

UNLIQUIDATED CASH ADVANCES
As of MARCH 31, 2021

Province/City/Municipality: LUCENA CITY

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				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	03-25-2021	Youth Seminar hrlid 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					
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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As of **MARCH 31, 2021**

Province/City/Municipality: LUCENA CITY

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
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