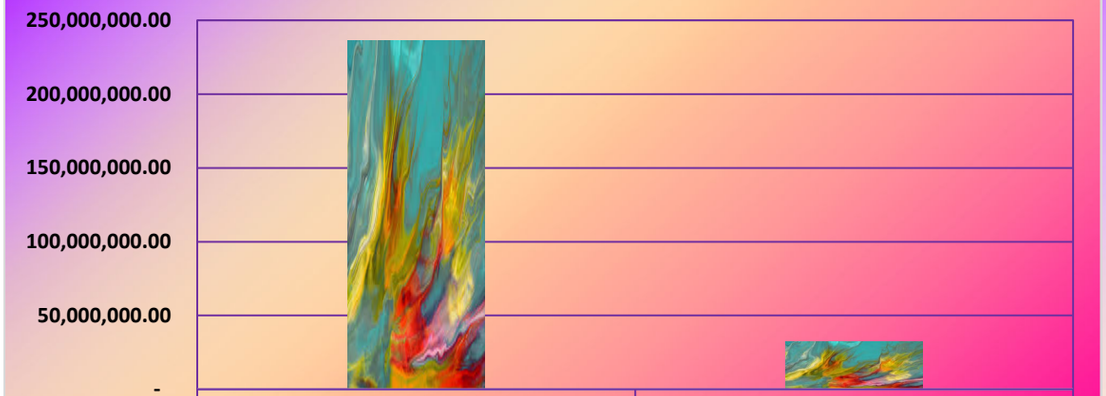
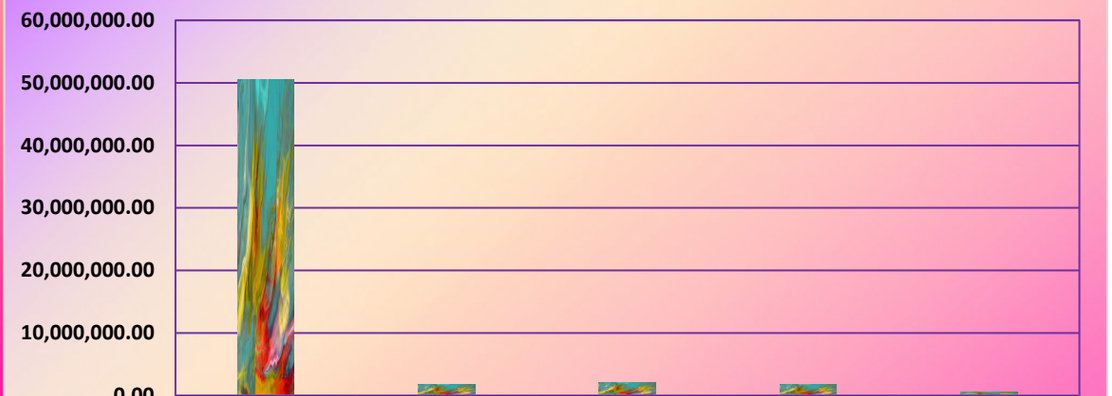
Summary of Collections & Disbursements
For June 1-30, 2025

Summary of Collections



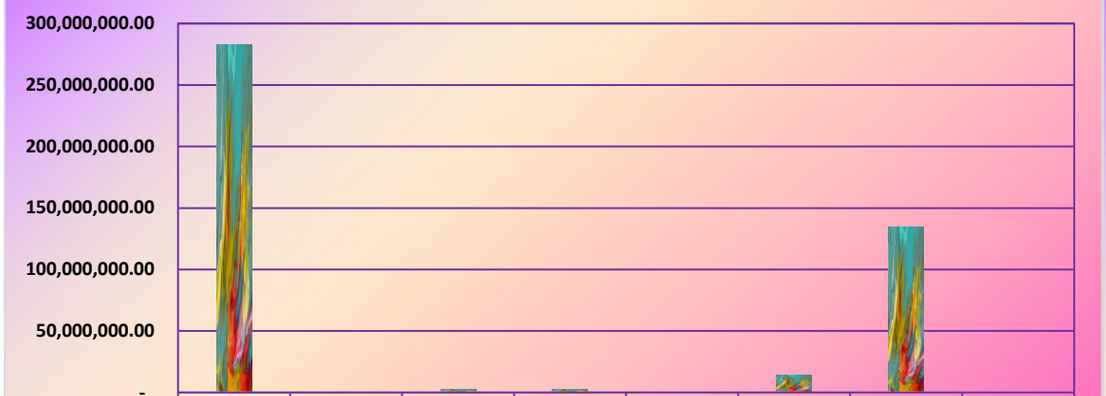
	General Fund	SEF
Amount	236,078,066.72	32,142,312.74

Summary of Payrolls



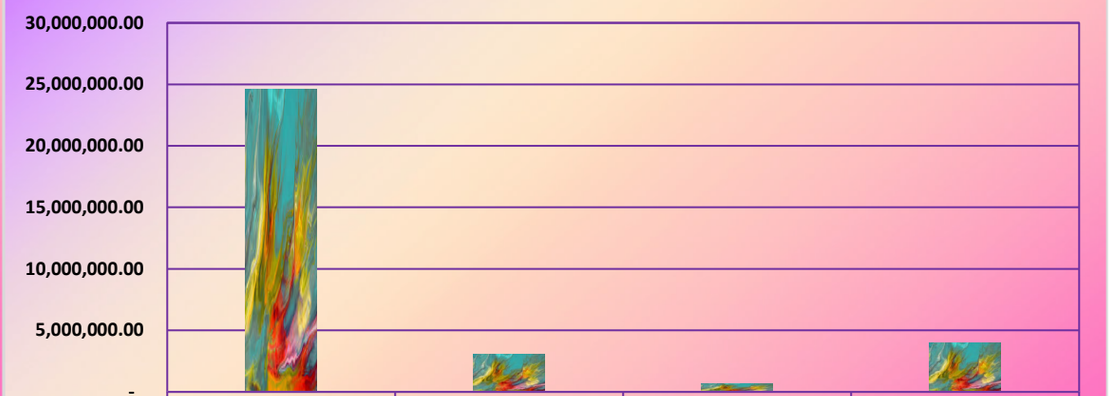
	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	50,526,444.56	1,736,618.39	2,108,323.21	1,719,164.63	543,205.08

Summary of Disbursements



	LBP-GF	DBP-GF	MARKET	CLB	CLB-CHED UNIFAST	20%	LBP-SEF	PVB
Amount	283,073,504.0	230,000.00	2,866,223.73	2,799,396.28	32,155.00	14,289,251.21	134,462,142.6	595,174.30

Summary of Disbursements



	TF-BAC	TF-FGP RWMHEEF (ER1-94)	TF-KIC RWMHEEF (ER1-94)	TF-PINAMUCAN DPP RWMHEEF (ER1-94)
Amount	24,623,991.04	3,058,311.04	695,357.15	3,959,156.25

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer