MUNICIPALITY OF CARDONA
GENERAL FUND
SCHEDULE OF PAYROLL FUND
As of April 30, 2012

| NAME | NATURE | DATE GRANTED | REF. NO. | AMOUNT | Amount Due | | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Current | | | Past Due | | | |
| | | | | | less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years & above | |
| NONE | NONE | | | | | | | | | | |
| | Total | | | - | - | - | - | - | - | - | |

Noted by:

ANALEE F. DE JESUS
Municipal Accountant