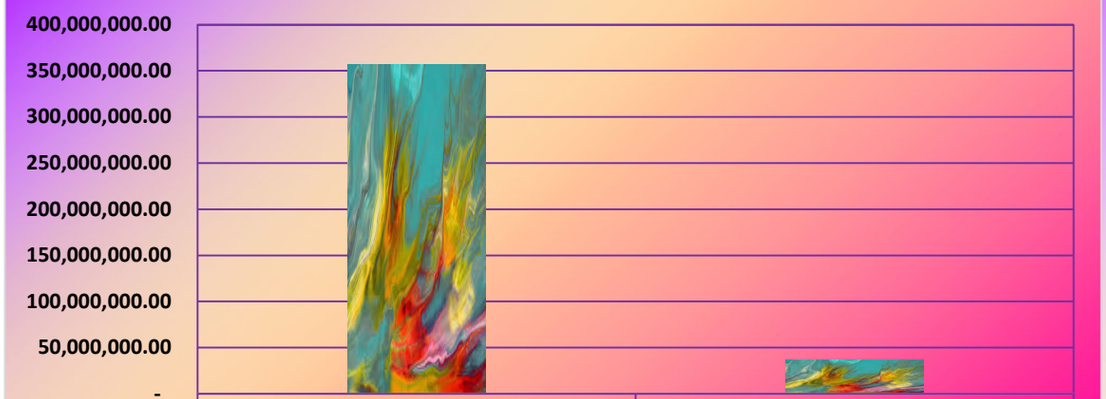
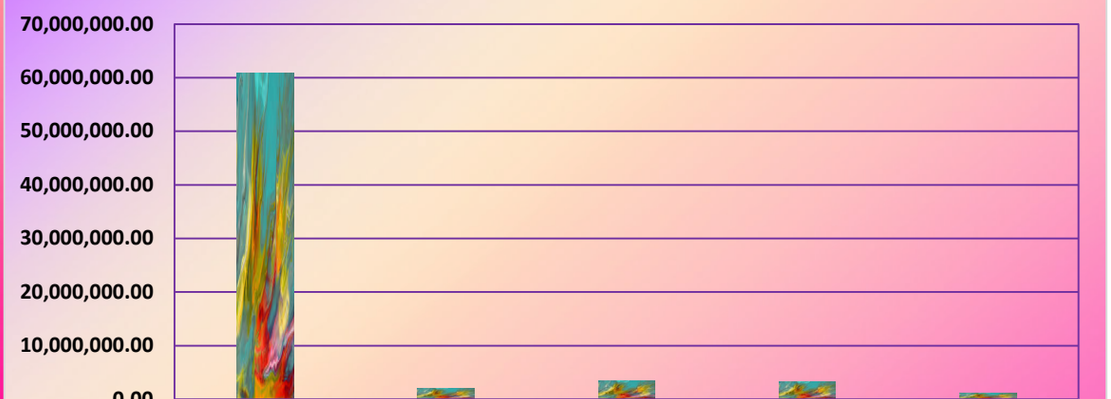
Summary of Collections & Disbursements
For September 1-30, 2026

Summary of Collections



	General Fund	SEF
Amount	356,368,940.39	36,688,072.81

Summary of Payrolls

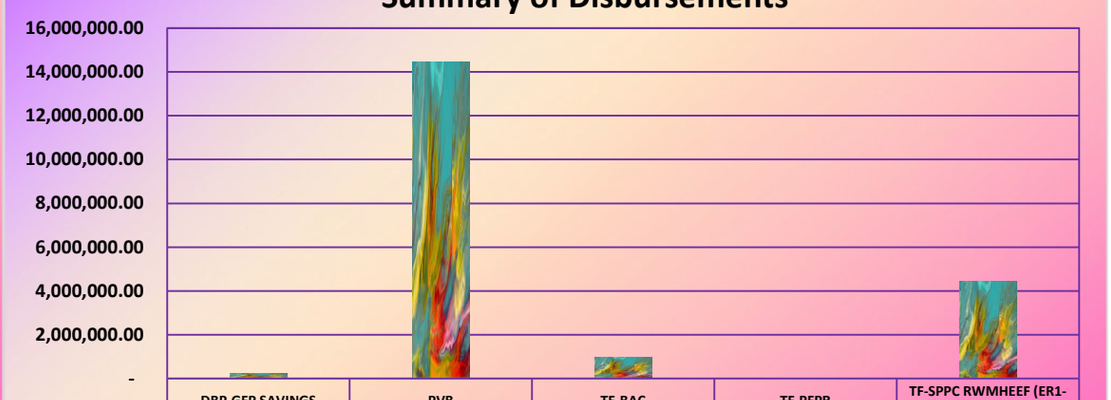


	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	60,772,894.52	2,050,110.41	3,412,683.40	3,246,818.73	1,065,171.29

Summary of Disbursements

	LBP-GF	LBP-SEF	CLB	MARKET	20%
Amount	473,573,893.41	47,757,943.55	5,943,508.02	3,803,733.44	33,781,531.49

Summary of Disbursements



	DBP-GFP SAVINGS	PVB	TF-BAC	TF-PFPR	TF-SPPC RWMHEEF (ER1-94)
Amount	255,808.86	14,442,974.85	991,558.86	15,666.16	4,447,941.87

CERTIFIED CORRECT:

EUFRACIO E. PLATA

OIC City Treasurer