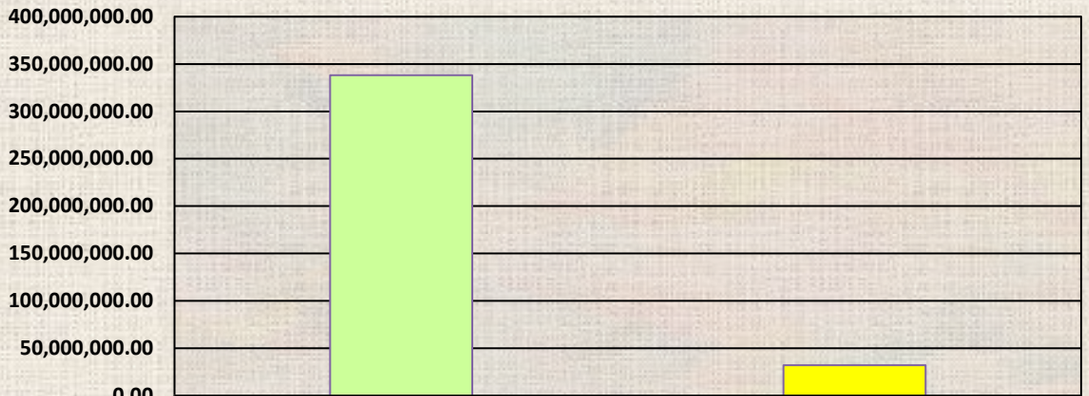
Summary of Collections & Disbursements
For July 1-31, 2023

Summary of Collections

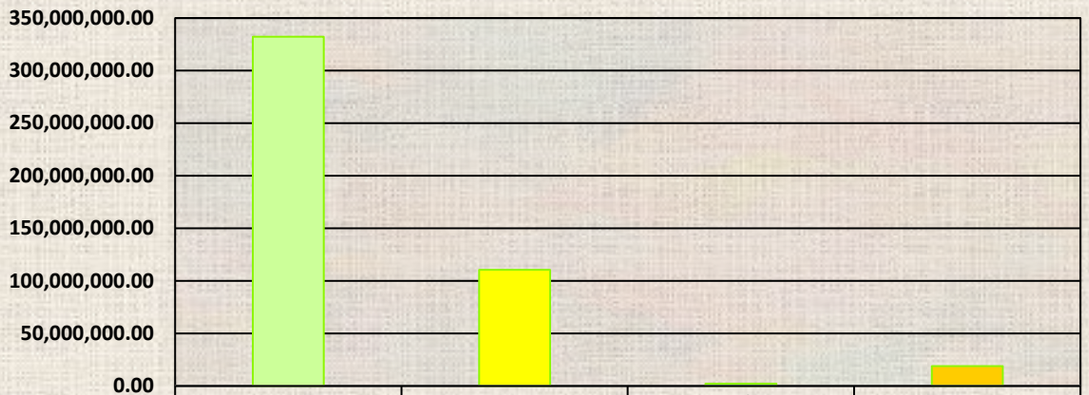


	General Fund	SEF
Amount	338,164,691.61	32,021,468.85

Summary of Payrolls

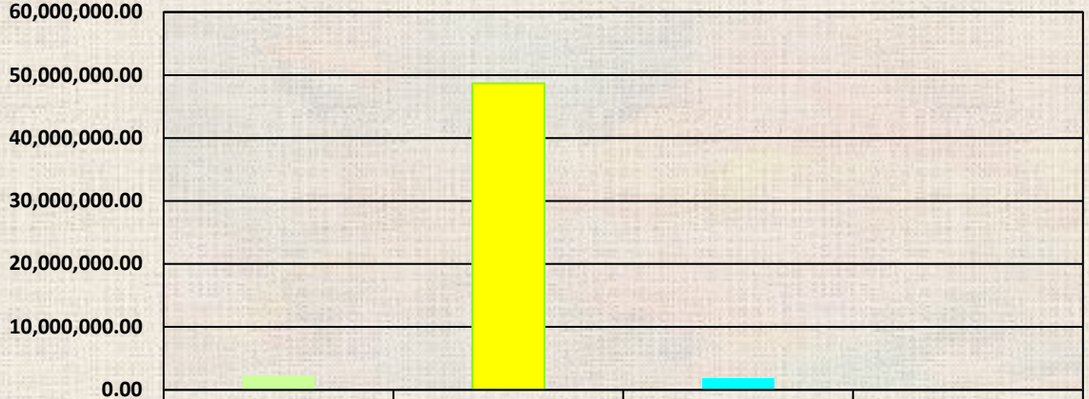
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	39,434,170.78	1,264,292.73	1,468,043.95	430,827.15	559,452.50

Summary of Disbursements



	LBP-GF	DBP - GF	Market	20%
Amount	332,277,614.72	110,511,689.00	2,153,145.69	18,888,553.44

Summary of Disbursements



	CLB	LBP-SEF	TF- BAC	CLB-UNIFAST
Amount	2,218,909.89	48,679,259.23	1,859,464.49	4,312.50

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer