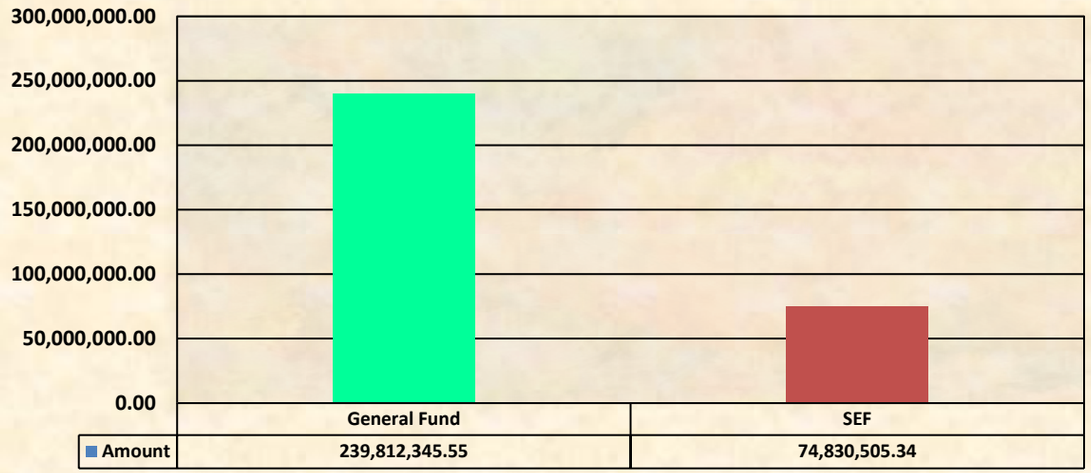
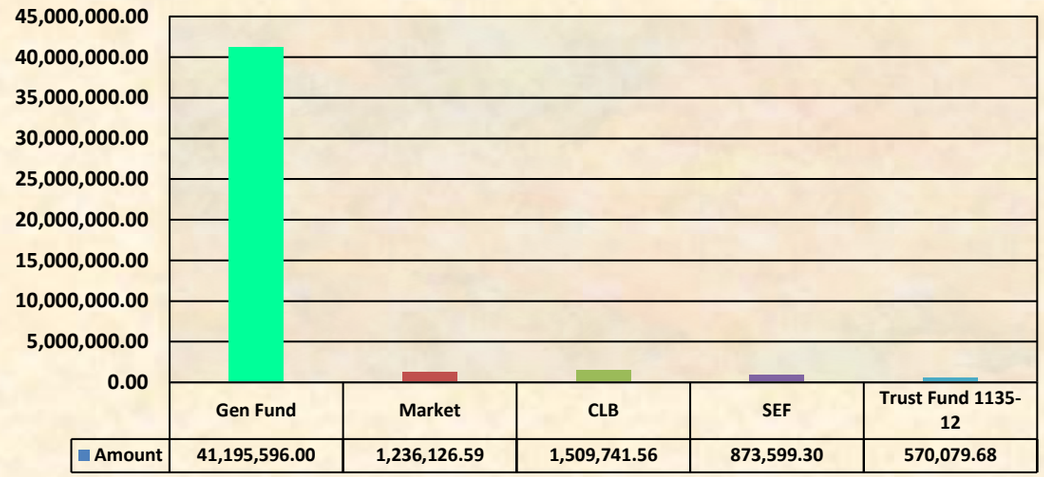
Summary of Collections & Disbursements
For September 1-30, 2023

Summary of Collections



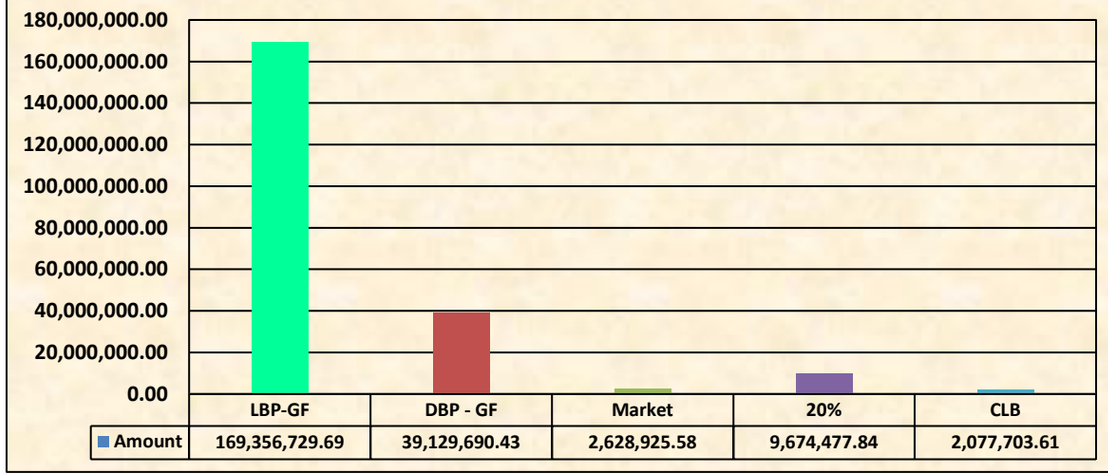
	General Fund	SEF
Amount	239,812,345.55	74,830,505.34

Summary of Payrolls



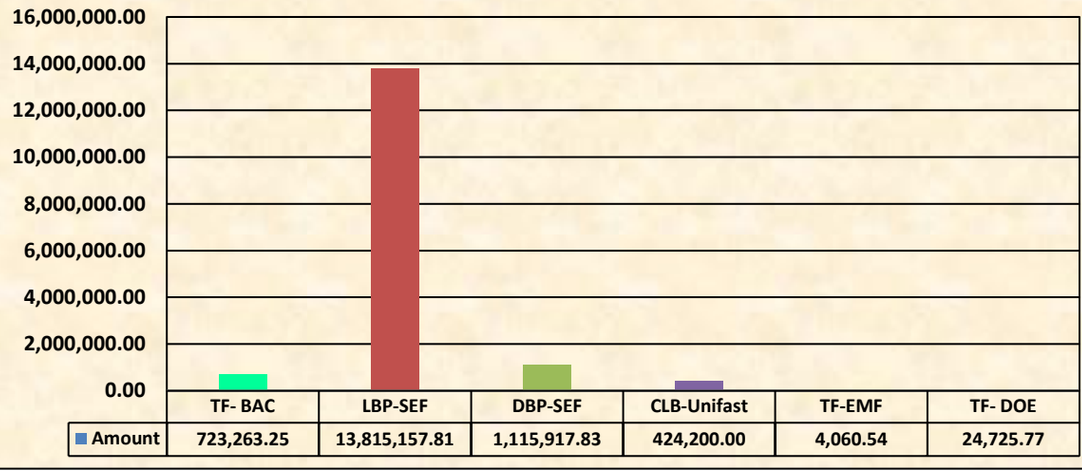
	Gen Fund	Market	CLB	SEF	Trust Fund 1135-12
Amount	41,195,596.00	1,236,126.59	1,509,741.56	873,599.30	570,079.68

Summary of Disbursement



	LBP-GF	DBP - GF	Market	20%	CLB
Amount	169,356,729.69	39,129,690.43	2,628,925.58	9,674,477.84	2,077,703.61

Summary of Disbursement



	TF- BAC	LBP-SEF	DBP-SEF	CLB-Unifast	TF-EMF	TF- DOE
Amount	723,263.25	13,815,157.81	1,115,917.83	424,200.00	4,060.54	24,725.77

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer