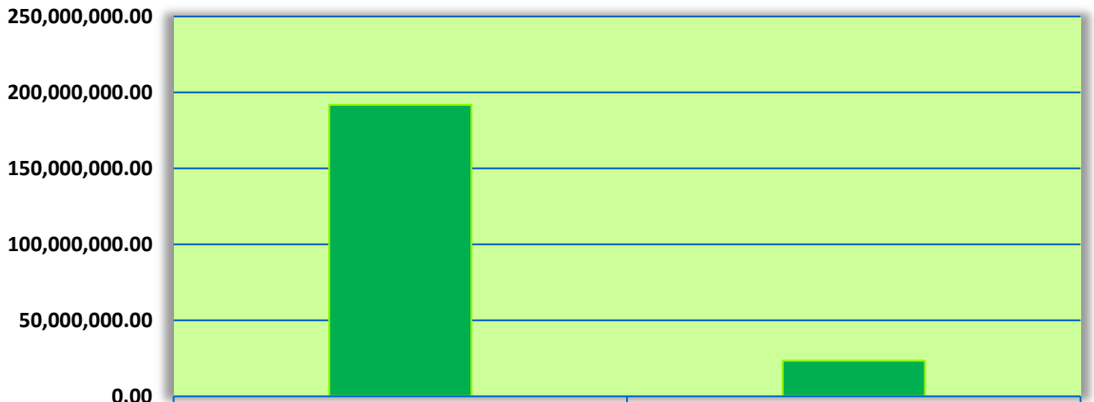
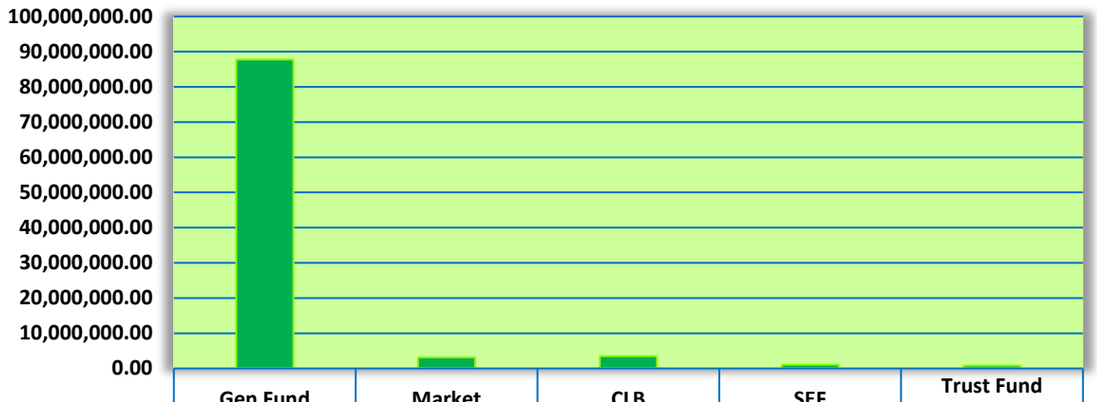
Summary of Collections & Disbursements
For May 1-31, 2023

Summary of Collections



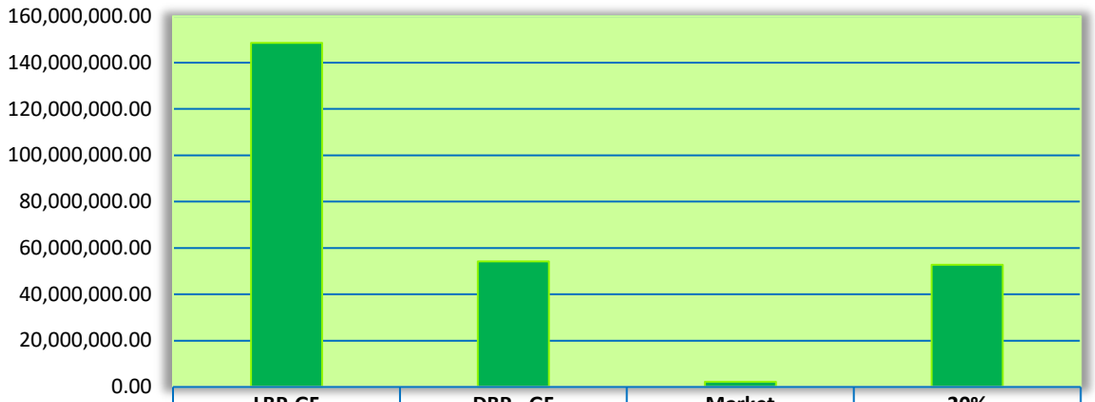
	General Fund	SEF
Amount	191,899,916.99	23,346,997.59

Summary of Payrolls



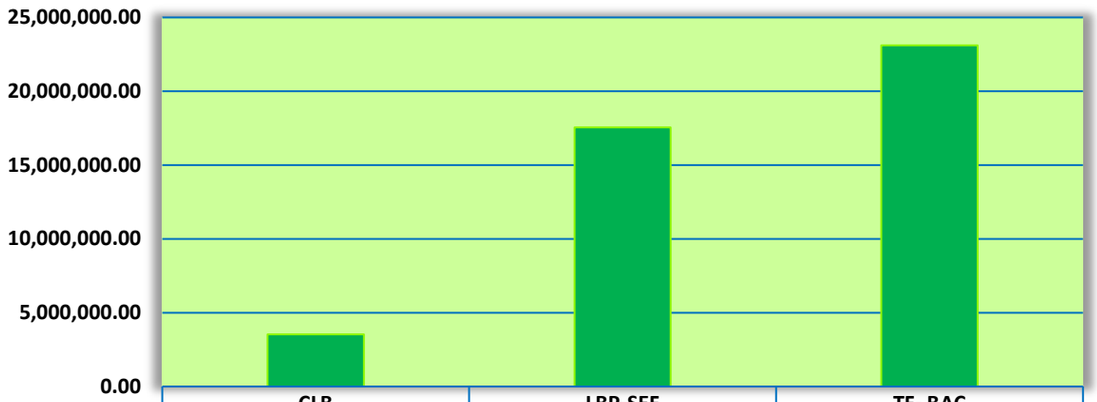
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	87,781,145.50	3,139,274.02	3,486,680.80	1,099,839.85	816,534.31

Summary of Disbursements



	LBP-GF	DBP - GF	Market	20%
Amount	148,467,812.12	54,177,059.15	2,280,304.43	52,794,363.44

Summary of Disbursements



	CLB	LBP-SEF	TF- BAC
Amount	3,538,133.42	17,551,104.38	23,120,530.09

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer