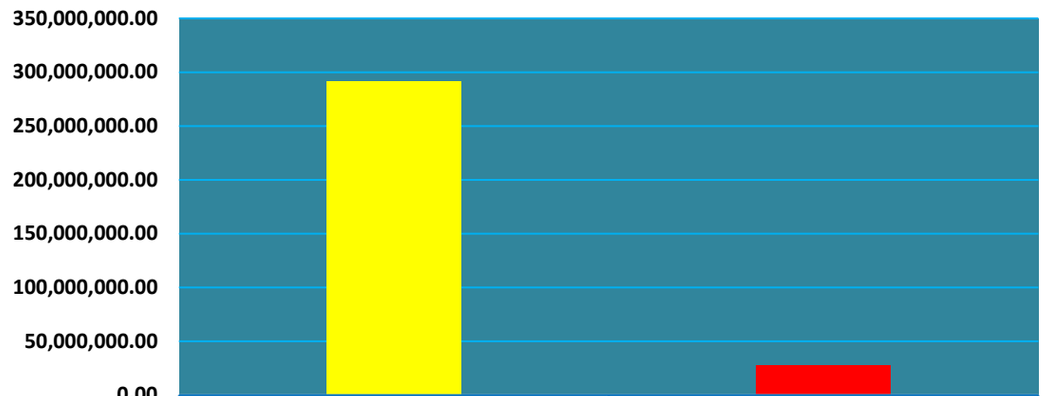
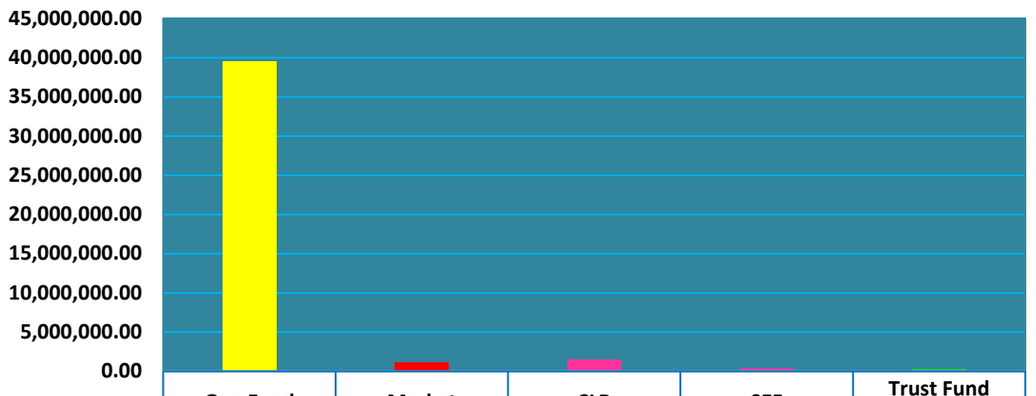
Summary of Collections & Disbursements
For October 1-31, 2023

Summary of Collections



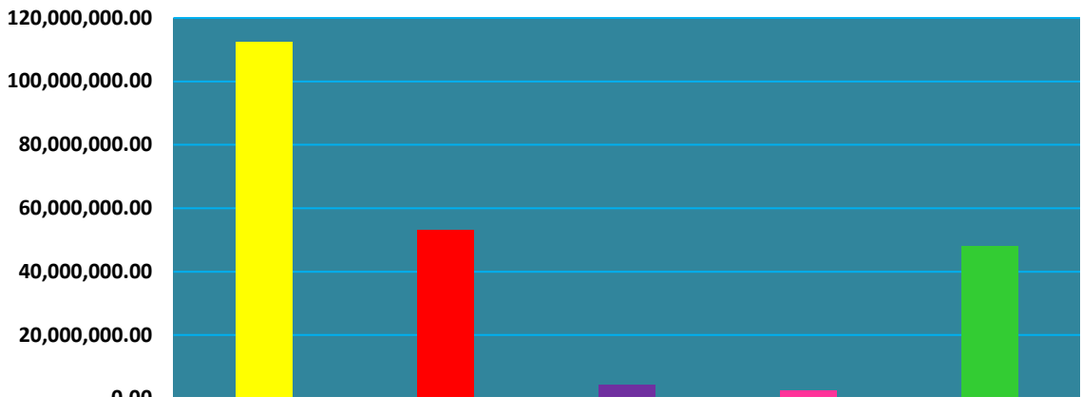
	General Fund	SEF
Amount	291,442,038.11	27,633,801.88

Summary of Payrolls



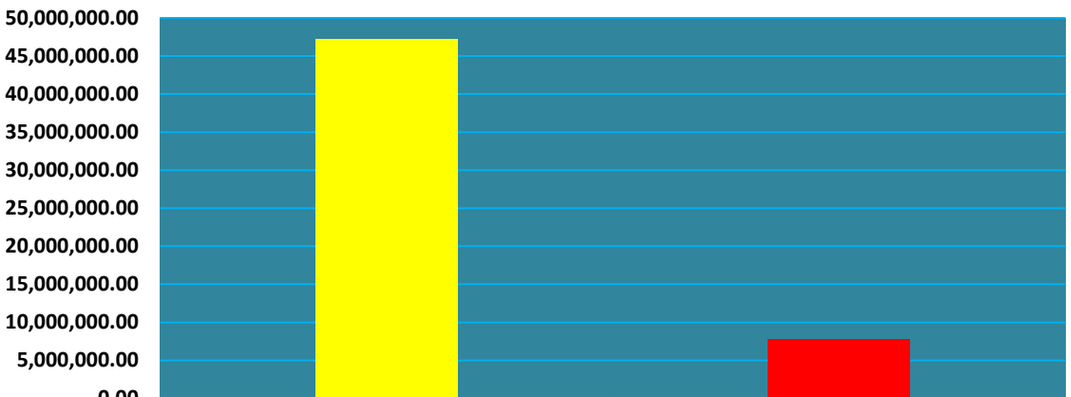
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	39,538,670.25	1,184,053.77	1,491,068.41	390,292.85	274,786.84

Summary of Disbursements



	LBP-GF	DBP - GF	Market	CLB	20%
Amount	112,556,566.26	53,136,511.60	4,258,428.90	2,622,600.45	47,968,387.45

Summary of Disbursements



	LBP-SEF	TF- BAC
Amount	47,245,778.36	7,844,473.43

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer