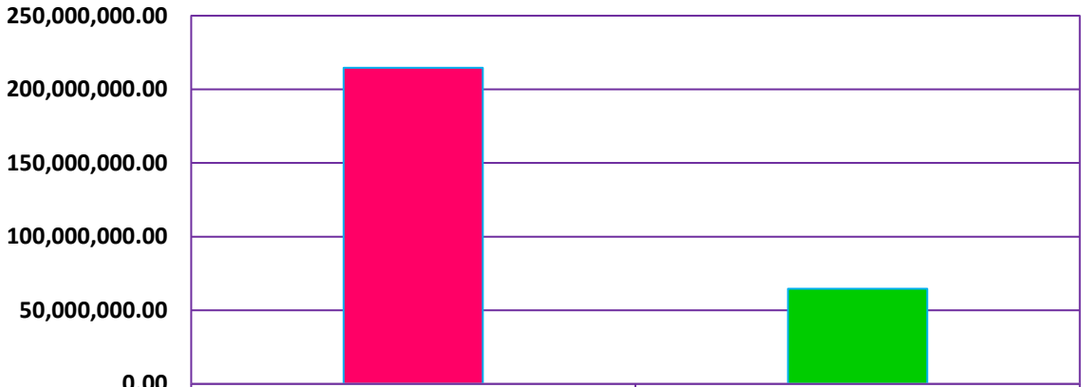
Summary of Collections & Disbursements
For December 1-31, 2023

Summary of Collections

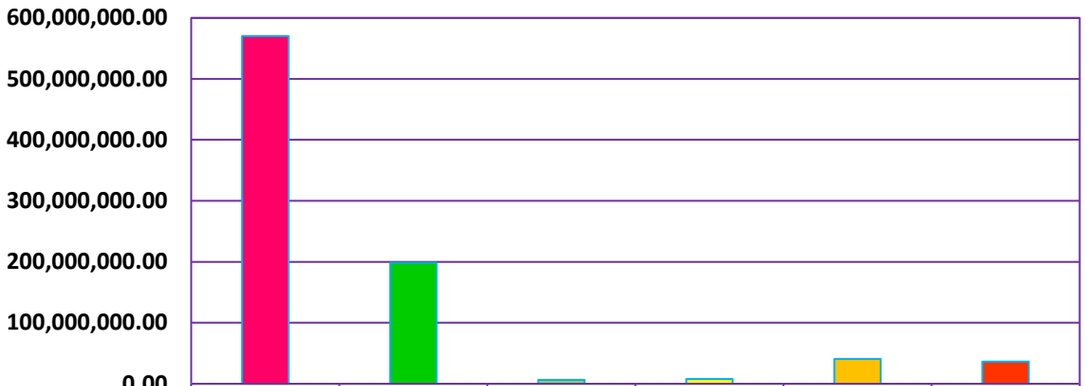


	GENERAL FUND	SEF
Amount	214,562,901.08	64,633,821.90

Summary of Payrolls

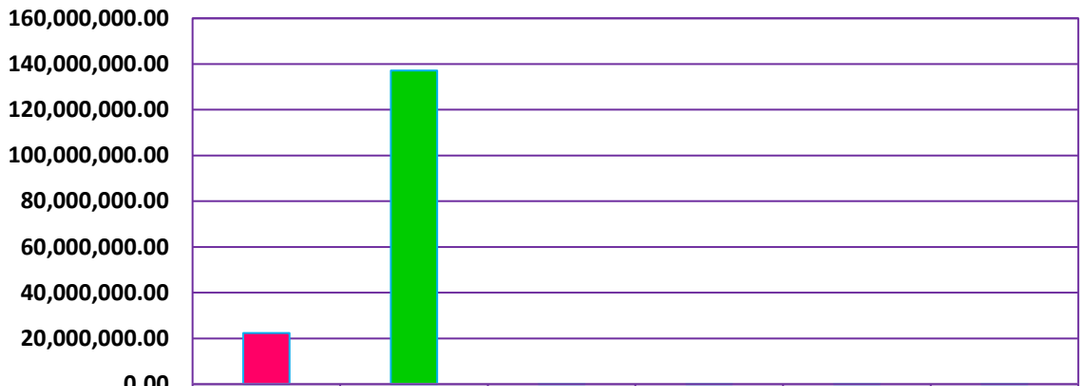
	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND 1135-12
Amount	104,289,893.25	4,237,991.85	3,723,141.98	1,368,295.83	559,546.49

Summary of Disbursement



	LBP-GF	DBP - GF	MARKET	CLB	20%	TF-BAC
Amount	570,197,805.00	198,496,068.45	6,355,825.34	7,750,104.64	40,786,457.45	36,341,161.92

Summary of Disbursements



	DBP- SEF	LBP-SEF	TF-FGP (DOE)	TF - PFPR	TF-EMF	CLB-UNIFAST
Amount	22,361,726.40	137,155,559.74	1,748.71	2,194.19	92.91	7,500.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer