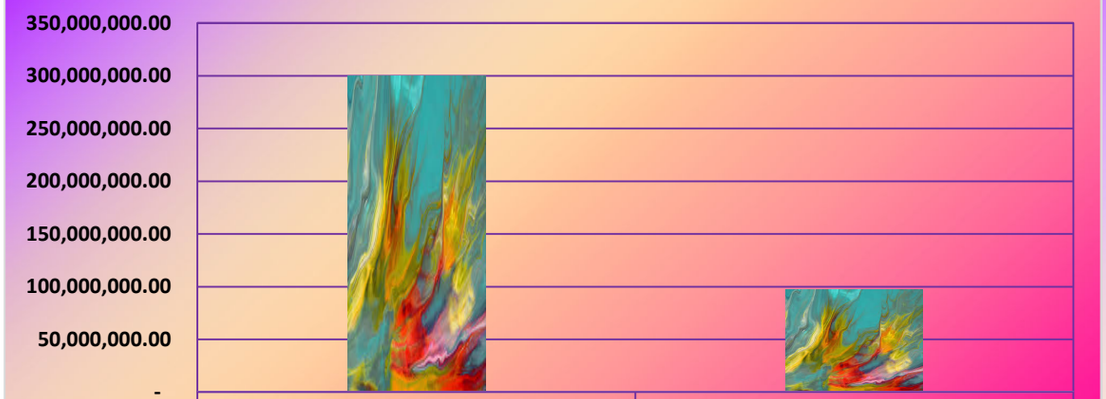
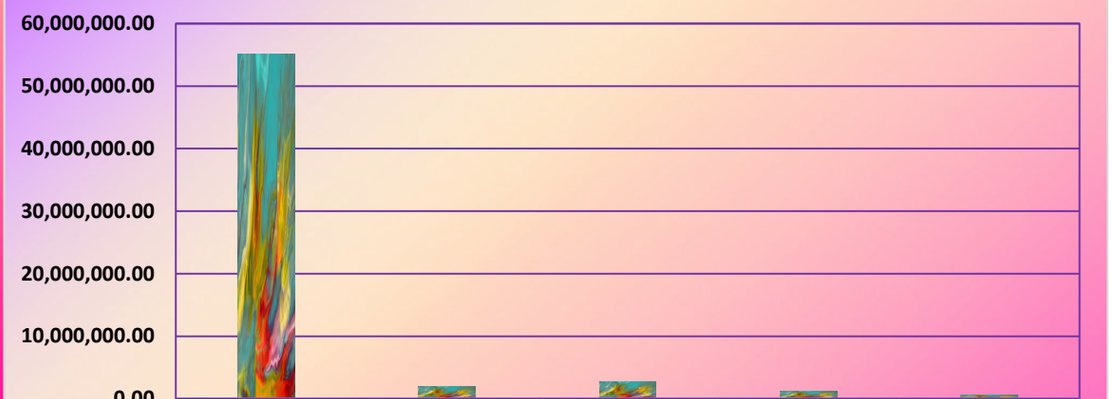
Summary of Collections & Disbursements
For September 1-30, 2025

Summary of Collections



	General Fund	SEF
Amount	299,609,550.05	96,867,192.96

Summary of Payrolls

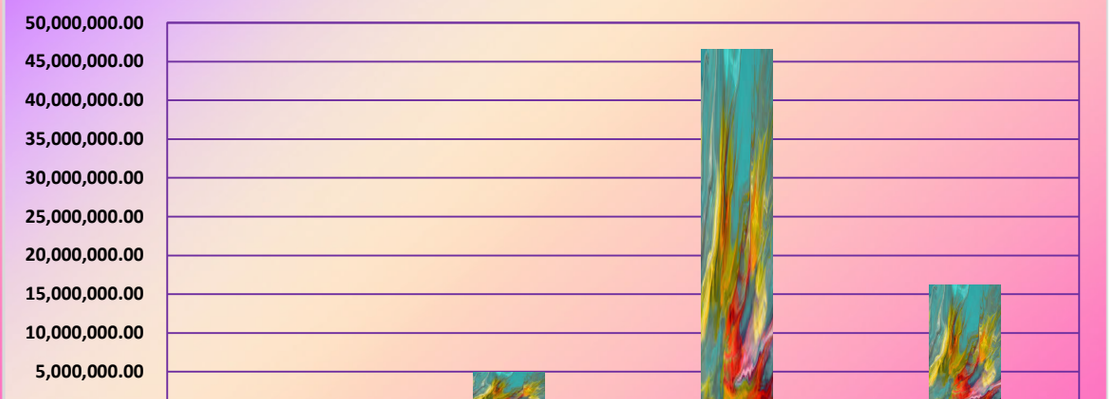


	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	55,126,412.83	1,934,061.65	2,735,670.20	1,177,173.54	565,709.76

Summary of Disbursements

	LBP-GF	DBP-GF	MARKET	CLB	20%
Amount	295,452,441.75	11,425.00	2,423,591.80	3,586,919.30	24,537,004.36

Summary of Disbursements



	CLB-UF	TF-BAC	LBP-SEF	PVB
Amount	60,000.00	4,939,315.17	46,596,916.89	16,174,849.70

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer