Province/City/Municipality: LUCENA CITY

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						Amount	Due		
Name of Debtor	Amount	Date	Purpose		Current			Past Due	
	Balance	Granted	Turpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above
Abetria, Maribel	49,500.00	03-26-2021	Purchase of Story Books to be given to Day Care Childrens	49,500.00					
Alcala, anacleto, Jr.	130,000.00	03-09-2021	Pilot protocol from quarantine due to African Swine fever		130,000.00				
David, Criselda	44,400.00		Youth Seminar hrld on March 27, 2021	44,400.00					
Gendrano, Janet	105,000.00	03-26-2021	Oplan Ligtas SYMVAC on Mar. 29 to April 4, 2021	105,000.00					
	<u> </u>								
TOTAL	220 000 00			100 000 00	120 000 00				
TOTAL	328,900.00			198,900.00	130,000.00	-	-	-	-

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
OIC-City Accountant's Office

(Sgd.) RODERICK A. ALCALA

City Mayor

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