

UNLIQUIDATED CASH ADVANCES

As of September 30, 2020

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	

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Over 2 years	3 years & above

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Over 2 years	3 years & above

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