

Municipality of Ronda
Schedule of Cash Advances
As of March, 2019

Name		Date Granted	2/28/2019 Balances	Current Amount Granted	Total	Date Liquidated	Amount Liquidated	3/31/2019
Aguaviva, Daphne			10,309.00					10,309.00
Blanco, Sharmaine	SB Member		10,100.00					10,100.00
Cabag, Wilfredo	Chief Of Police		5,000.00					5,000.00
Camallere, Lope	SB Member		10,100.00			3/27/2019	10,100.00	
Carreon, Roel	SB Member		428,637.82					428,637.82
Casipong, Juan	PNP		5,000.00					5,000.00
Dagasdas,Milo	Chief Of Police		8,000.00					8,000.00
Del Mar,Esteban	Consultant		6,000.00					6,000.00
Escoreal, Jaime	SB Member		10,000.00					10,000.00
Fernandez, Jerome	MTC Dumanjug		5,000.00					5,000.00
Kasayan, Genara	Mun. Accountant		9,655.00			03/04/2019	9,655.00	
		03/05/2019		10,565.00		3/21/2019	10,565.00	
Layaguin, Randy	MPDC		15,240.00					15,240.00
Maribao, Jimmy	PNP		5,000.00					5,000.00
Noel,Daisy Dawn	SK Chairman		4,000.00					4,000.00
Pasculado, Elvira	Clerk	3/26/2019		8,808.00				
Pata, Ernesto	Casual		6,000.00					6,000.00
Pilapil, Oscar	Mun. Engineer		4,200.00					4,200.00
Razonable,Rhoda	RTC Barili		17,000.00					17,000.00
Sia,Esteban	Mun. Mayor		2,611,922.72					2,611,922.72
Villagonzalo,Tito	Consultant		18,000.00					18,000.00
Zozobrado,Jose	SB Member		151,160.00					151,160.00
			3,340,324.54	19,373.00			30,320.00	3,329,377.54
	GF		3,121,377.54					
	SEF		100,000.00					
	TF		108,000.00					
			3,329,377.54					

GENARA M. KASAYAN
Municipal Accountant