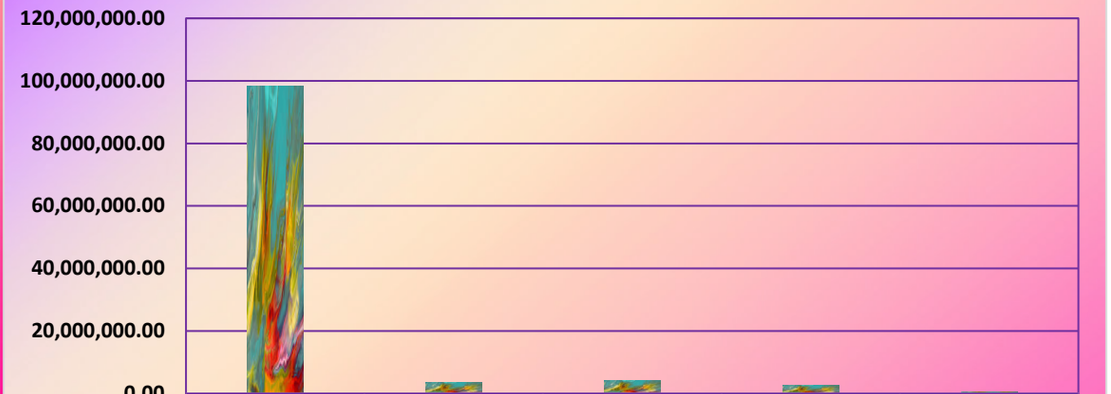
Summary of Collections & Disbursements
For May 1-31, 2025

Summary of Collections

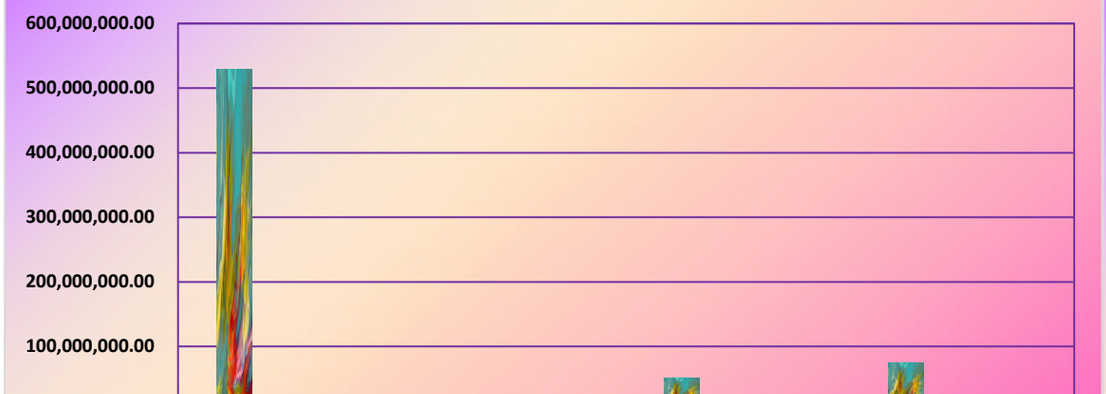
	General Fund	SEF
Amount	188,490,777.96	1,595,413.16

Summary of Payrolls



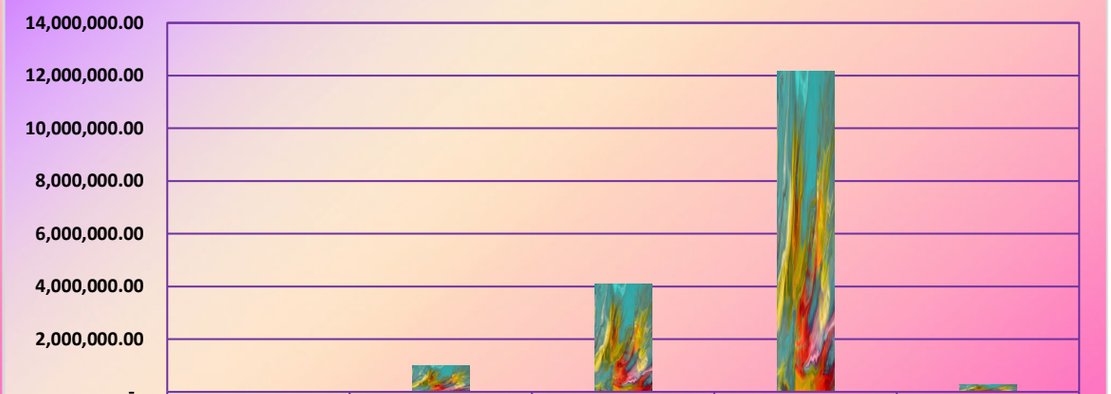
	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	98,337,667.45	3,537,723.56	4,277,704.21	2,658,050.25	527,437.37

Summary of Disbursements



	LBP-GF	DBP-GF	MARKET	CLB	20%	DBP-SEF	LBP-SEF	PVB
Amount	528,519,223.5	90,000.00	3,138,228.54	3,254,052.12	51,665,779.00	379,228.69	74,408,519.01	19,284,351.77

Summary of Disbursements



	LBP-SETTLEMENT ACCOUNT	TF-BAC	TF-FGP RWMHEEF (ER1-94)	TF-KIC RWMHEEF (ER1-94)	TF-KIC DLF (ER1-94)
Amount	36,944.16	1,008,637.79	4,088,931.12	12,154,842.85	278,943.75

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer