MUNICIPALITY OF CARDONA

GENERAL FUND

SCHEDULE OF PAYROLL FUND

As of July 31, 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:

ANALIE F. DE JESUS
Municipal Accountant