Summary of Collections & Disbursements
For June 1-30, 2023

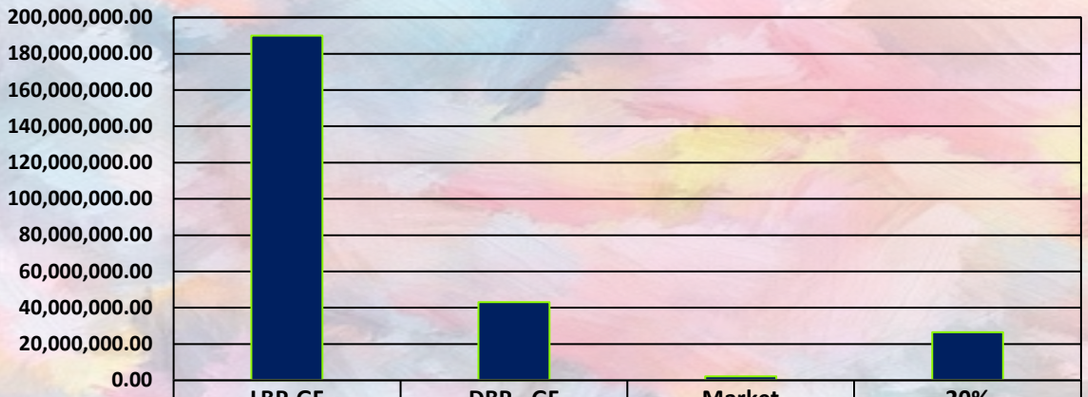
Summary of Collections

	General Fund	SEF
Amount	236,430,223.52	64,791,490.37

Summary of Payrolls

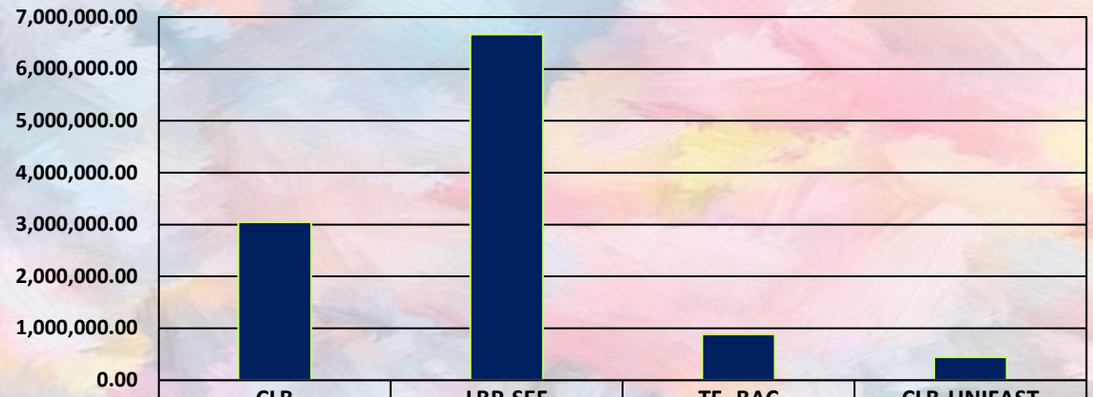
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	41,160,505.63	1,238,144.20	1,378,529.84	534,063.71	488,232.92

Summary of Disbursements



	LBP-GF	DBP - GF	Market	20%
Amount	190,053,035.90	43,019,471.98	2,186,419.45	26,533,887.17

Summary of Disbursements



	CLB	LBP-SEF	TF- BAC	CLB-UNIFAST
Amount	3,046,019.42	6,664,963.89	881,154.52	442,500.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer