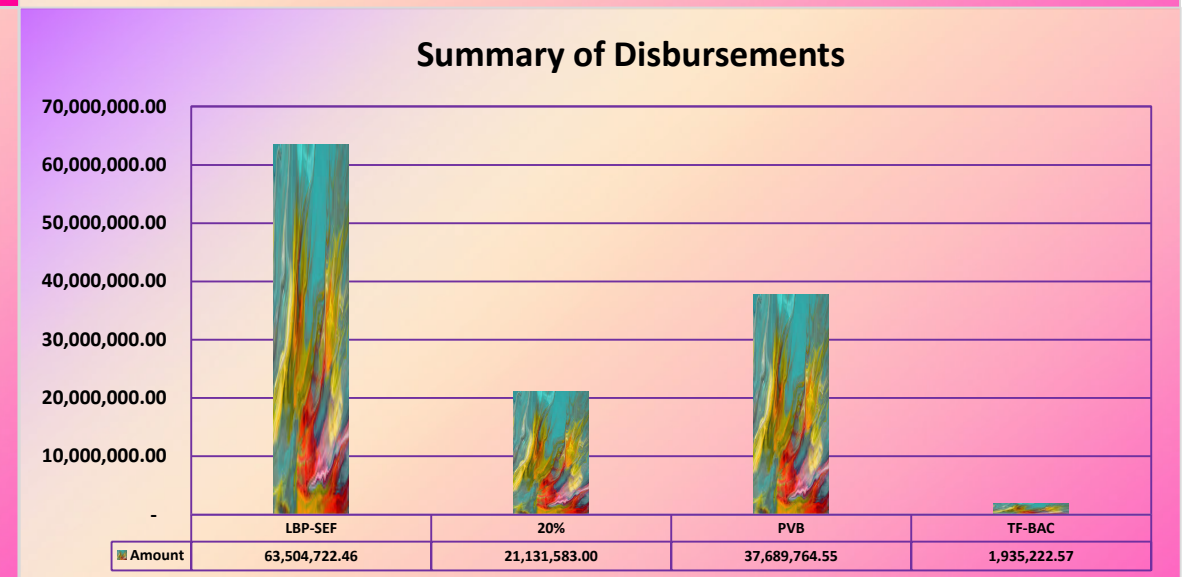
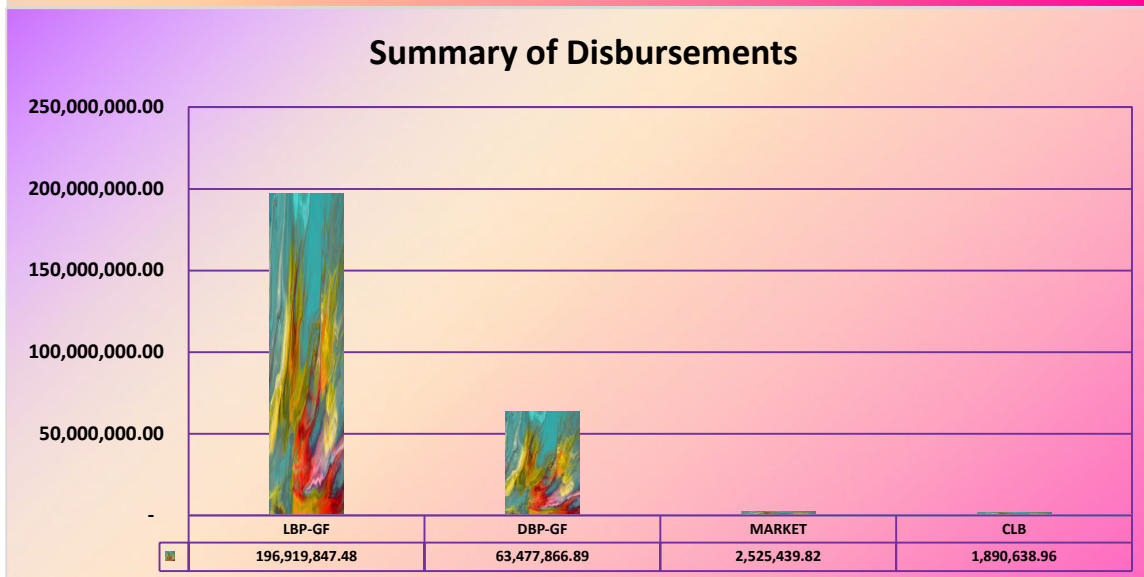
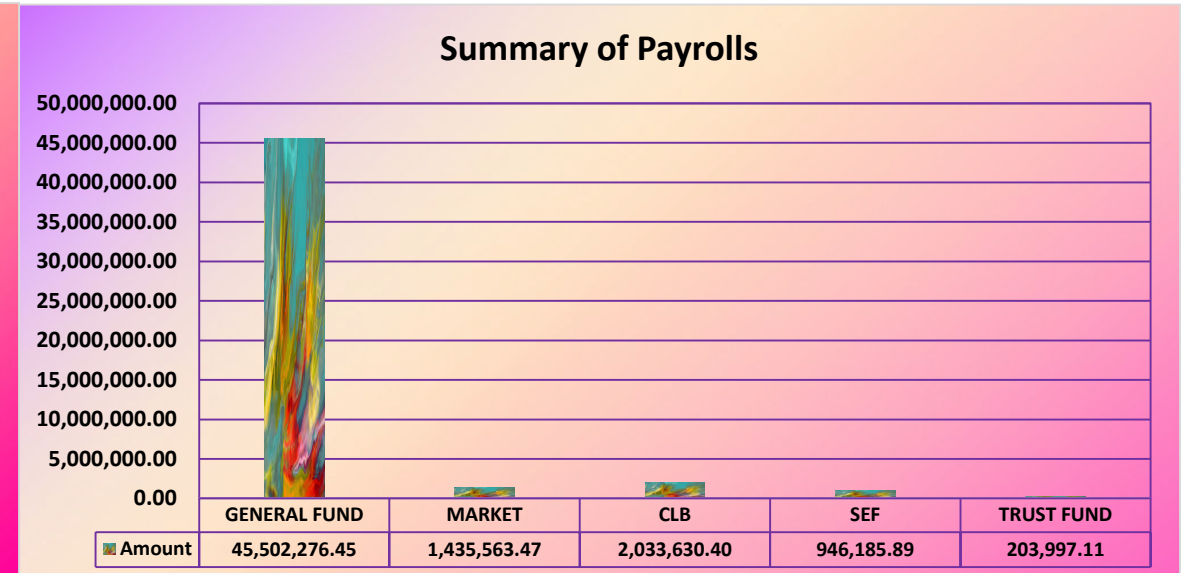
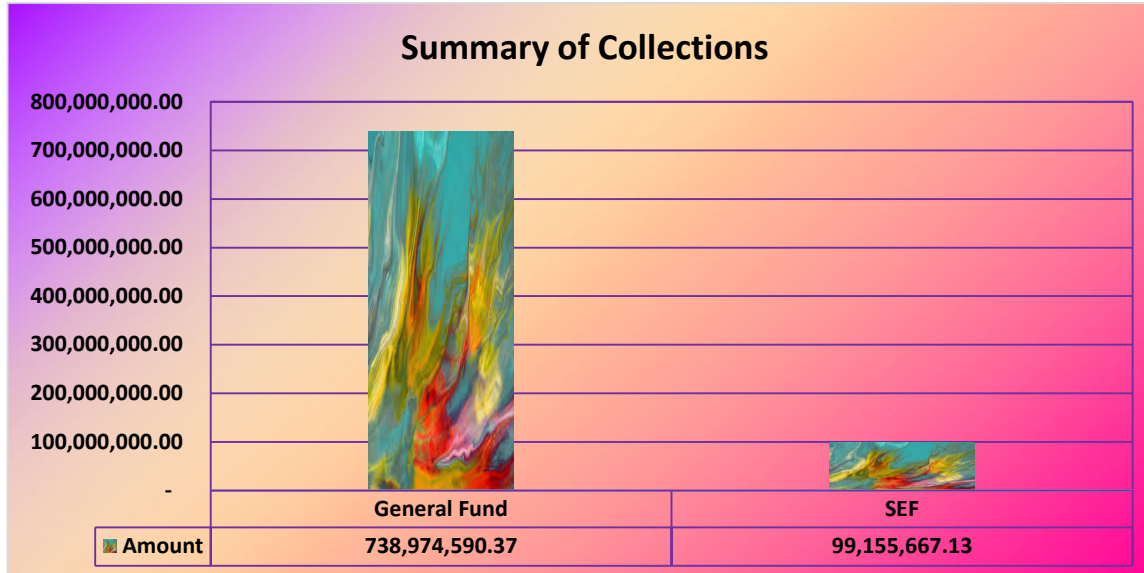


Summary of Collections & Disbursements For January 1-31, 2026



CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer