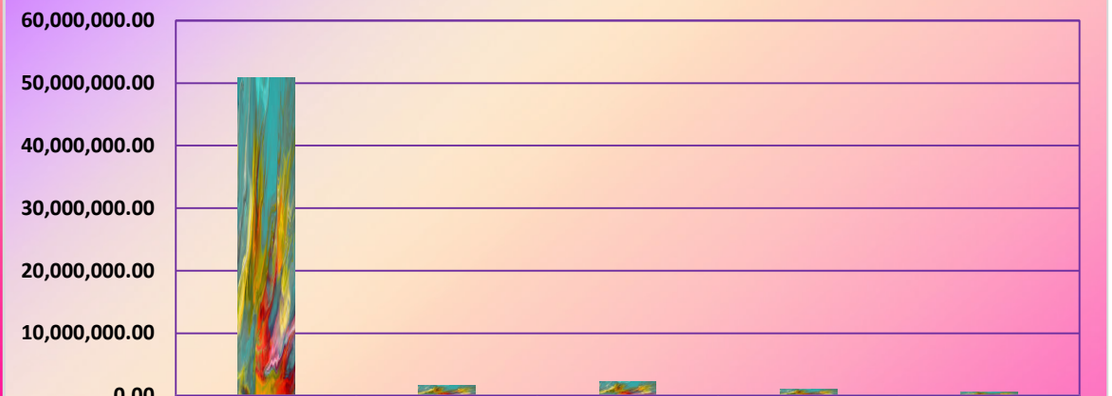
# Summary of Collections & Disbursements
## For August 1-31, 2025

### Summary of Collections

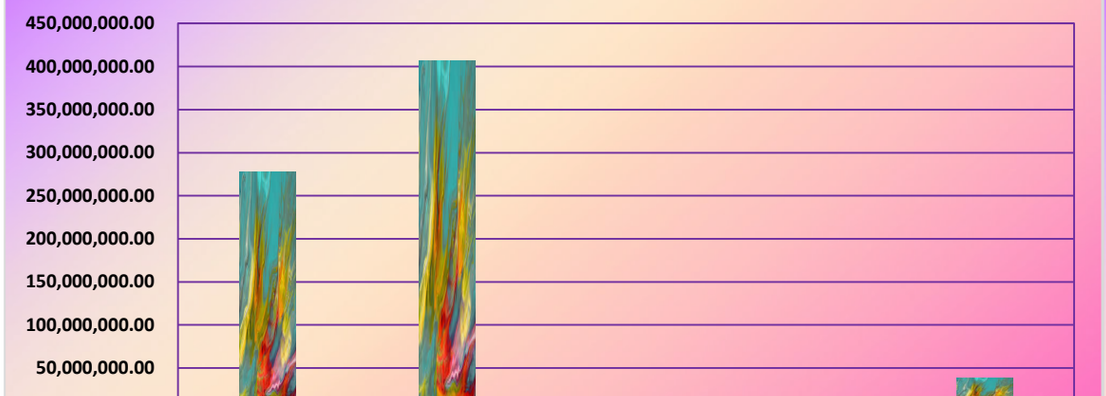
| | General Fund | SEF |
|---|---|---|
| Amount | 231,993,117.03 | 50,644,261.14 |

### Summary of Payrolls



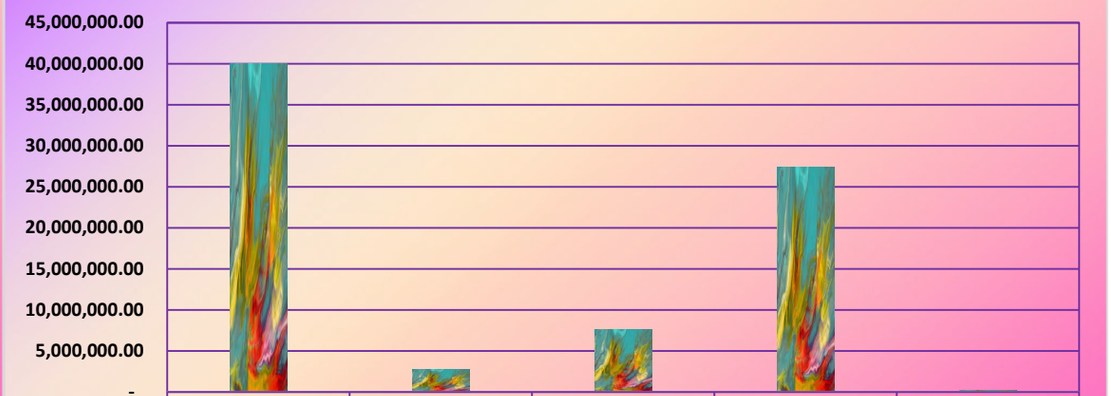

| | GENERAL FUND | MARKET | CLB | SEF | TRUST FUND |
|---|---|---|---|---|---|
| Amount | 50,828,574.36 | 1,703,037.83 | 2,281,845.68 | 990,141.02 | 584,048.50 |

### Summary of Disbursements




| | LBP-GF | DBP-GF | MARKET | CLB | 20% |
|---|---|---|---|---|---|
| Amount | 277,098,420.89 | 407,217,240.91 | 2,547,115.34 | 2,375,091.00 | 38,663,498.60 |

### Summary of Disbursements




| | TF-BAC | DBP-SEF | LBP-SEF | PVB | TF-Pinamucan DPP RWMHEEF (ER1-94) |
|---|---|---|---|---|---|
| Amount | 40,098,776.97 | 2,736,297.46 | 7,586,163.78 | 27,453,493.22 | 247,445.24 |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer