



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 May 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 -

**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. DE LOS REYES**  
 OIC-Accountant II

  
**DEDIOSA C. DIOSO**  
 Municipal Treasurer

Approved by:  
  
**FROLIBAR S. BAUTISTA**  
 Acting Municipal Mayor