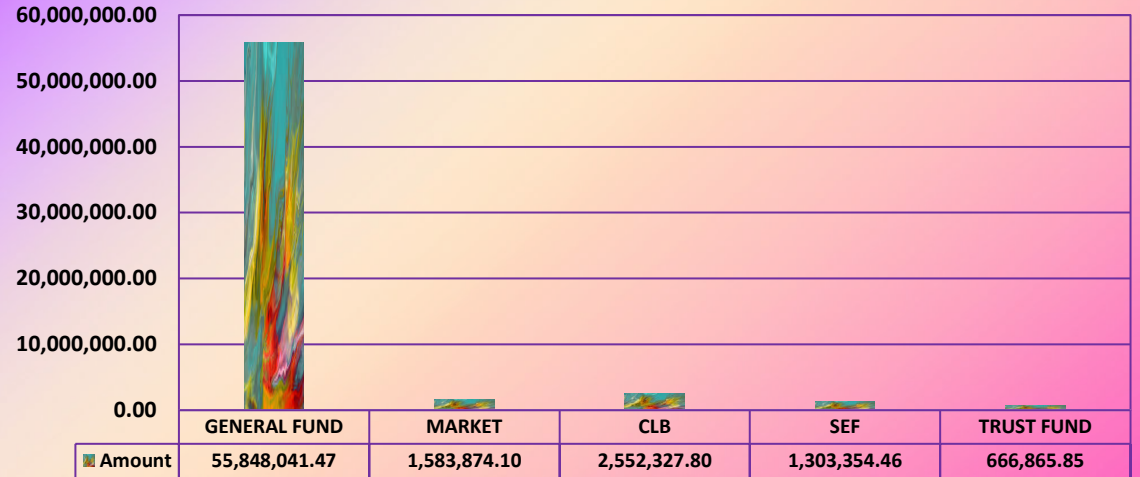


Summary of Collections & Disbursements For February 1-28, 2025

Summary of Collections



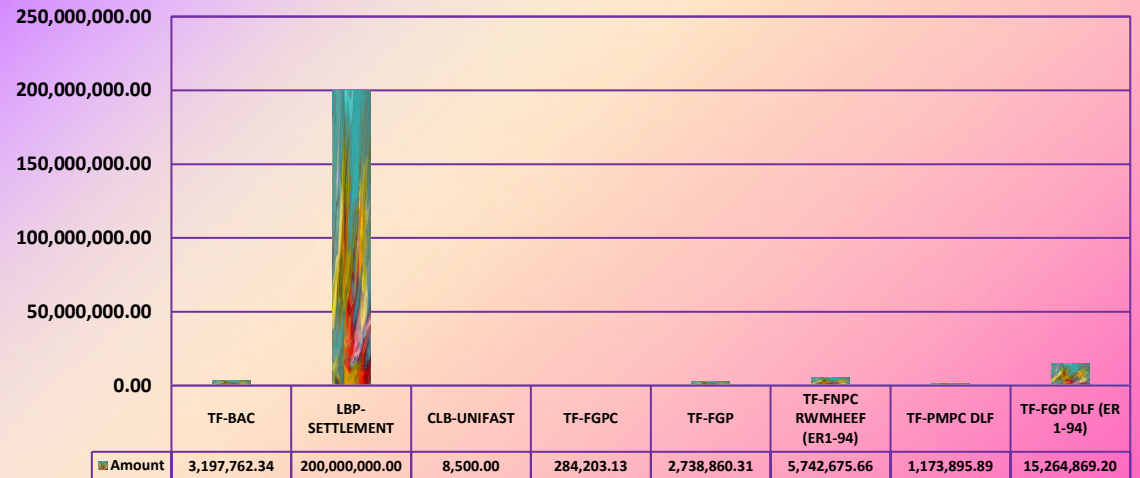
Summary of Payrolls



Summary of Disbursements



Summary of Disbursements



CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer