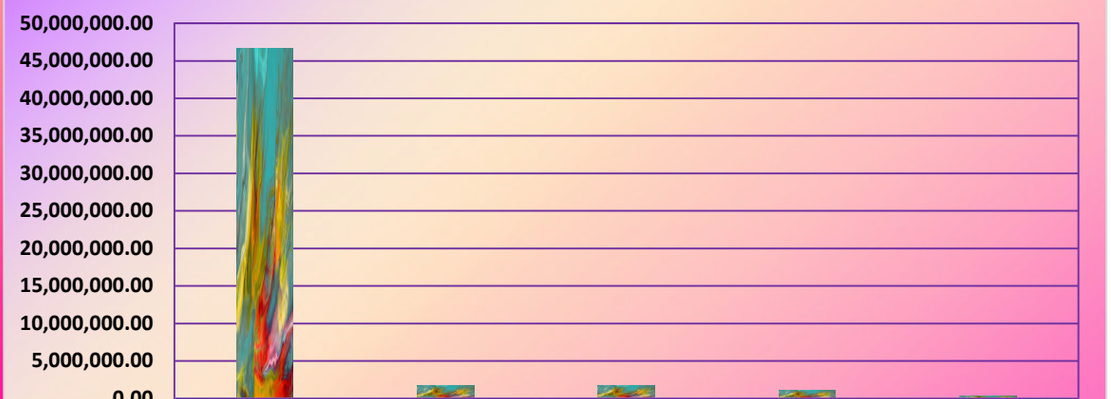
Summary of Collections & Disbursements
For July 1-31, 2025

Summary of Collections

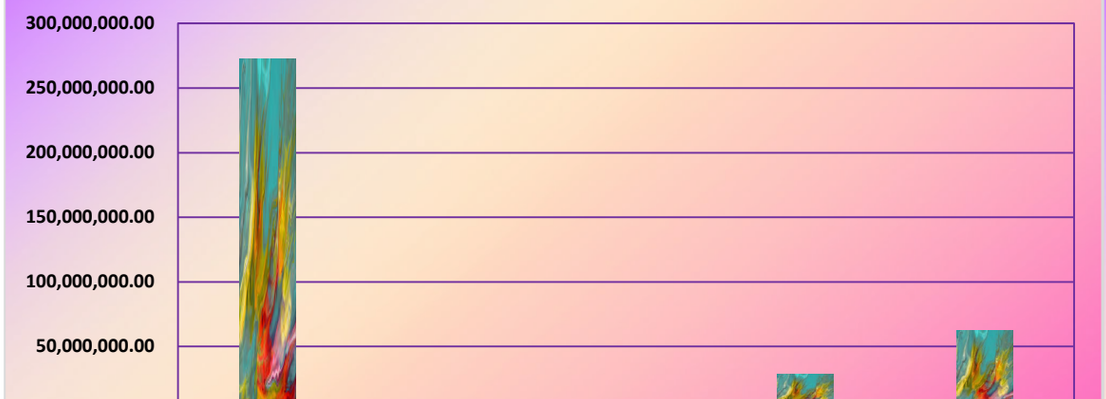
	General Fund	SEF
Amount	500,507,349.80	87,220,452.33

Summary of Payrolls



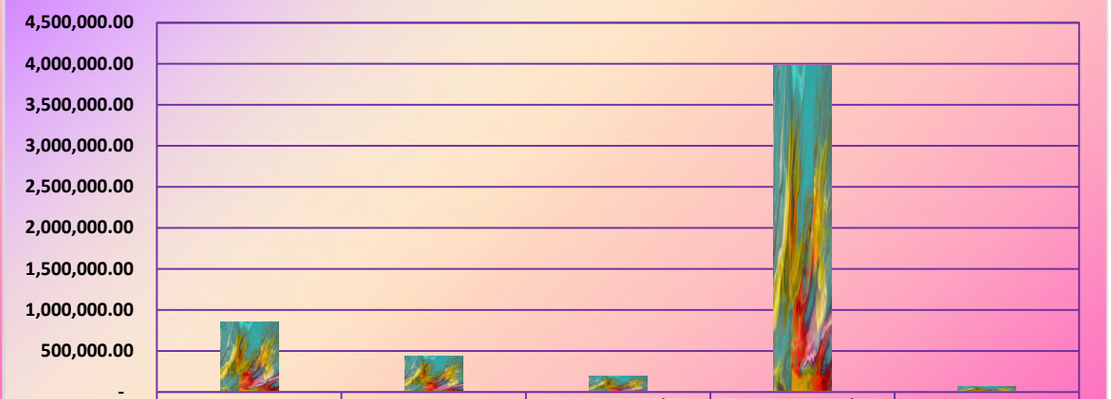
	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	46,642,079.11	1,705,950.72	1,739,920.91	1,105,986.07	378,234.41

Summary of Disbursements



	LBP-GF	MARKET	CLB	20%	LBP-SEF
Amount	272,930,892.06	6,389,351.75	2,743,724.93	28,516,244.50	62,259,214.53

Summary of Disbursements



	CLB-UNIFAST	TF-BAC	TF-FGP RWMHEEF (ER1-94)	TF-PDPP RWMHEEF (ER1-94)	TF-FGPC DLF (ER1-94)
Amount	858,500.00	430,939.75	185,714.38	3,975,622.41	60,000.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer