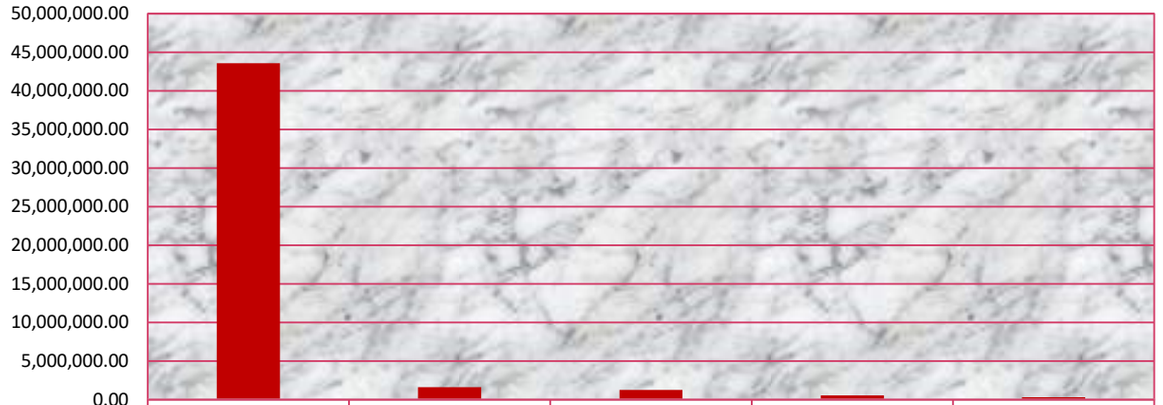
Summary of Collections & Disbursements
For January 1-31, 2023

Summary of Collections

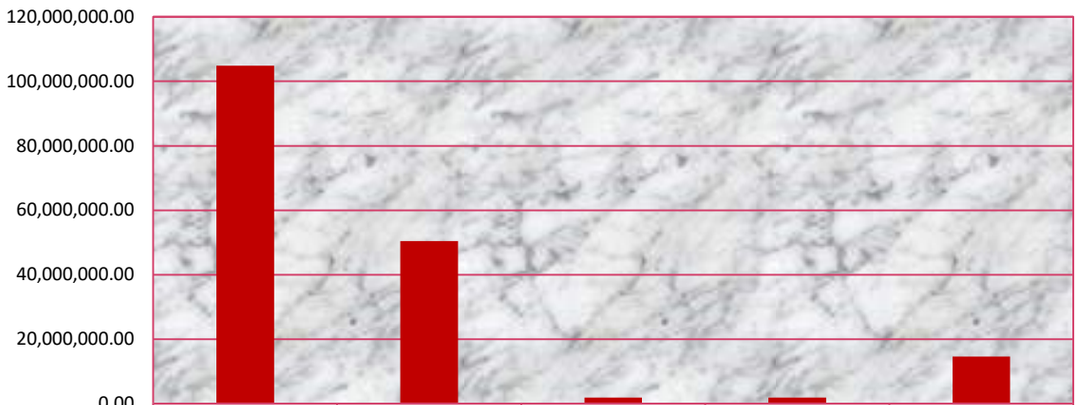
	General Fund	SEF
Amount	733,794,606.22	74,536,605.88

Summary of Payrolls



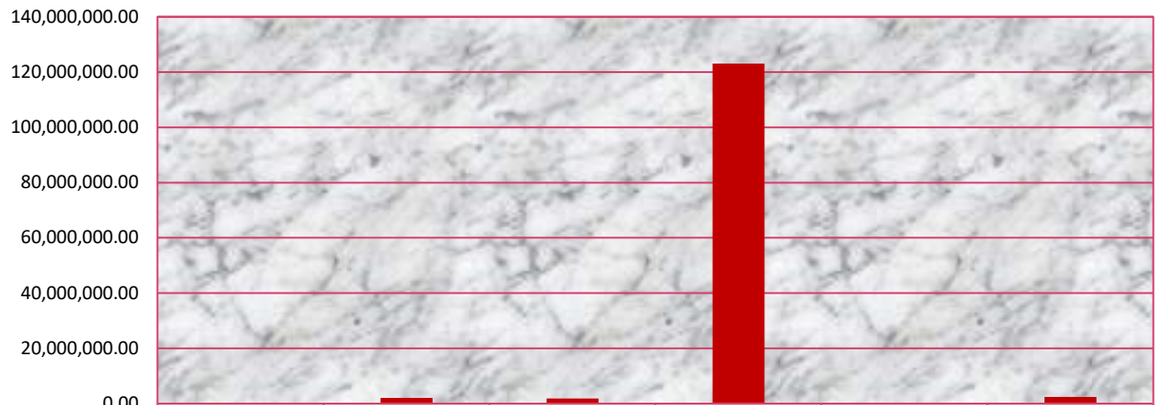
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	43,558,963.37	1,608,374.85	1,246,450.81	556,586.07	307,844.09

Summary of Disbursements



	LBP-GF	DBP - GF	Market	CLB	20%
Amount	104,854,319.43	50,486,569.86	1,886,527.16	1,938,828.55	14,624,867.47

Summary of Disbursements



	DBP- SEF	LBP-SEF	TF- BAC	TF- DOE	TF - CLB-UF	TF-FNPC
Amount	209,891.79	2,077,635.00	1,820,992.25	123,070,904.60	8,400.00	2,421,772.32

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer