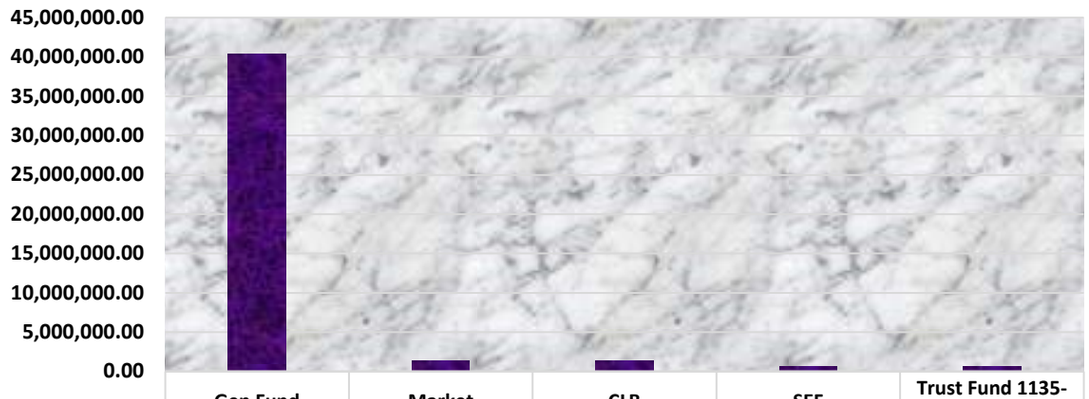
Summary of Collections & Disbursements
For March 1-31, 2023

Summary of Collections

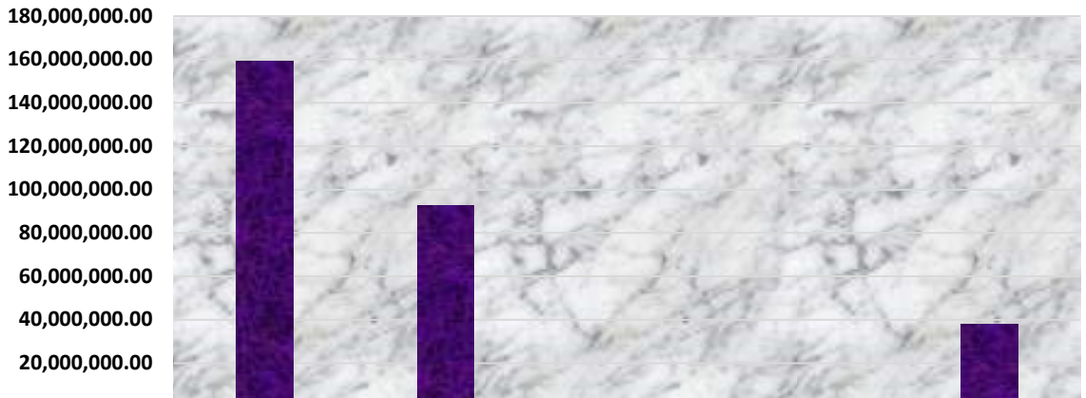
	General Fund	SEF
Amount	339,923,908.88	251,542,419.99

Summary of Payrolls



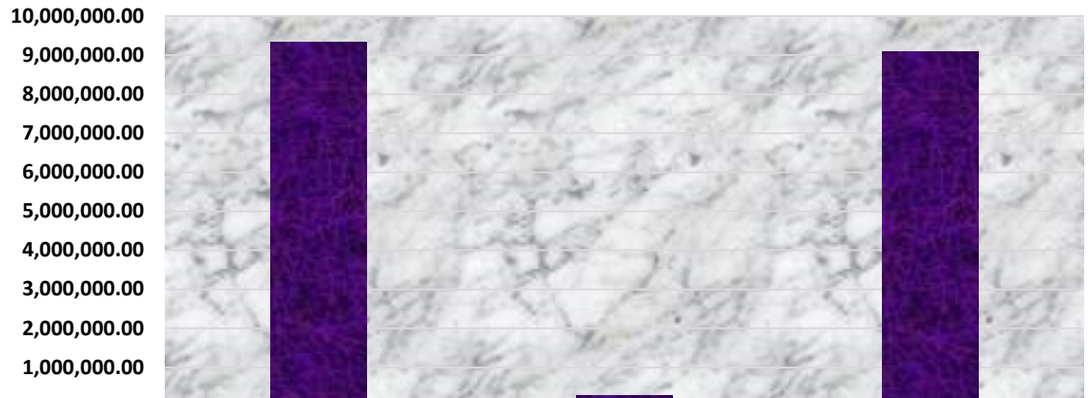
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	40,422,494.00	1,371,988.00	1,408,604.52	571,771.49	618,701.85

Summary of Disbursements



	LBP-GF	DBP - GF	Market	CLB	20%
Amount	159,375,297.72	92,624,779.96	2,283,746.00	2,455,215.03	37,896,131.92

Summary of Disbursements



	LBP-SEF	DBP-SEF	TF- BAC
Amount	9,330,329.44	272,838.72	9,091,510.97

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer