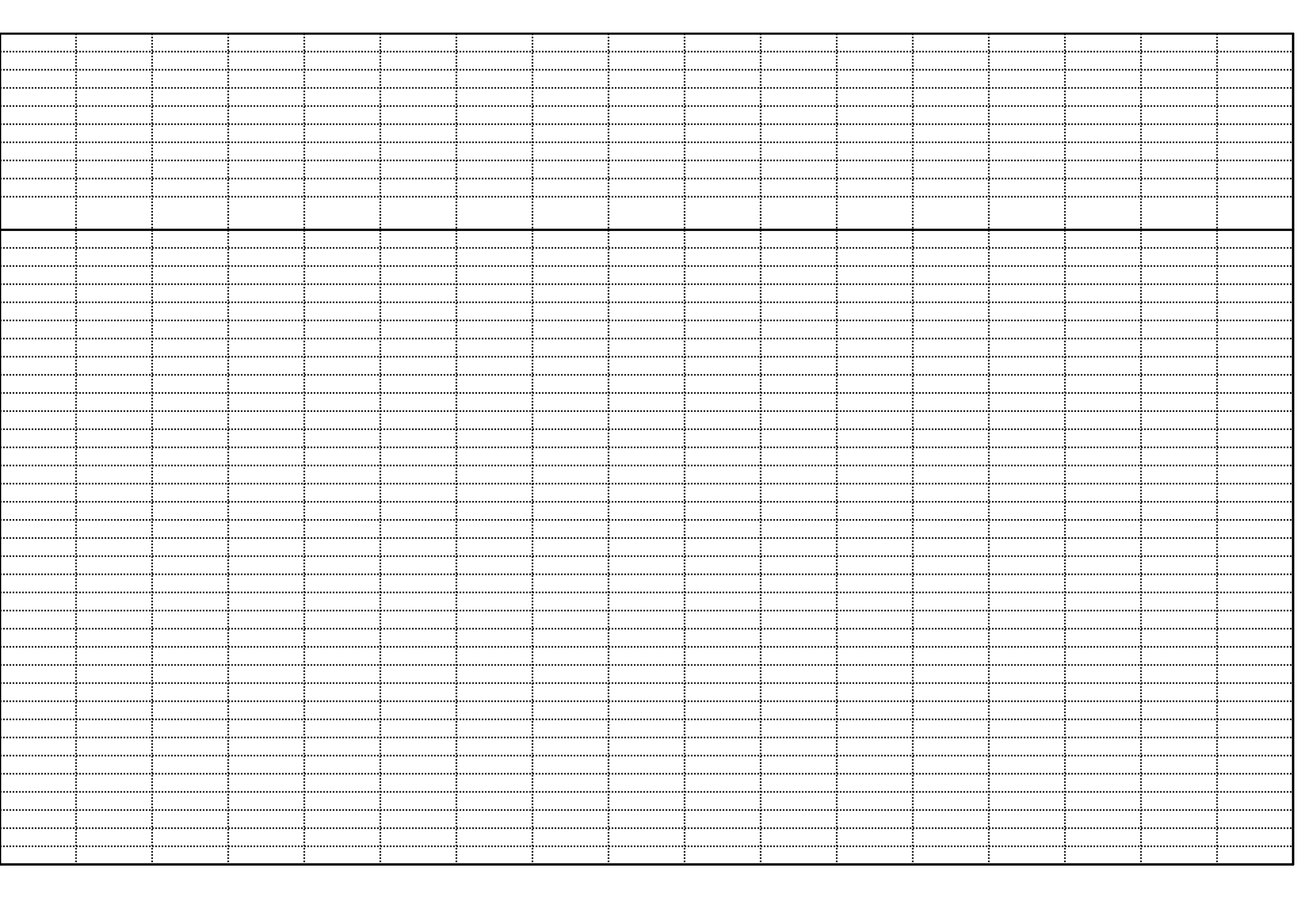


**As of December 31, 2019**

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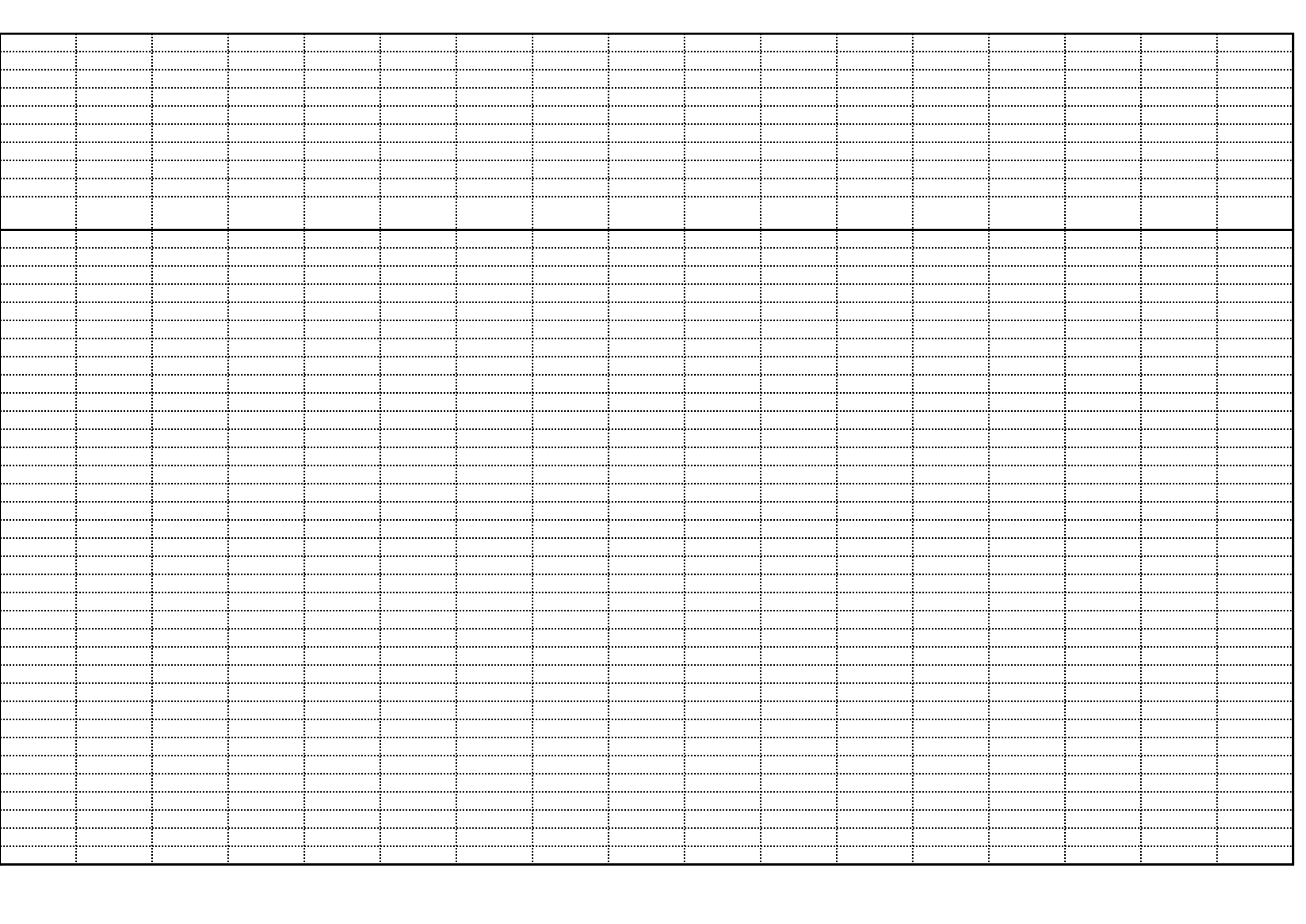


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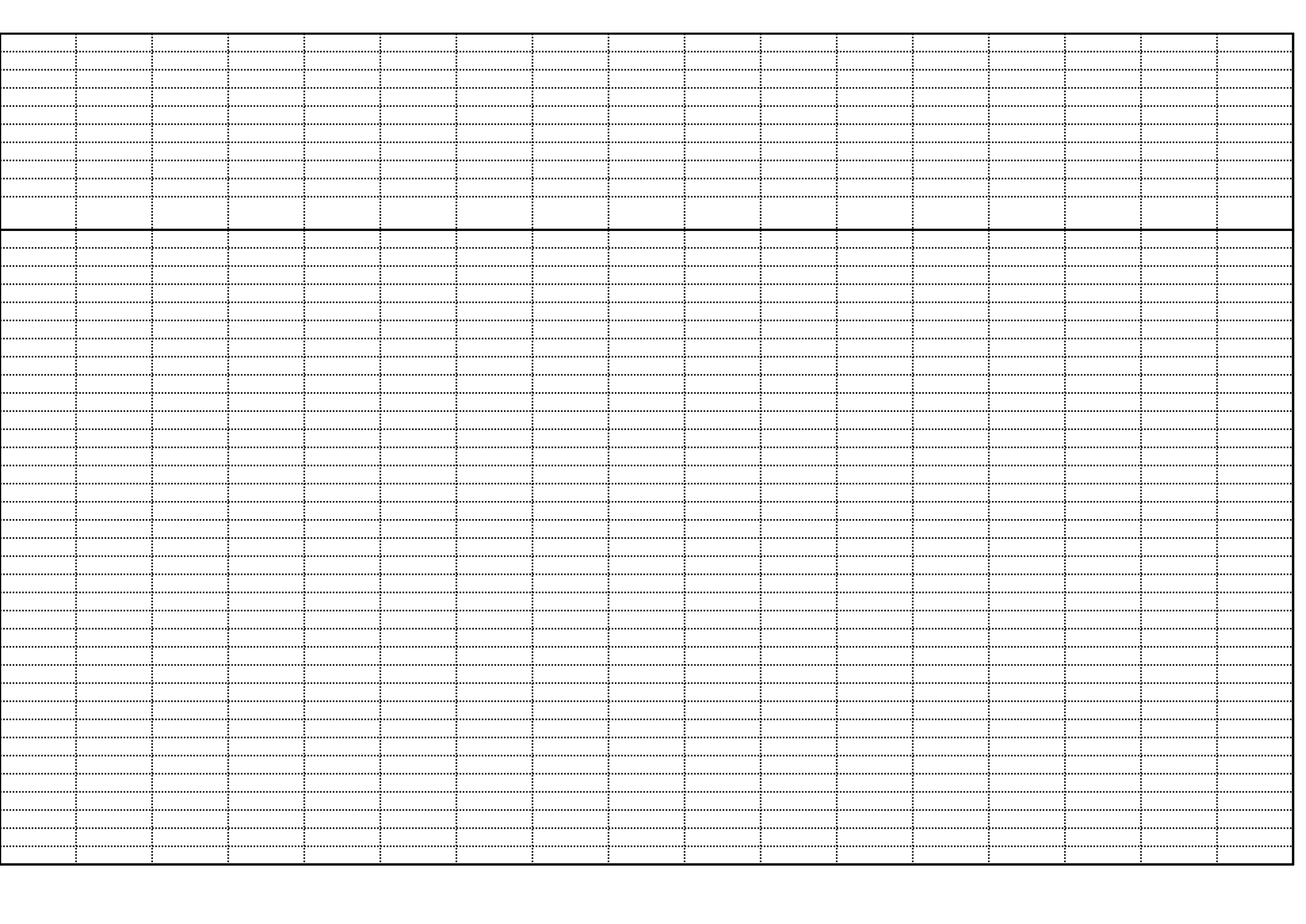


**As of December 31, 2019**

Province/City/Municipality:	LUCENA CITY
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[illegible]

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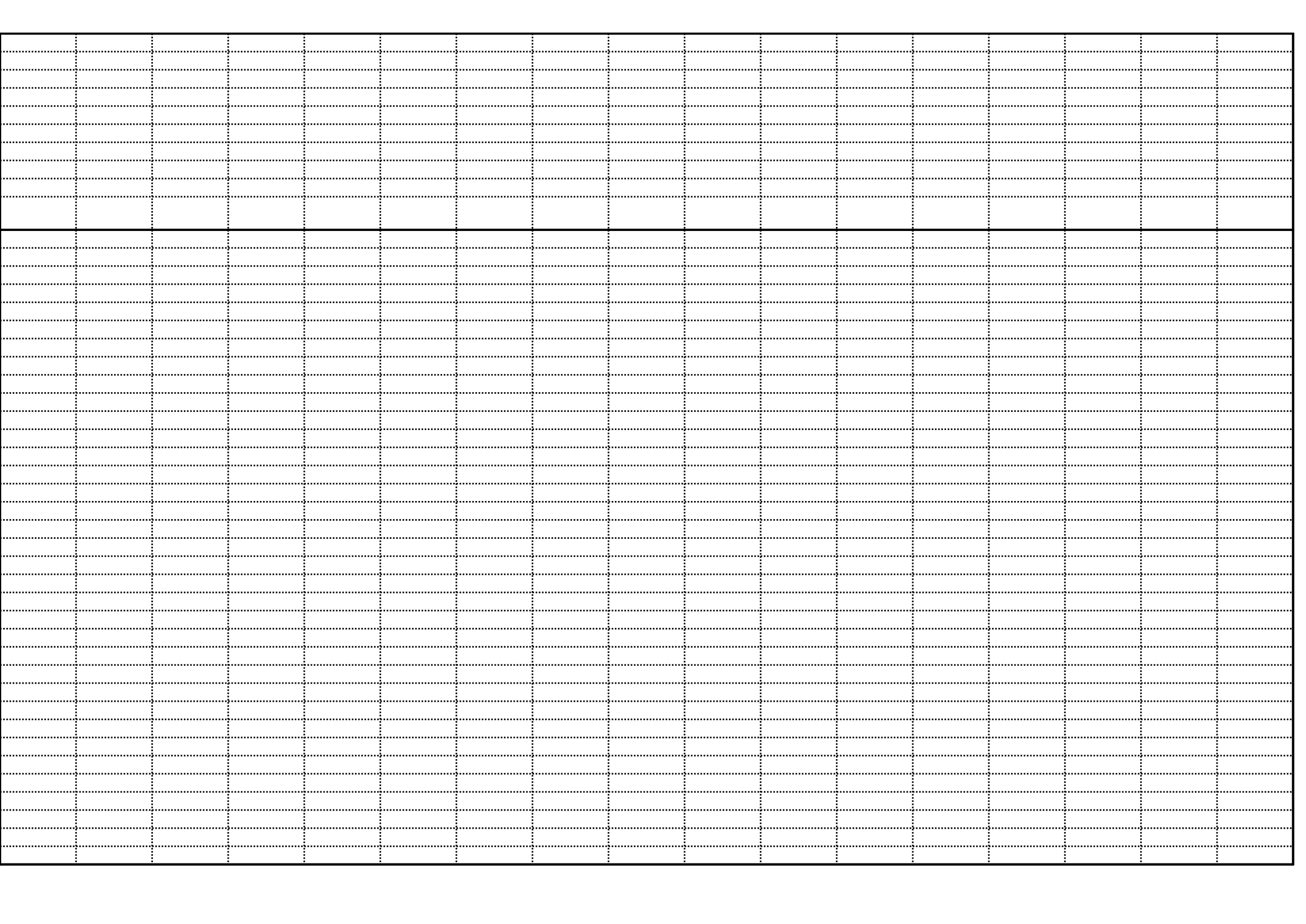




**As of December 31, 2019**

[illegible][illegible]

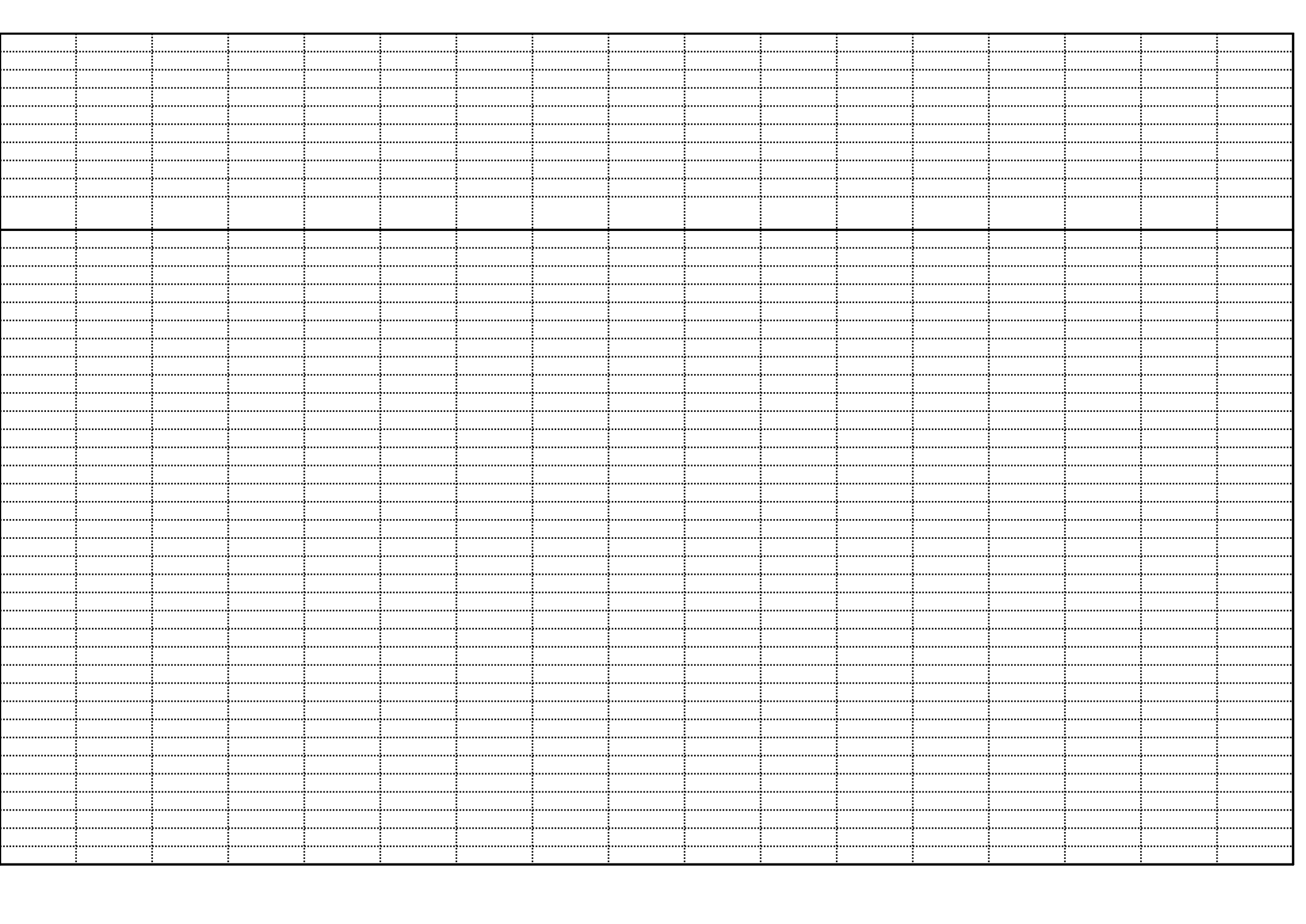
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**As of December 31, 2019**

[illegible][illegible]

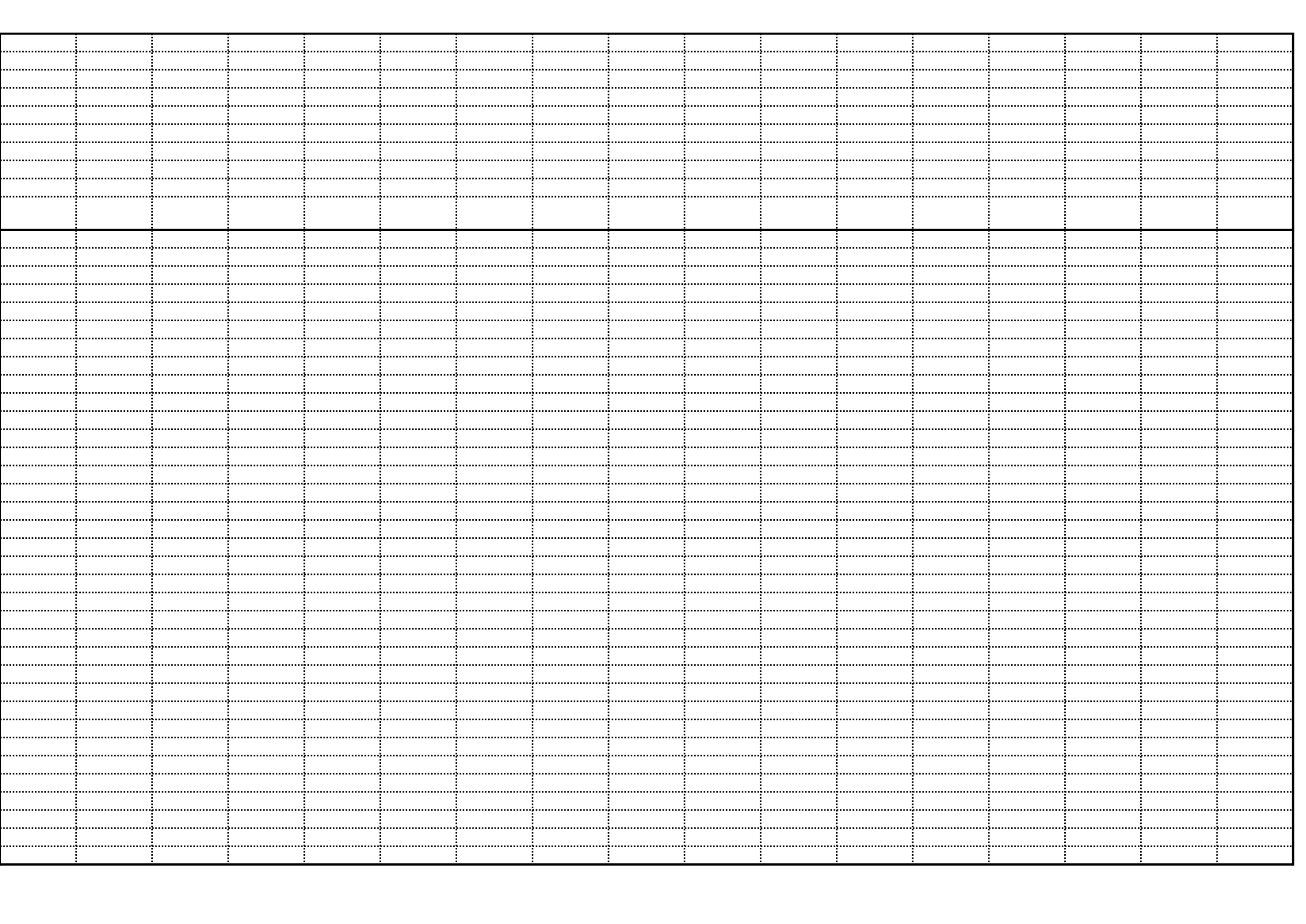
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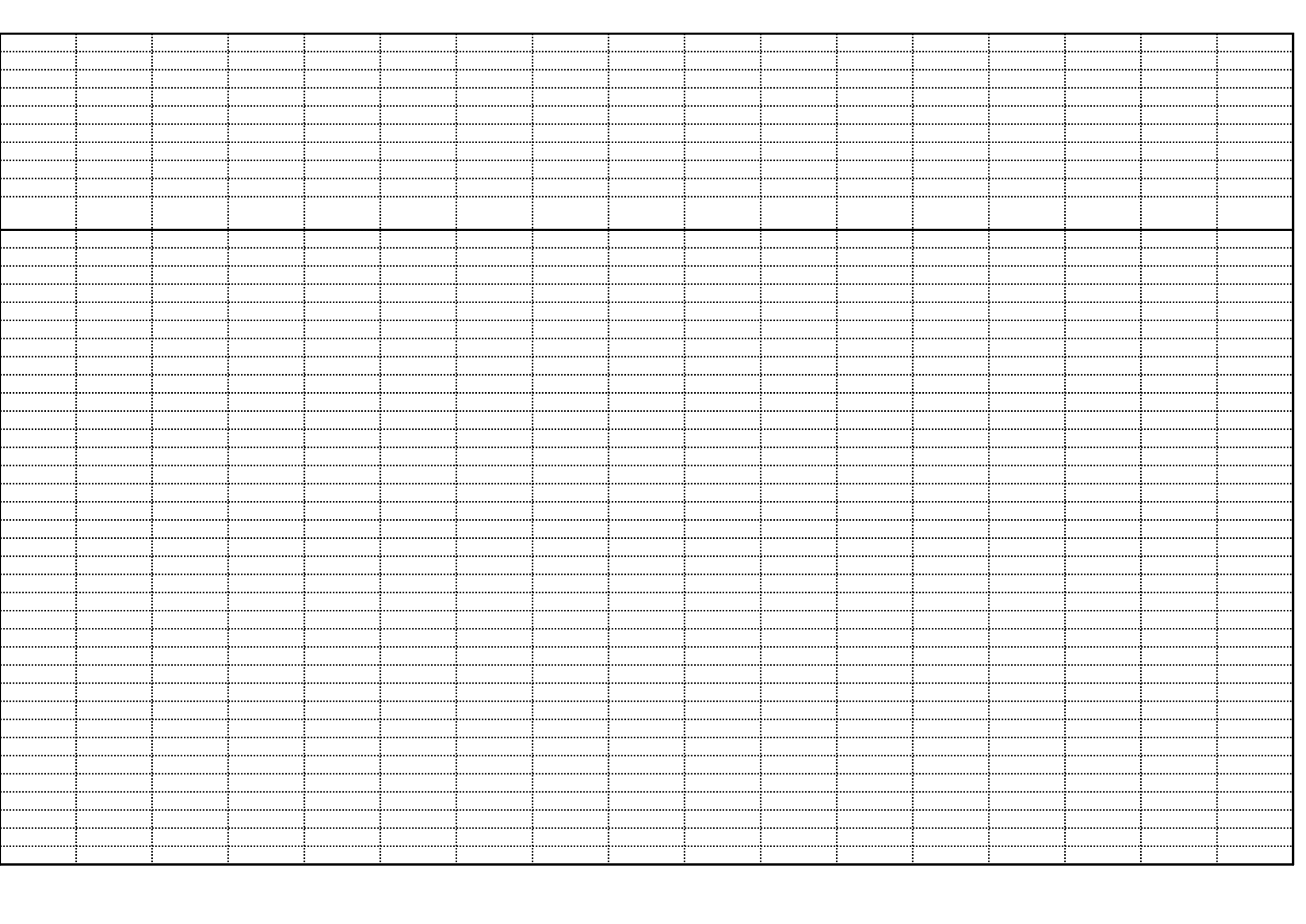




**As of December 31, 2019**

[illegible][illegible]

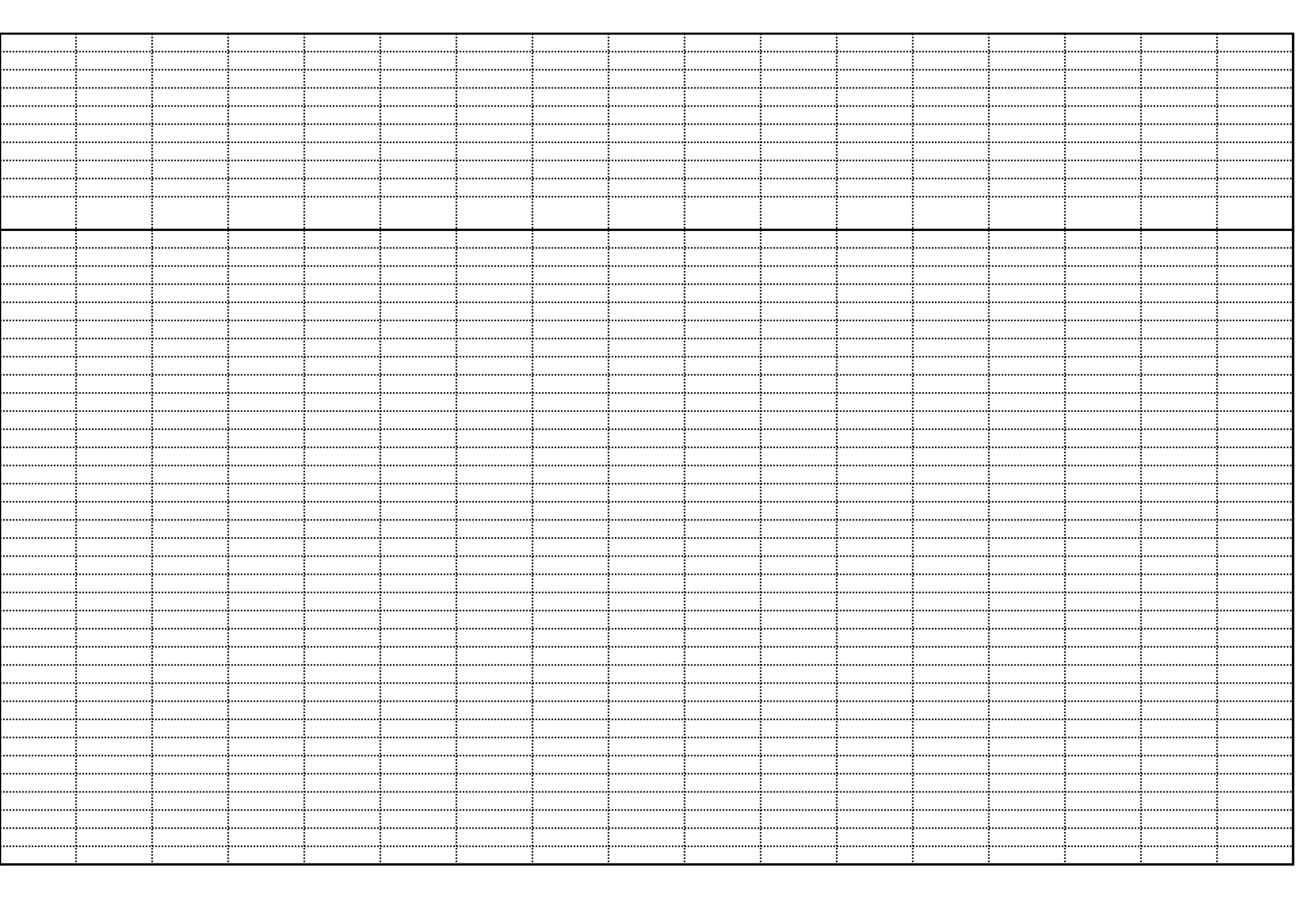
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**As of December 31, 2019**

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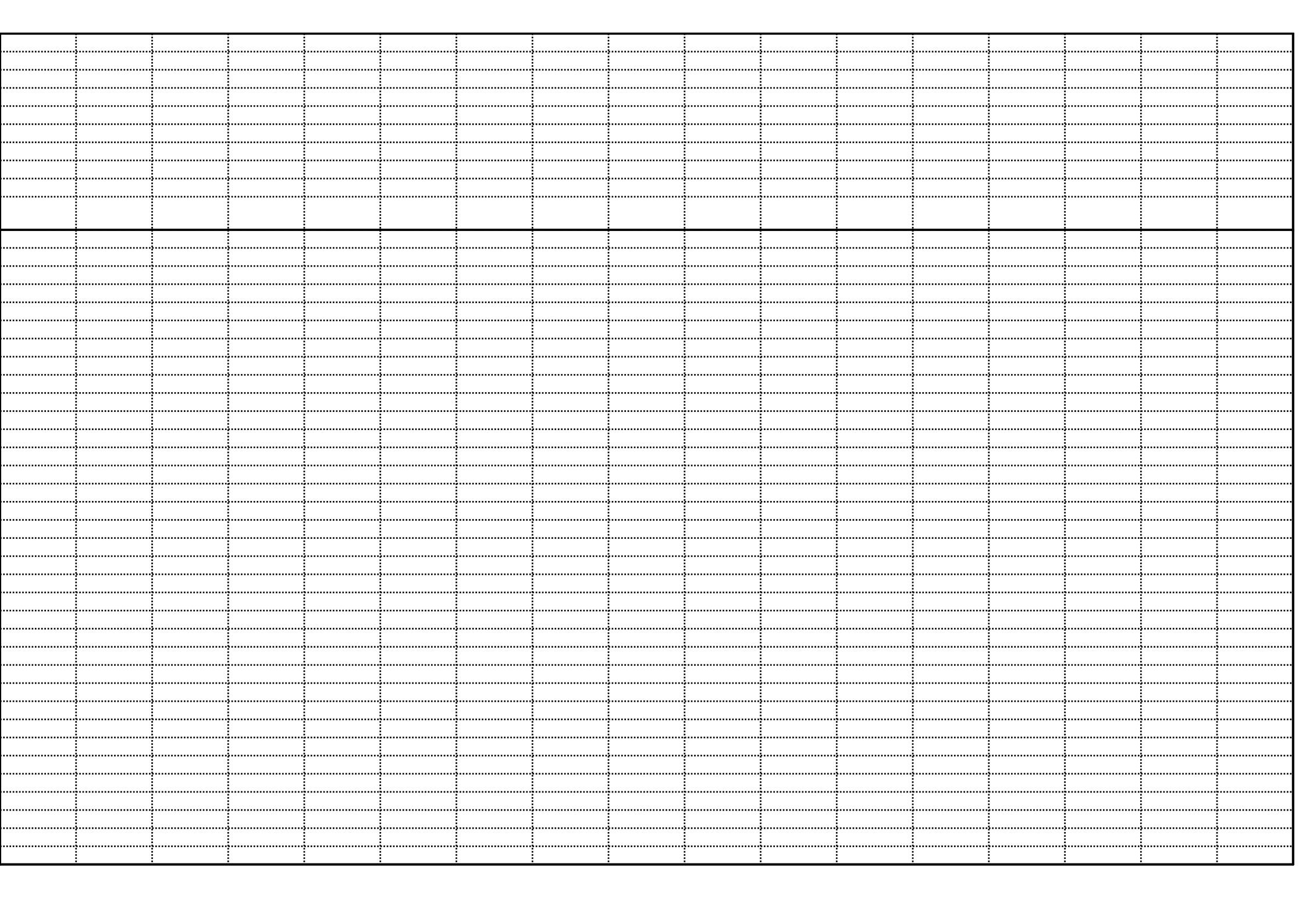
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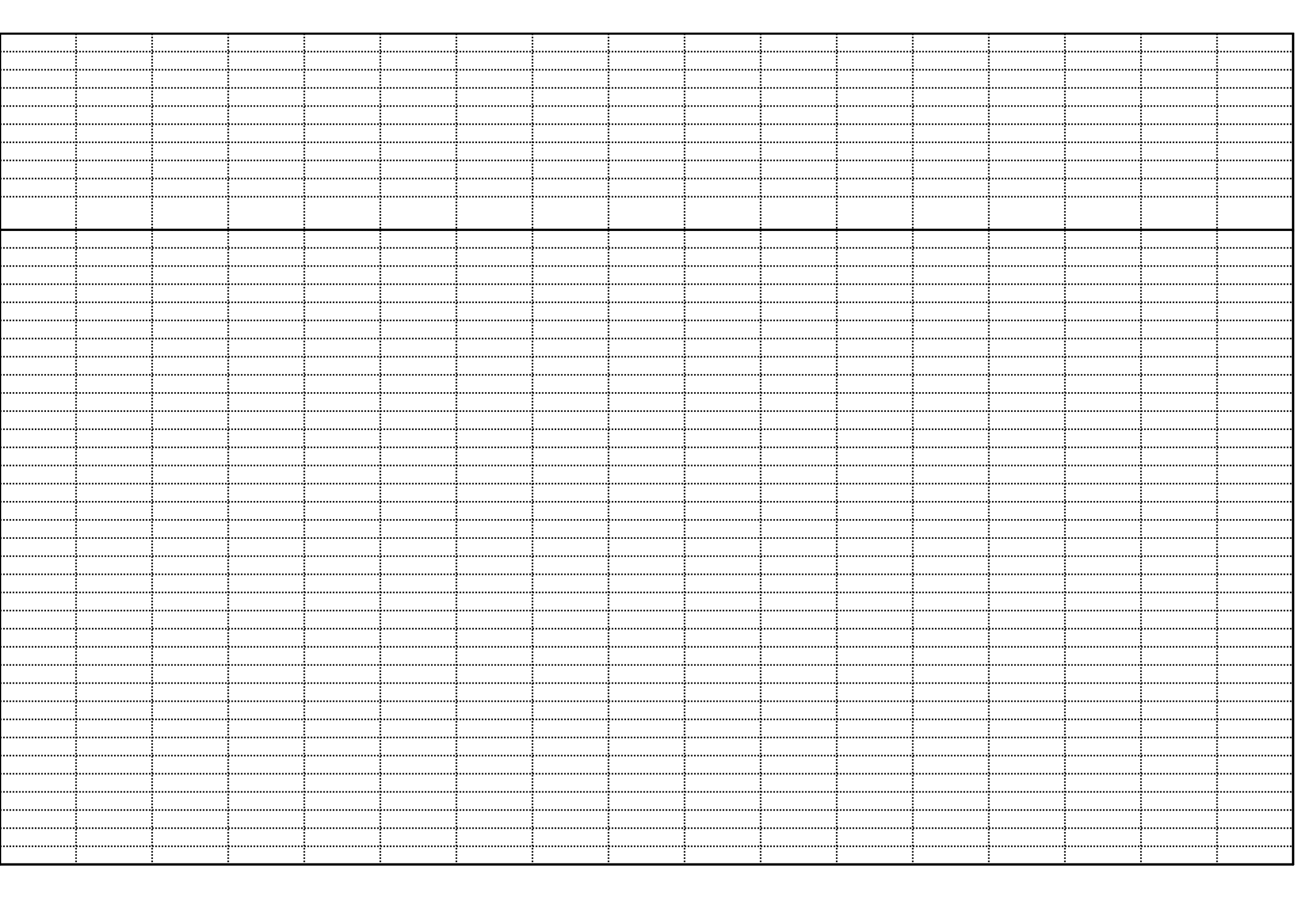


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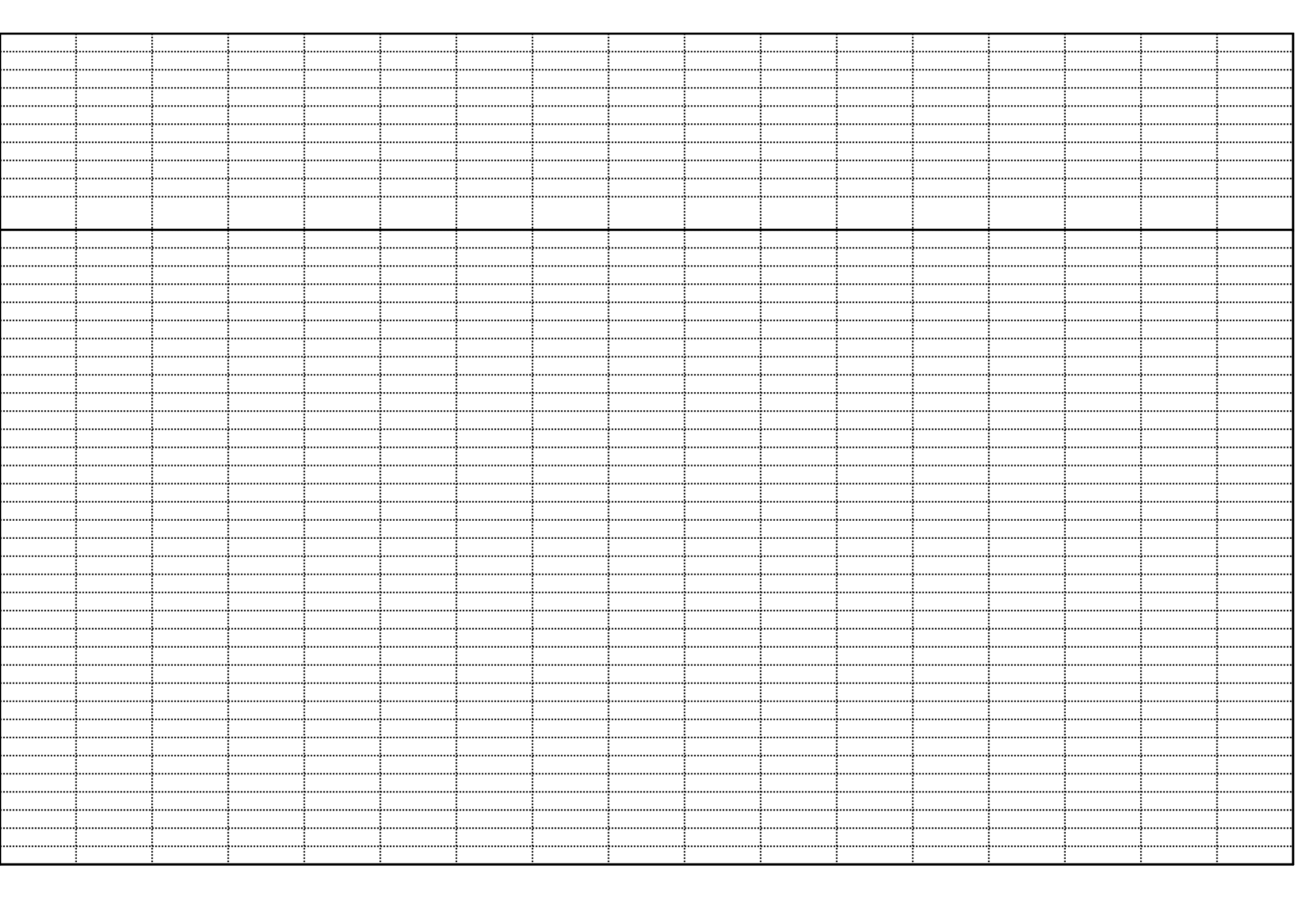


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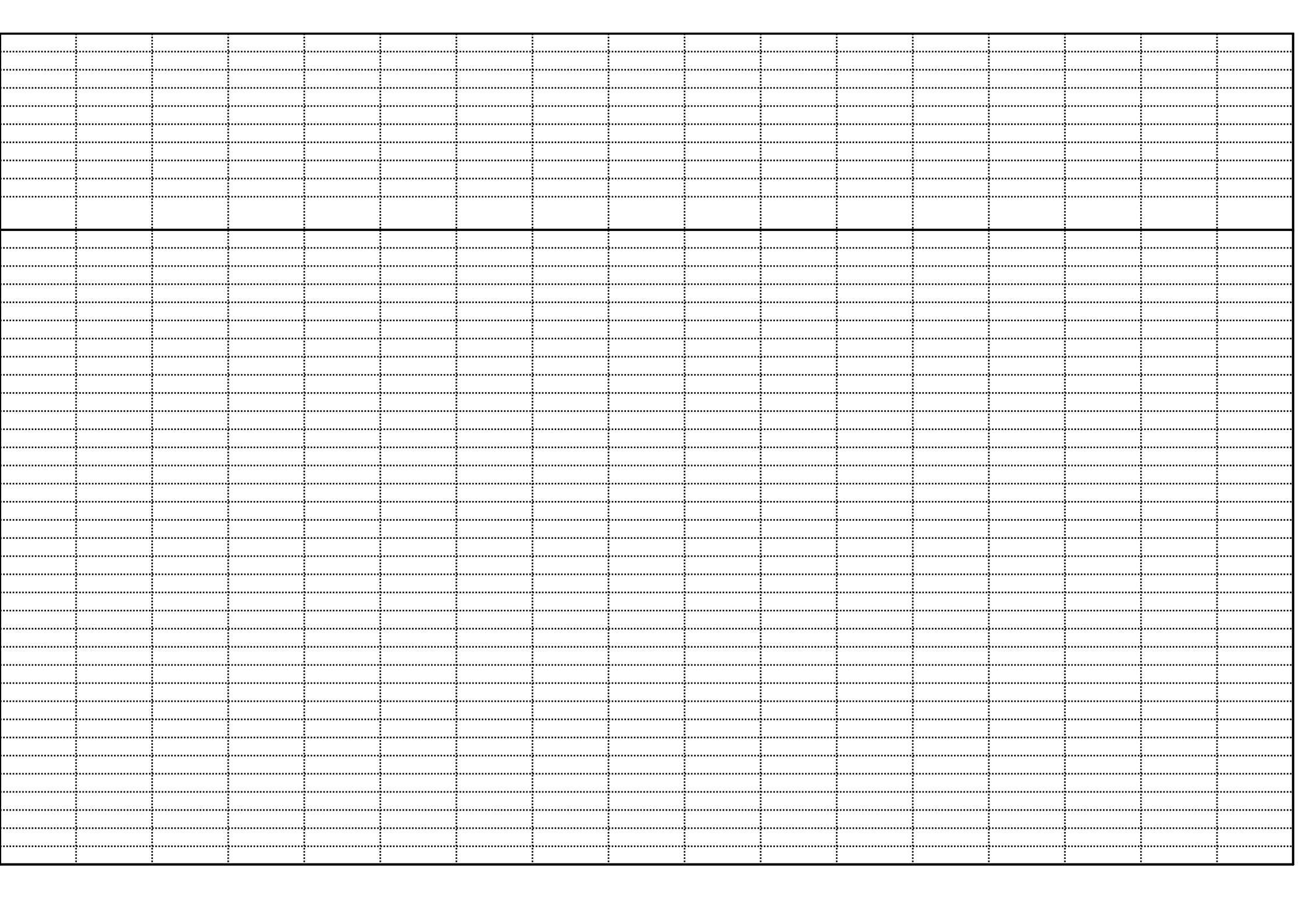


**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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[illegible]

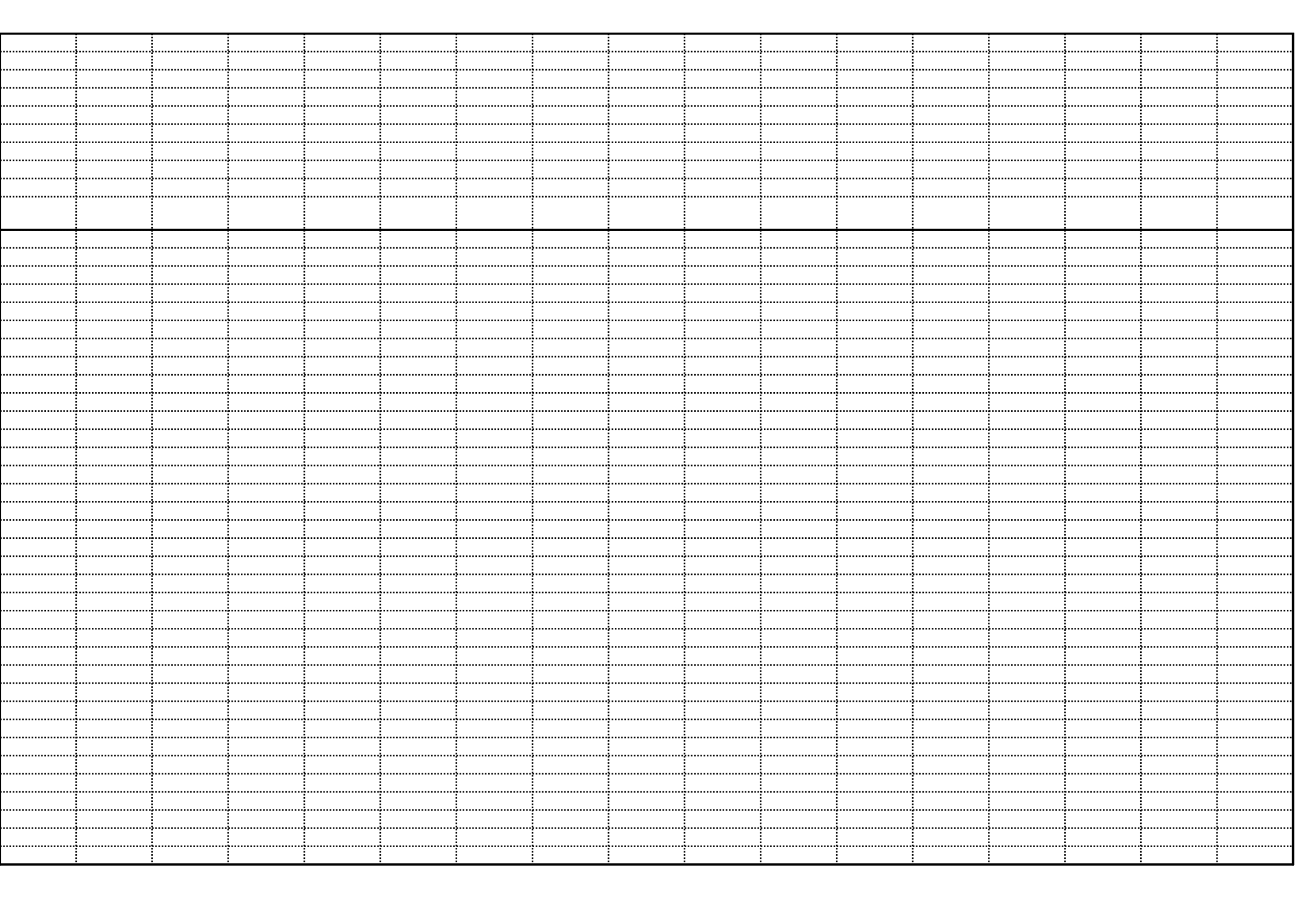
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**As of December 31, 2019**

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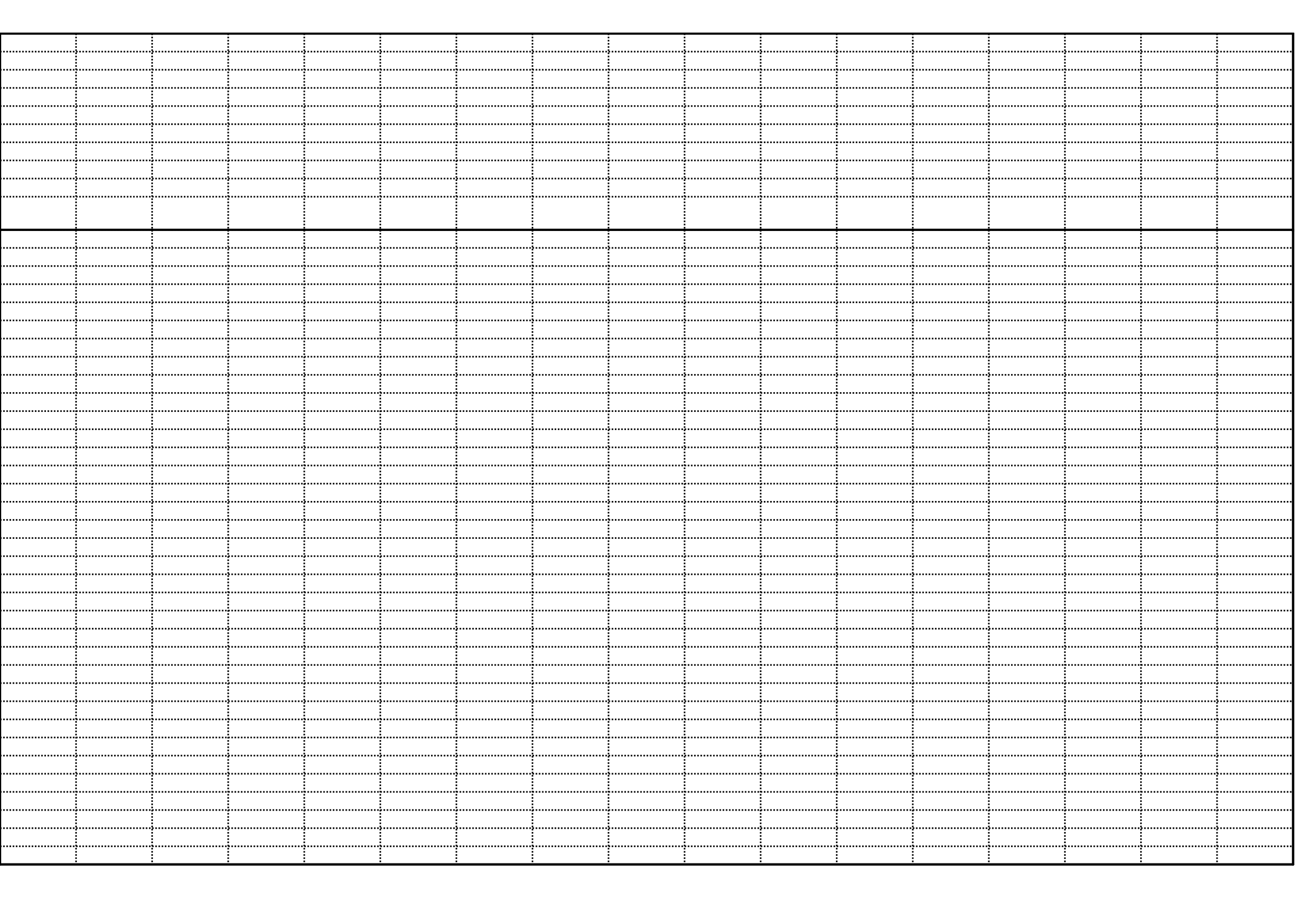
**As of December 31, 2019**

Province/City/Municipality:	LUCENA CITY
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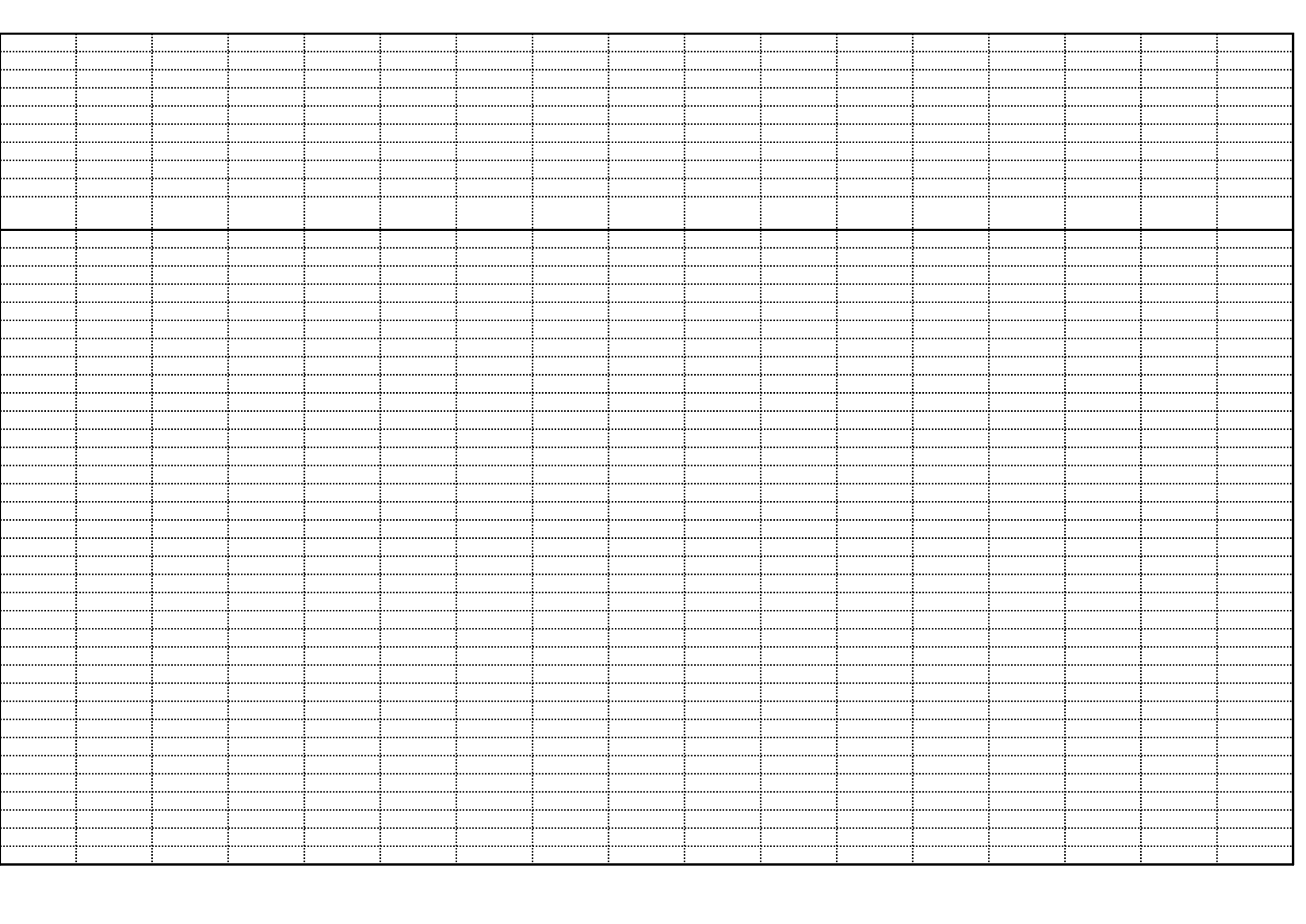




**As of December 31, 2019**

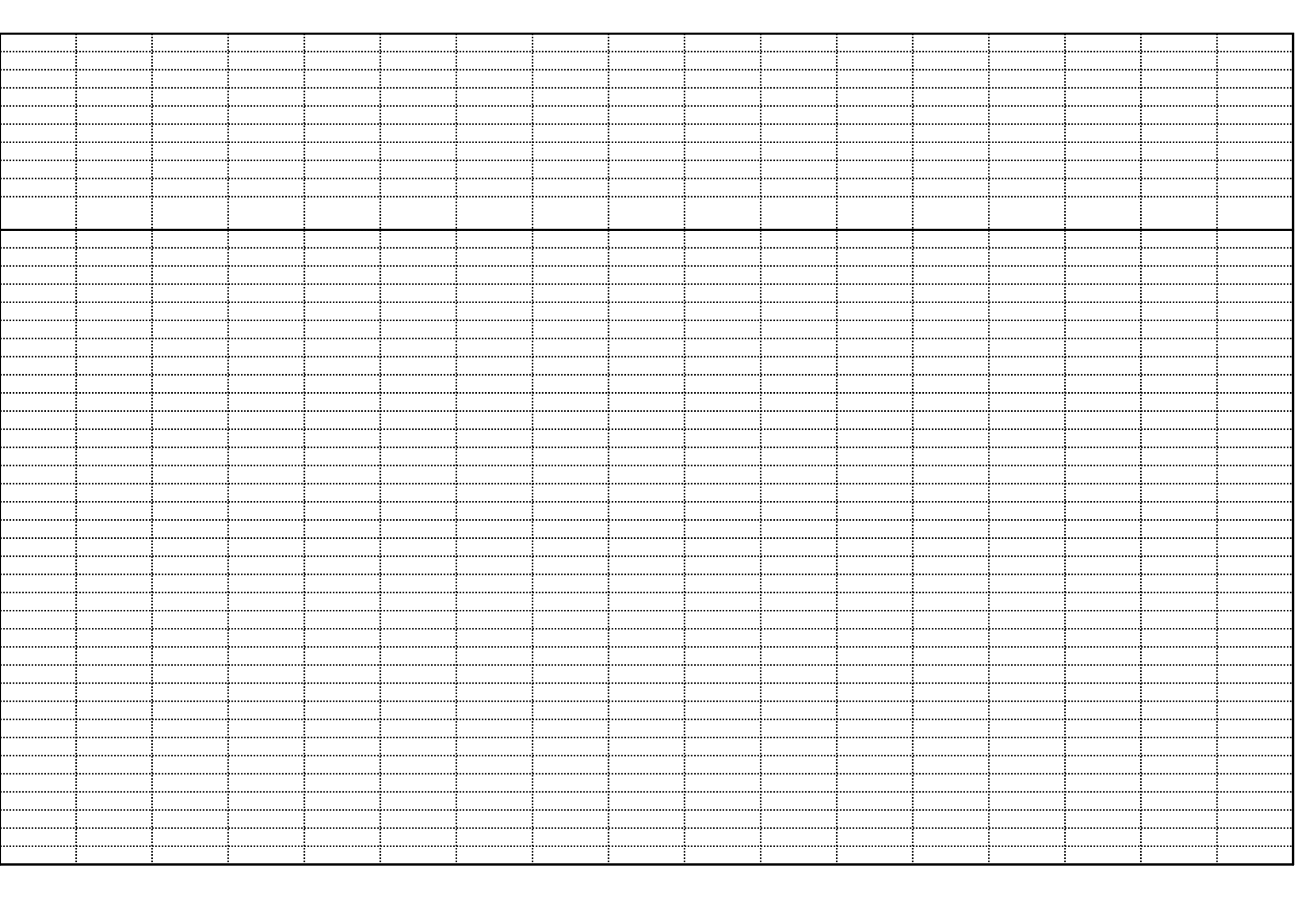
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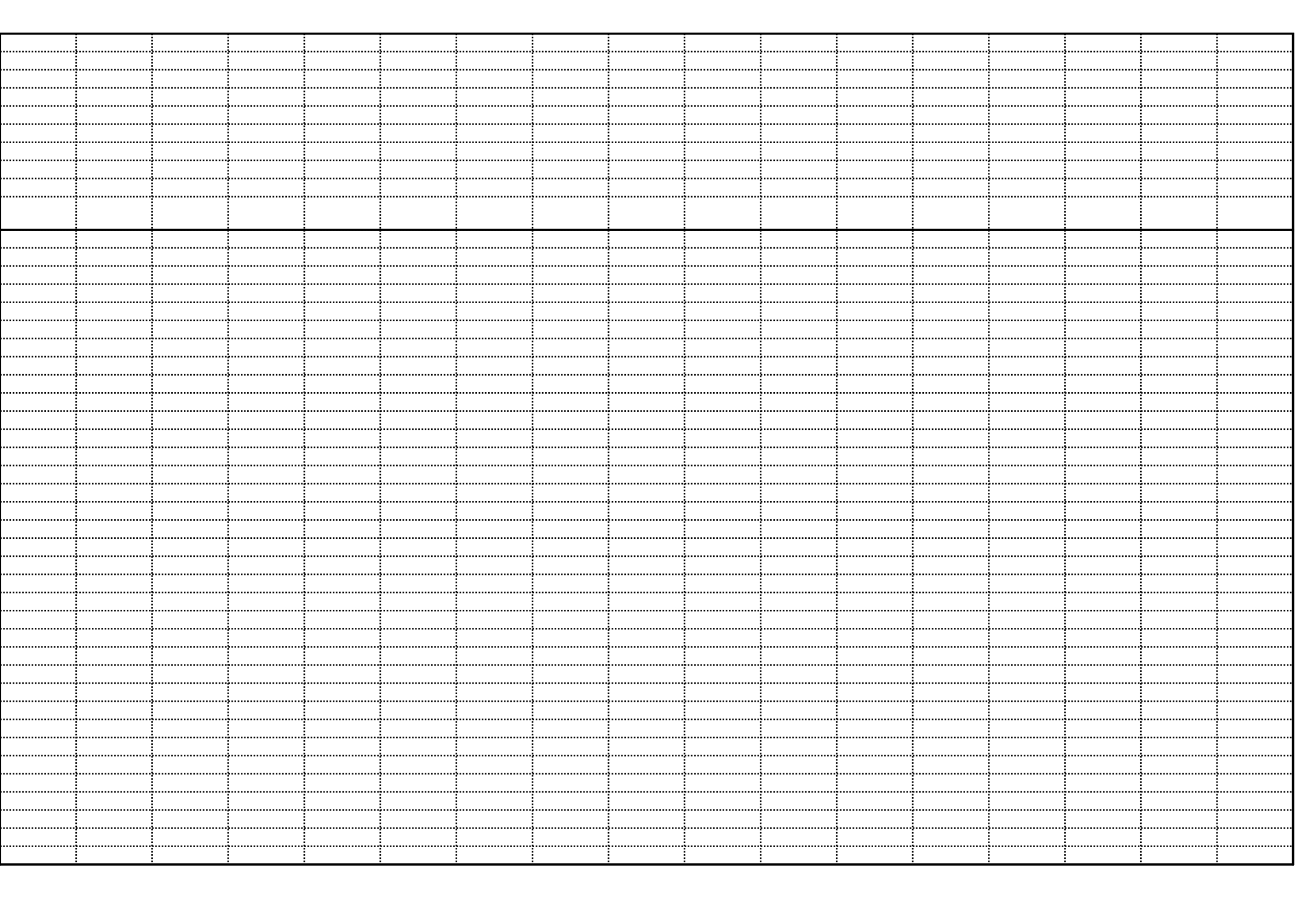


**As of December 31, 2019**

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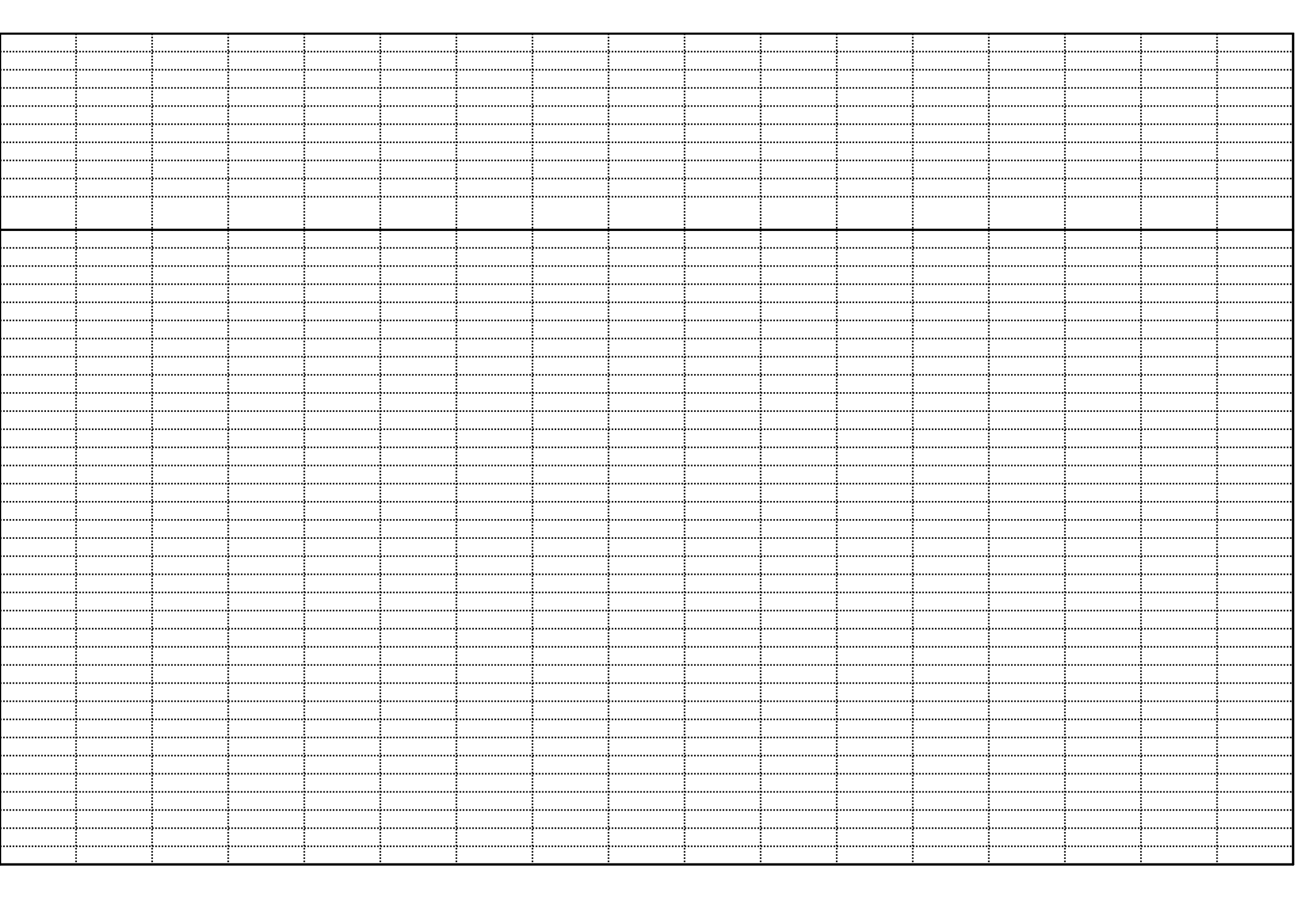


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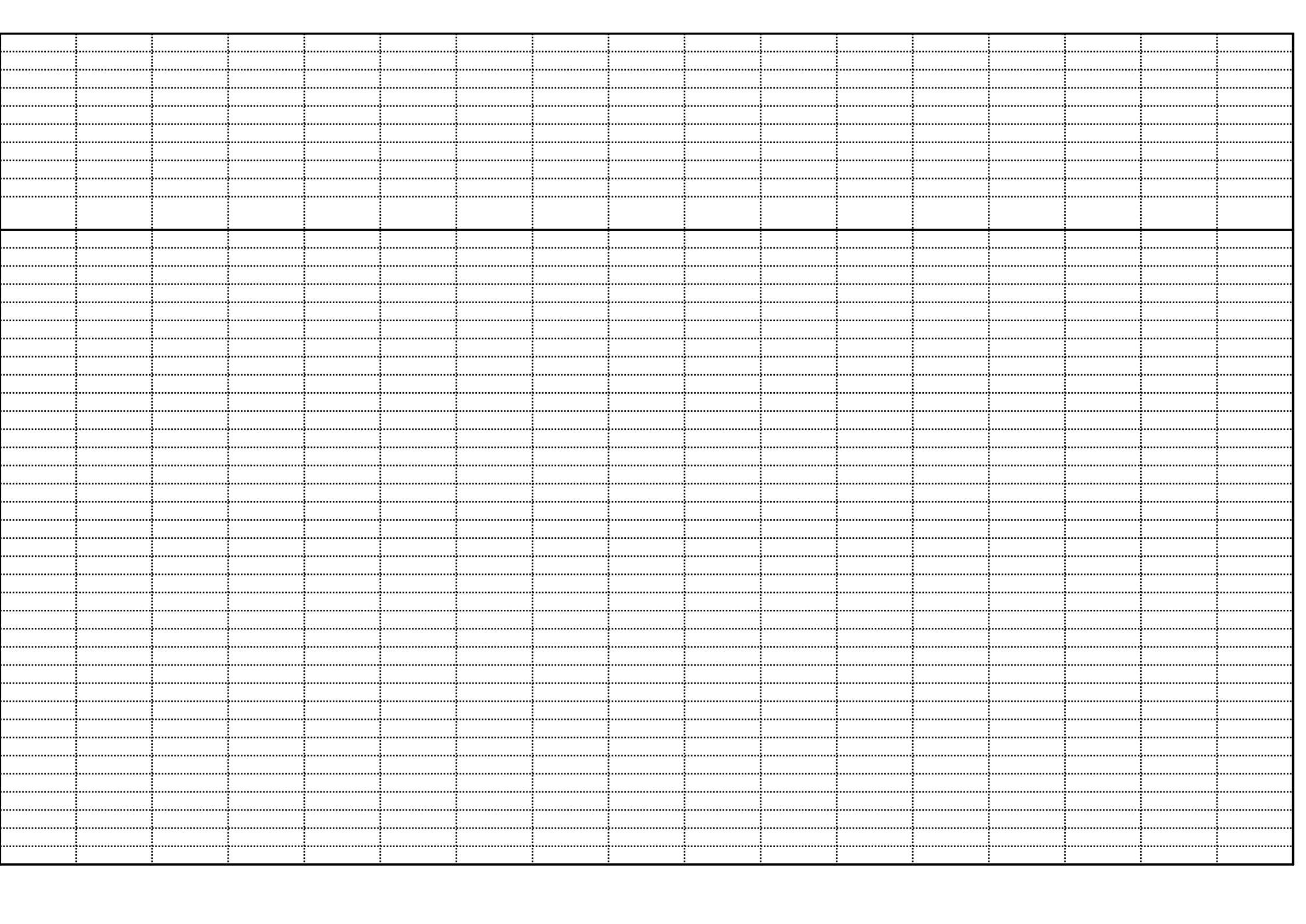


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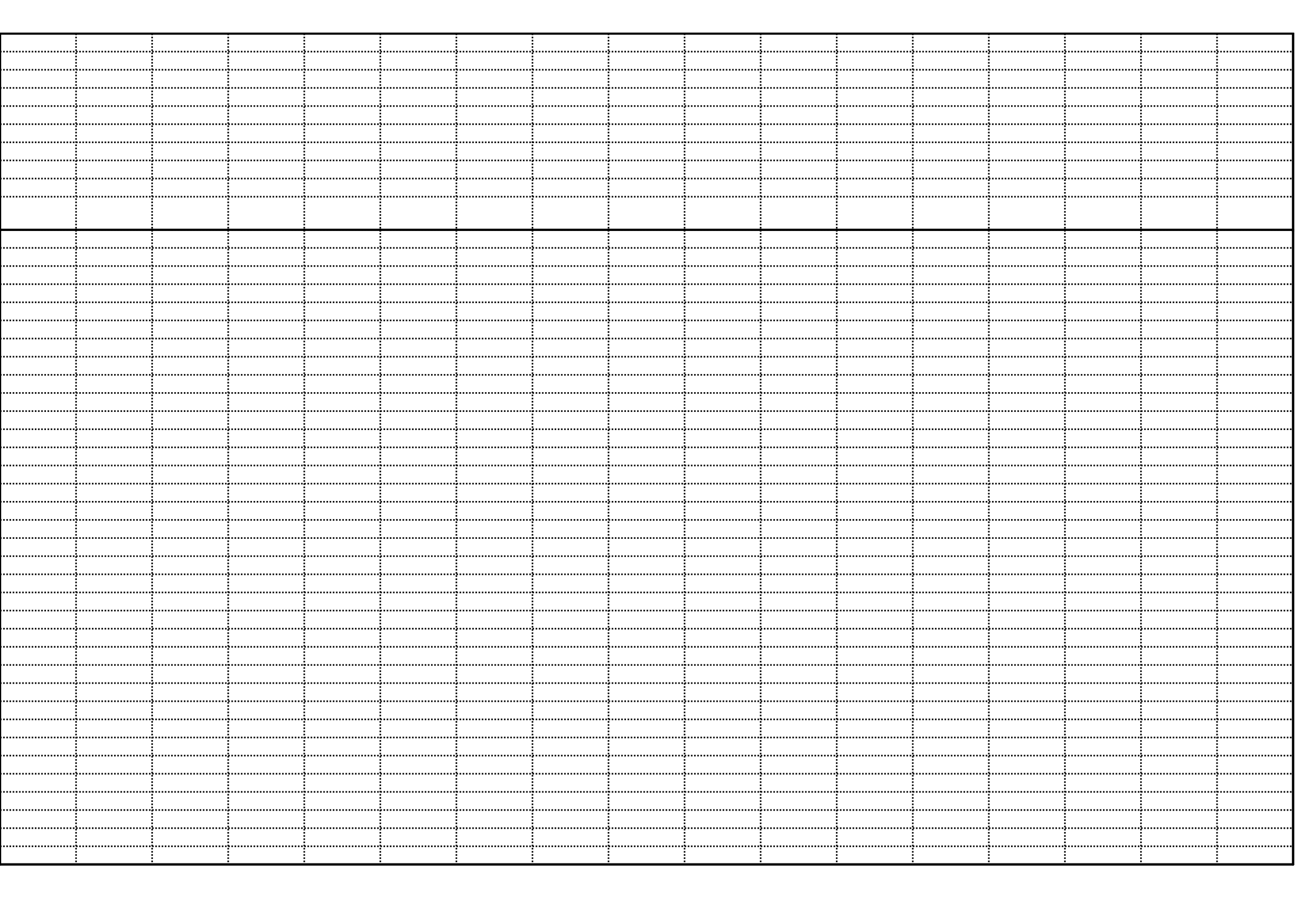
UNLIQUIDATED CASH ADVANCES	
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Province/City/Municipality: LUCENA CITY

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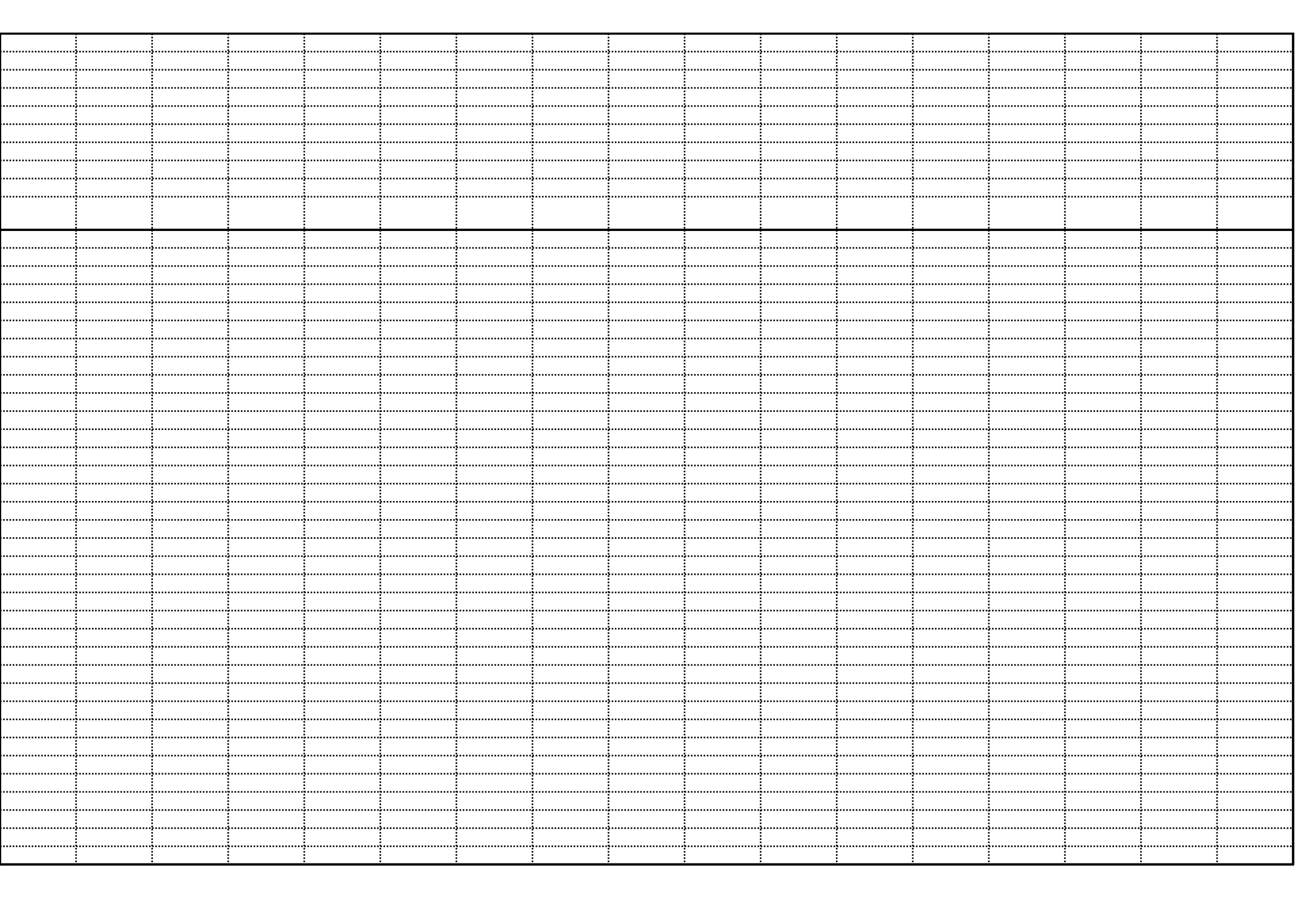
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**As of December 31, 2019**

[illegible][illegible]

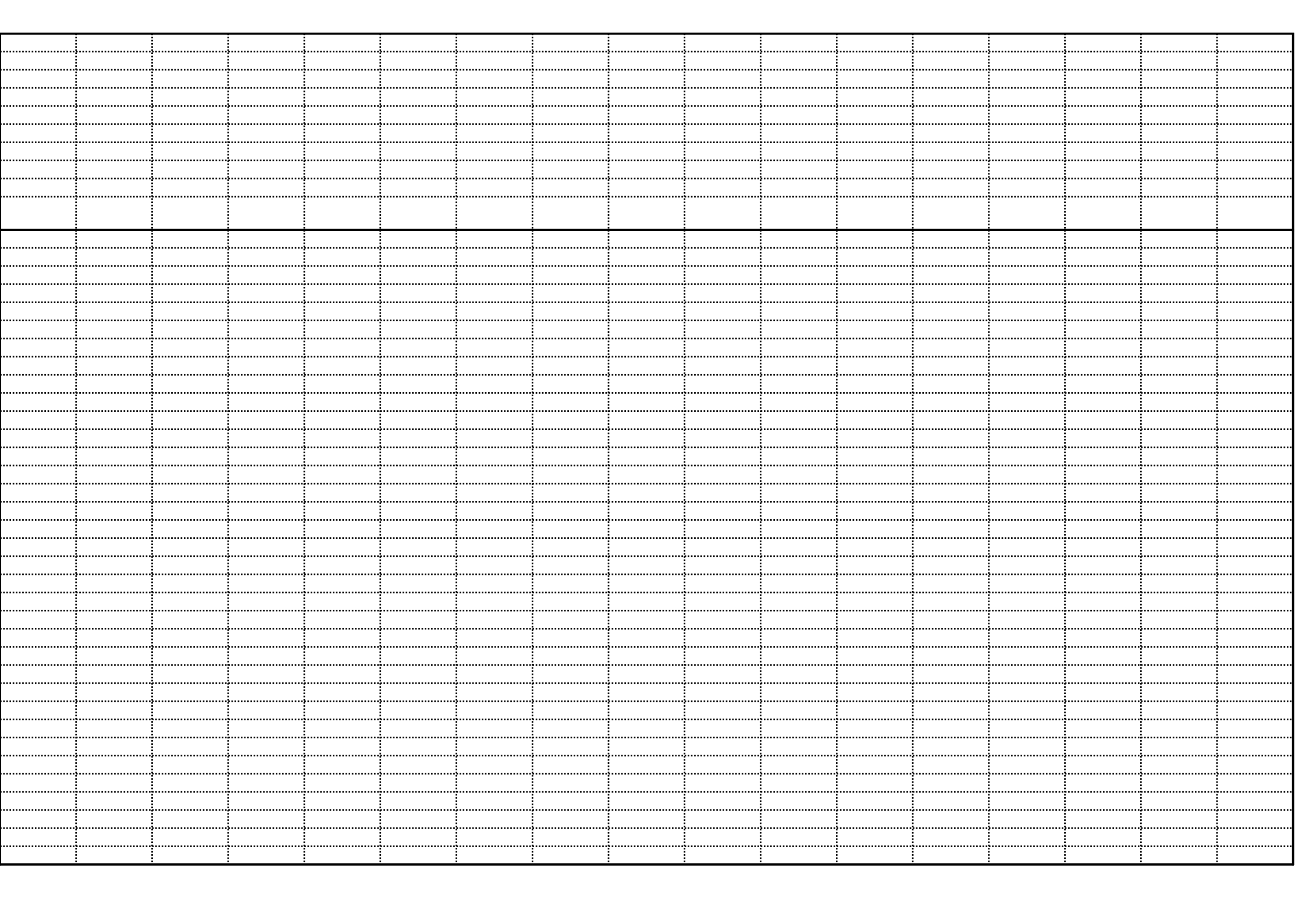
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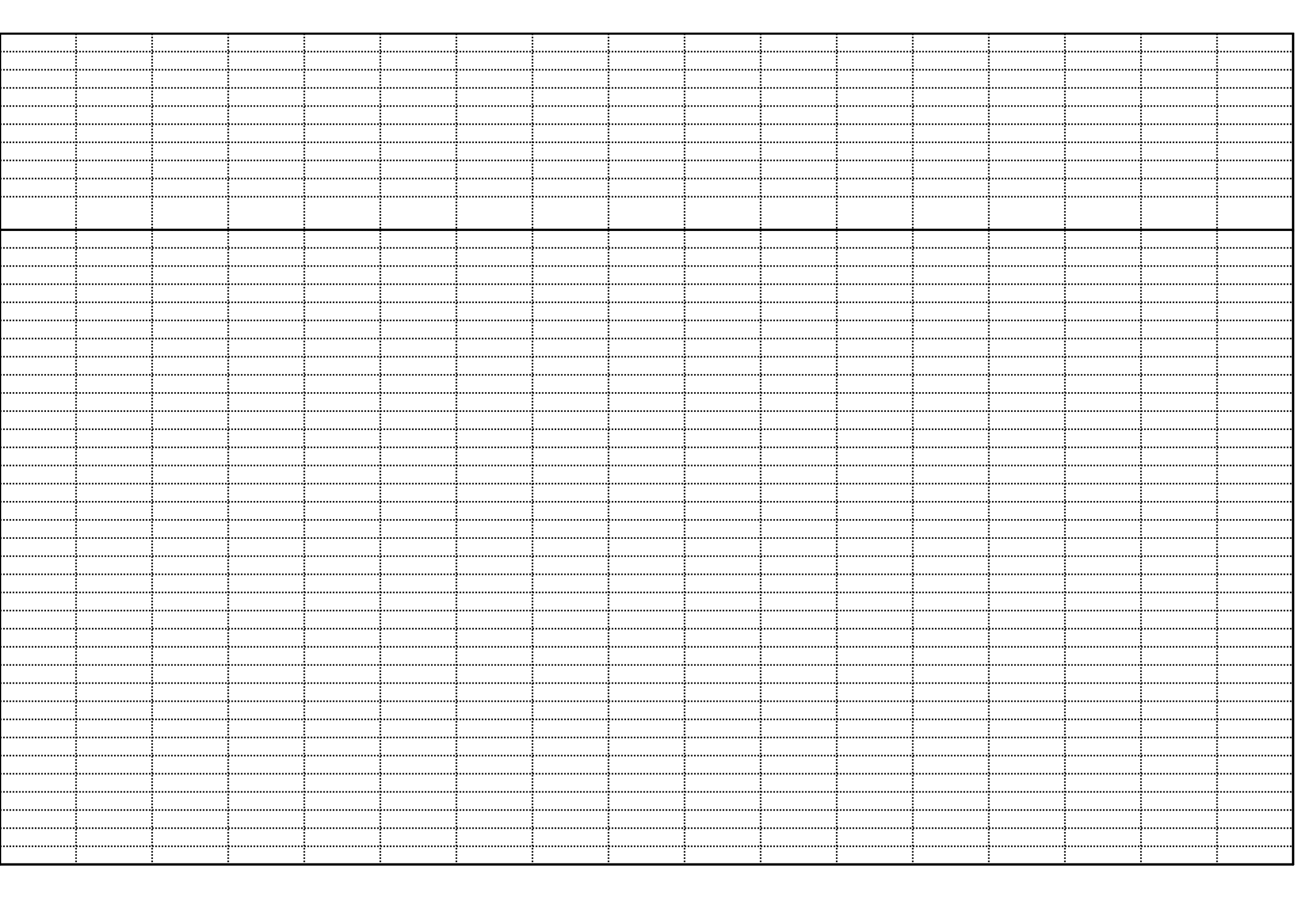


**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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[illegible]

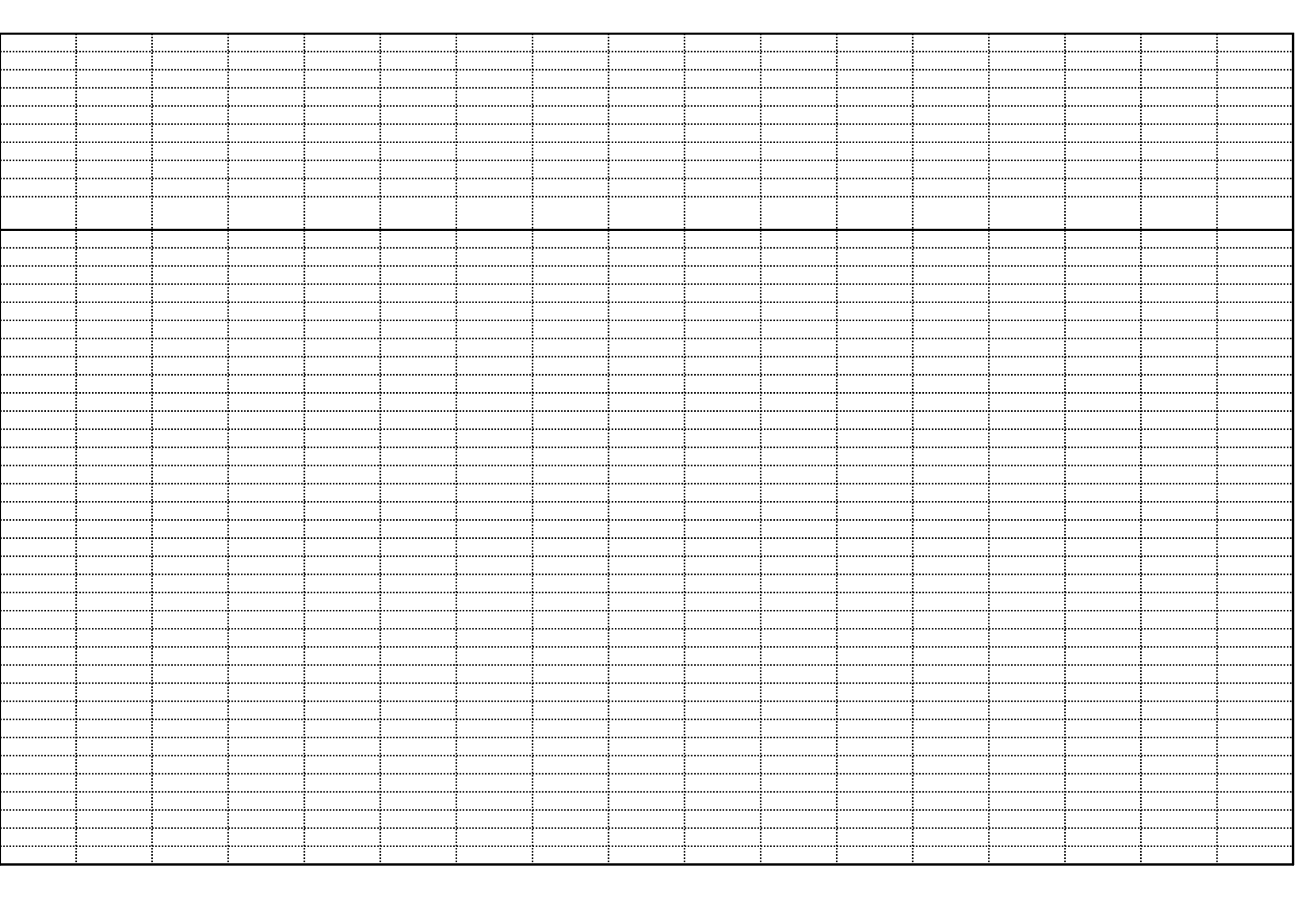
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**As of December 31, 2019**

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[illegible]



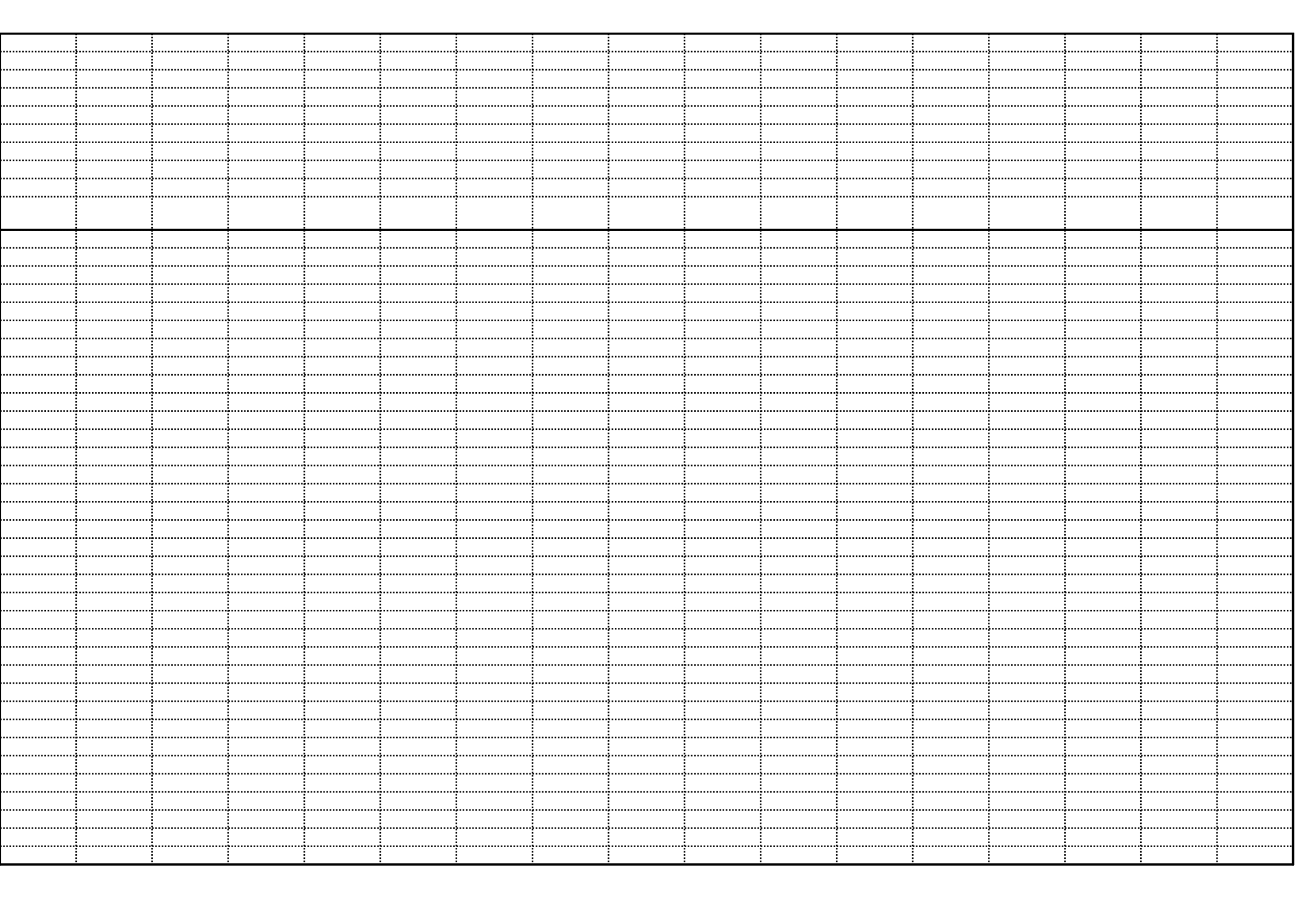
**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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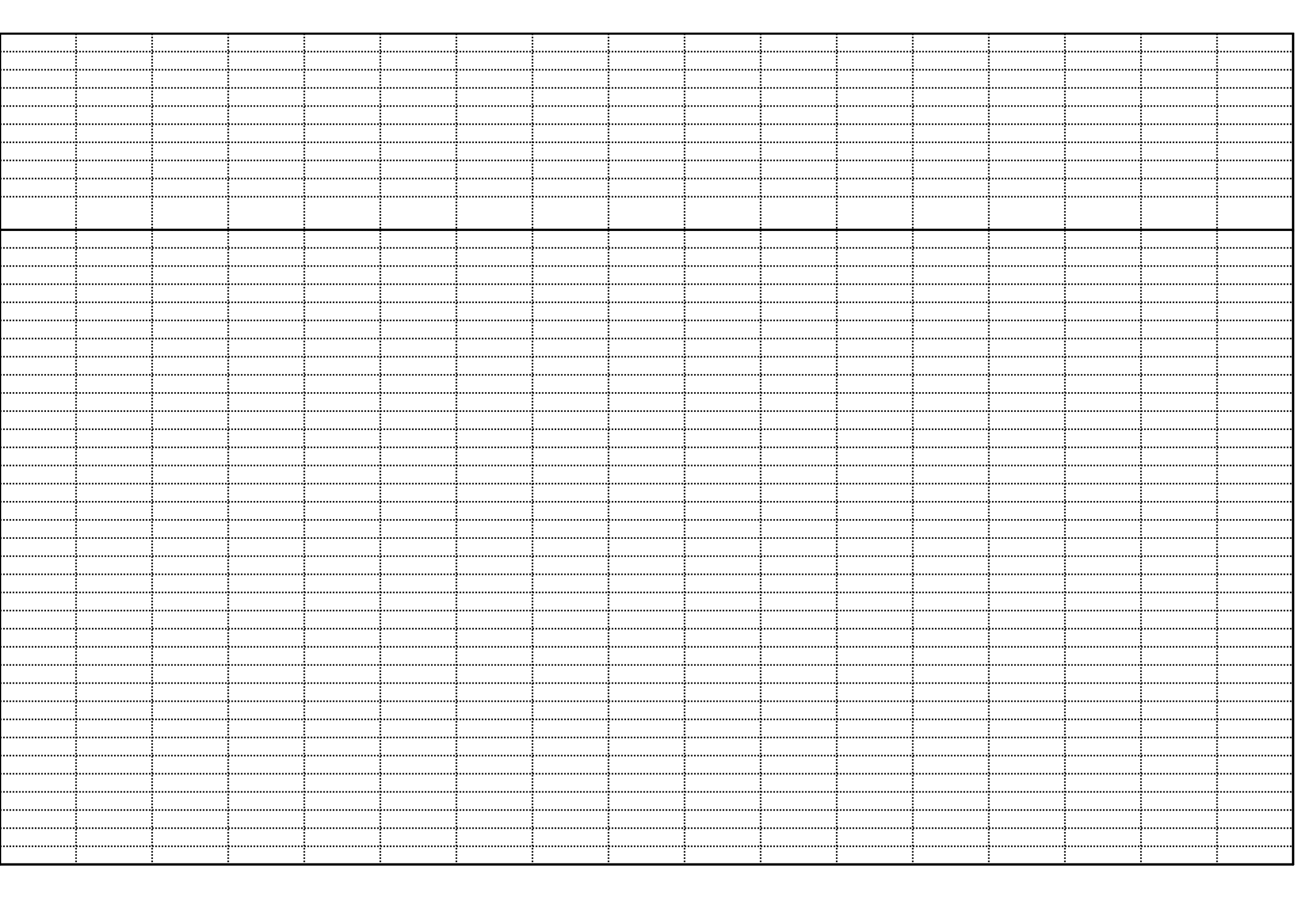


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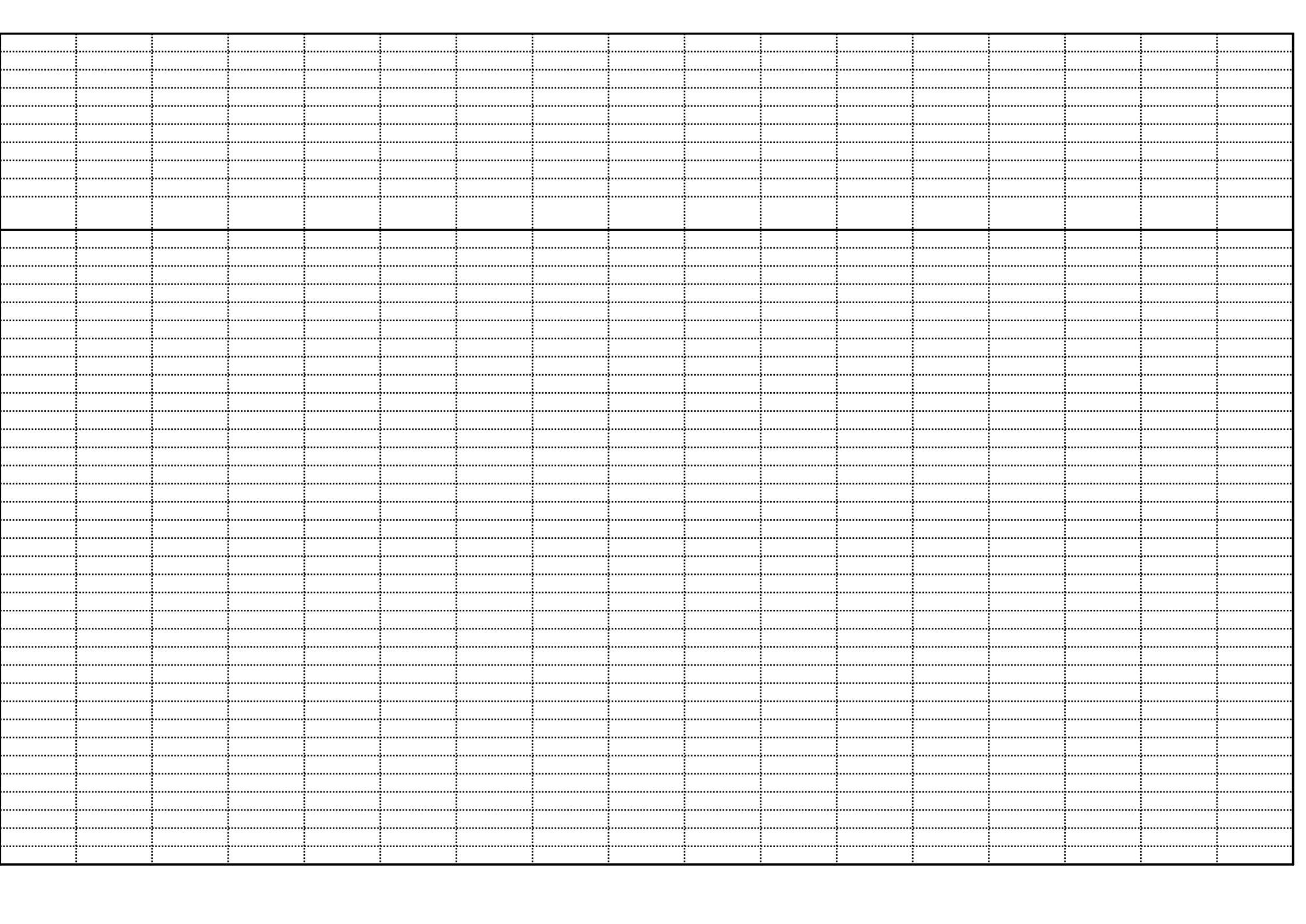
UNLIQUIDATED CASH ADVANCES	
As of December 31, 2019	
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Province/City/Municipality: LUCENA CITY

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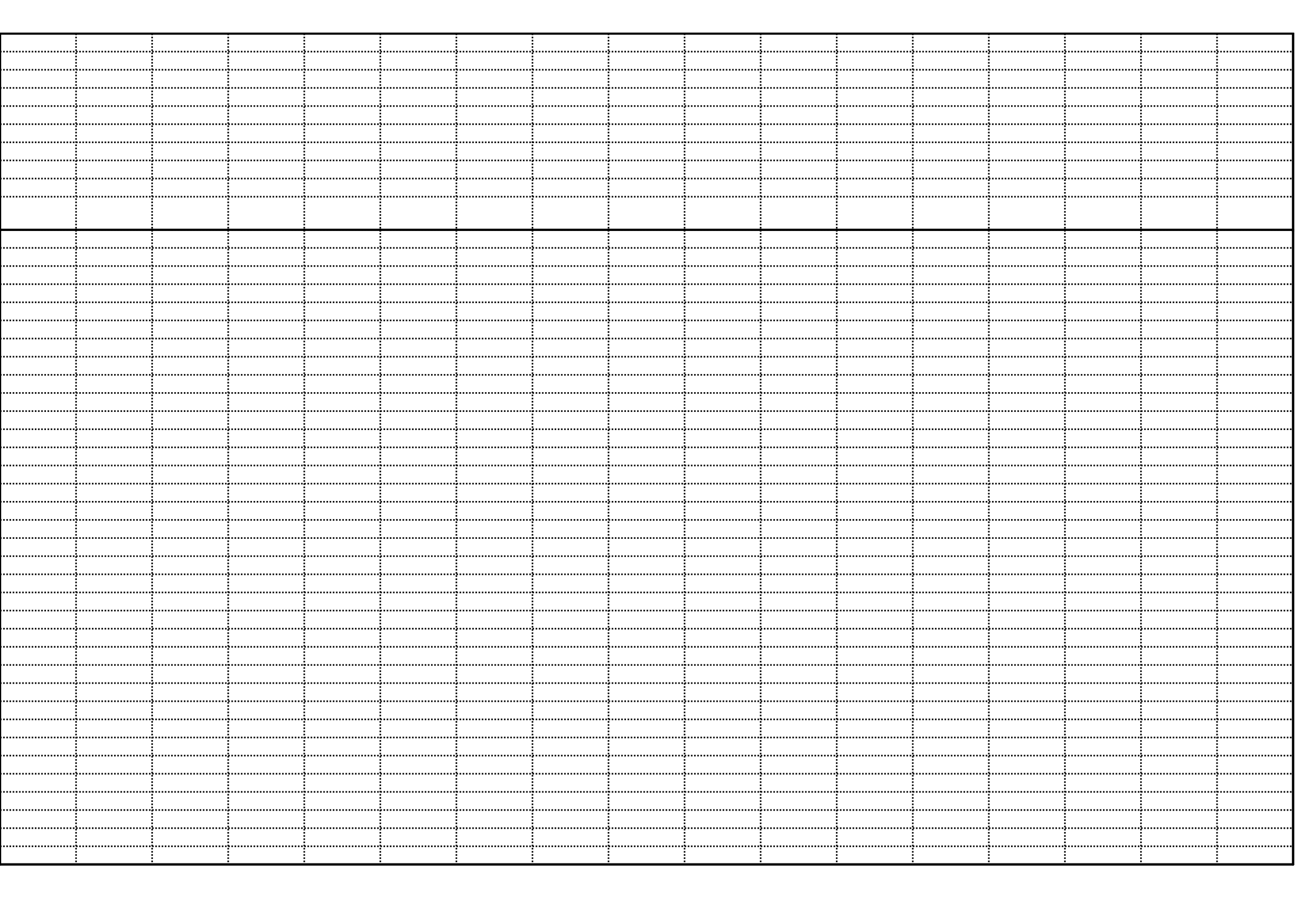


**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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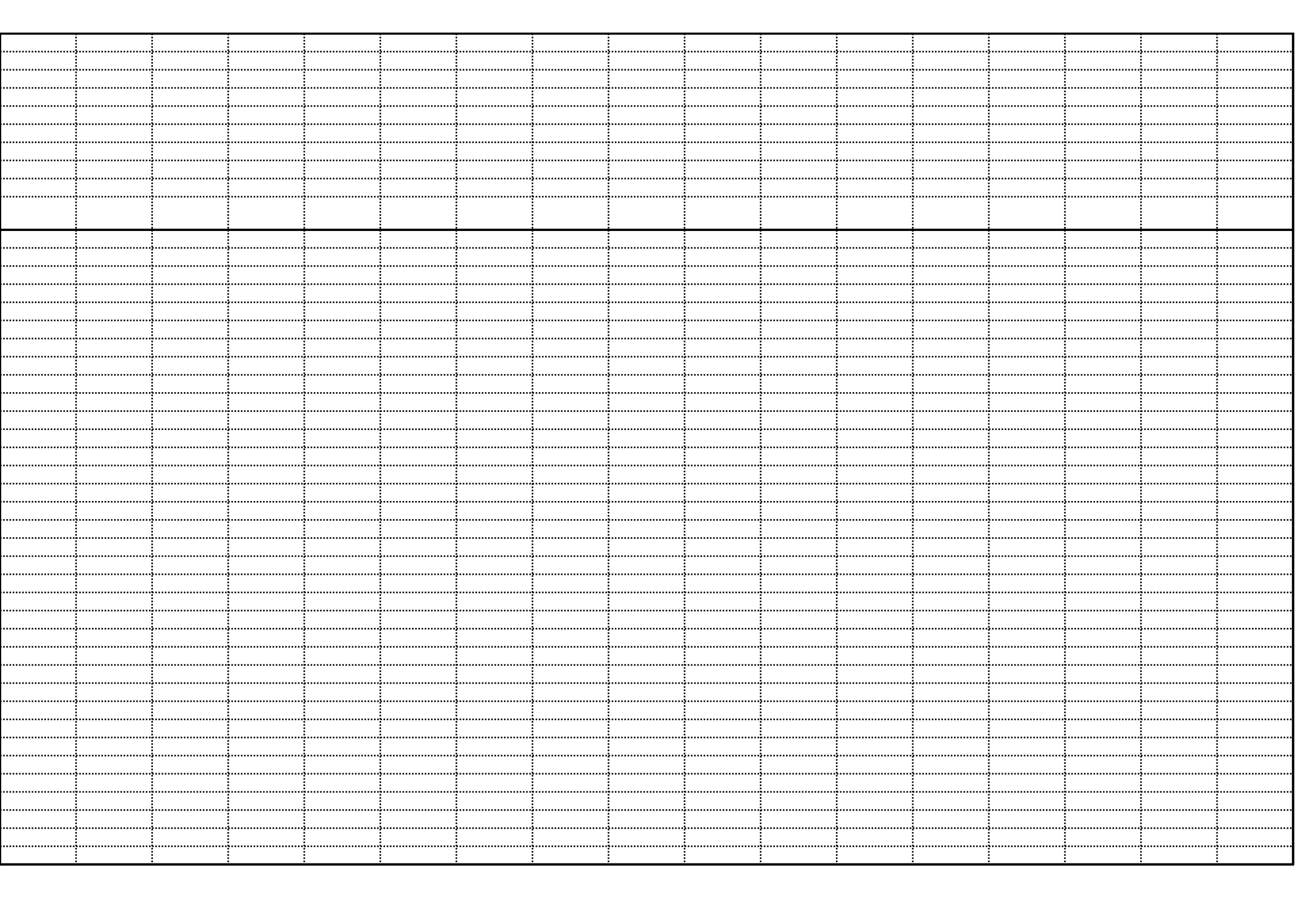
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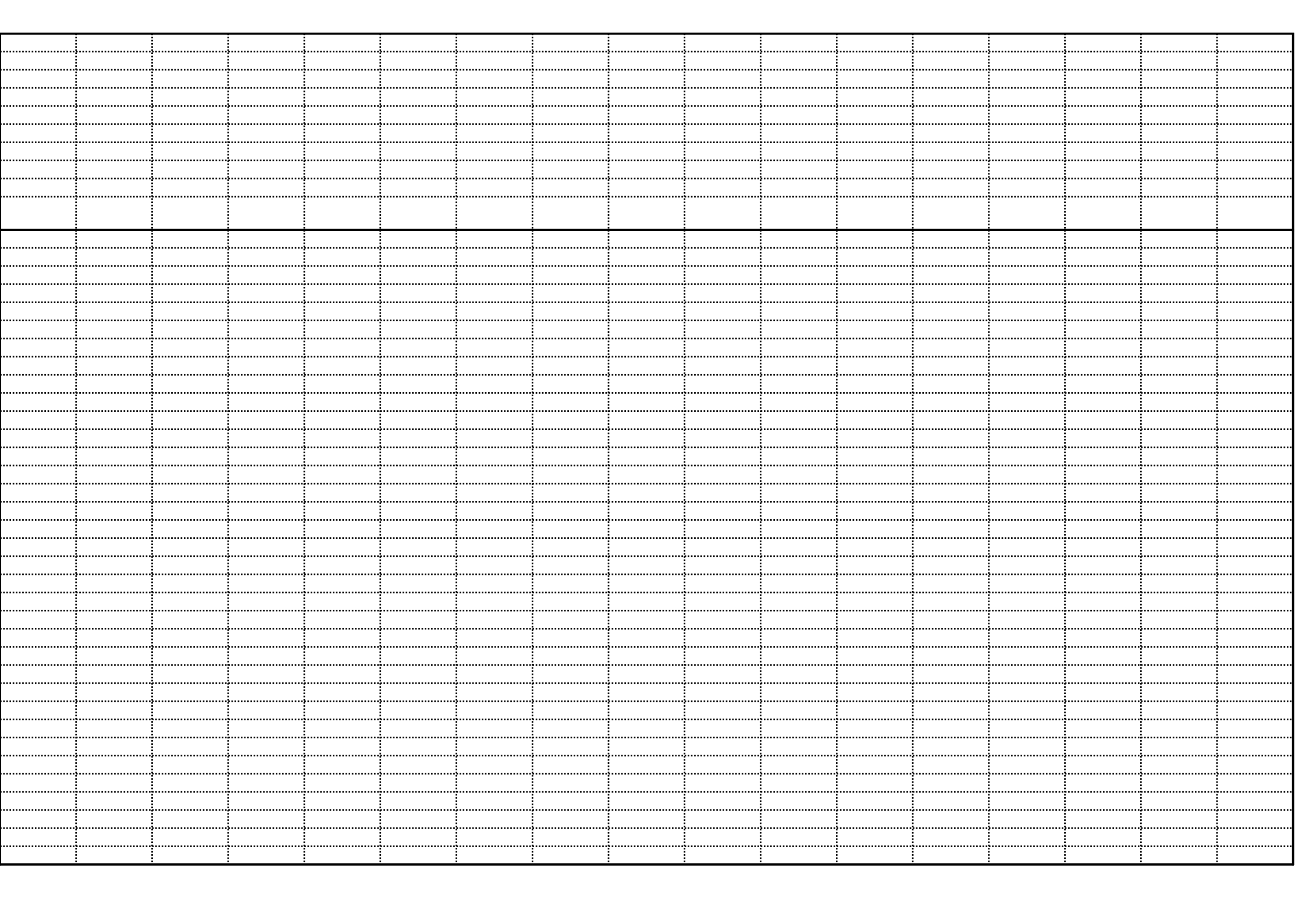
**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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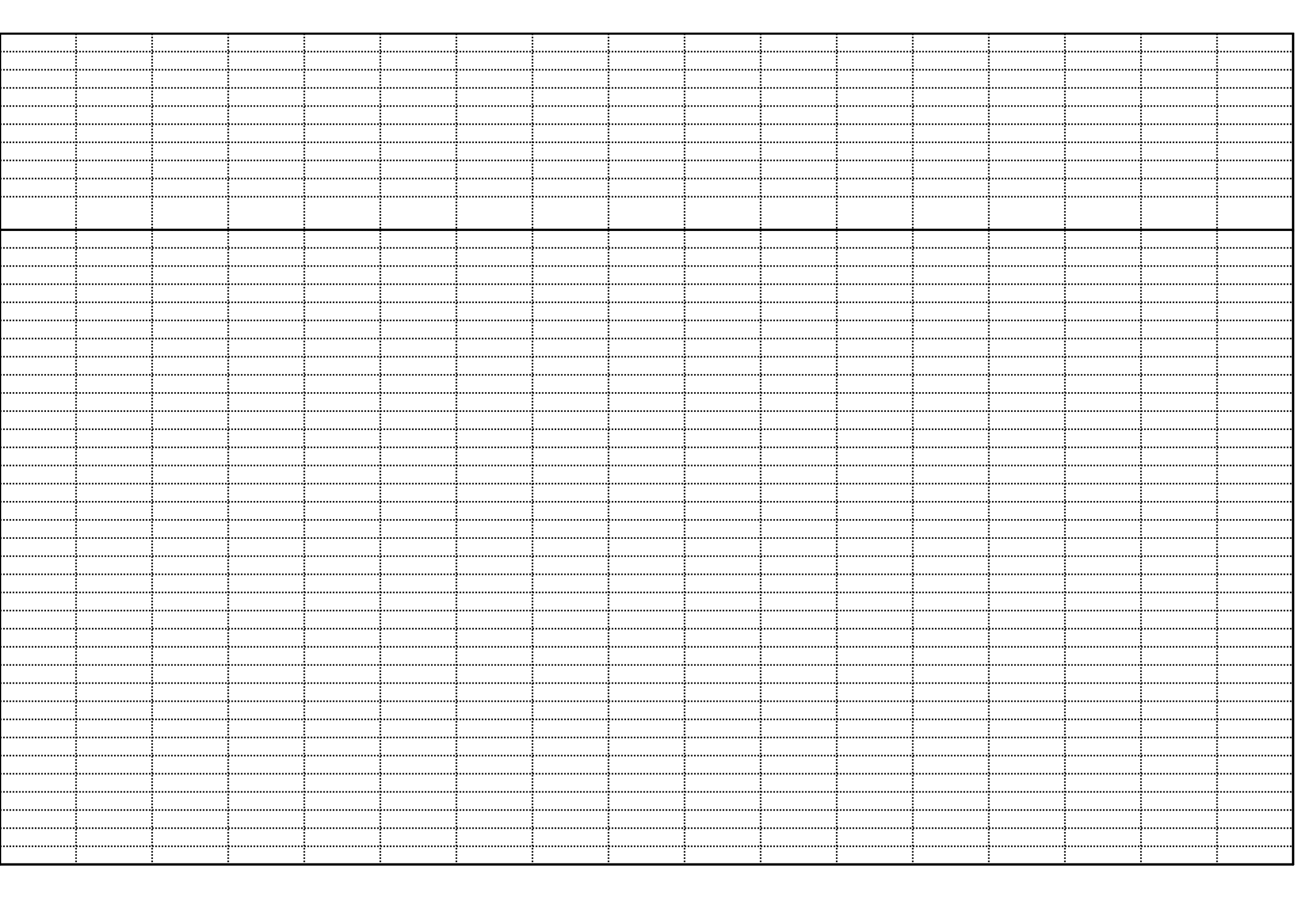


**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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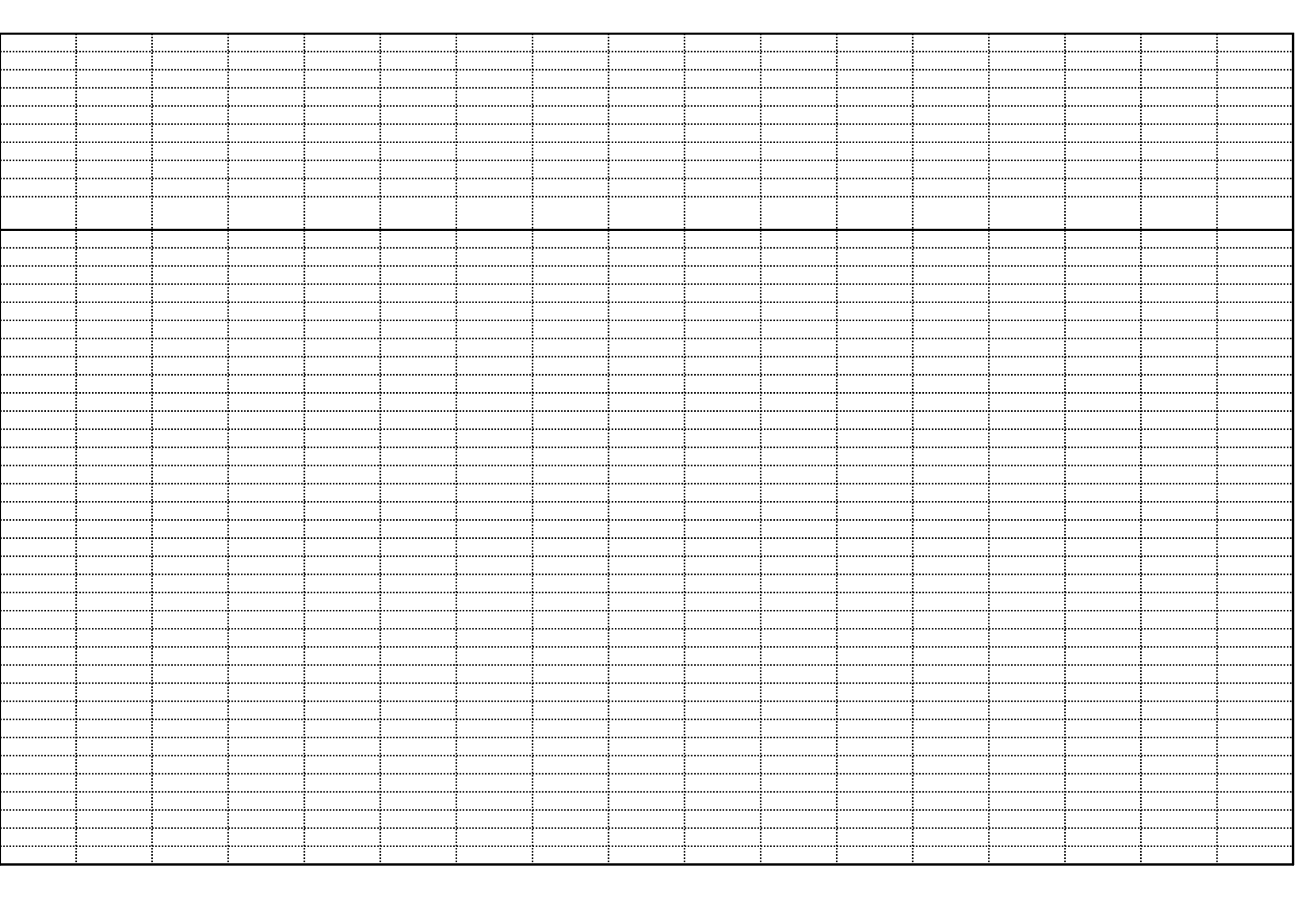
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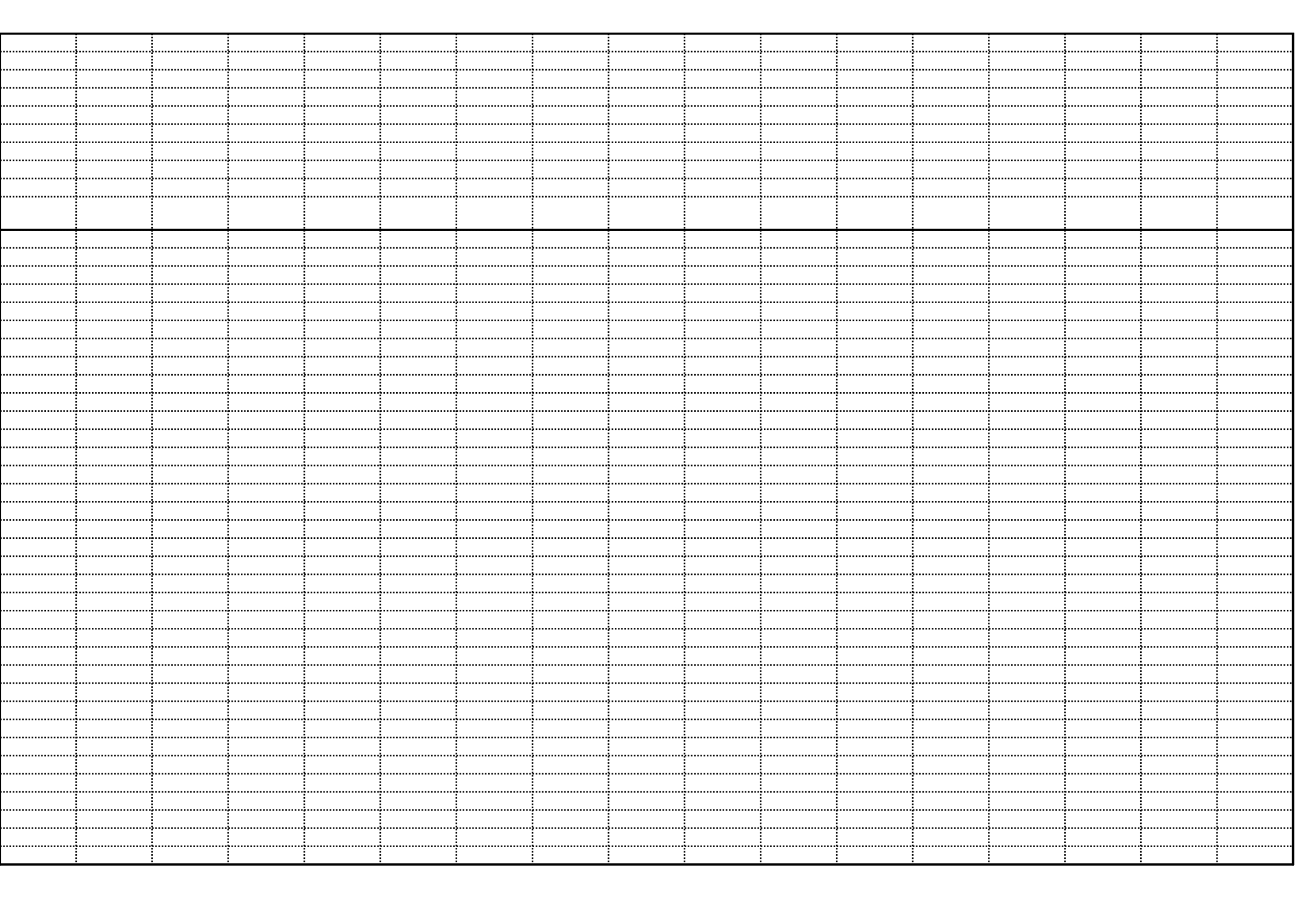
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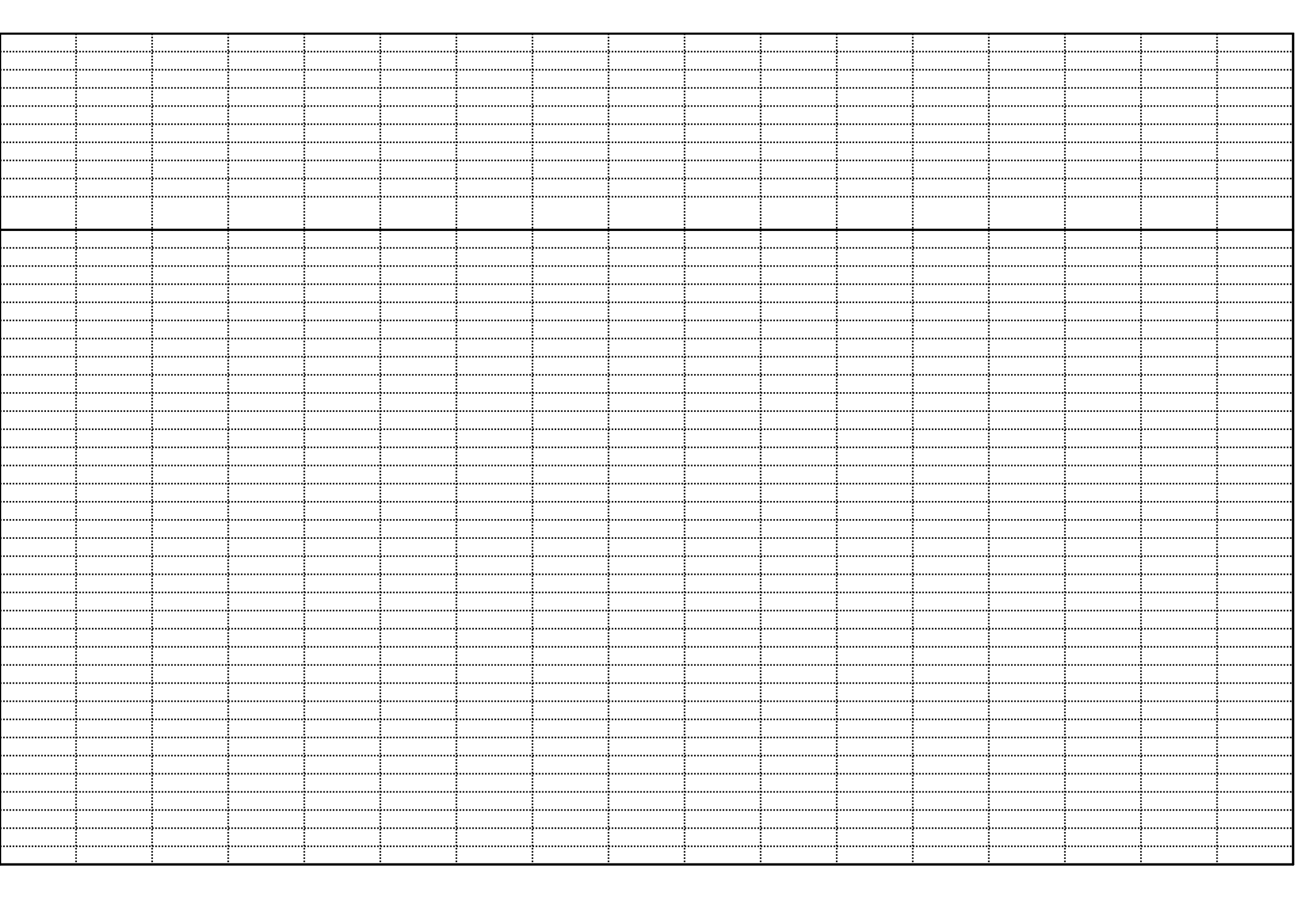


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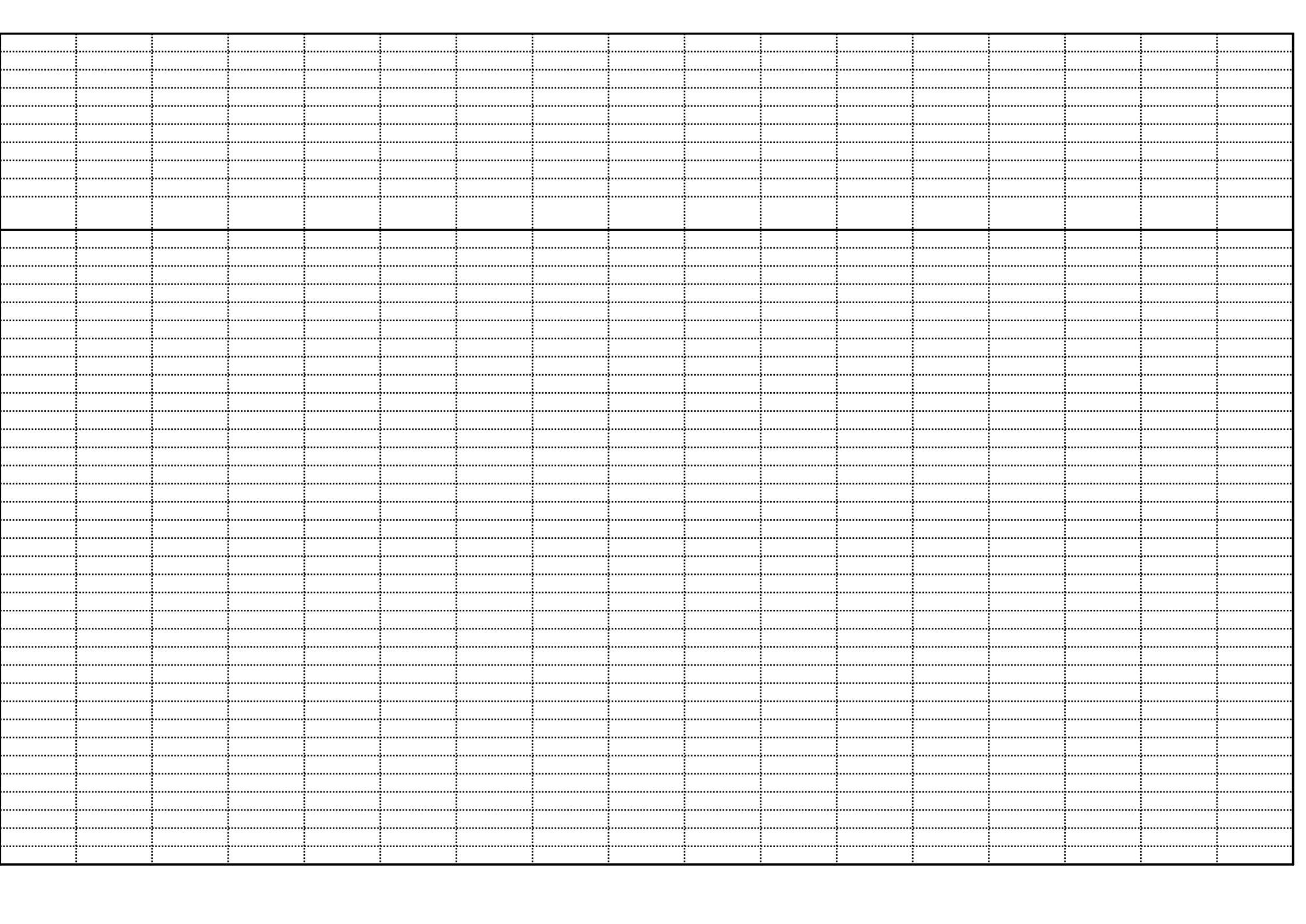


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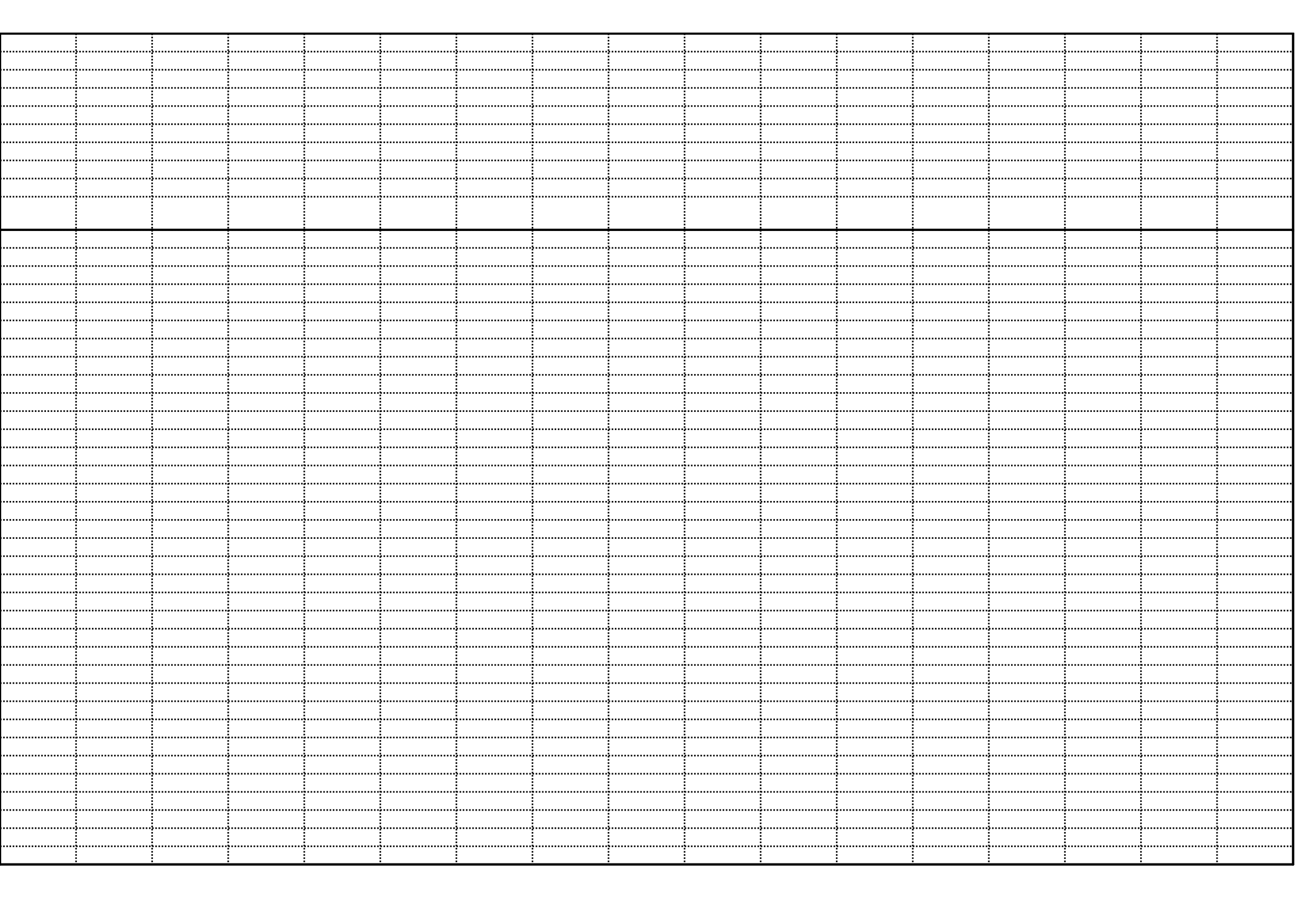




**As of December 31, 2019**

[illegible][illegible]

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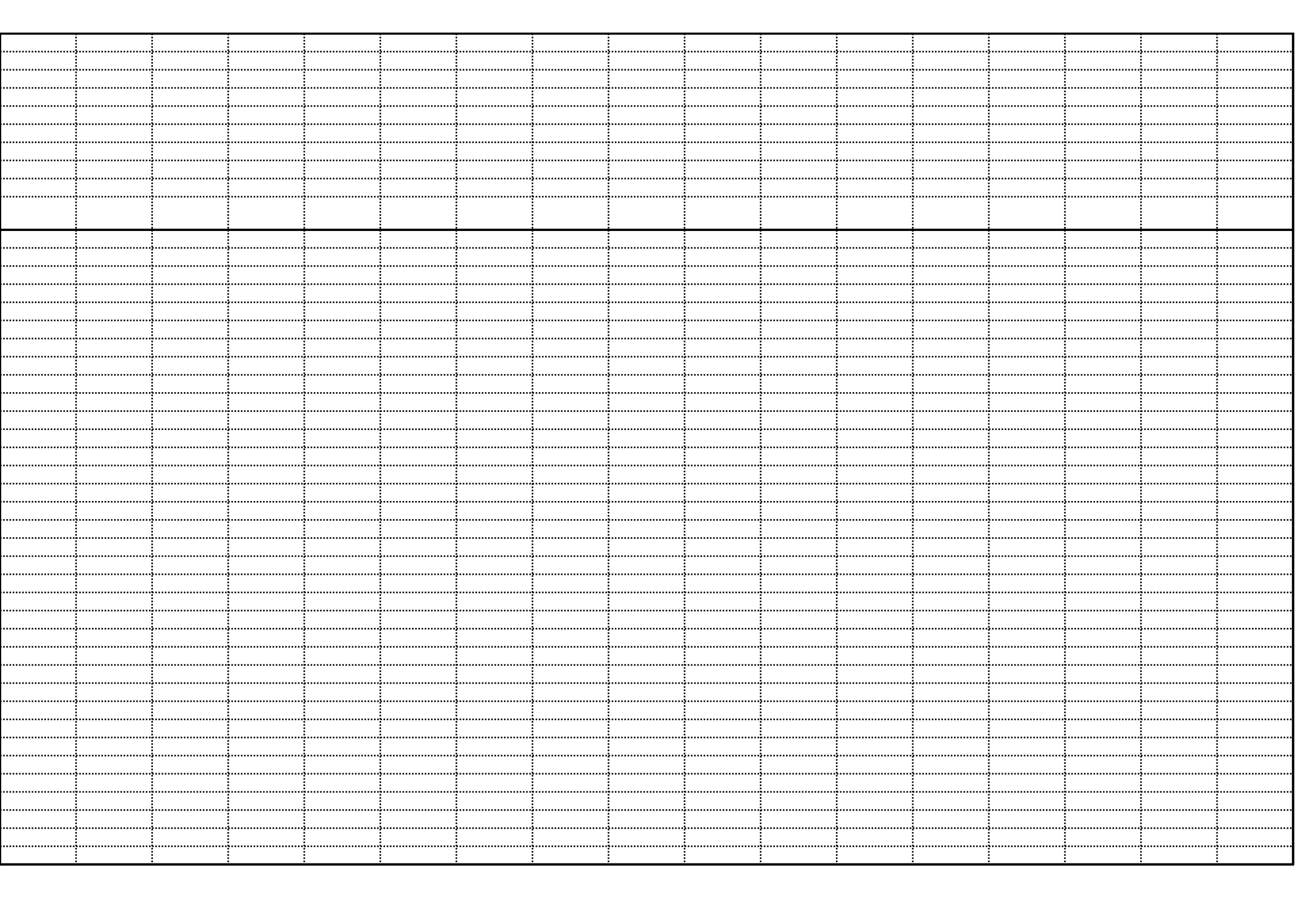


**As of December 31, 2019**

Province/City/Municipality:	LUCENA CITY
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[illegible]

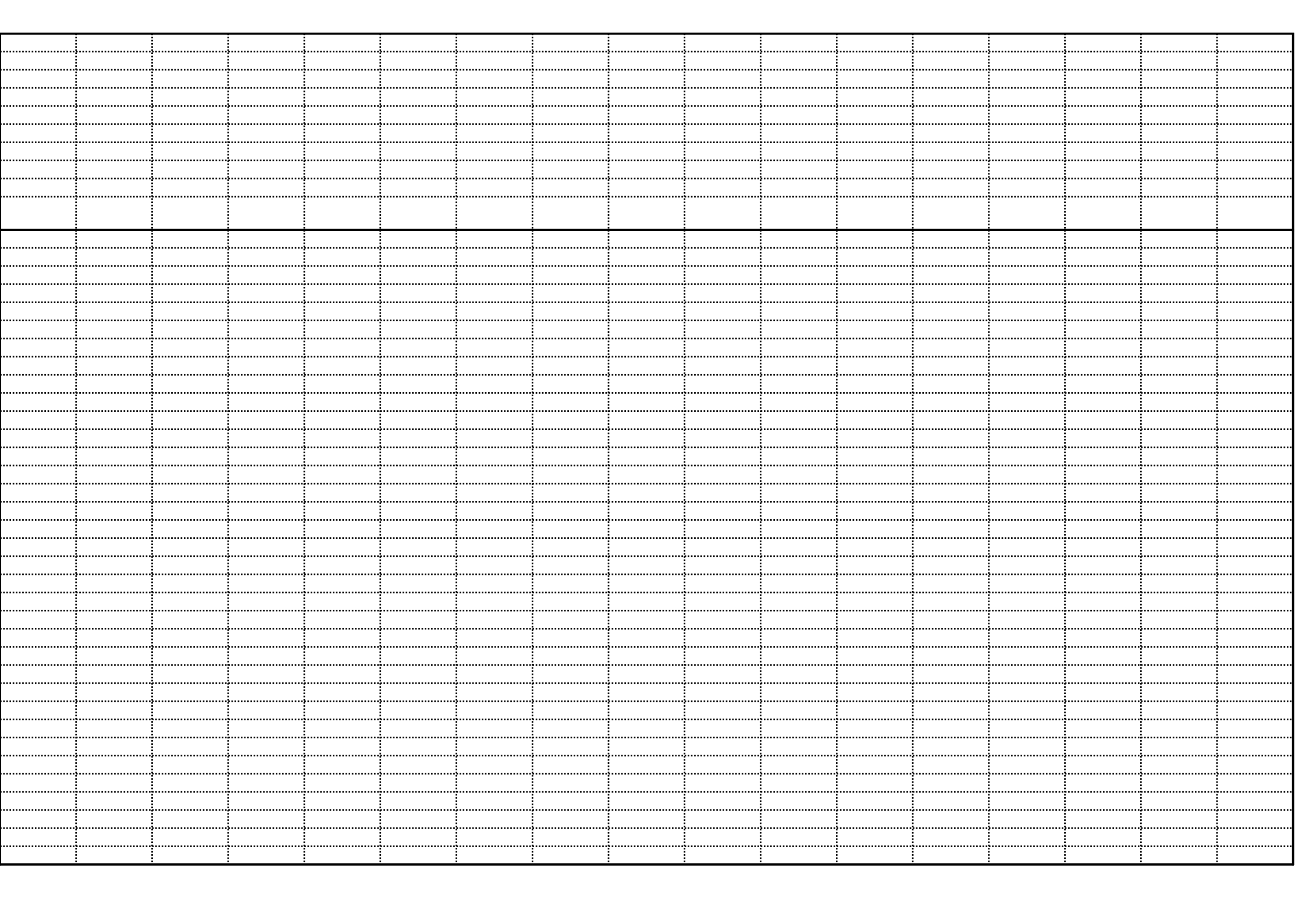
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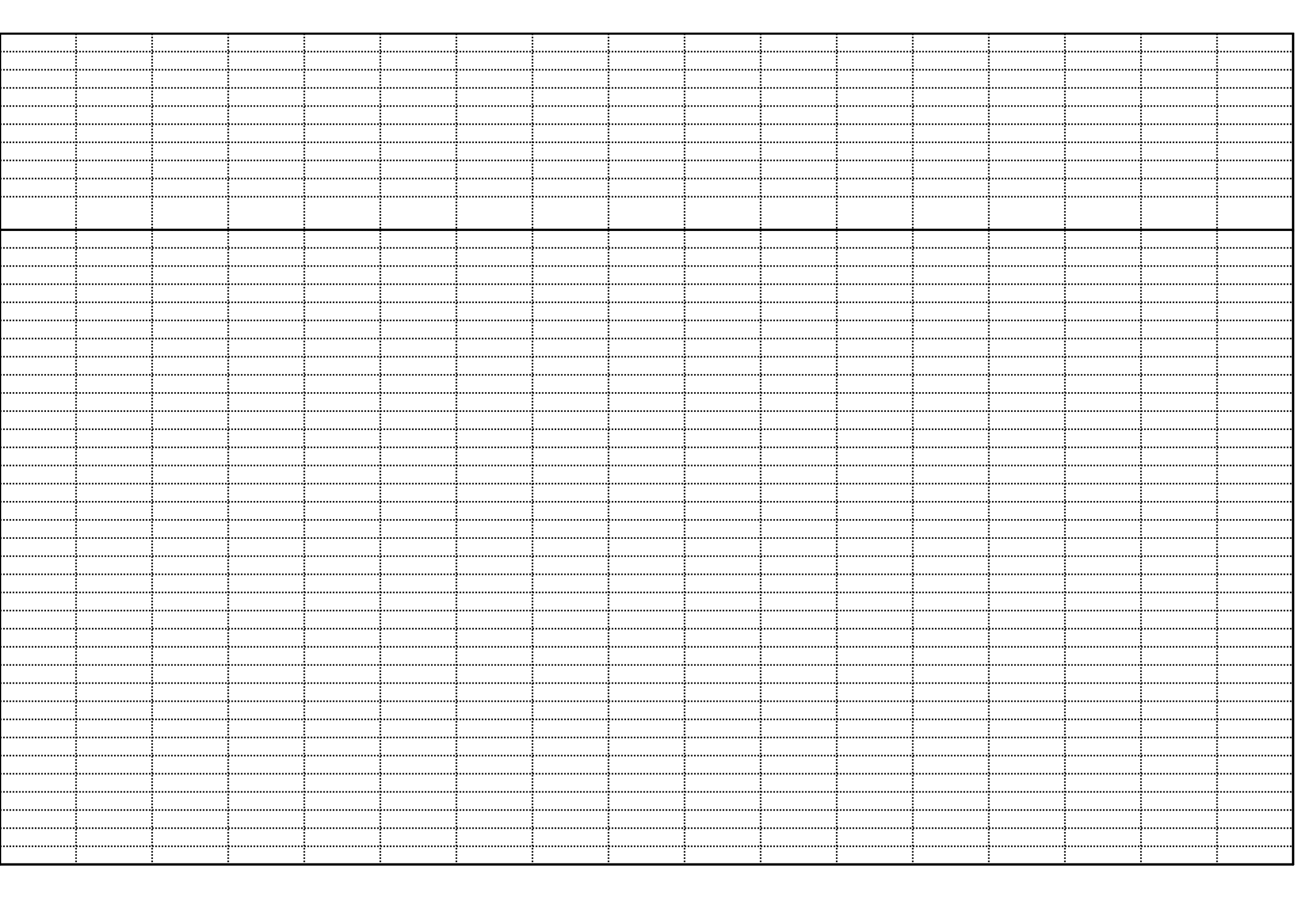




**As of December 31, 2019**

[illegible][illegible]

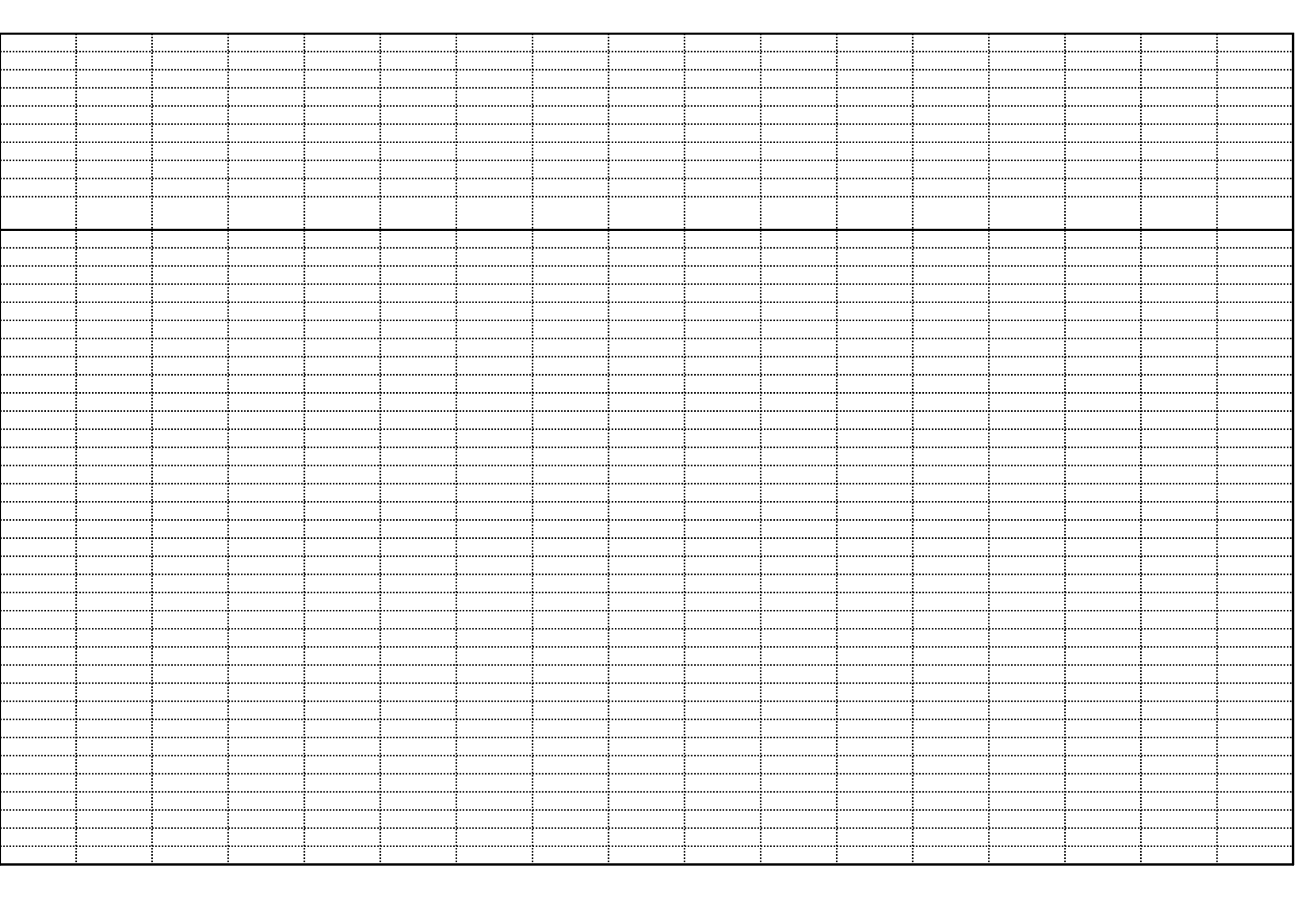
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**As of December 31, 2019**

[illegible][illegible]

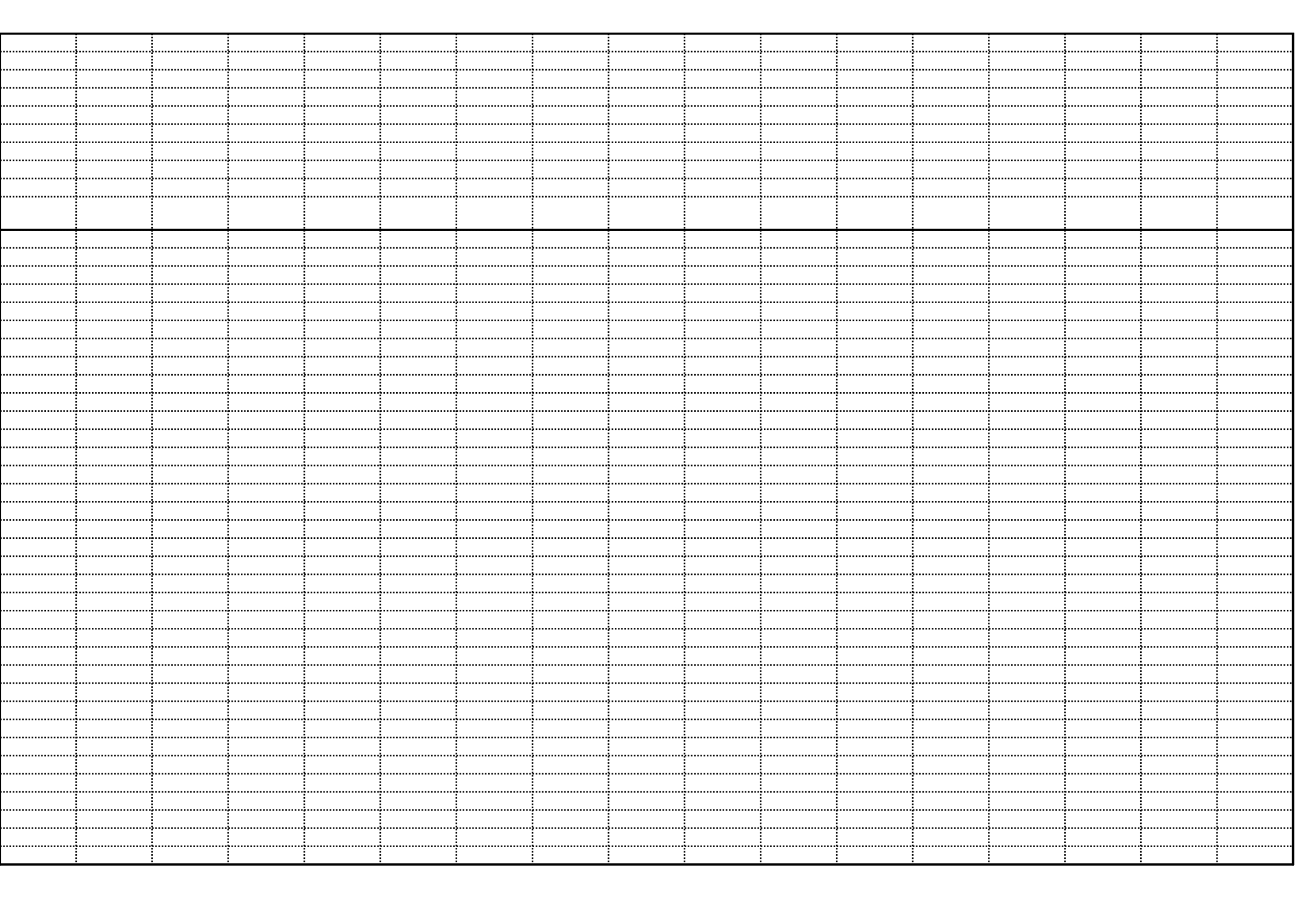
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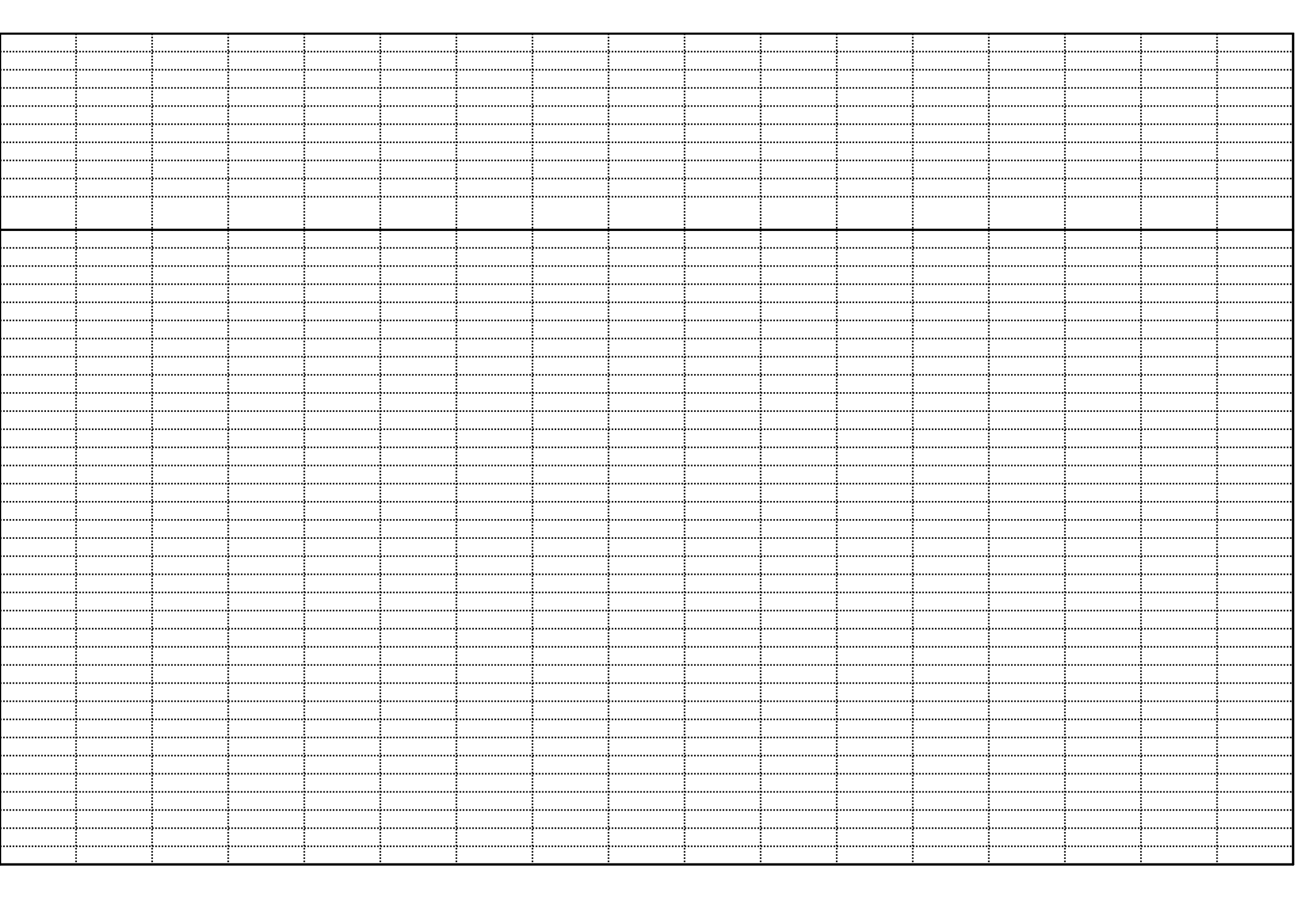
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**As of December 31, 2019**

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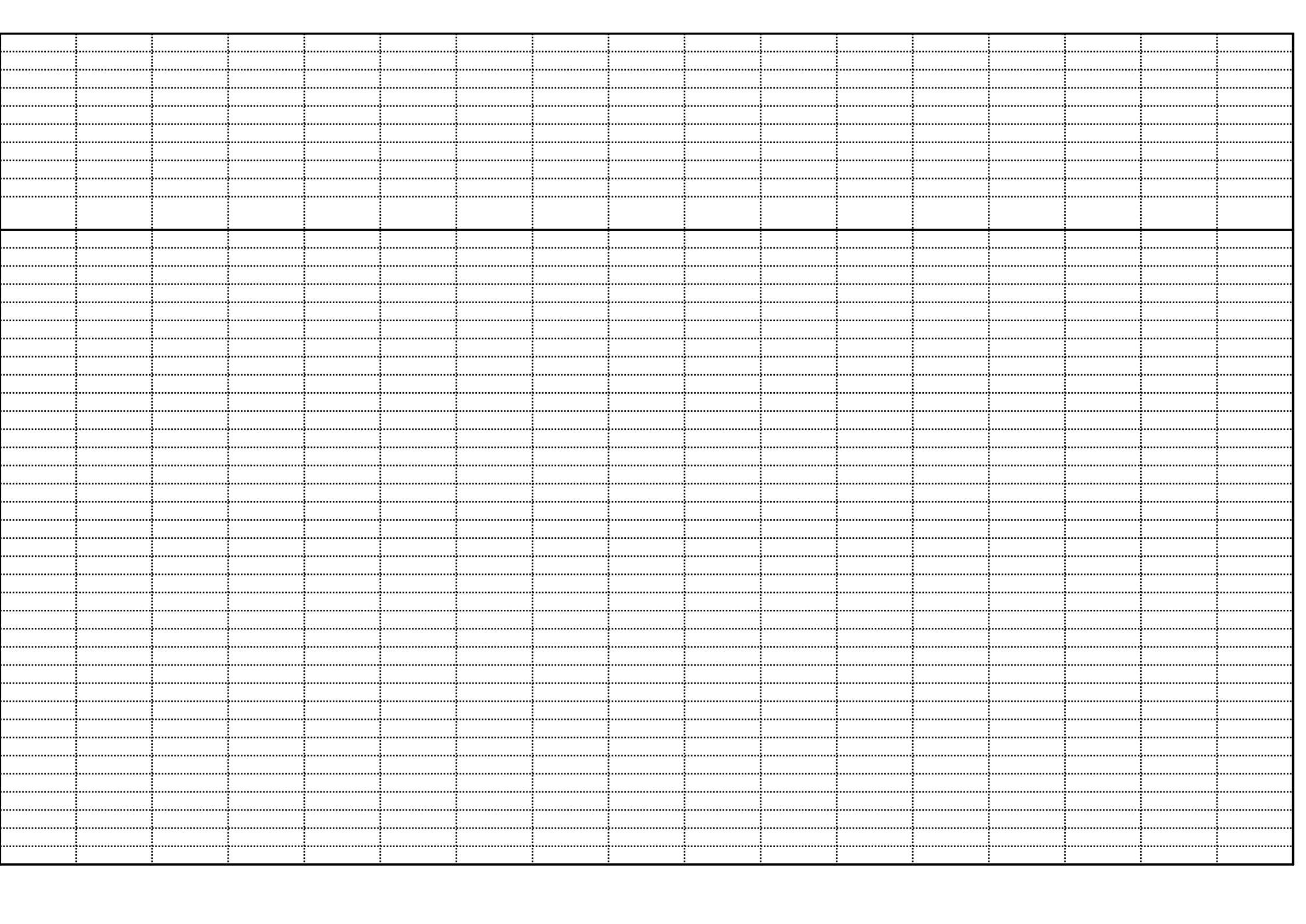
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**As of December 31, 2019**

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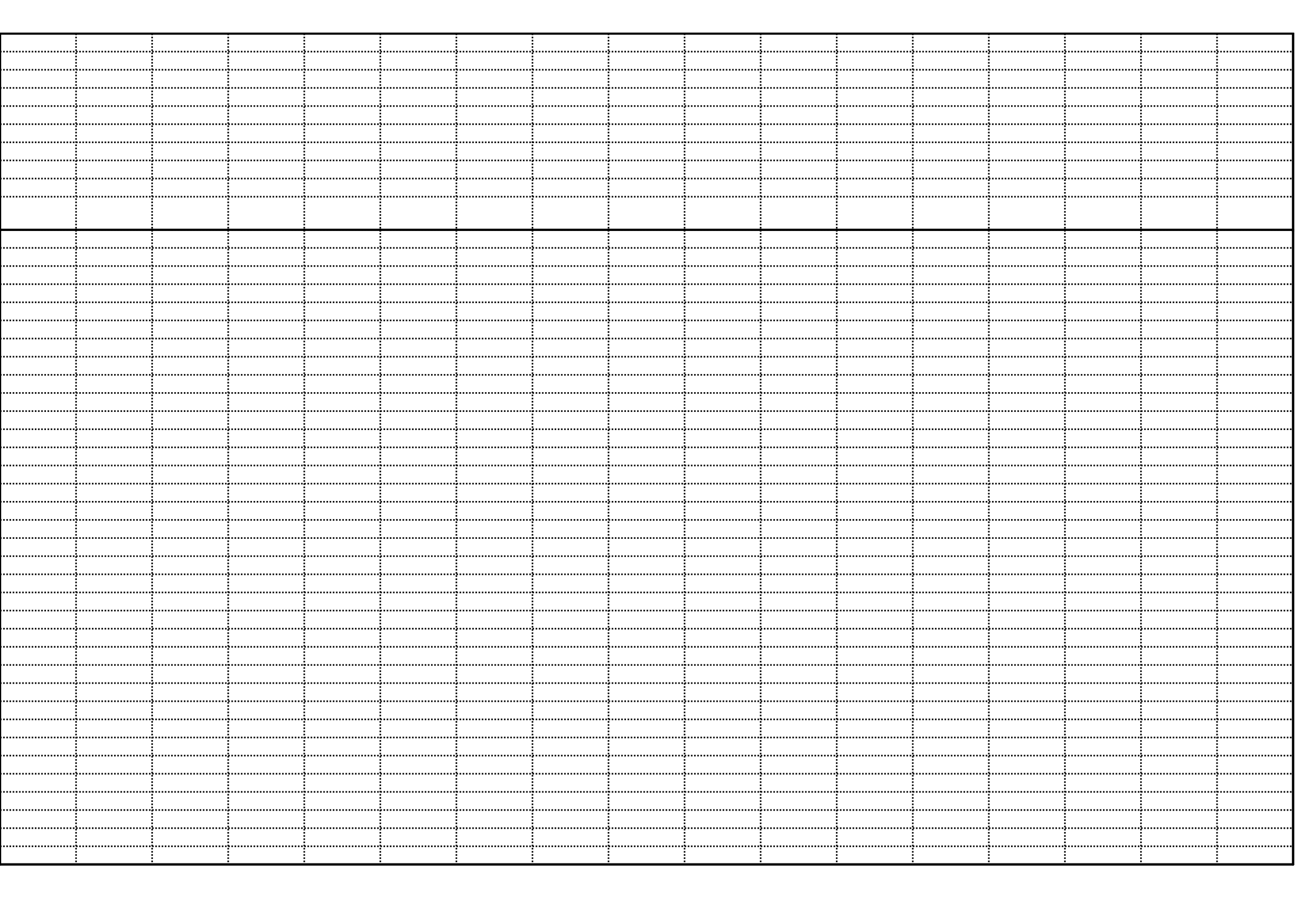




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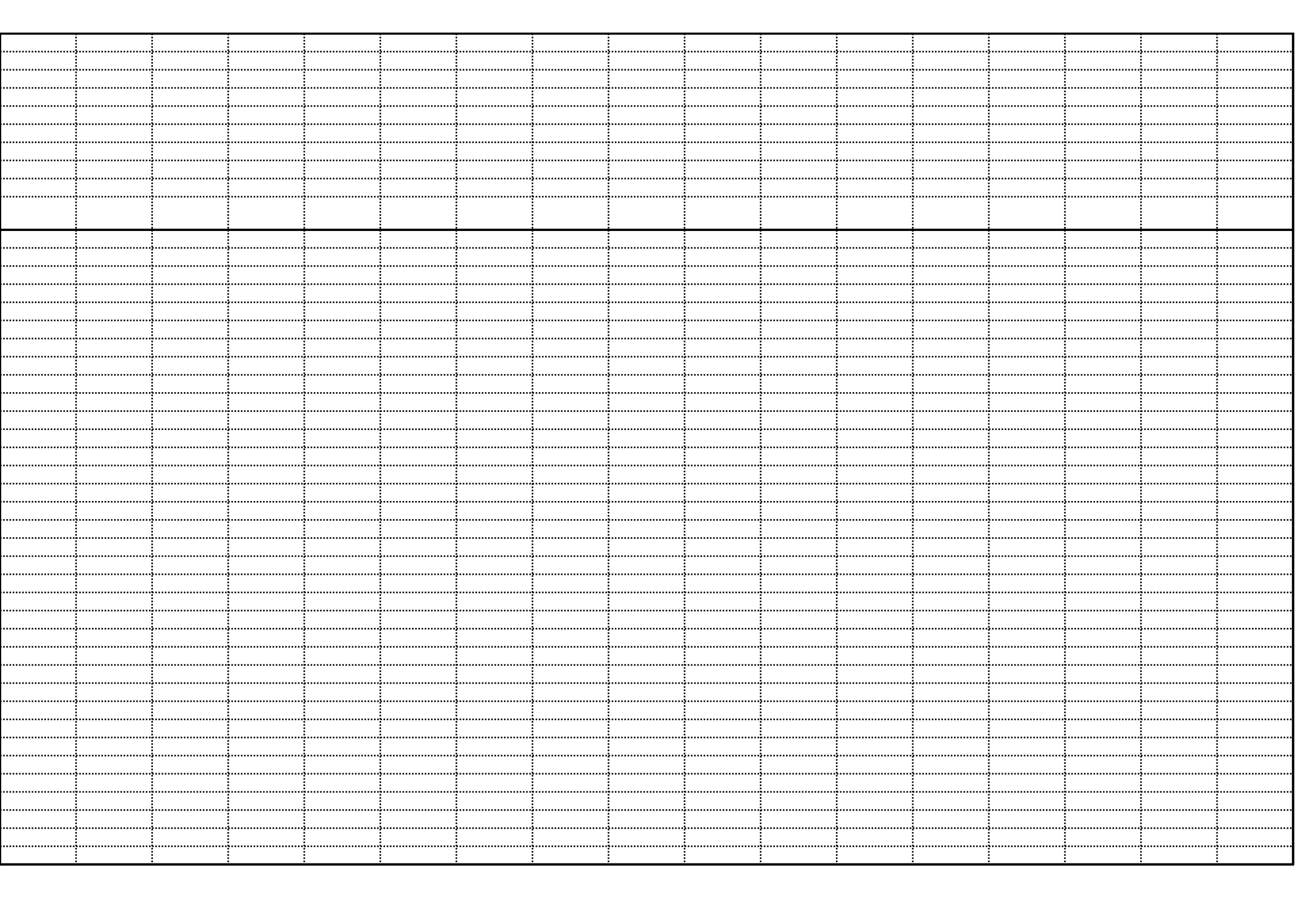
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**As of December 31, 2019**

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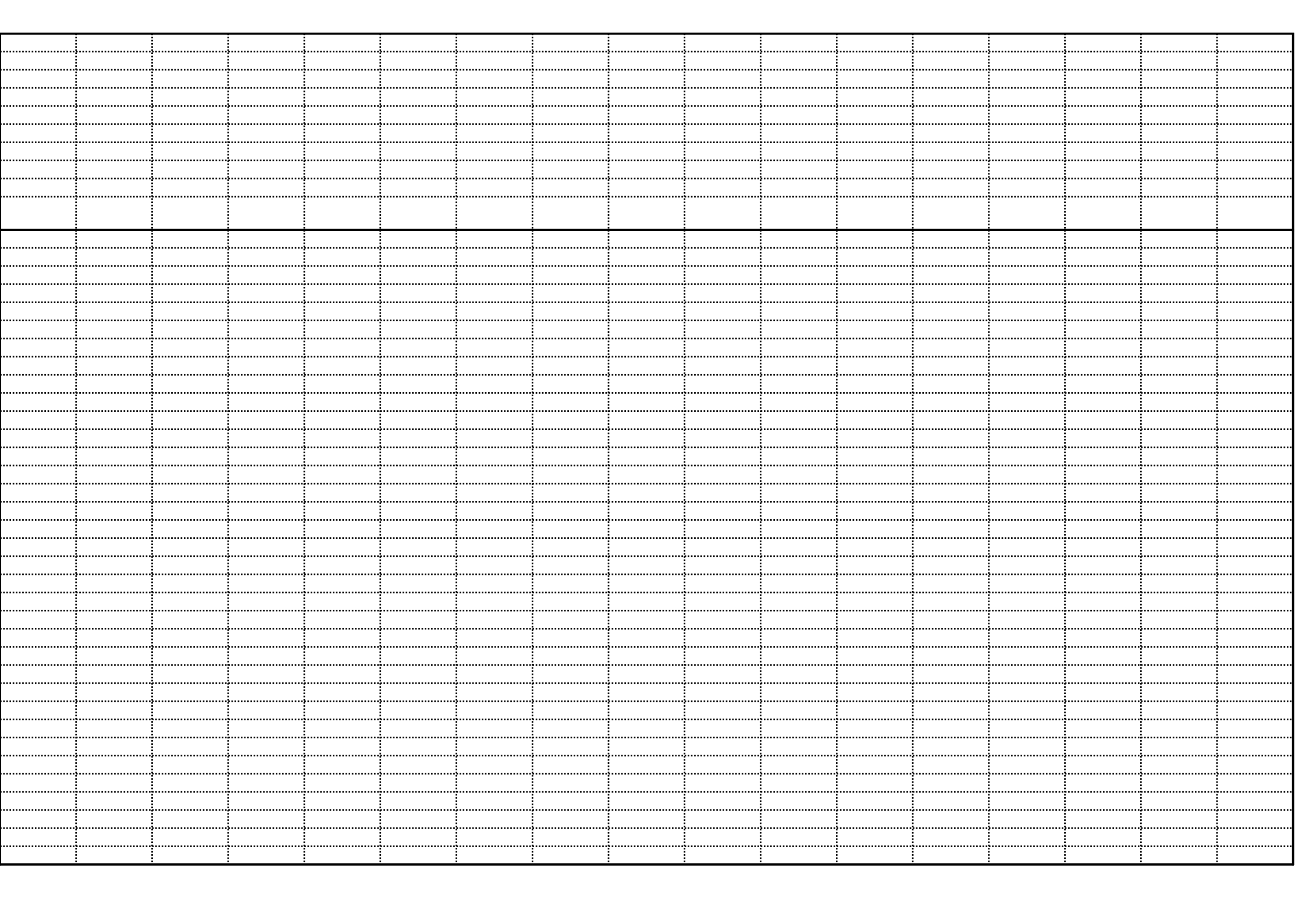


**As of December 31, 2019**

Province/City/Municipality:	LUCENA CITY								
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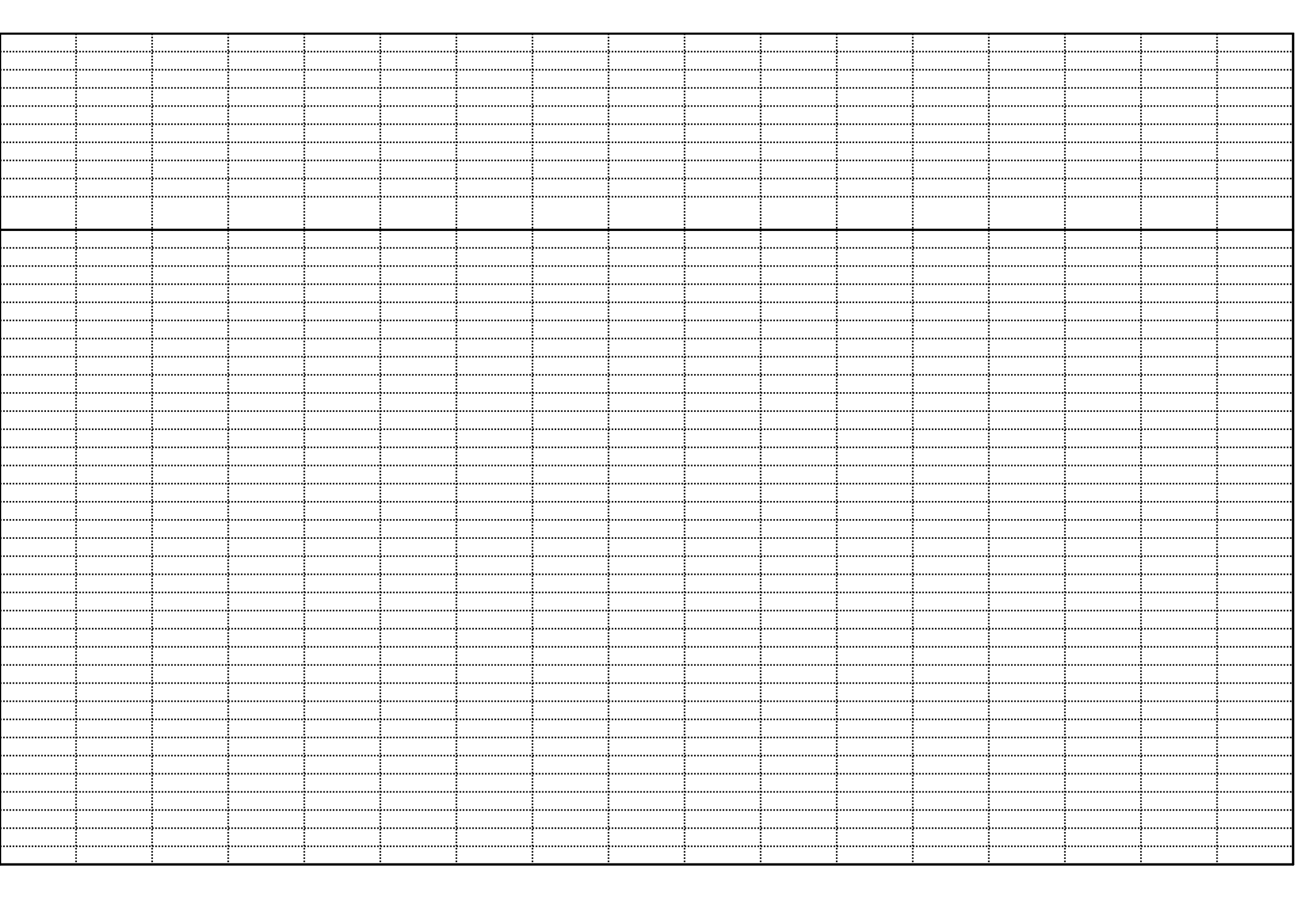






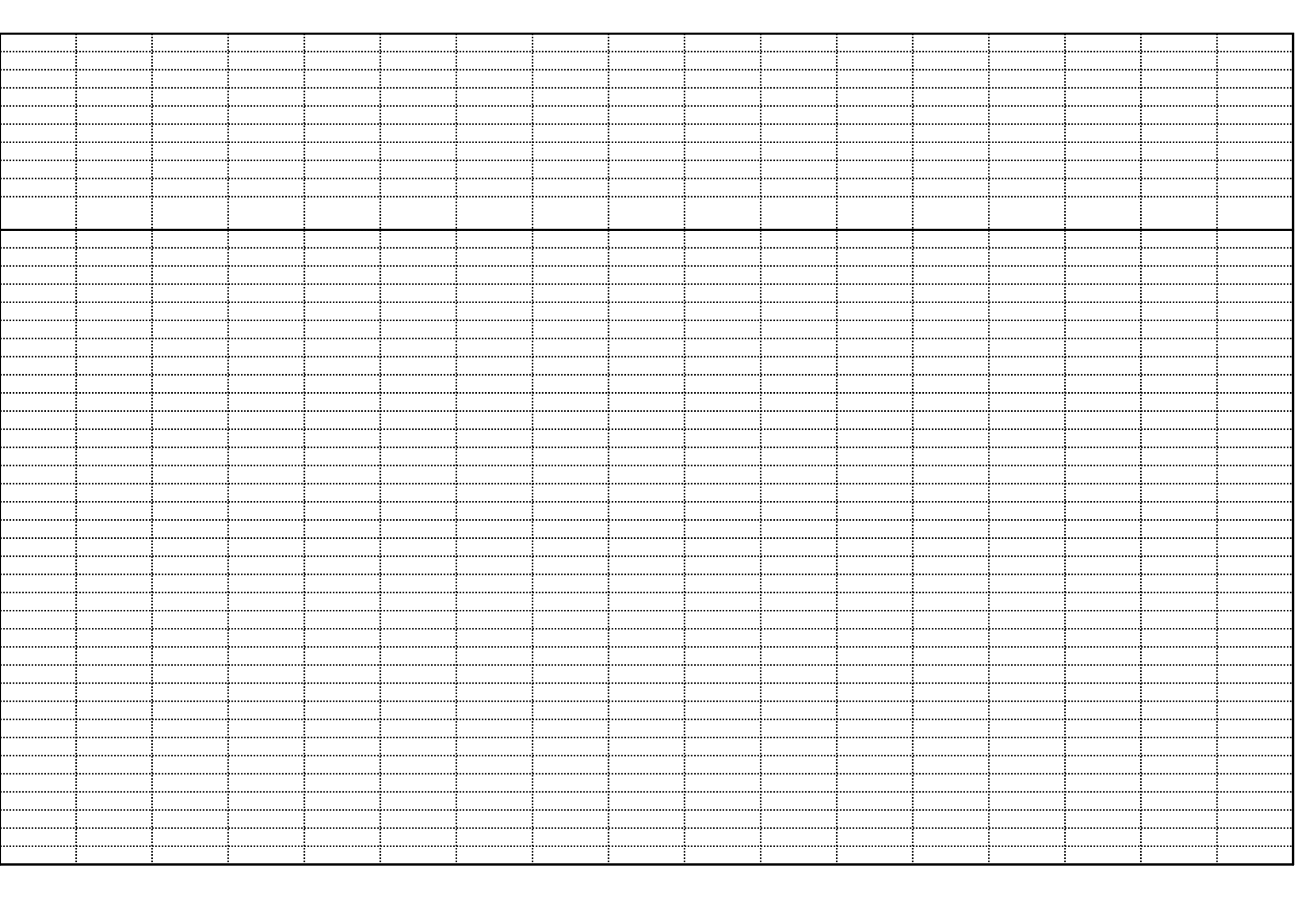








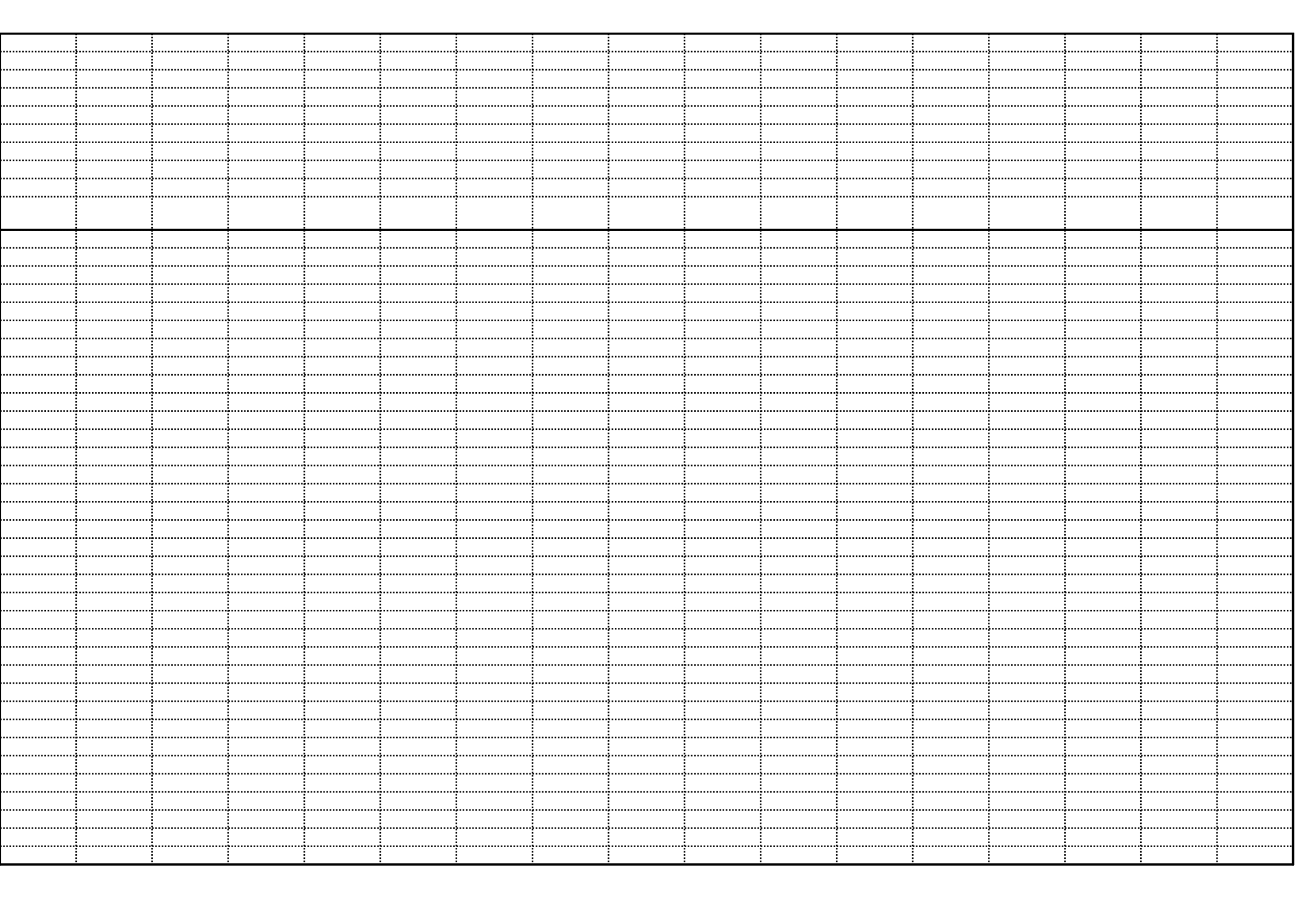




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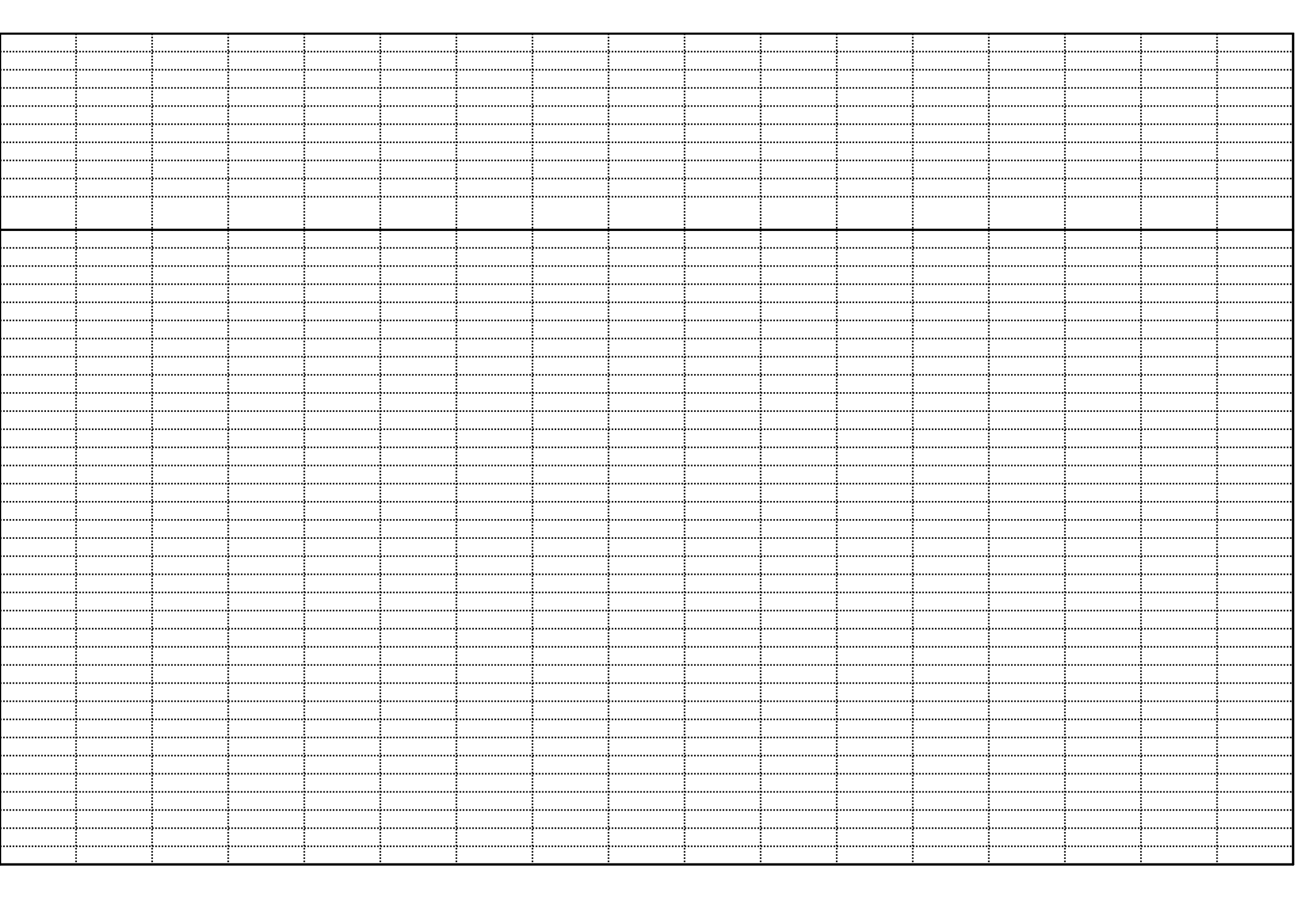




**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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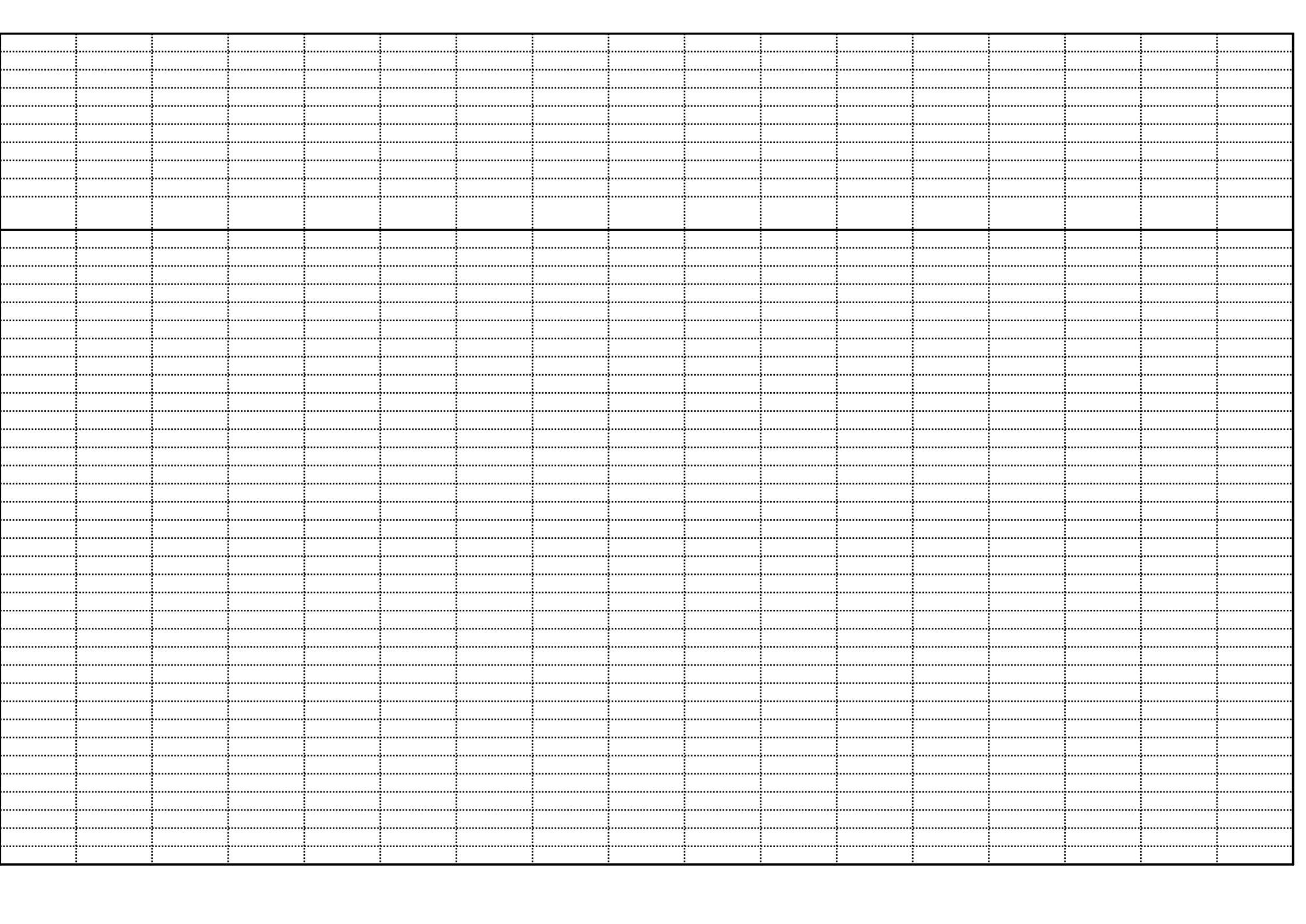




**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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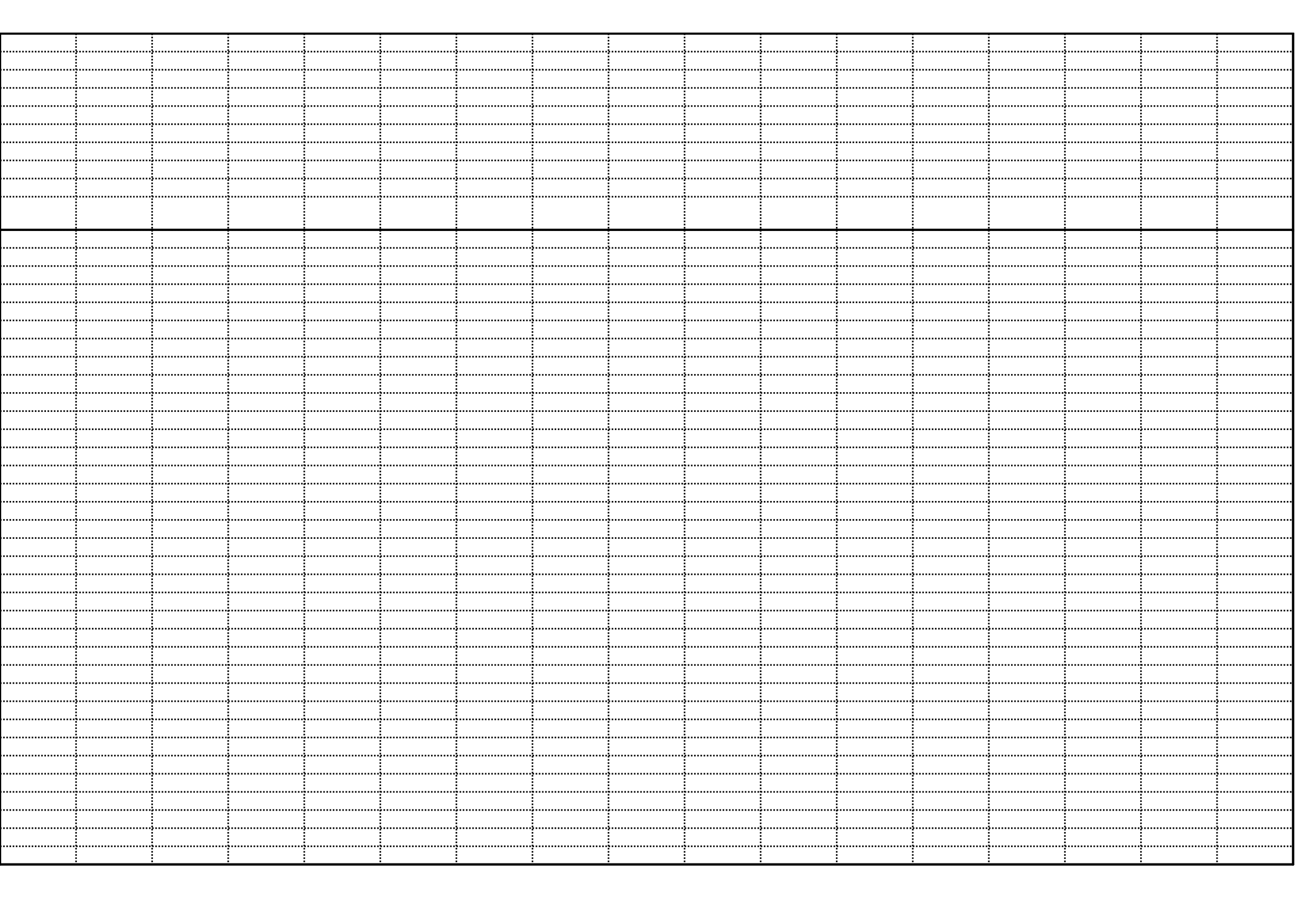




UNLIQUIDATED CASH ADVANCES	
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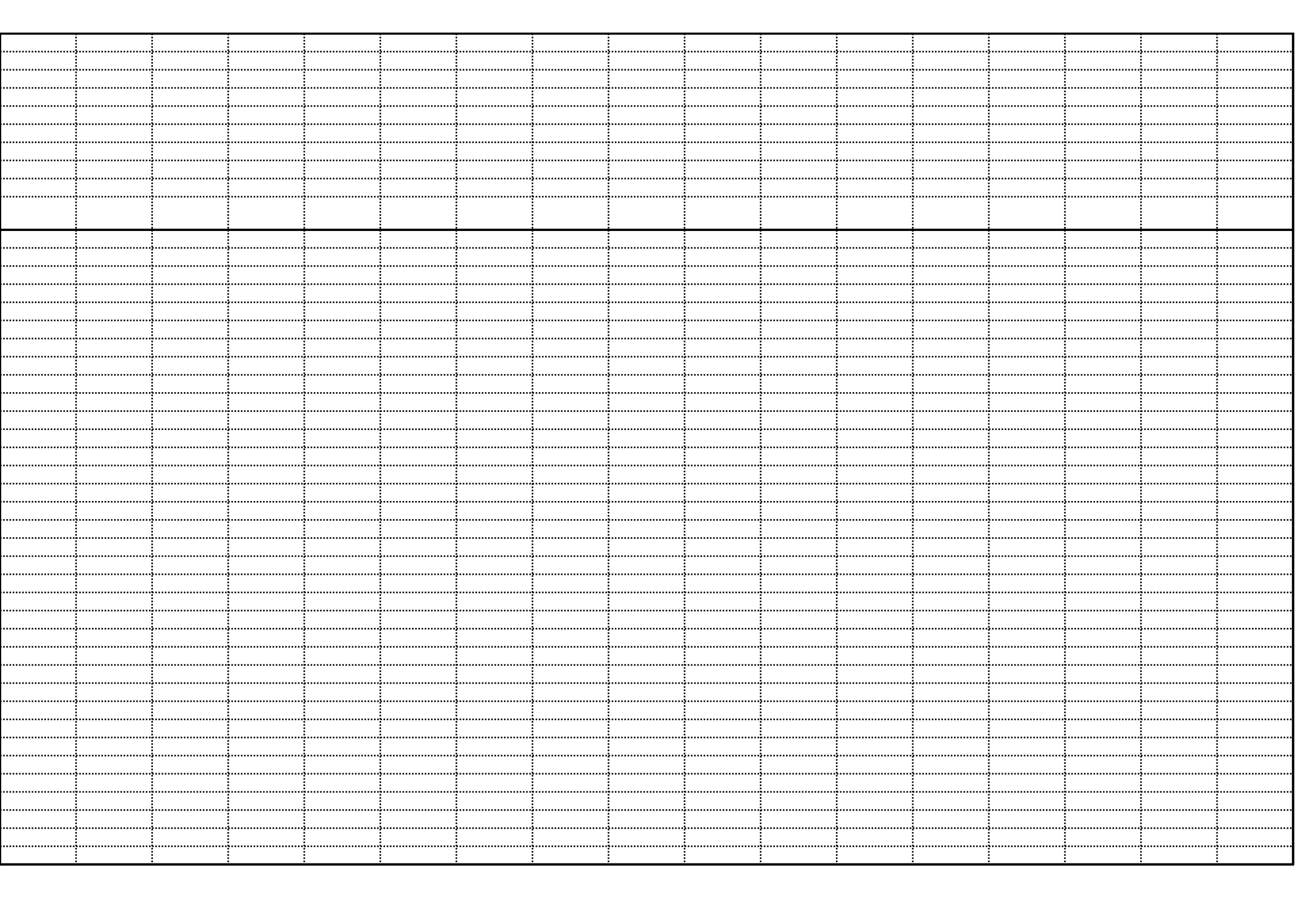
Province/City/Municipality: LUCENA CITY





Province/City/Municipality: LUCENA CITY



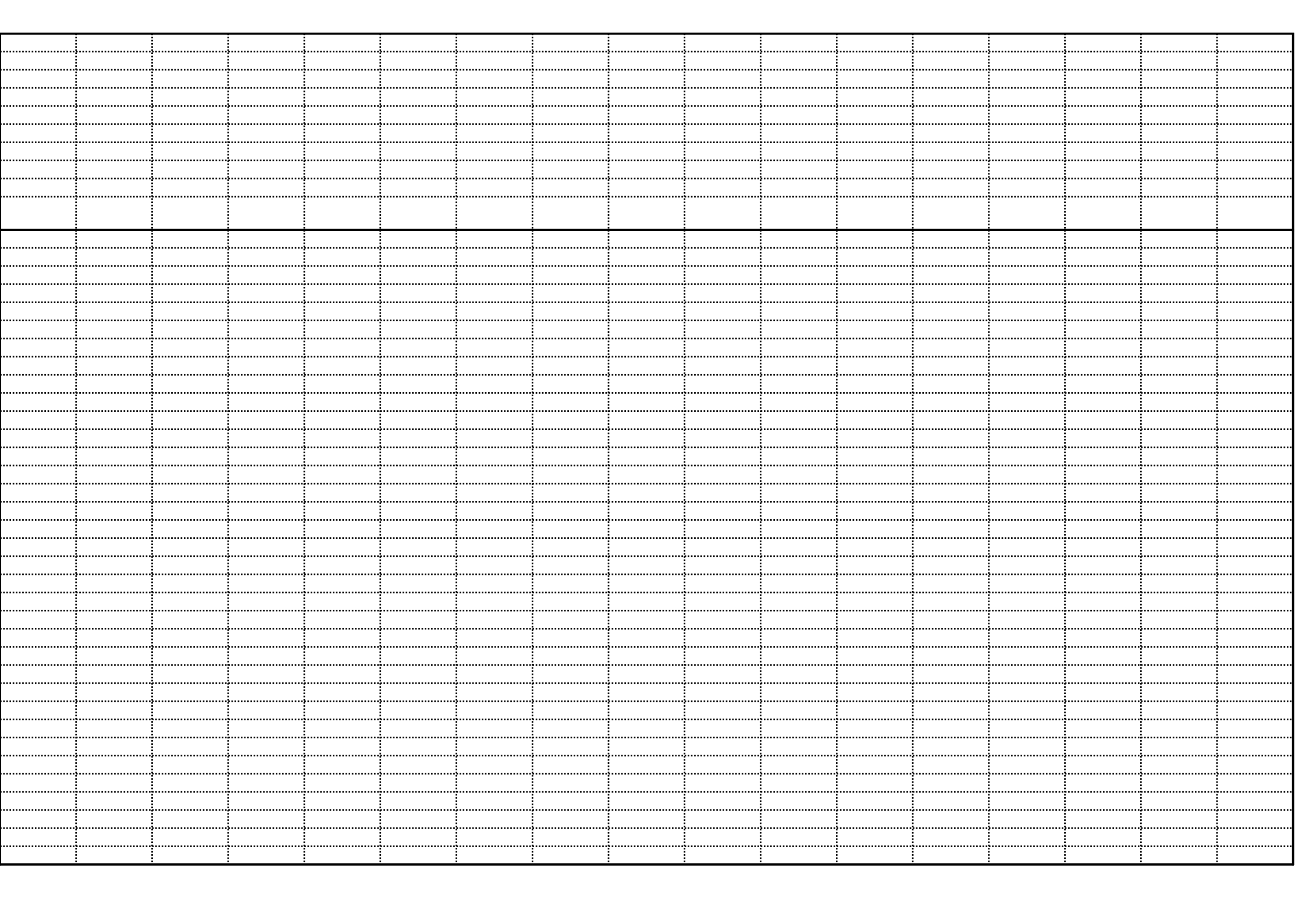


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Province/City/Municipality: LUCENA CITY

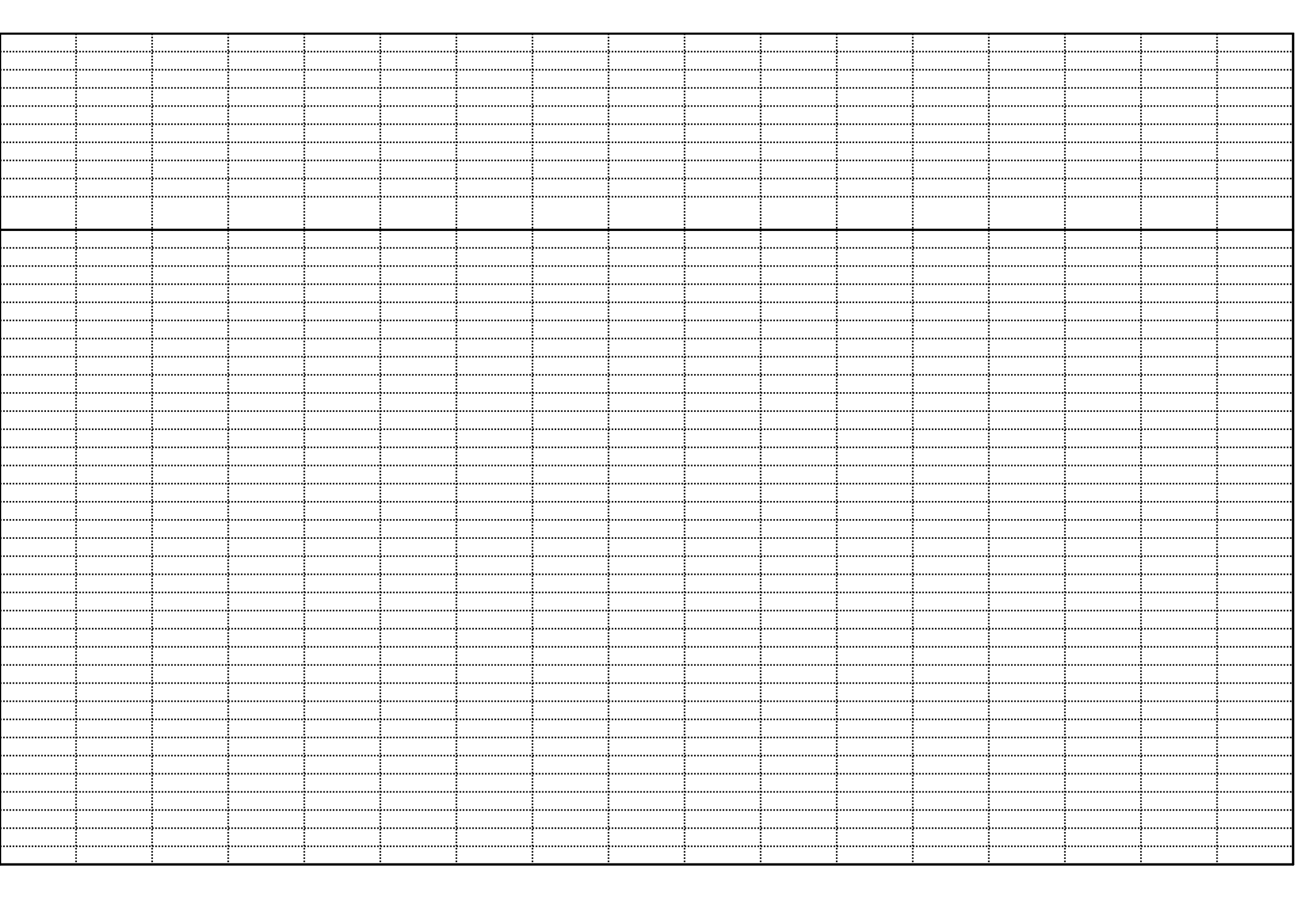






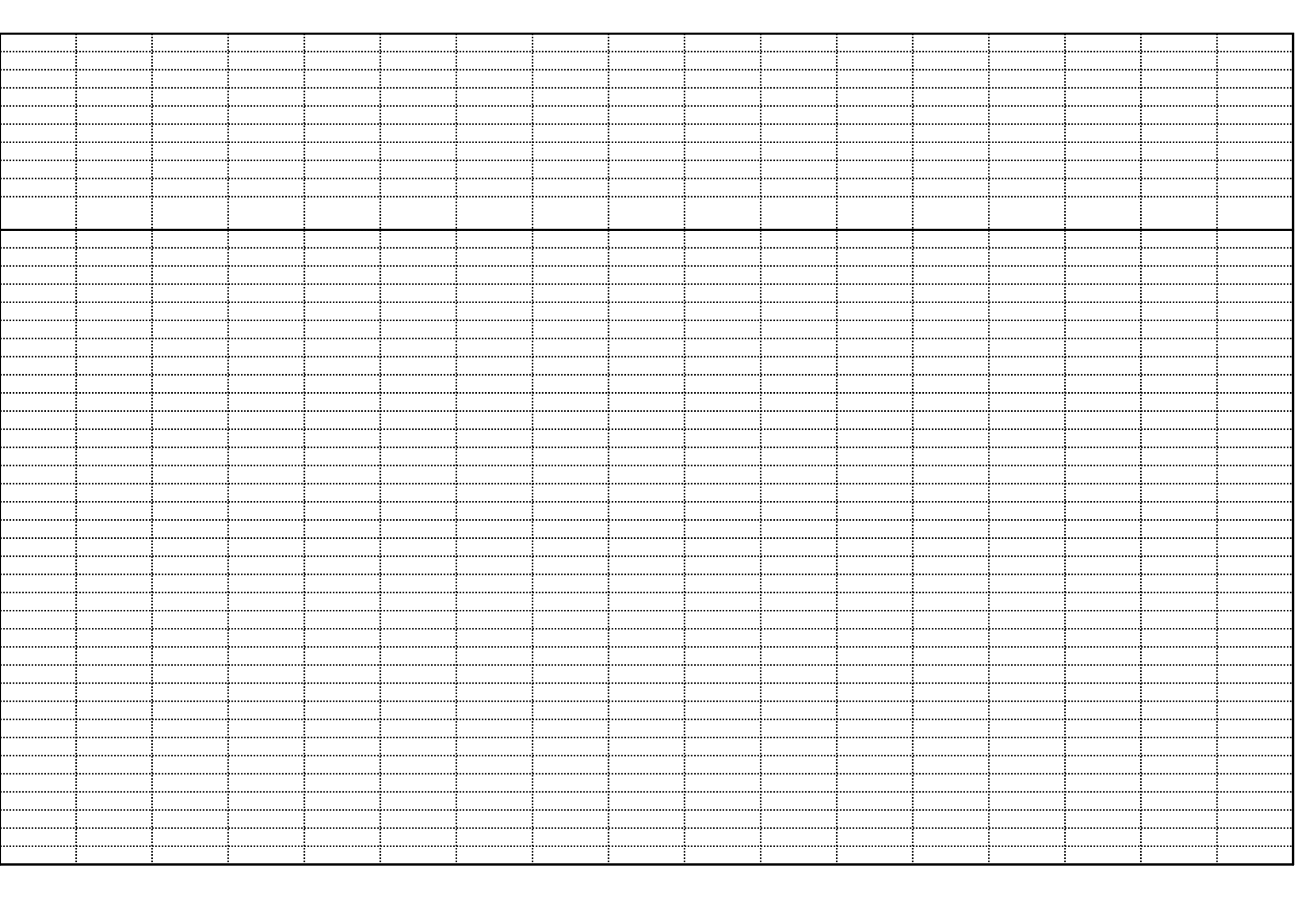
**As of December 31, 2019**





**As of December 31, 2019**



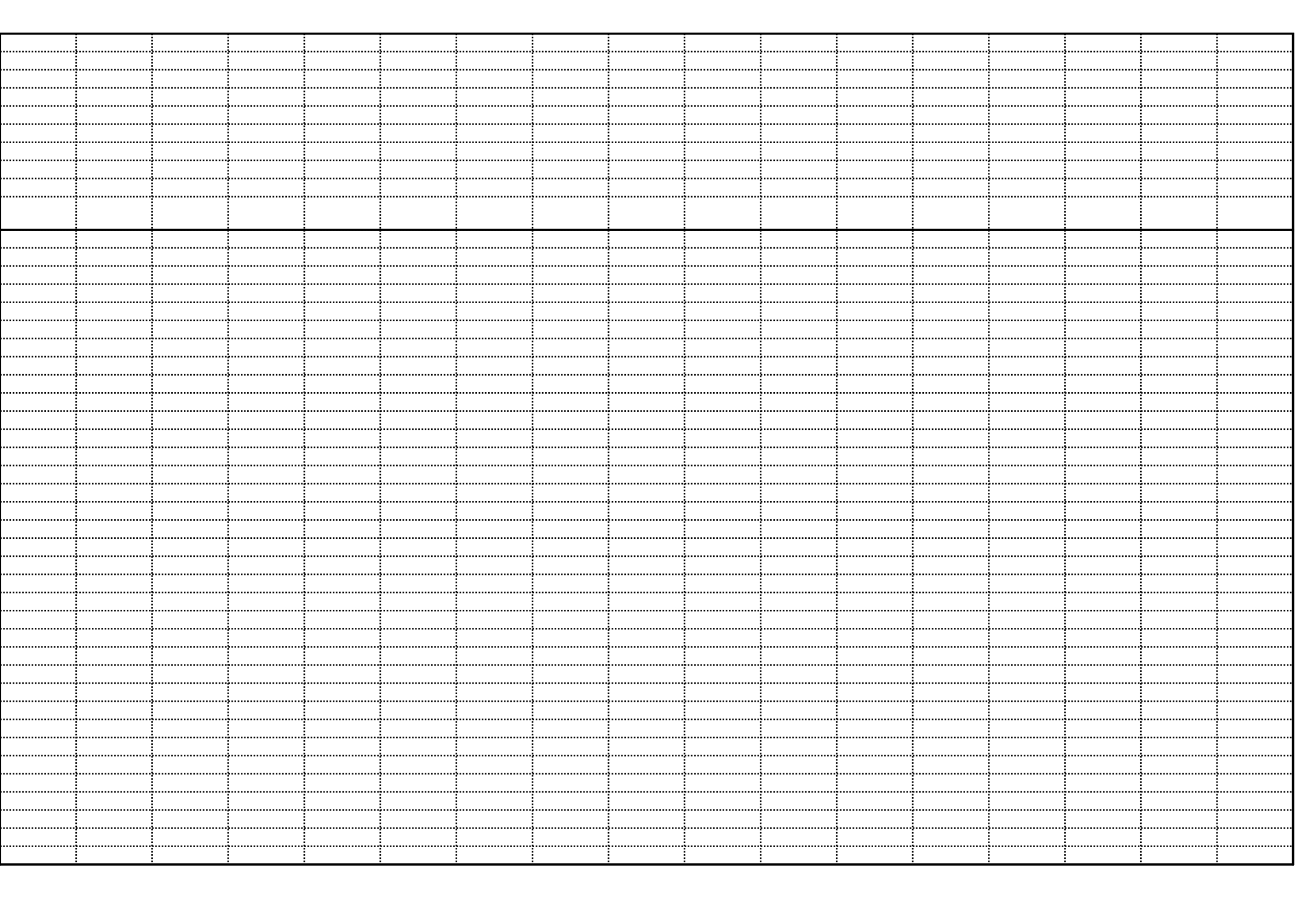


**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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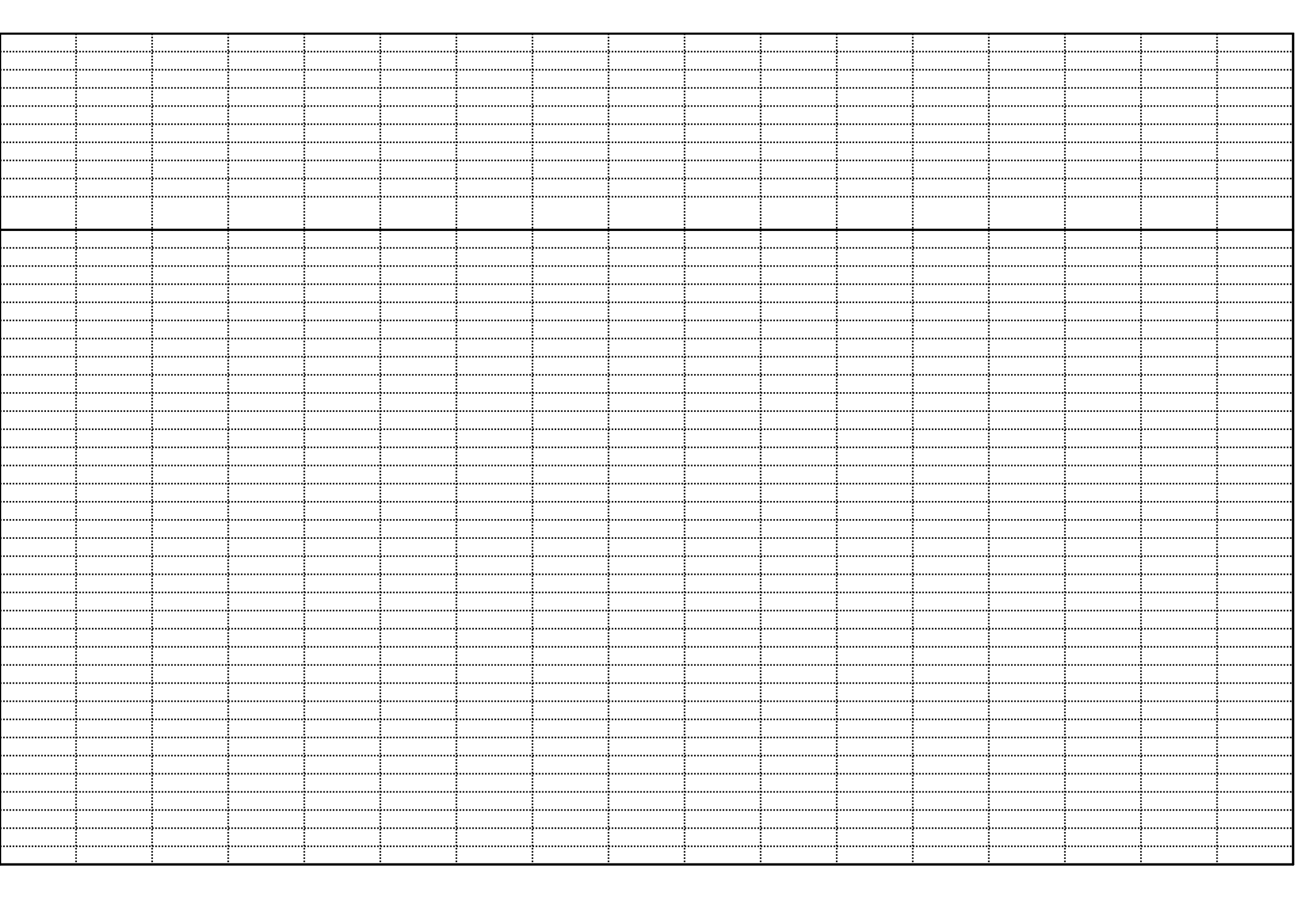
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Province/City/Municipality: LUCENA CITY

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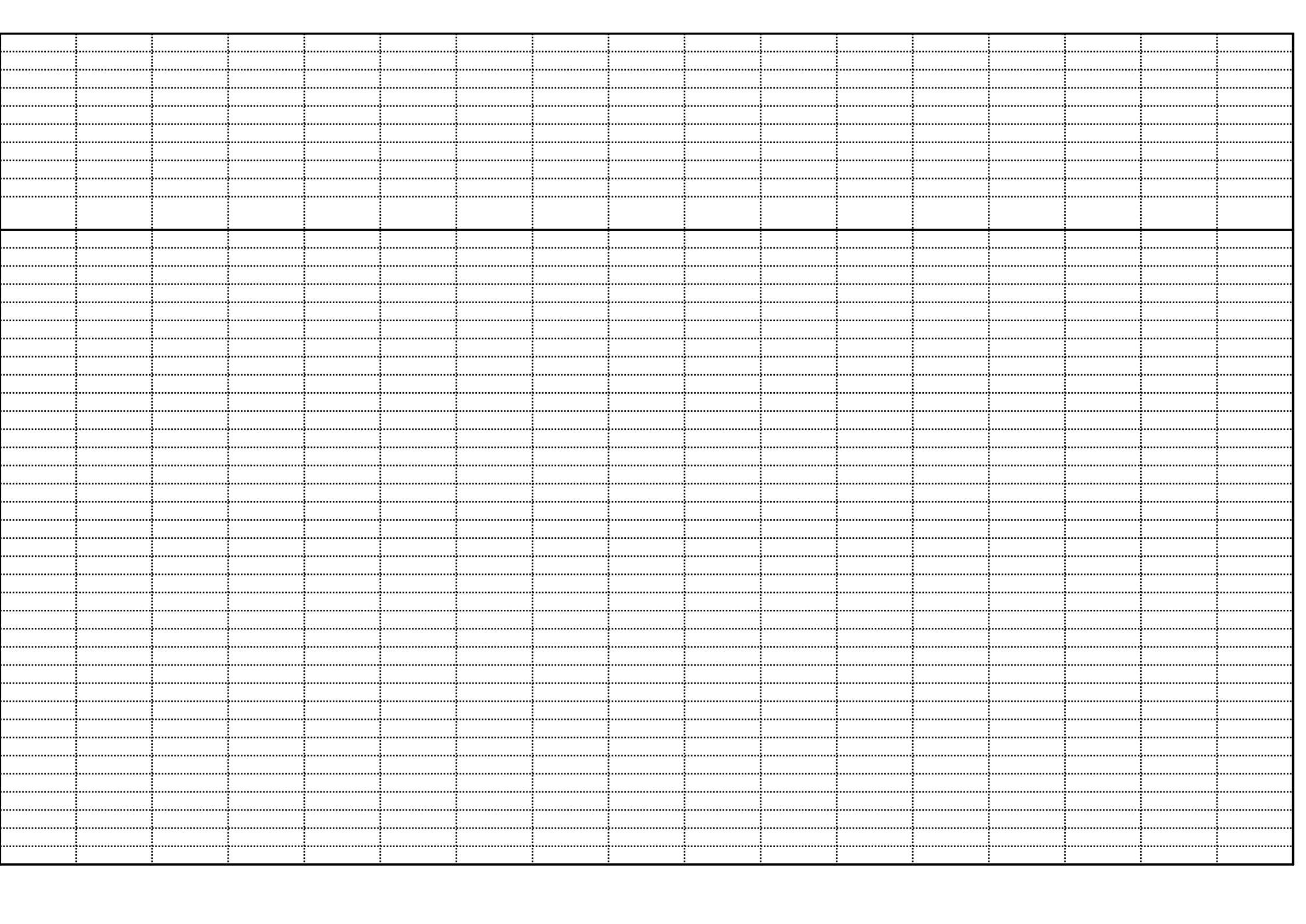


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Province/City/Municipality: LUCENA CITY

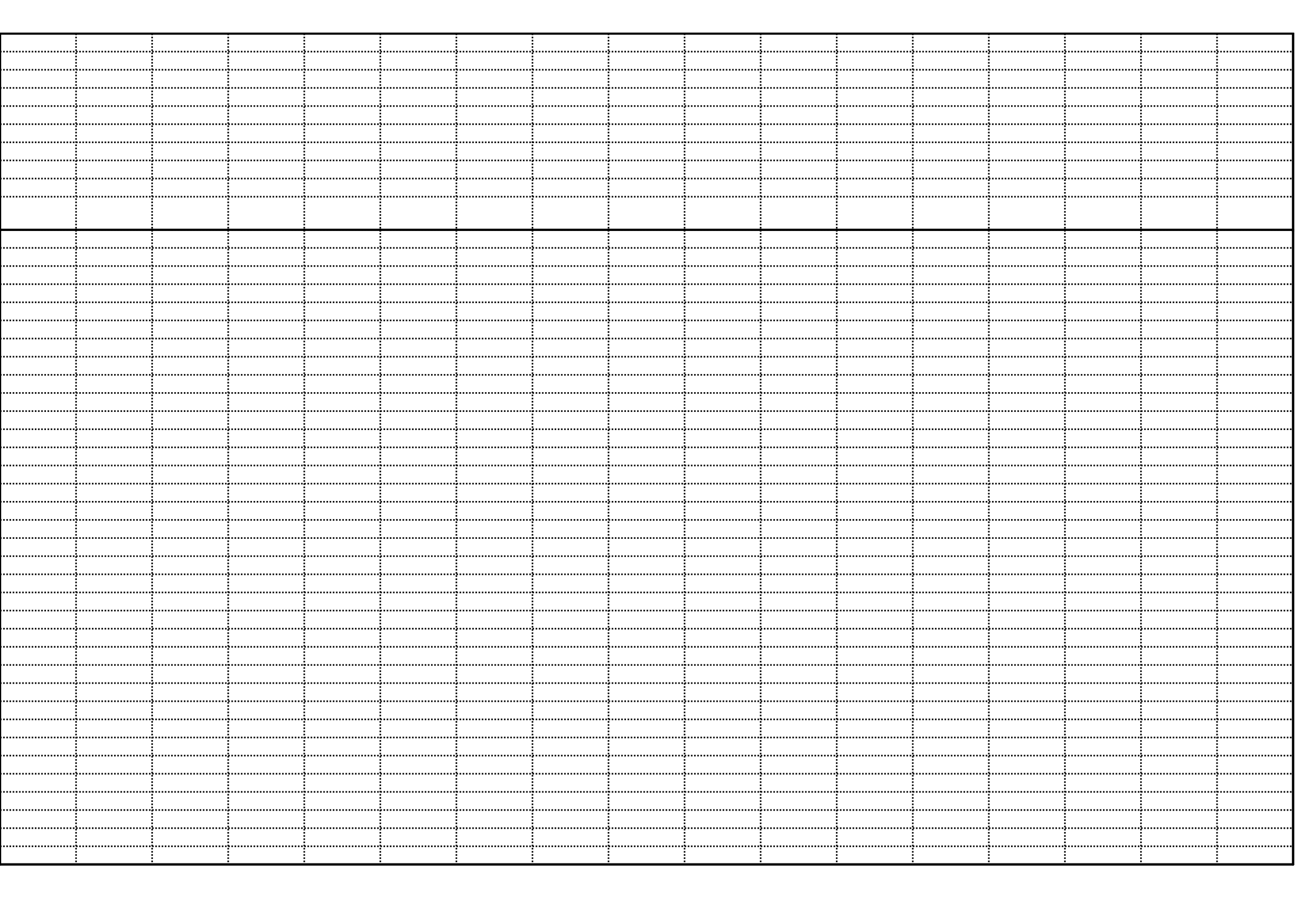
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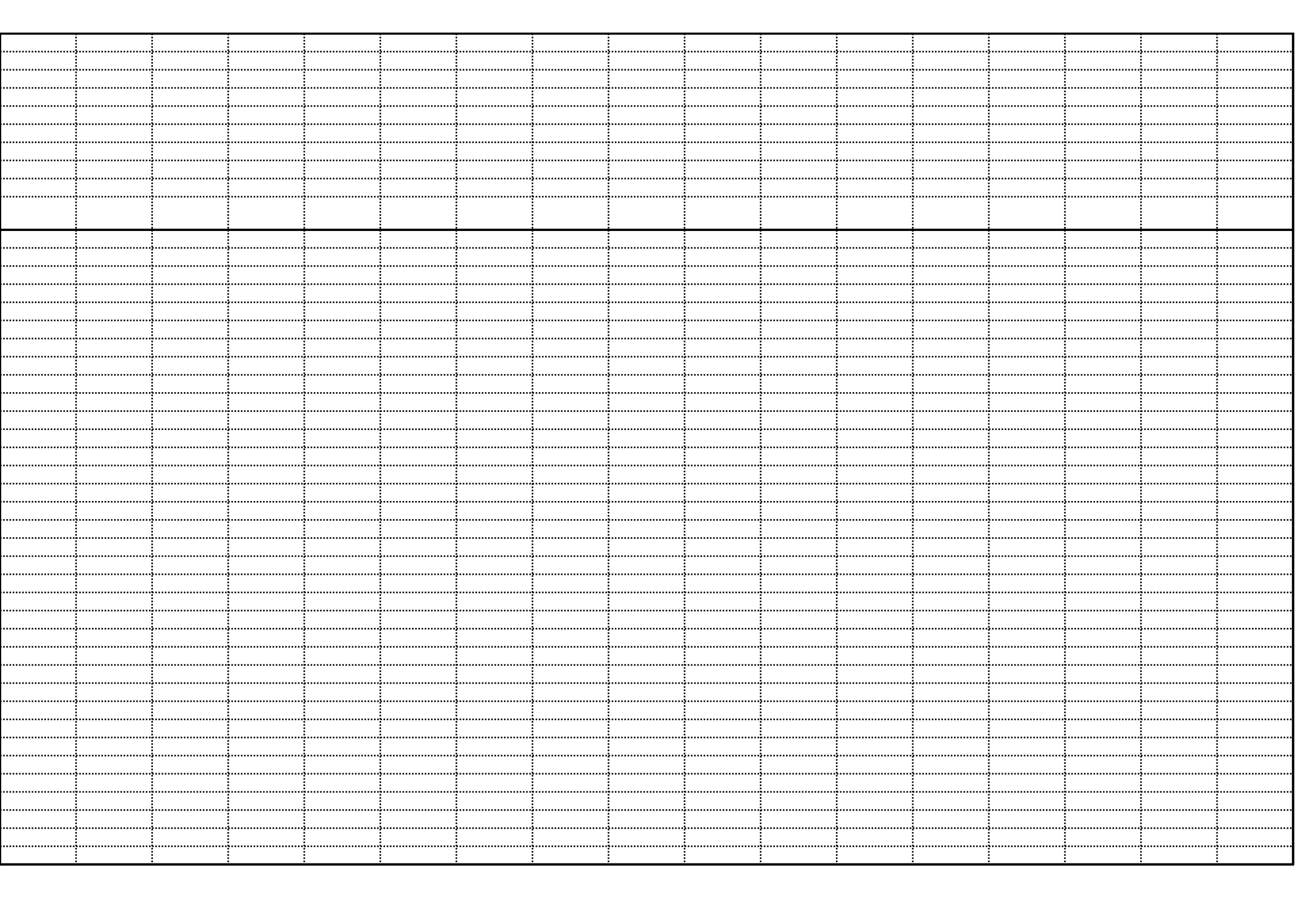


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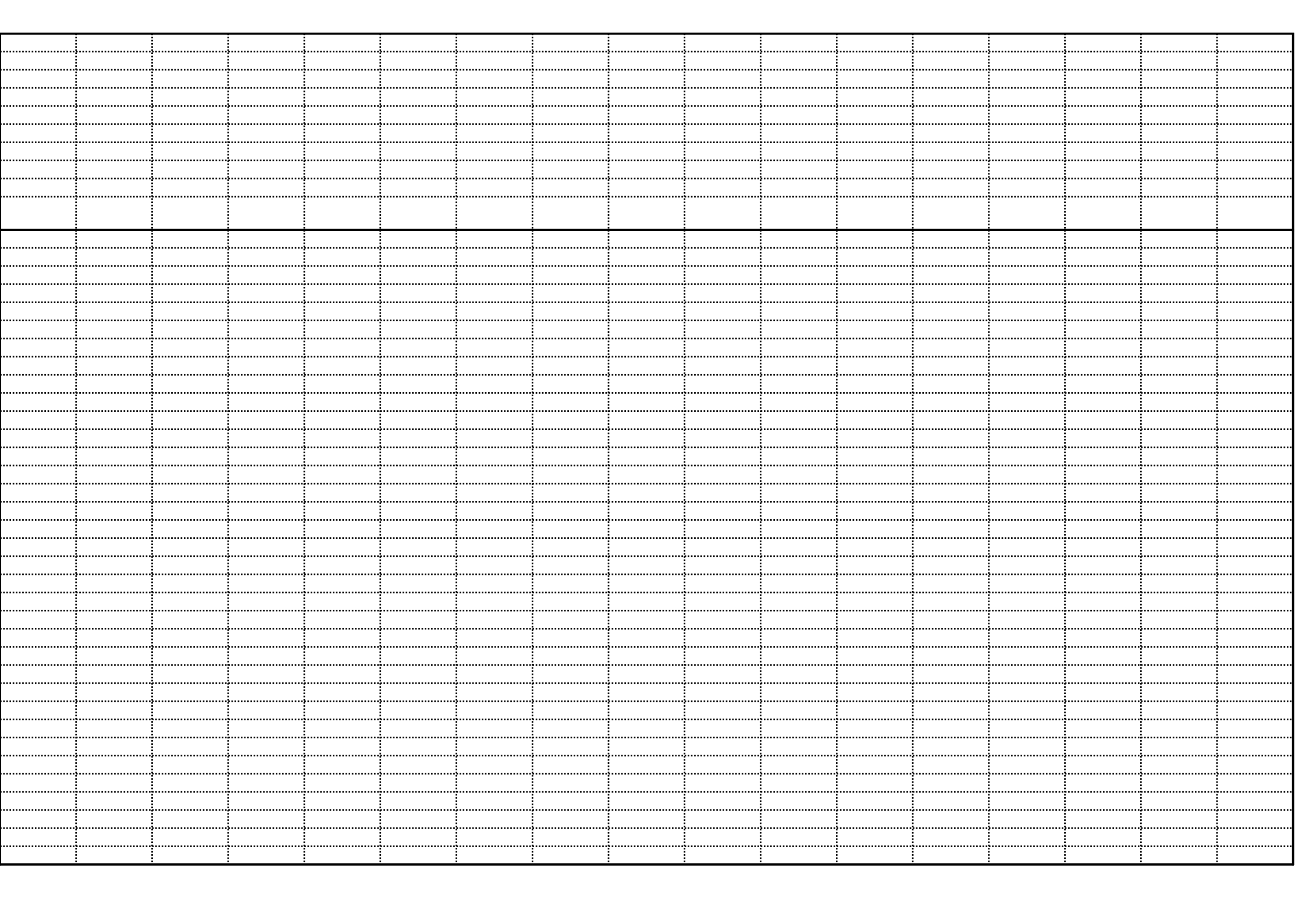


**As of December 31, 2019**

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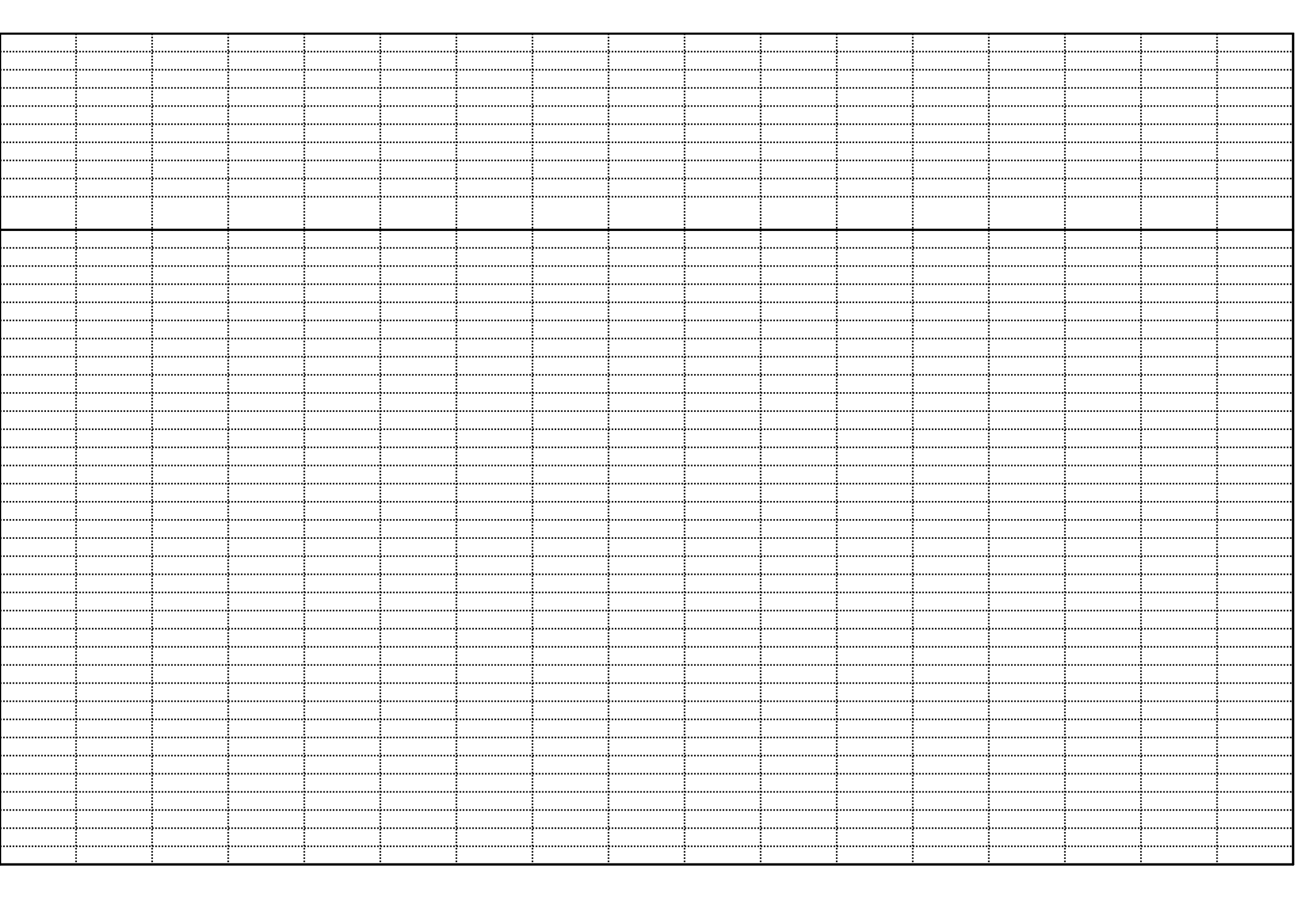




**As of December 31, 2019**

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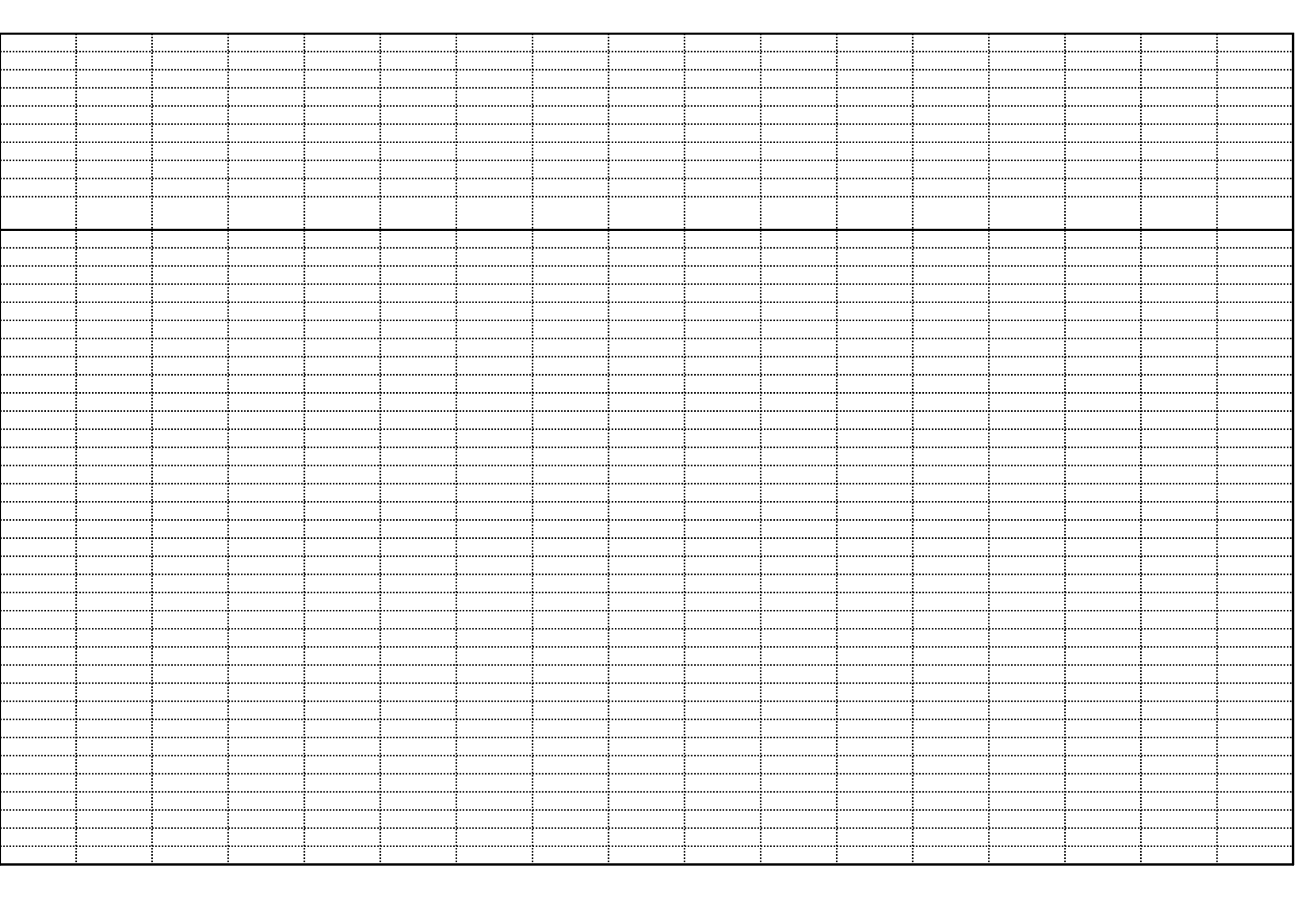


**As of December 31, 2019**

Province/City/Municipality: LUCENA CITY							
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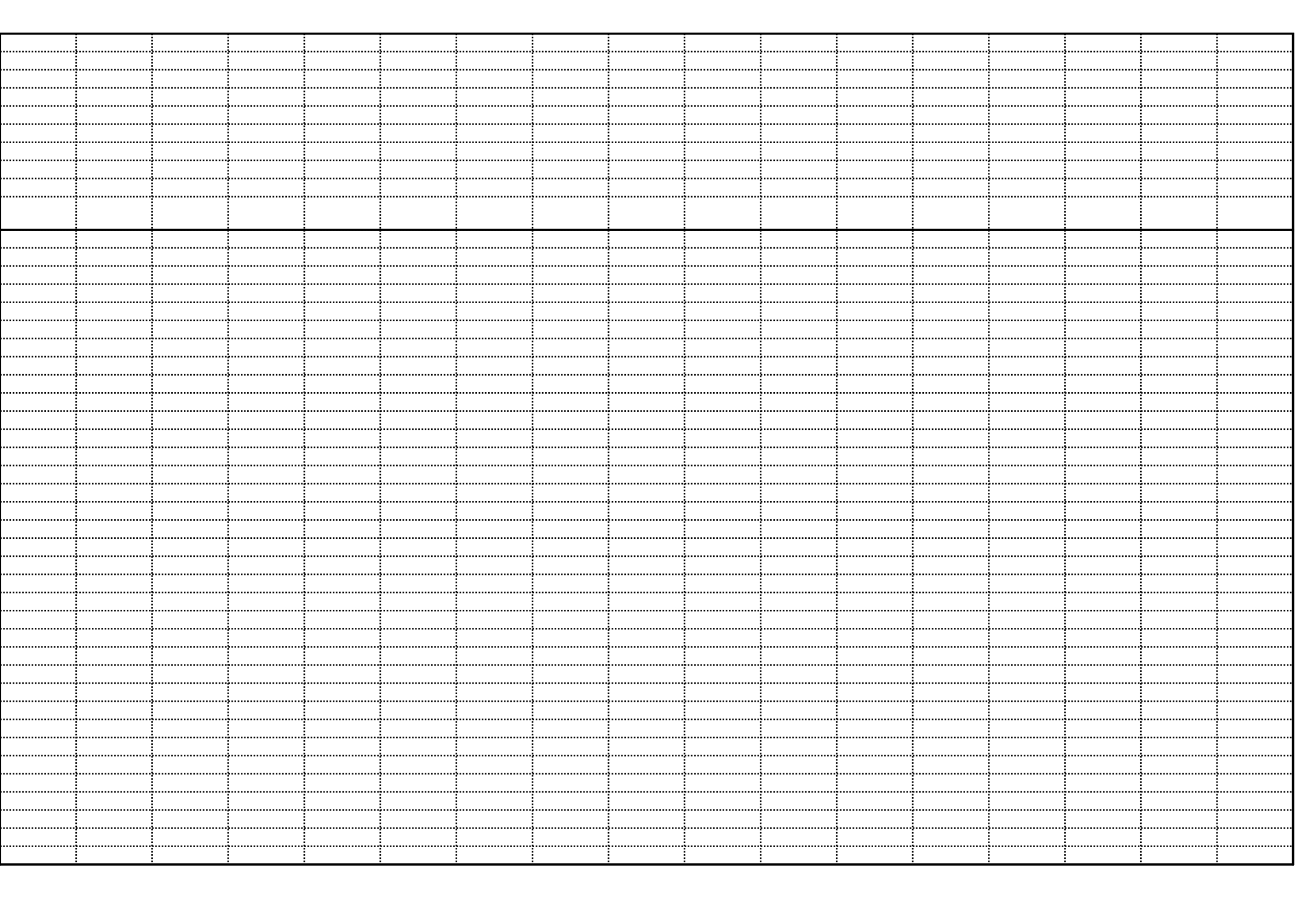
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Province/City/Municipality:	LUCENA CITY						
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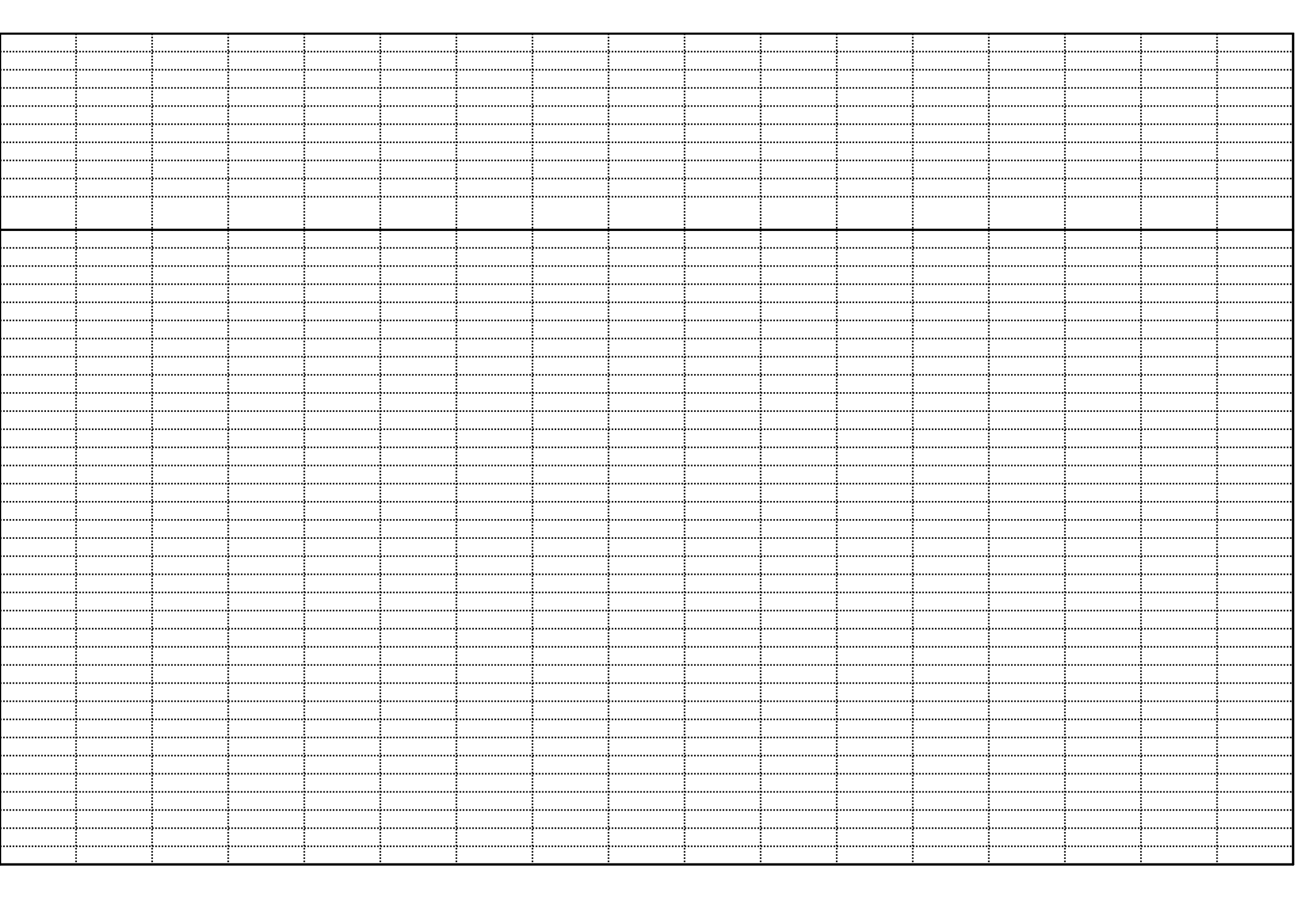


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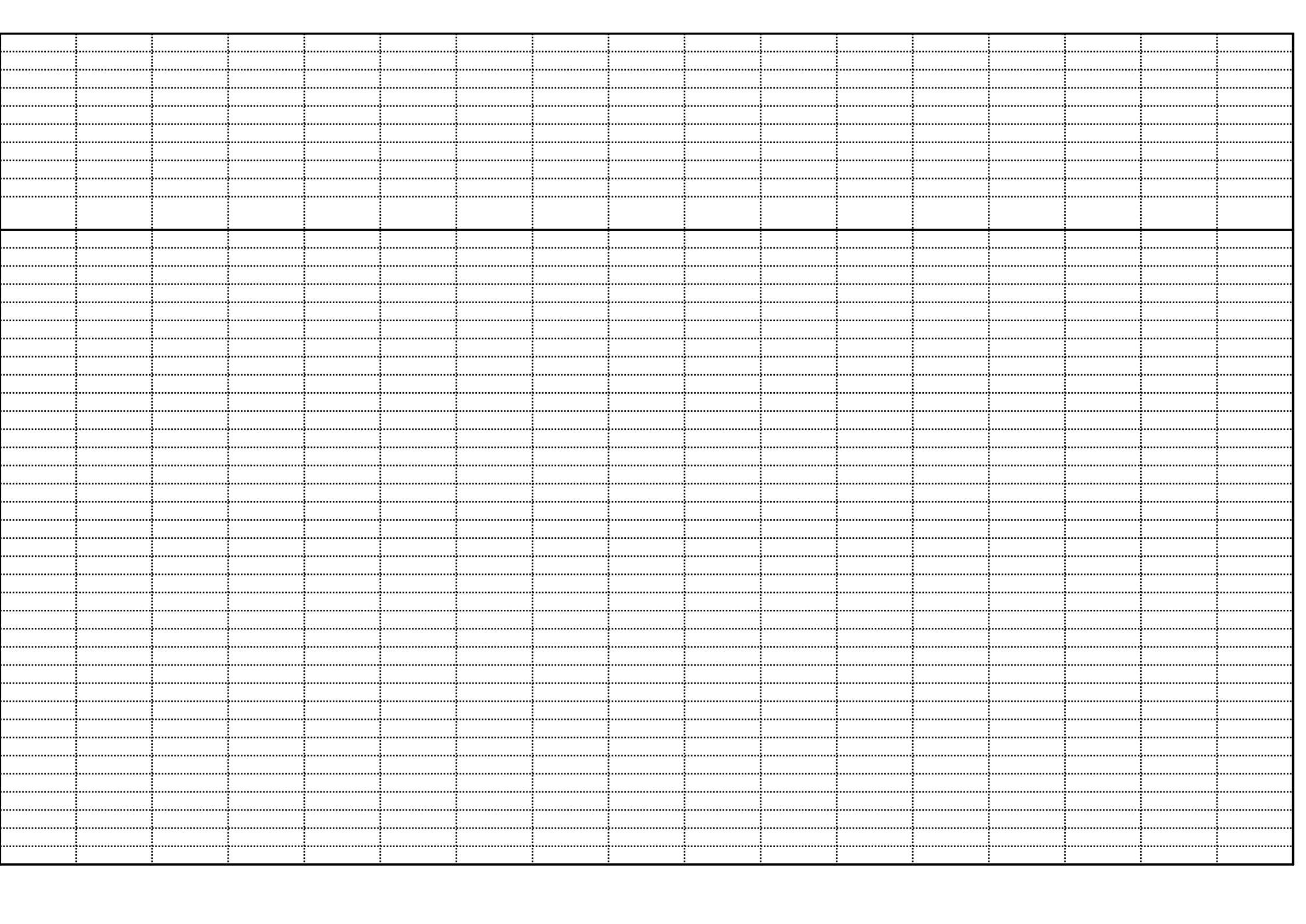


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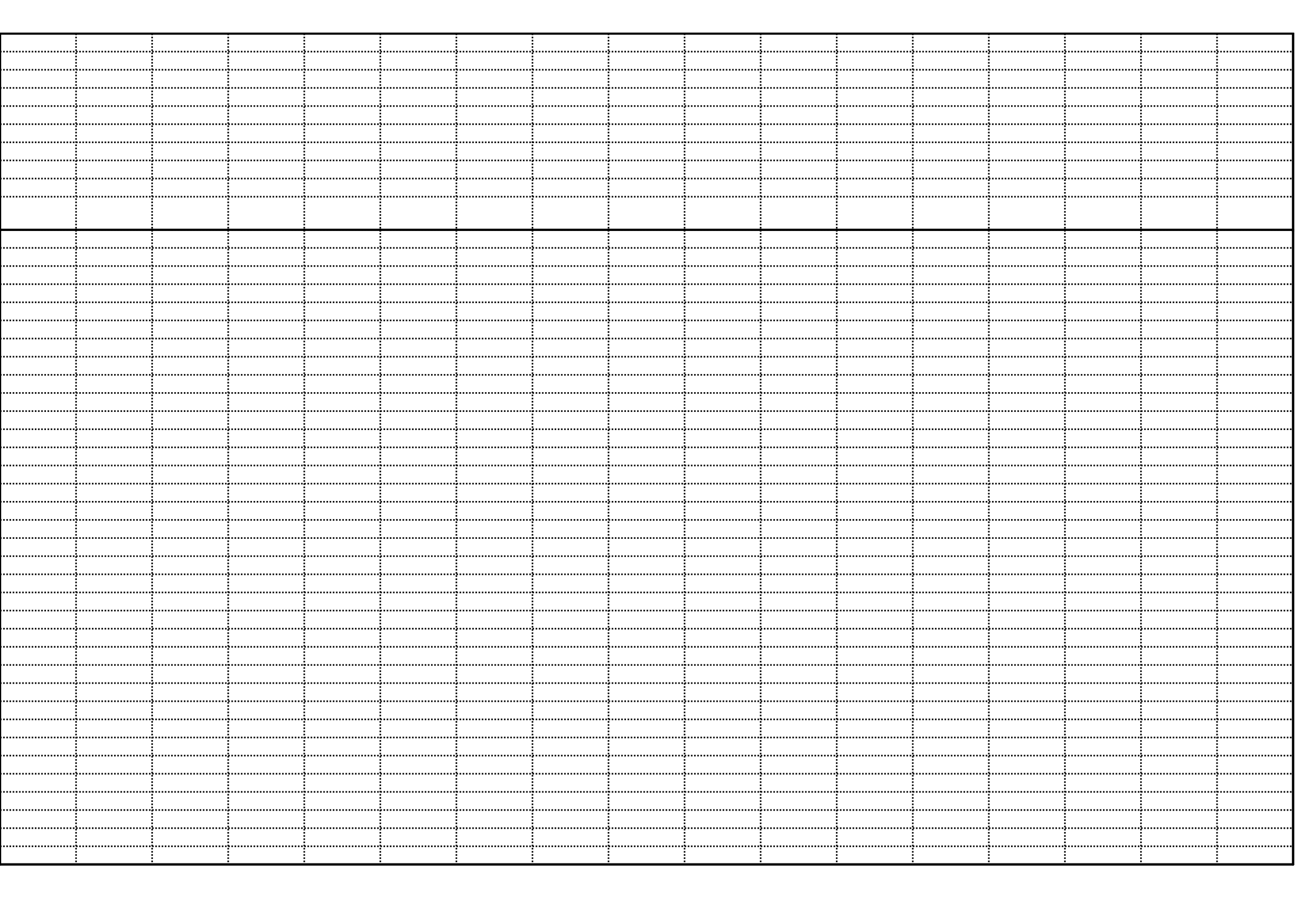


**As of December 31, 2019**

Province/City/Municipality:	LUCENA CITY						
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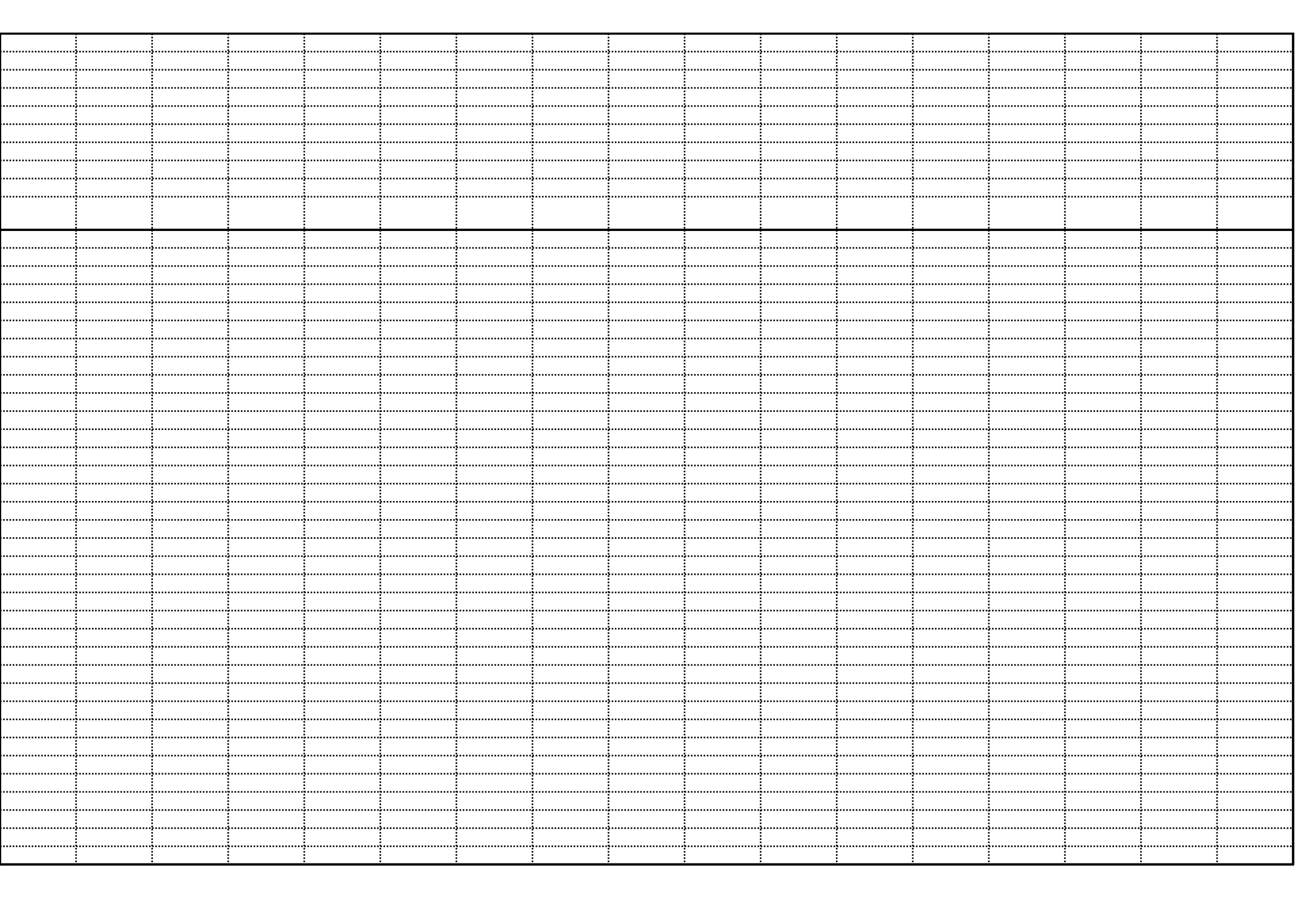
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**As of December 31, 2019**

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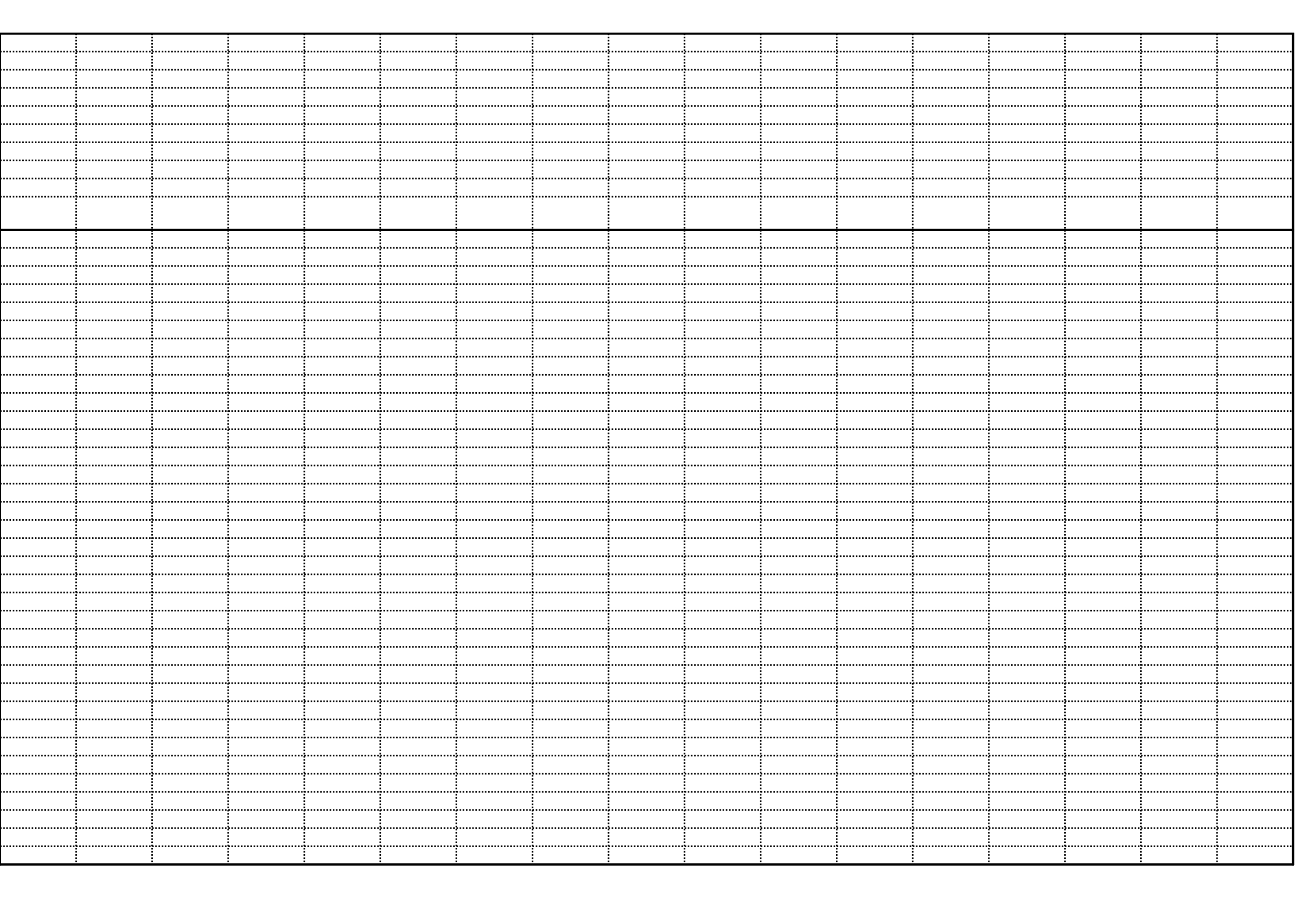
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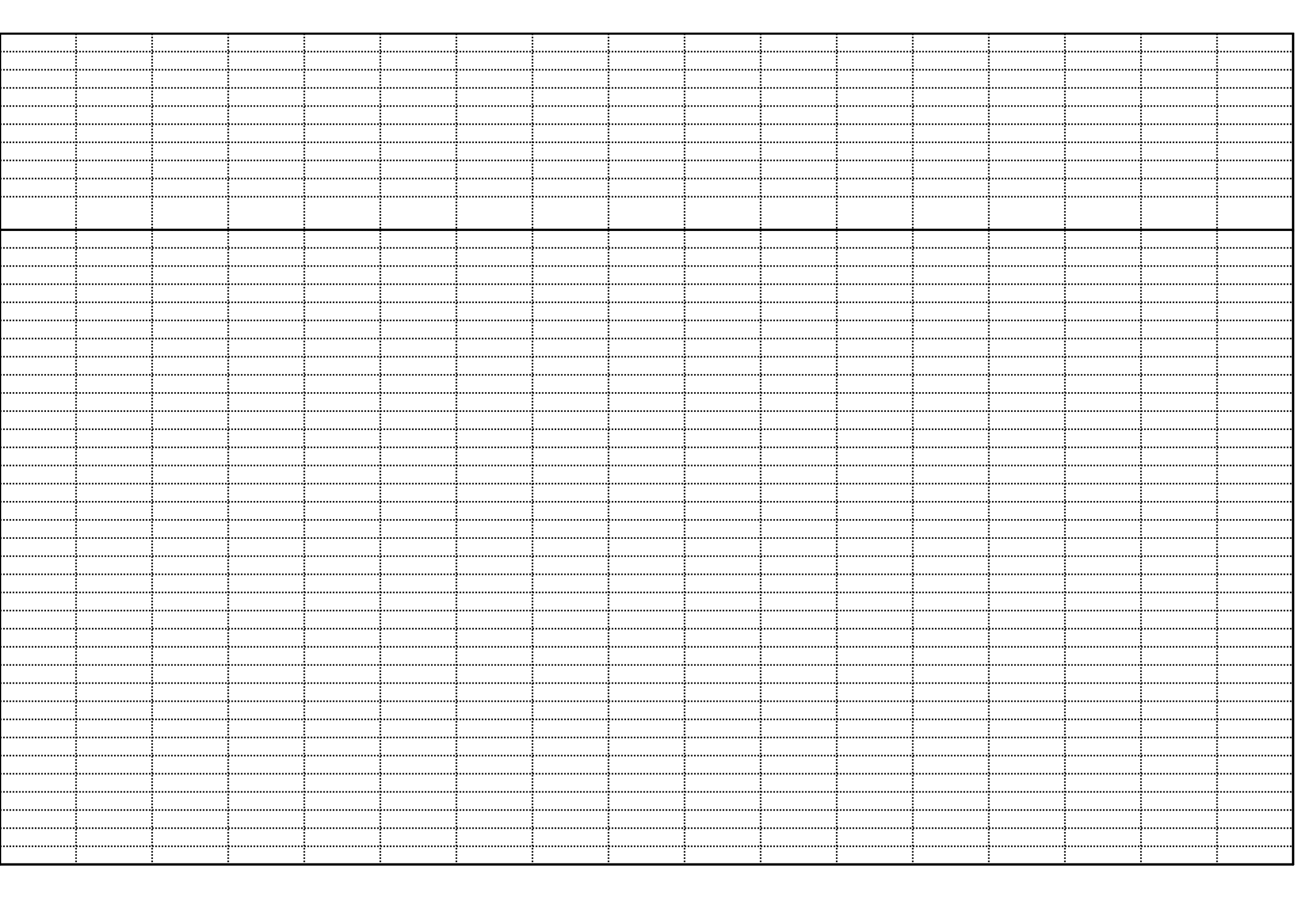
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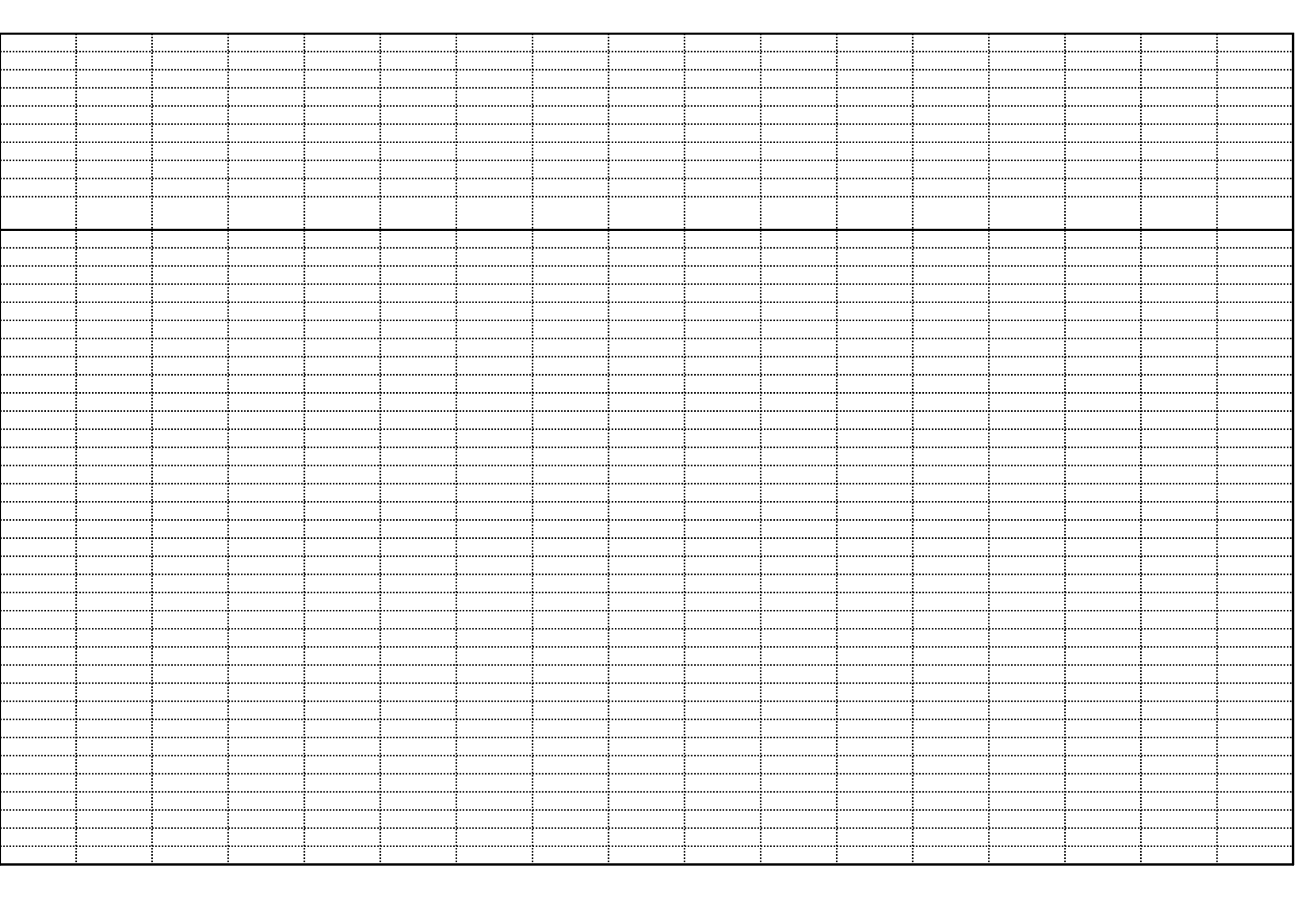
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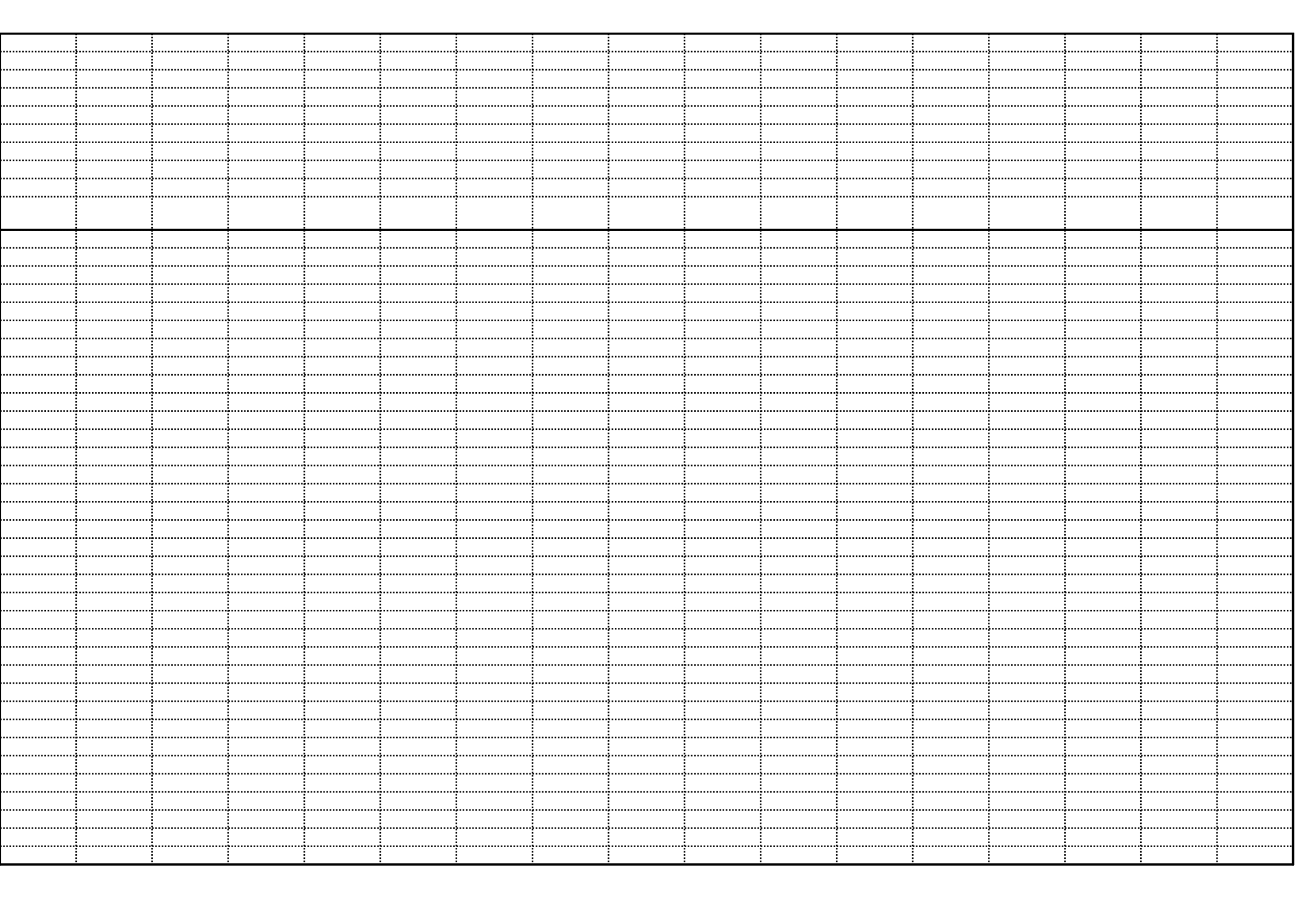
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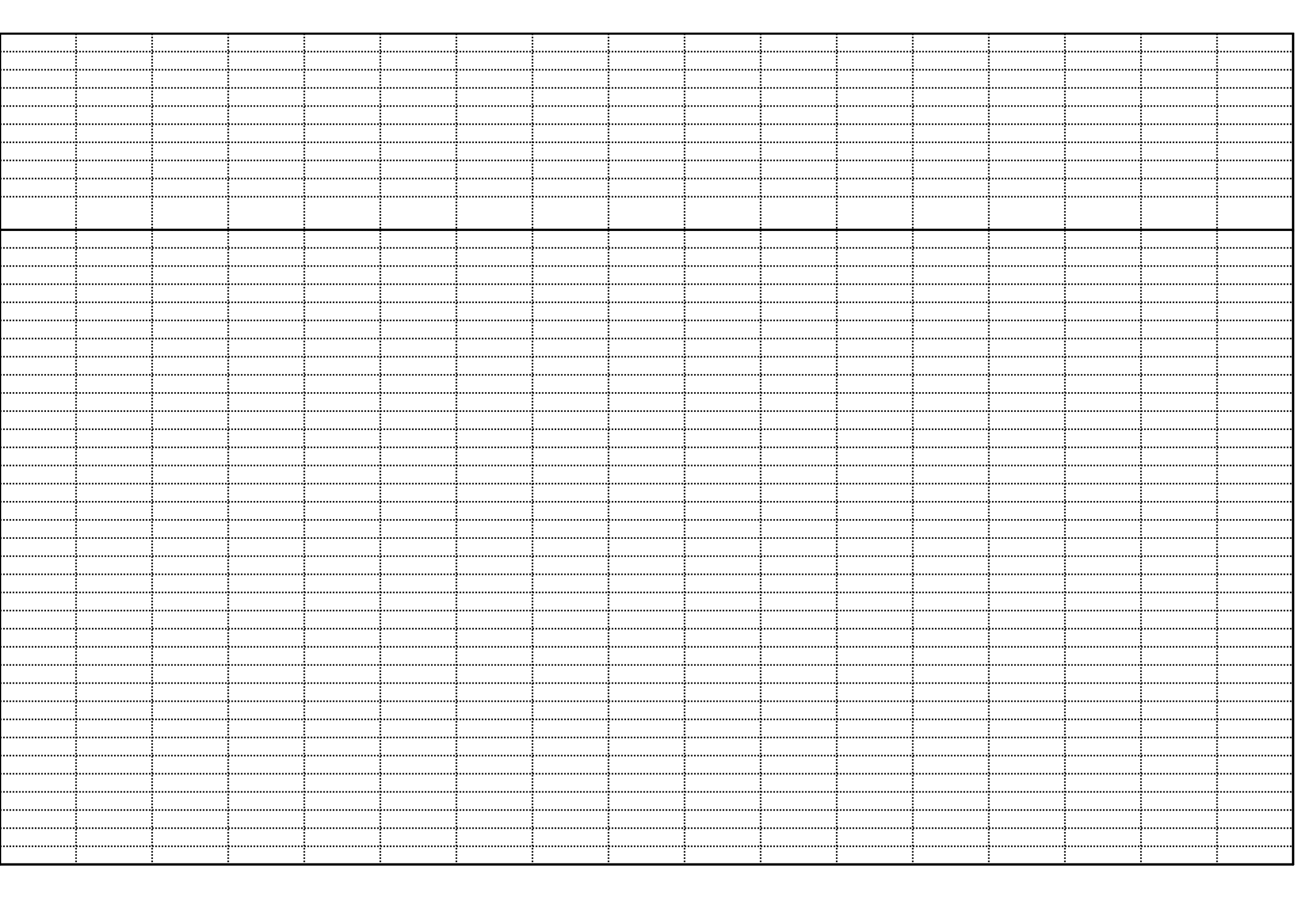


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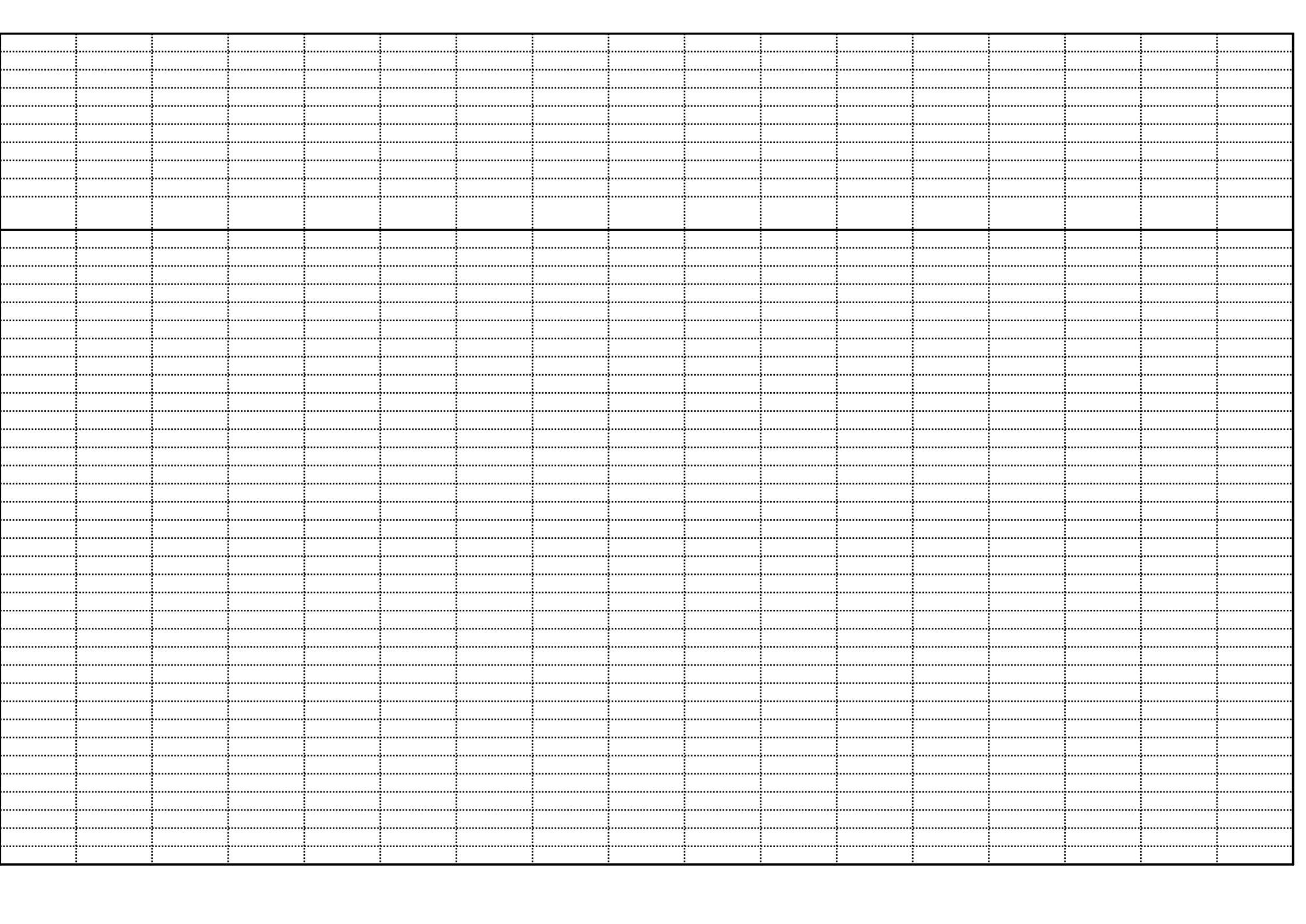


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Province/City/Municipality: LUCENA CITY							
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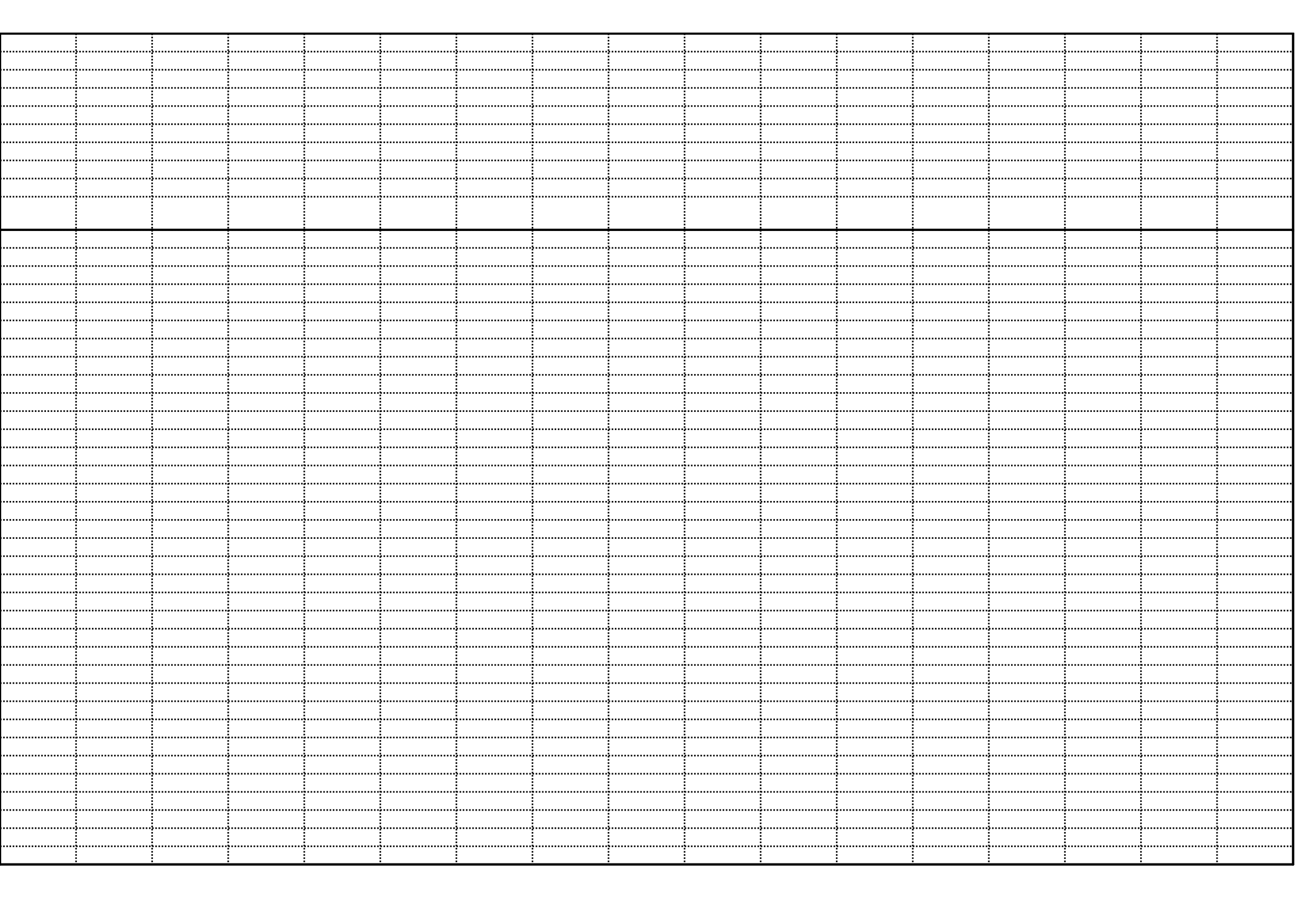




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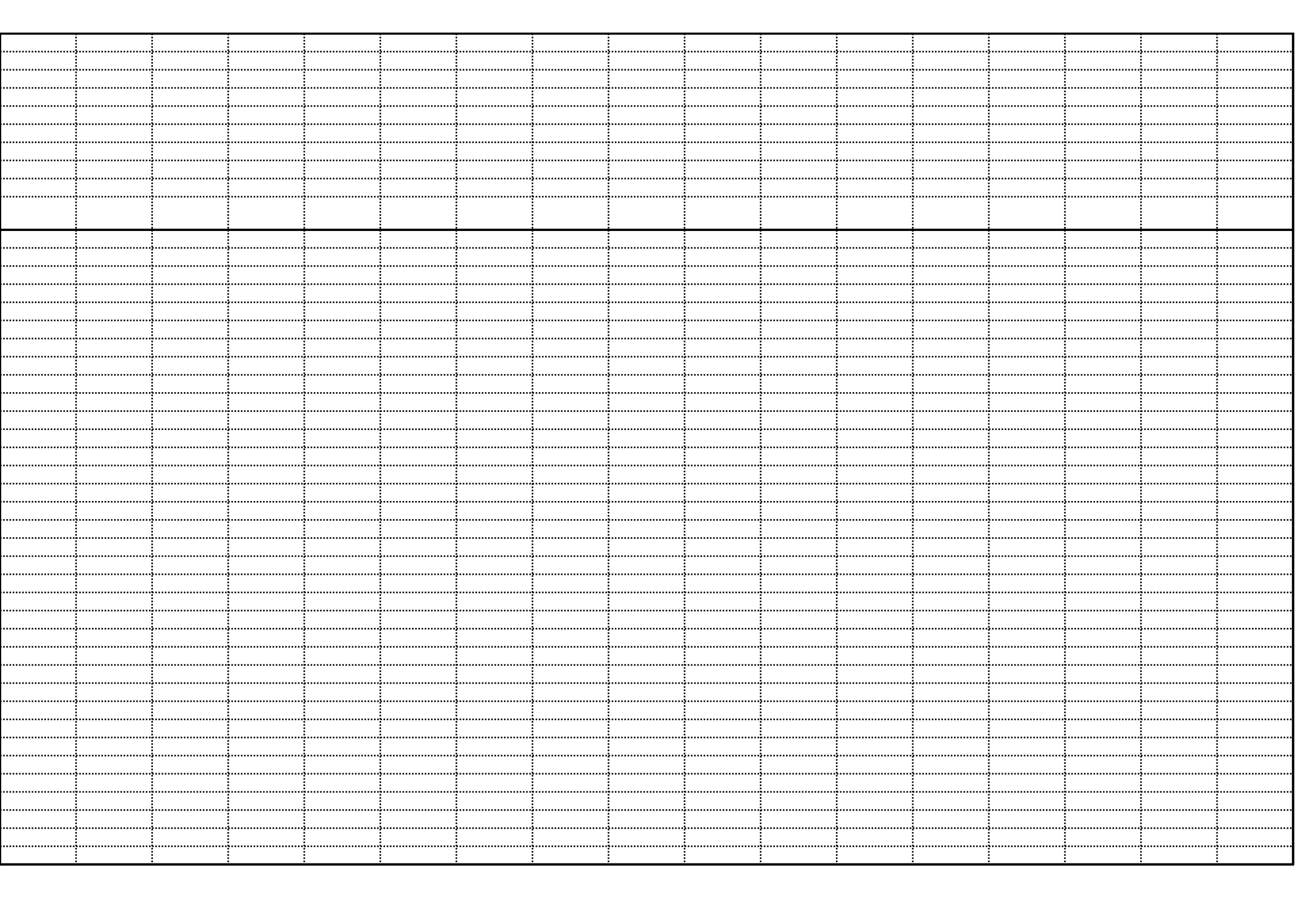
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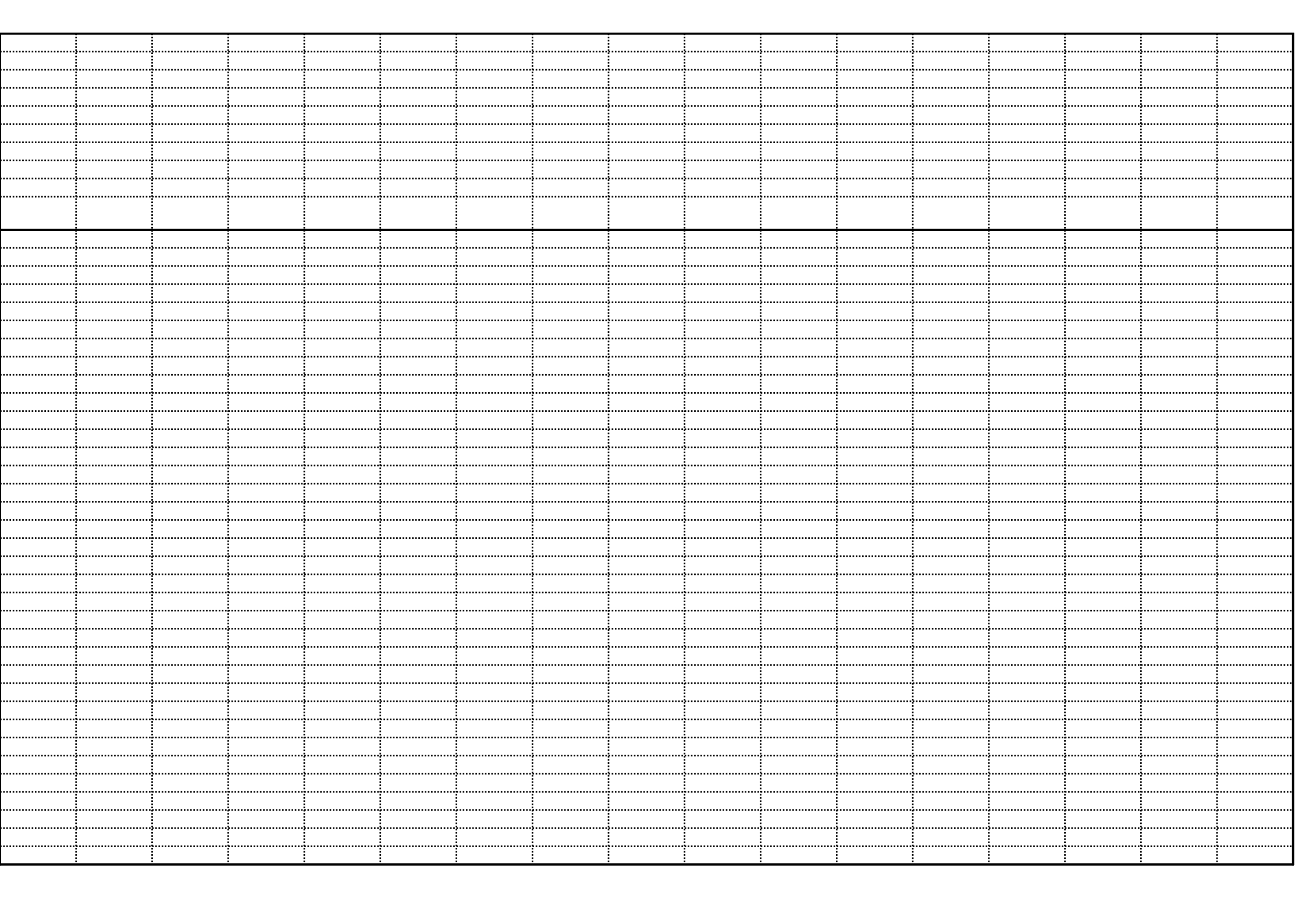
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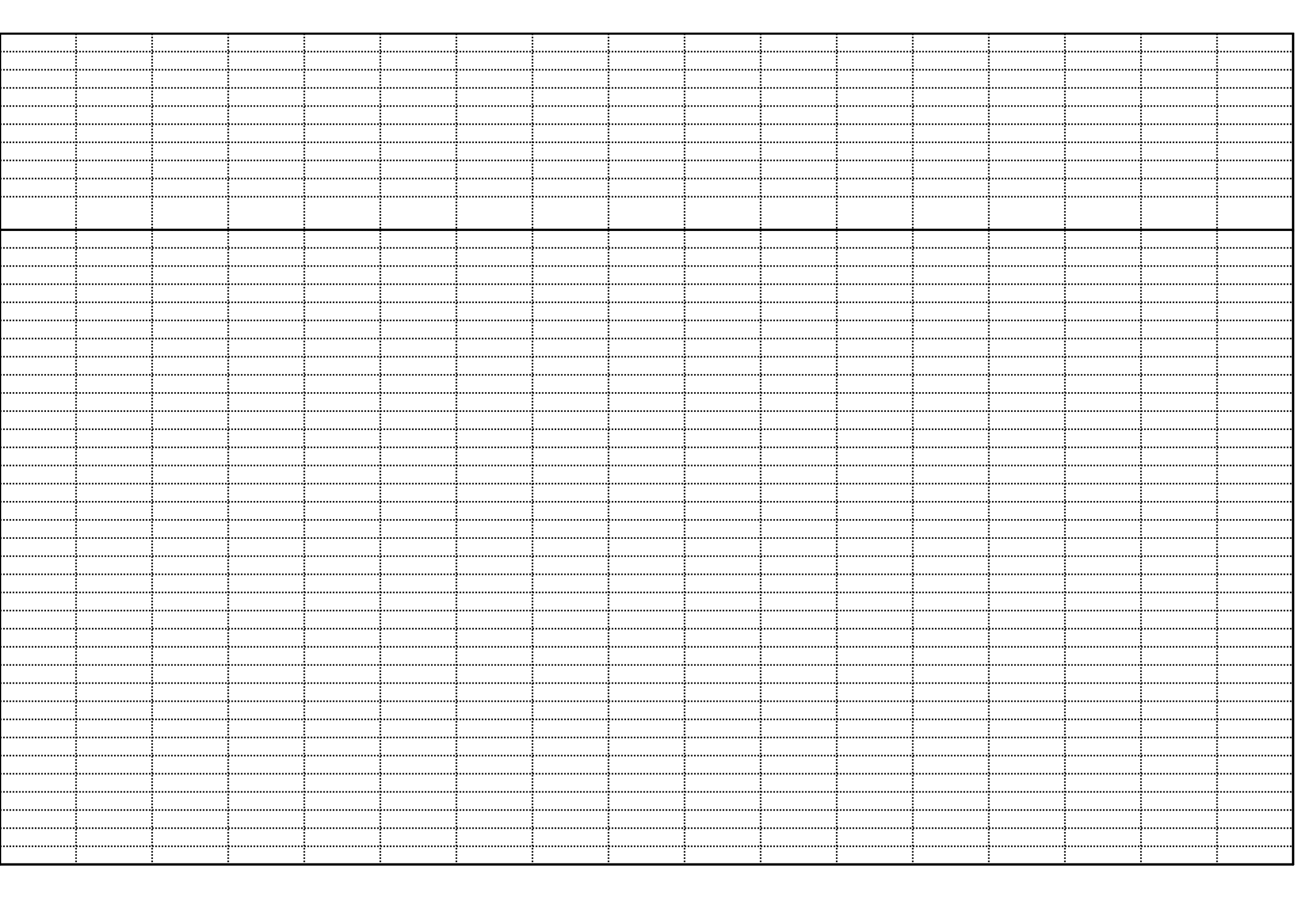
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**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 2019

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Province/City/Municipality: LUCENA CITY

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