

MUNICIPALITY OF CARDONA
 GENERAL FUND
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of April 30, 2012

NAME	NATURE	DATE GRANTED	JEV NO.	AMOUNT	Amount Due						Re
					Current			Past Due			
					less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Filipinas Rodelas	Meeting cum seminar/workshop of PLEASES at Puerto Princesa, Palawan	April 24, 2012	(01)616	9,640.00	9,640.00						
	Total			9,640.00	9,640.00	-	-	-	-	-	

Noted by:


 ANALISE F. DE JESUS
 Municipal Accountant