



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 June 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		-
	P	-
<b>Total Receipts</b>	<b>P</b>	<b><u>12,237,342.00</u></b>

**Less Disbursements:**

DATE	LBP CHECK No.	PARTICULARS		
April 30, 2020	44020	<b>RESCUE LIFE INDUSTRIAL SALES CO.</b> Payment for the purchase of 1,000 sacks Rice	P	2,100,000.00
June 10, 2020	55868	<b>MACOR MERCHANDISING &amp; SERVICES</b> Payment for the purchase of Groceries		592,410.60
June 18, 2020	55897	<b>RESCUE LIFE INDUSTRIAL SALES CO.</b> Payment for the purchase of 600 sacks Rice		1,260,000.00
June 19, 2020	56042	<b>R &amp; J RICE SELLER</b> Payment for the purchase of 2,400 sacks 25kg Rice		2,520,000.00
June 24, 2020	56213	<b>ESTRALL MARKETING</b> Payment for the purchase of 9,283 pcs (13,596.40 kilos) Dressed Chicken		951,748.00
				<u>7,424,158.60</u>

**Total Disbursements** P 7,424,158.60

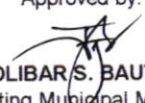
**Fund Balance** P 4,813,183.40

Certified Correct:

  
**GIESHA L. DELOS REYES**  
OIC-Accountant II

  
**DEDIOSA C. DIOSO**  
Municipal Treasurer

Approved by:

  
**FROLIBAR S. BAUTISTA**  
Acting Municipal Mayor