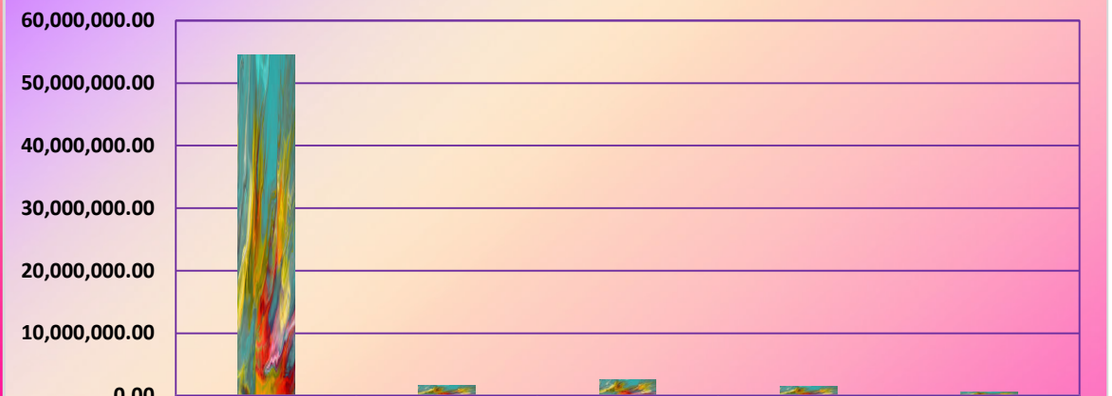
Summary of Collections & Disbursements
For October 1-31, 2025

Summary of Collections

	General Fund	SEF
Amount	427,094,918.58	44,801,448.98

Summary of Payrolls

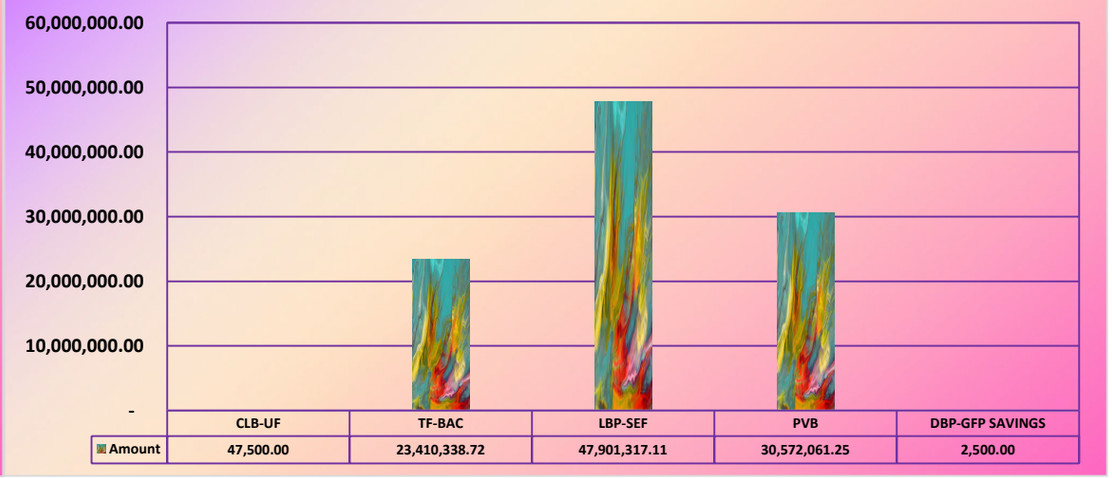


	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	54,523,988.40	1,742,532.34	2,646,479.41	1,482,543.52	637,794.89

Summary of Disbursements

	LBP-GF	DBP-GF	MARKET	CLB	20%
	342,061,852.66	134,000.00	4,602,633.35	3,637,800.09	40,043,555.99

Summary of Disbursements



	CLB-UF	TF-BAC	LBP-SEF	PVB	DBP-GFP SAVINGS
Amount	47,500.00	23,410,338.72	47,901,317.11	30,572,061.25	2,500.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer