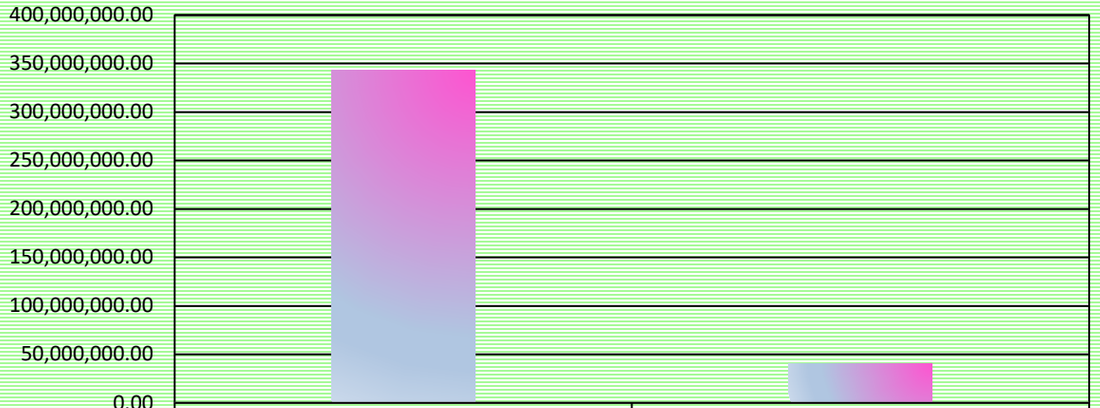
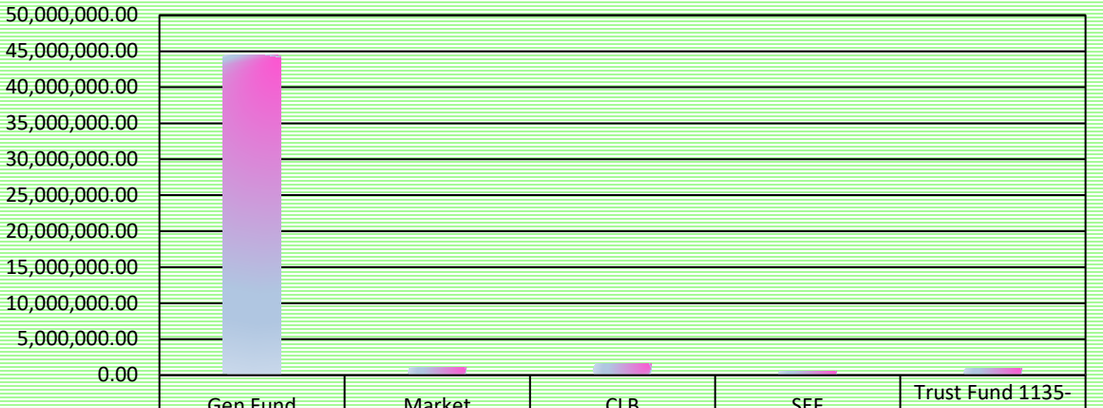
Summary of Collections & Disbursements
For February 1-28, 2023

Summary of Collections



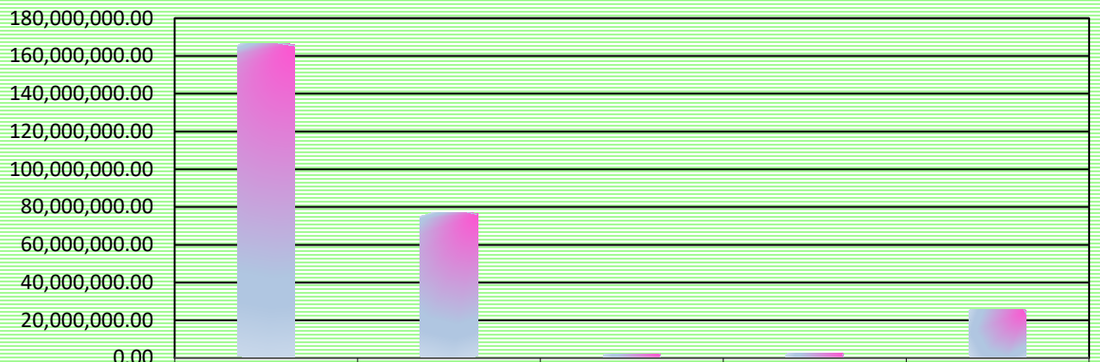
	General Fund	SEF
Amount	342,885,853.37	40,663,345.83

Summary of Payrolls



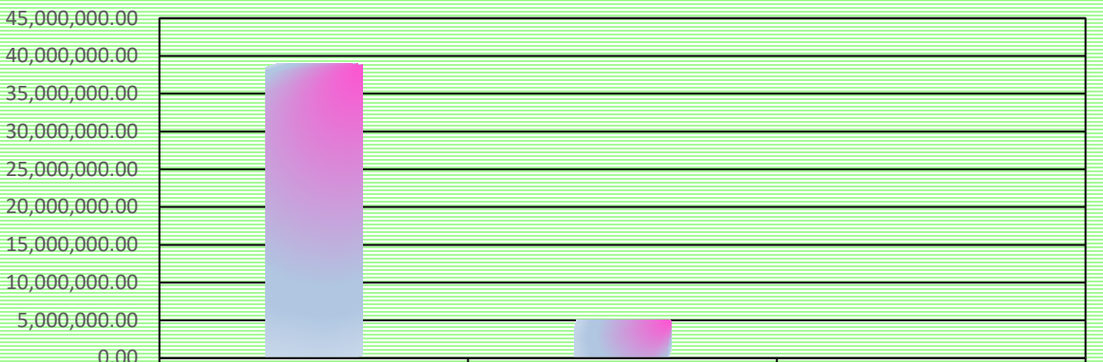
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	44,501,142.84	1,123,000.70	1,584,174.02	585,541.11	924,501.26

Summary of Disbursements



	LBP-GF	DBP - GF	Market	CLB	20%
Amount	166,581,574.41	76,846,665.86	2,189,051.73	2,477,995.04	25,550,962.83

Summary of Disbursements



	LBP-SEF	TF- BAC	TF - FGPC
Amount	38,975,234.66	5,011,750.51	17,150.05

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer