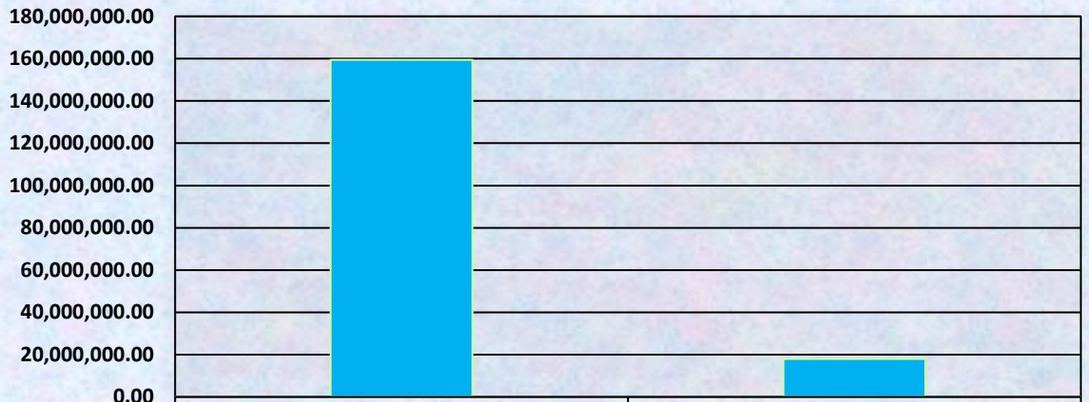
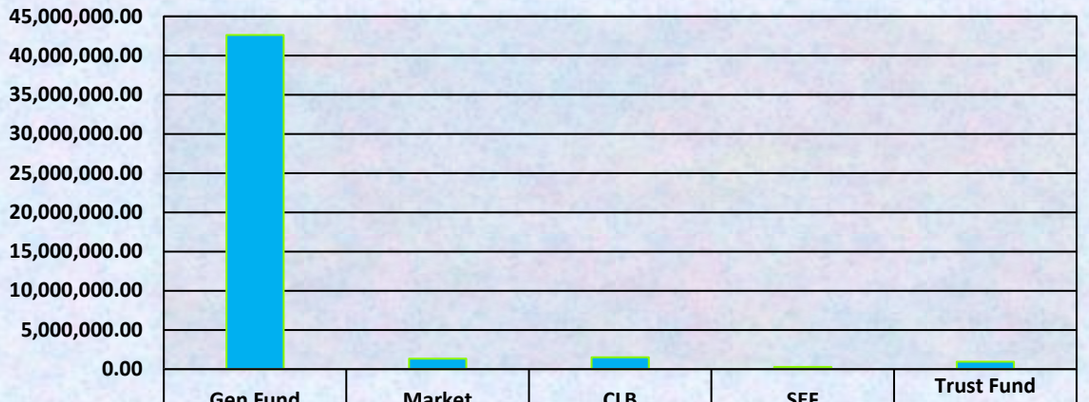
Summary of Collections & Disbursements
For August 1-31, 2023

Summary of Collections



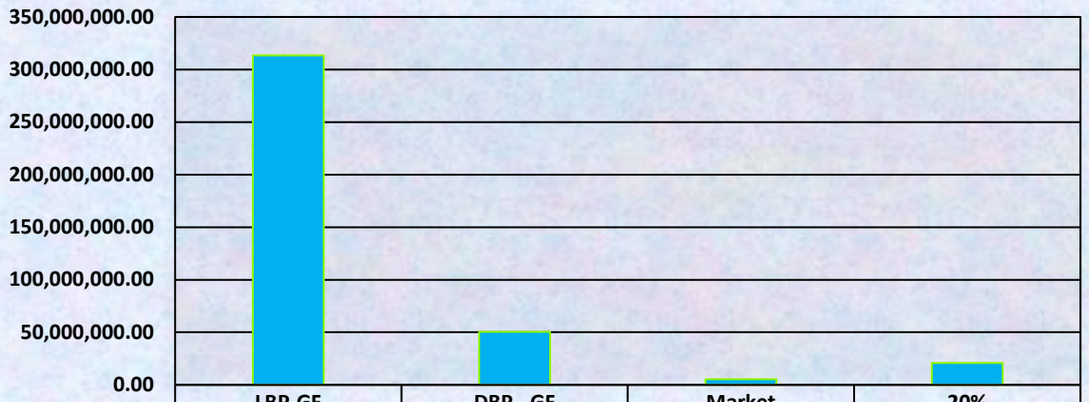
	General Fund	SEF
Amount	159,452,028.04	17,971,498.36

Summary of Payrolls



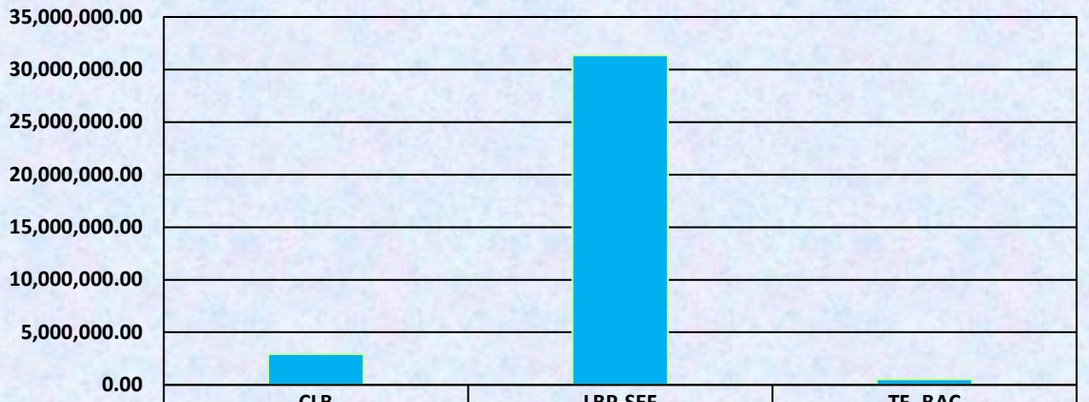
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	42,625,767.51	1,333,561.75	1,510,585.82	280,387.61	943,763.87

Summary of Disbursements



	LBP-GF	DBP - GF	Market	20%
Amount	313,427,474.94	50,459,971.22	5,388,339.16	20,820,072.55

Summary of Disbursements



	CLB	LBP-SEF	TF- BAC
Amount	2,946,259.57	31,341,502.14	537,852.96

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer