



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 April 30, 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 -

Total Receipts P 12,237,342.00

Less Disbursements:

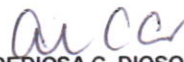
DATE	LBP CHECK No.	PARTICULARS	
April 30, 2020	44020	RESCUE LIFE INDUSTRIAL SALES CO. Payment for the purchase of 1,000 sacks Rice	P 2,100,000.00
			<u>2,100,000.00</u>

Total Disbursements P 2,100,000.00

Fund Balance P 10,137,342.00

Certified Correct:


GIESHA L. DELOS REYES
 OIC-Accountant II


DEDIOSA C. DIOSO
 Municipal Treasurer

Approved by:


FROLIBAR S. BAUTISTA
 Acting Municipal Mayor