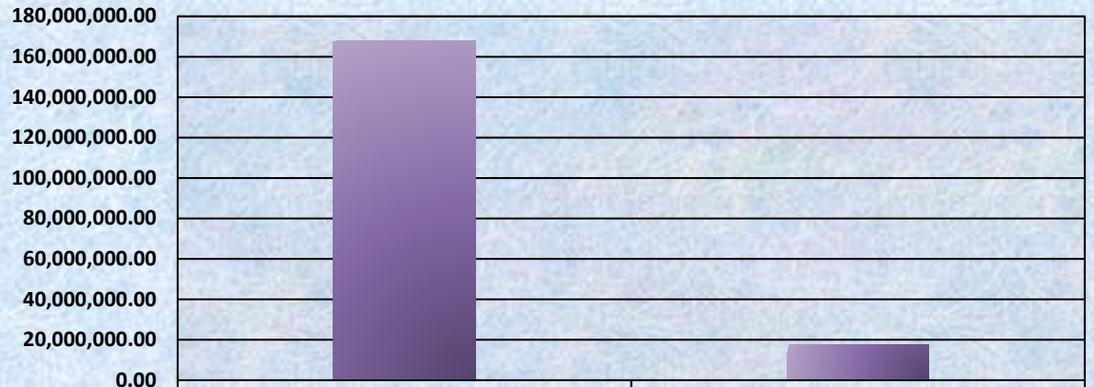
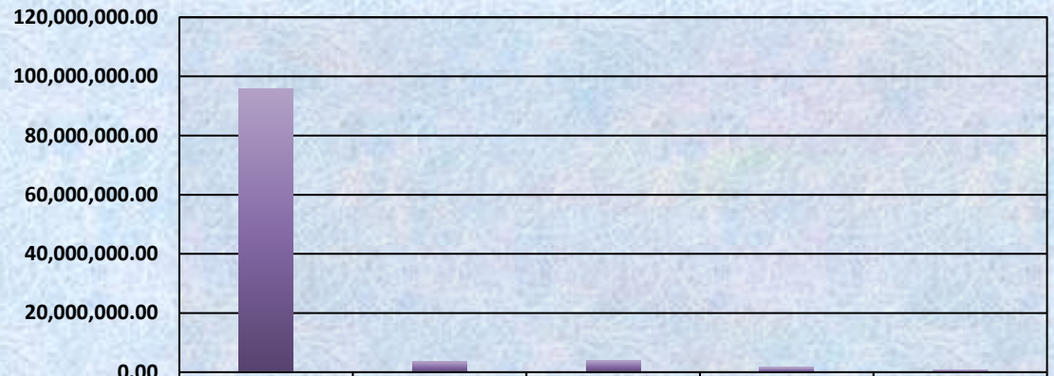
Summary of Collections & Disbursements
For November 1-30, 2023

Summary of Collections



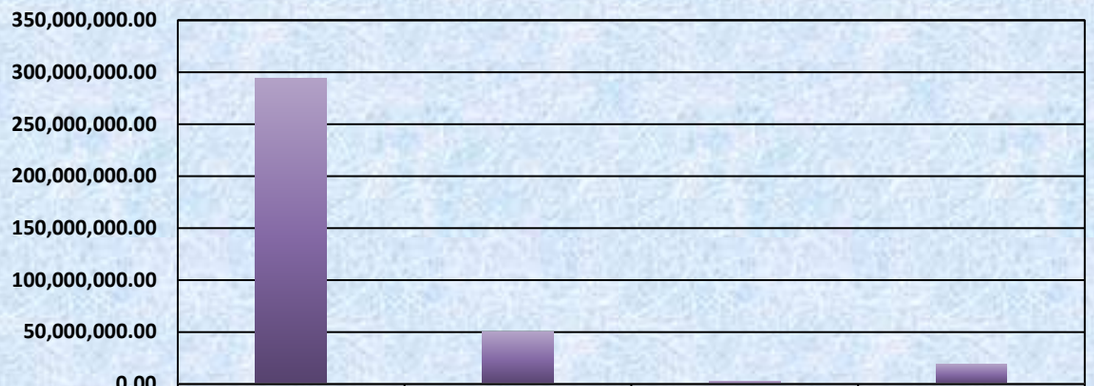
	General Fund	SEF
Amount	167,942,679.63	17,584,617.35

Summary of Payrolls



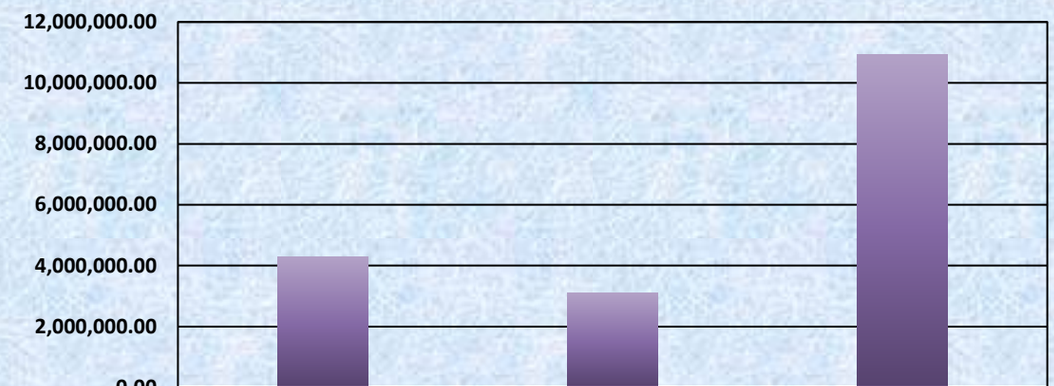
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	95,895,376.18	3,668,747.27	4,006,247.51	1,614,842.30	794,456.28

Summary of Disbursement



	LBP-GF	DBP - GF	Market	20%
Amount	294,339,475.33	50,093,595.22	2,942,638.28	19,505,527.71

Summary of Disbursement



	CLB	TF- BAC	LBP-SEF
Amount	4,302,295.69	3,115,720.18	10,928,255.91

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer