



Republic of the Philippines
Province of Aklan
MUNICIPALITY OF MALAY

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES

Statement of Receipts and Disbursements
For the Period Ended July 31, 2020

Receipts: ADA No. LBP-20-04-041-01 dated April 16, 2020 P 12,237,342.00

Add:

Interest Earnings:

On Bank Deposits	P	-
On Loans		-
	P	-
Total Receipts	P	<u>12,237,342.00</u>

Less Disbursements:

DATE	LBP CHECK No.	PARTICULARS		
April 30, 2020	44020	RESCUE LIFE INDUSTRIAL SALES CO. Payment for the purchase of 1,000 sacks Rice	P	2,100,000.00
June 10, 2020	55868	MACOR MERCHANDISING & SERVICES Payment for the purchase of Groceries		592,410.60
June 18, 2020	55897	RESCUE LIFE INDUSTRIAL SALES CO. Payment for the purchase of 600 sacks Rice		1,260,000.00
June 19, 2020	56042	R & J RICE SELLER Payment for the purchase of 2,400 sacks 25kg Rice		2,520,000.00
June 24, 2020	56213	ESTRALL MARKETING Payment for the purchase of 9,283 pcs (13,596.40 kilos) Dressed Chicken		951,748.00
July 29, 2020	56945	NIKATIN RICE RETAIL Payment for the purchase of 1,520 sacks Rice (50kg)		3,192,000.00
				<u>10,616,158.60</u>

Total Disbursements P 10,616,158.60

Fund Balance P 1,621,183.40

Certified Correct:


GIESHA L. DELOS REYES
OIC-Accountant II


DEDIOSA C. DIOSO
Municipal Treasurer

Approved by:


FROLIBAR S. BAUTISTA
Acting Municipal Mayor