



Republic of the Philippines
Province of Aklan
MUNICIPALITY OF MALAY

BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES
Statement of Receipts and Disbursements
As of the Period Ended December 15, 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 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 |
| 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 |
| December 7, 2020 | 60076 | BORACAY ISLA STORE Payment for the purchase of 450 Sacks Rice (50kgs) | | 945,000.00 |
| December 7, 2020 | 60077 | BORACAY ISLA STORE Payment for the purchase of Groceries (60 boxes 3in1 Coffee, 70 boxes Assorted, 50 boxes Noodles Assorted, 60 boxes Powdered Choco & 60 boxes Corned Beef) | | 674,530.60 |
| | | | | <u>12,235,689.20</u> |

Total Disbursements **P 12,235,689.20**


Fund Balance **P 1,652.80**

Certified Correct:


GIESHA L. DELOS REYES
Municipal Accountant


DEDIOSA C. DIOSO
Municipal Treasurer

Approved by:


FROLIBAR S. BAUTISTA
Acting Municipal Mayor