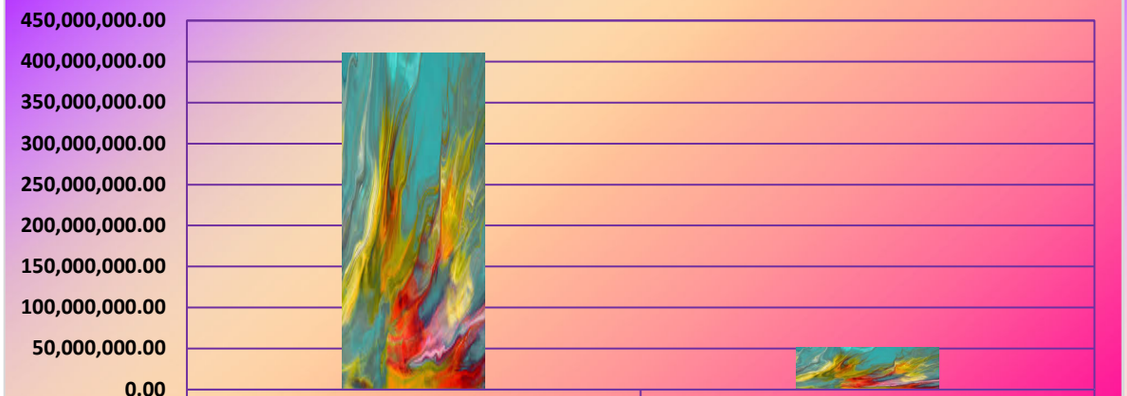
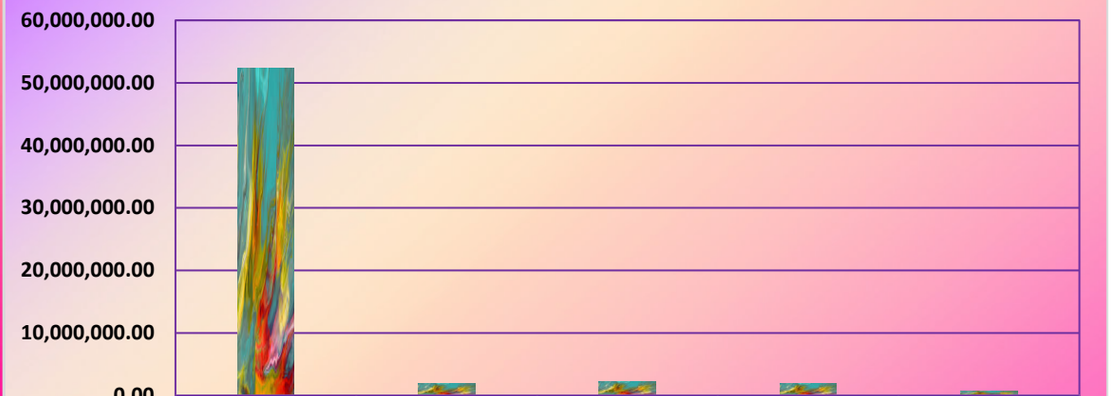
Summary of Collections & Disbursements
For April 1-30, 2025

Summary of Collections



	General Fund	SEF
Amount	410,858,579.55	51,927,438.14

Summary of Payrolls

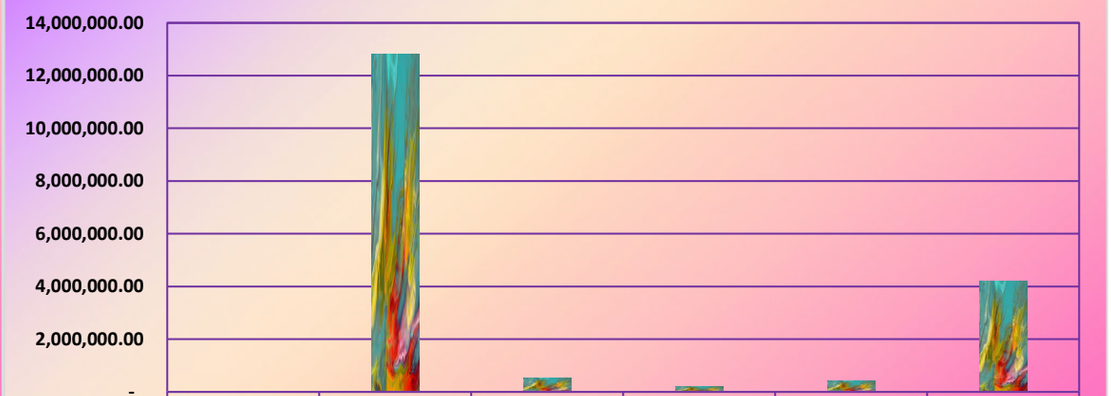


	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	52,278,292.31	1,863,302.79	2,219,868.05	1,953,514.62	634,228.26

Summary of Disbursements

	LBP-GF	MARKET	CLB	20%	DBP-SEF	LBP-SEF	PVB
Amount	265,728,525.62	1,514,608.47	2,935,661.41	18,609,136.43	68,927,950.26	5,778,512.74	51,436,277.73

Summary of Disbursements



	CLB-UNIFAST	TF-BAC	TF-FGPC RWMHEEF (ER1-94)	TF-FGP RWMHEEF (ER1-94)	TF-FNPC RWMHEEF (ER1-94)	TF-KIC DLF (ER1-94)
Amount	37.50	12,813,142.77	517,162.50	218,536.25	400,687.50	4,184,156.25

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer