

MUNICIPALITY OF CARDONA
 GENERAL FUND
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of July 31, 2012

NAME	NATURE	DATE GRANTED	JEV NO.	AMOUNT	Amount Due						Rem
					Current			Past Due			
					less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
erry DS. Concepcion	Convention-Seminar of Association of Local Budget Officers	June 29, 2012	(01)1133	15,380.00		15,380.00					
	Total			15,380.00	-	15,380.00	-	-	-	-	

Noted by:


 ANALIEF. DE JESUS
 Municipal Accountant