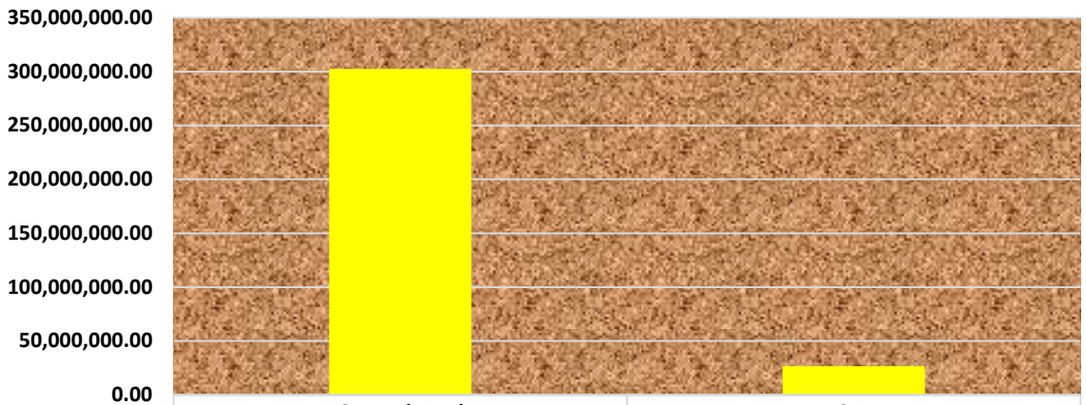
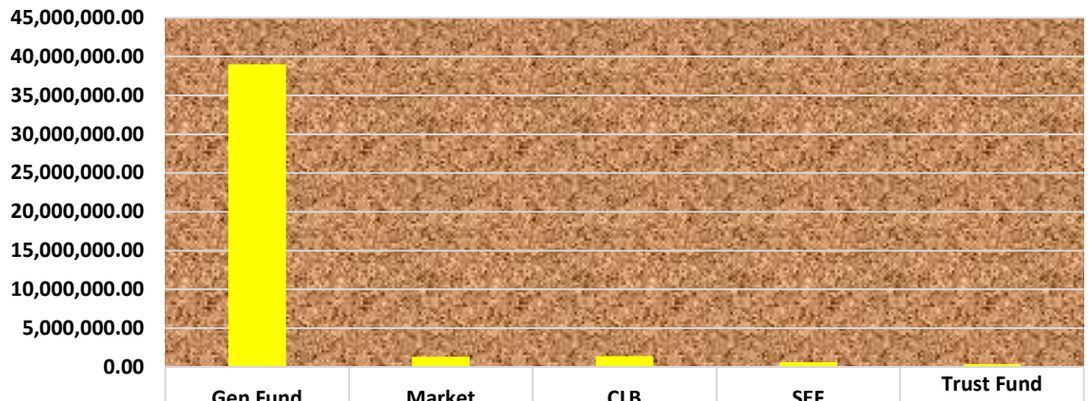
Summary of Collections & Disbursements
For April 1-30, 2023

Summary of Collections



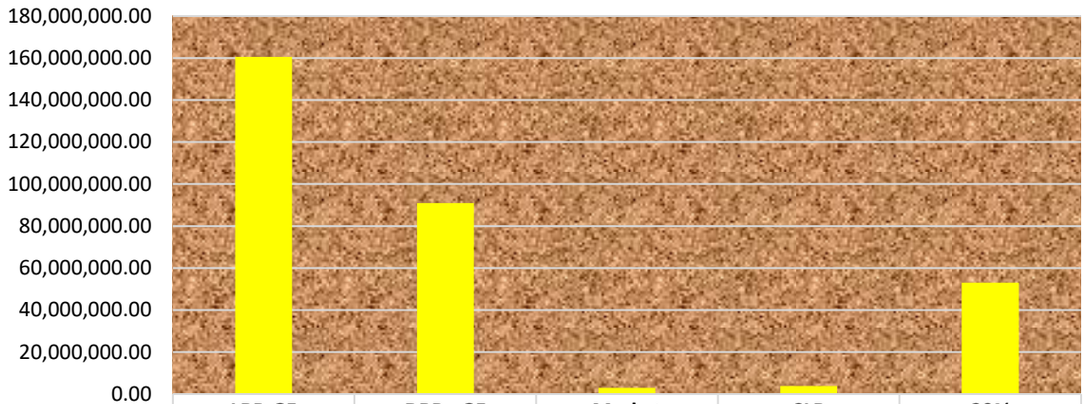
	General Fund	SEF
Amount	302,506,900.00	26,733,785.79

Summary of Payrolls



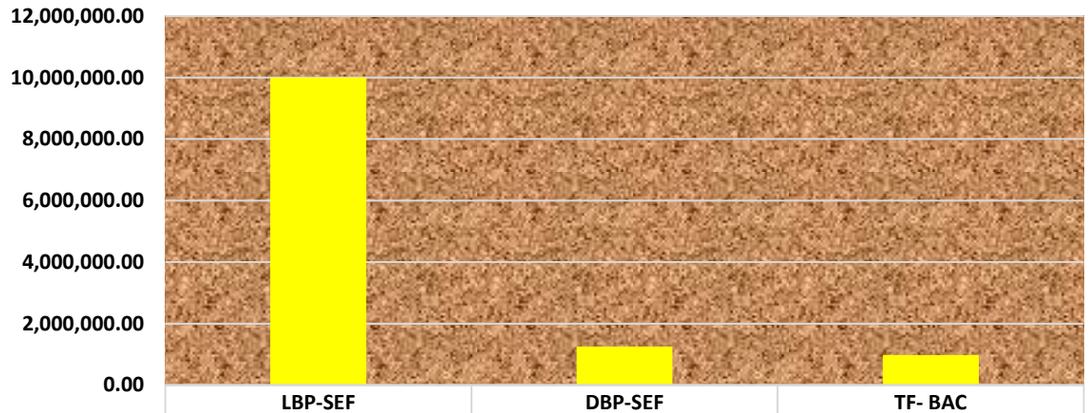
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	38,972,480.94	1,307,467.71	1,397,260.67	624,979.85	374,836.90

Summary of Disbursements



	LBP-GF	DBP - GF	Market	CLB	20%
Amount	160,510,899.34	90,942,043.71	2,951,637.18	3,872,536.17	53,094,780.00

Summary of Disbursements



	LBP-SEF	DBP-SEF	TF- BAC
Amount	9,996,981.10	1,258,757.82	972,582.53

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer