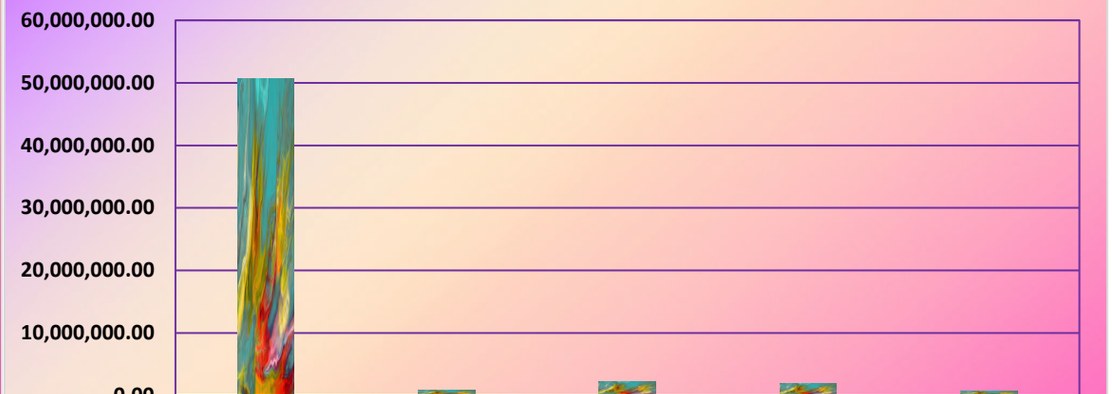
Summary of Collections & Disbursements
For March 1-31, 2025

Summary of Collections

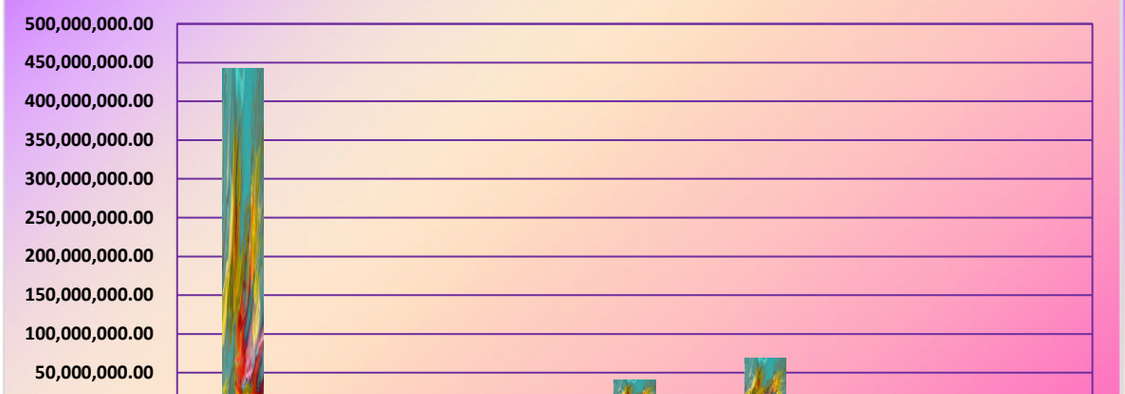
	General Fund	SEF
Amount	392,245,345.46	179,754,630.38

Summary of Payrolls



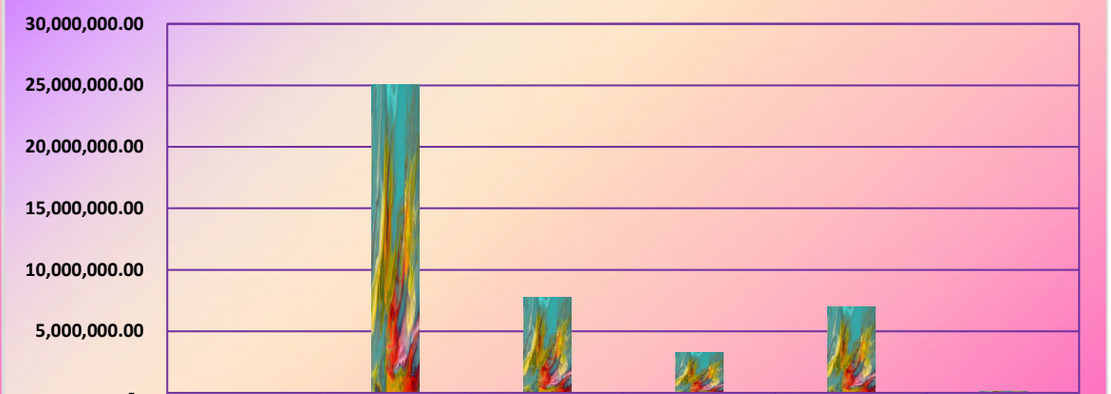
	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	50,647,543.63	910,976.75	2,161,867.08	1,992,349.61	712,026.71

Summary of Disbursements



	LBP-GF	MARKET	CLB	20%	DBP-SEF	LBP-SEF	PVB
Amount	442,838,961.93	3,664,197.48	3,600,293.00	41,026,170.56	68,918,769.33	4,189,073.71	18,098,515.33

Summary of Disbursements



	CLB-UNIFAST	TF-BAC	TF-FGPC	TF-FGP RWMHEEF (ER1-94)	TF-FNPC RWMHEEF (ER1-94)	TF-KIC RWMHEEF (ER1-94)
Amount	7,500.00	25,026,517.41	7,757,437.50	3,278,043.75	7,004,017.50	162,938.57

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer