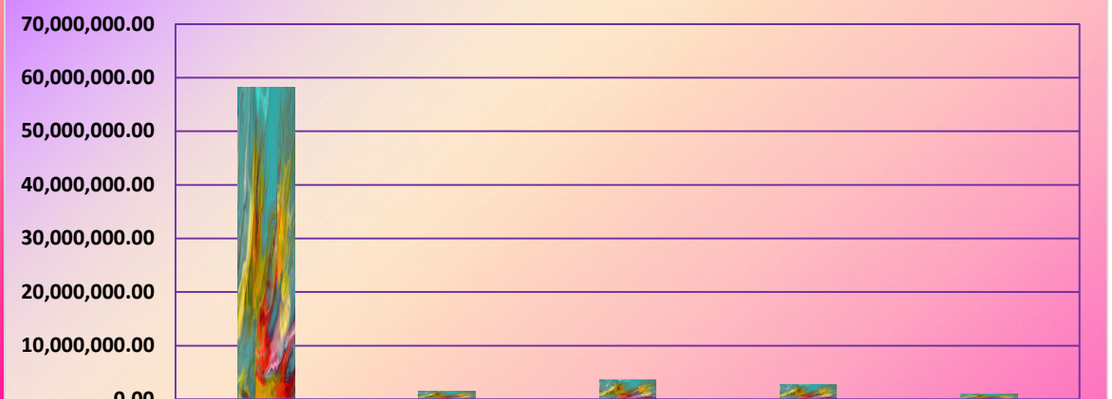
Summary of Collections & Disbursements
For August 1-31, 2026

Summary of Collections

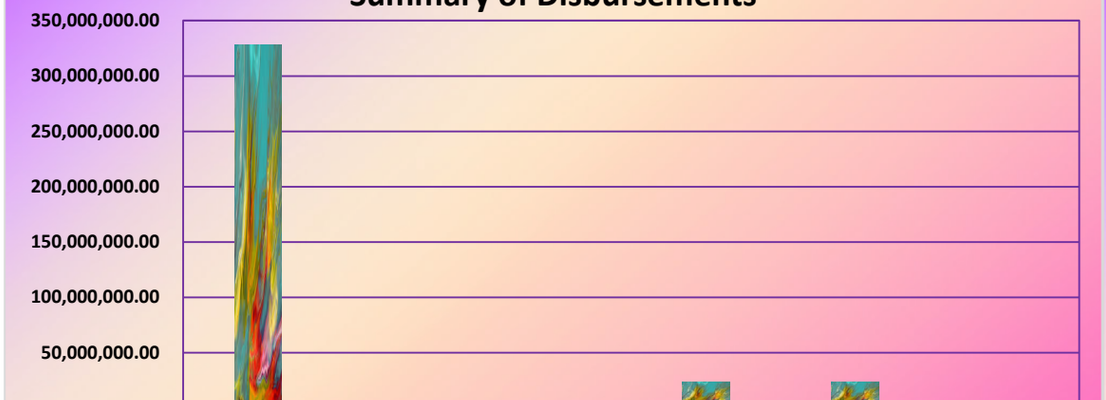
	General Fund	SEF
Amount	252,552,272.84	45,286,075.90

Summary of Payrolls



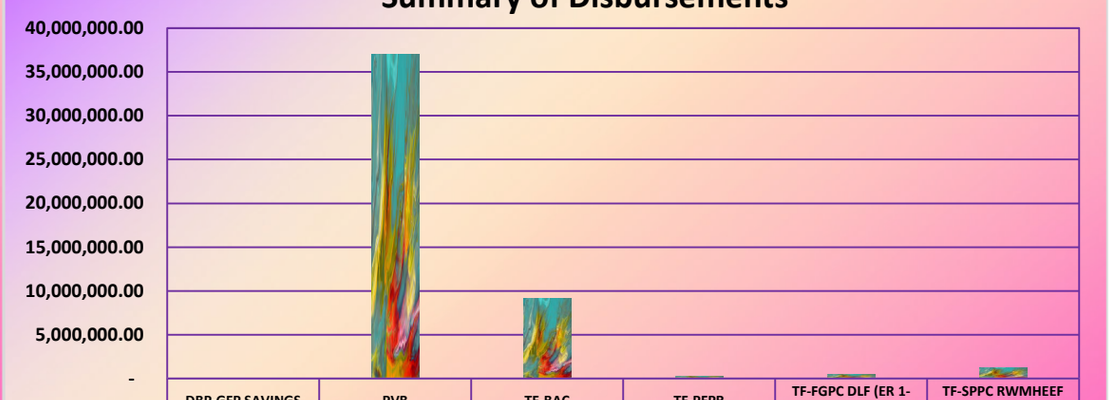
	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	58,222,669.51	1,547,178.77	3,611,241.93	2,692,572.08	982,327.93

Summary of Disbursements



	LBP-GF	LBP-SEF	CLB	MARKET	20%	DBP-GF
Amount	327,780,717.70	5,107,737.12	2,583,475.98	24,160,062.52	24,160,062.52	60,000.00

Summary of Disbursements



	DBP-GFP SAVINGS	PVB	TF-BAC	TF-PFPR	TF-FGPC DLF (ER 1-94)	TF-SPPC RWMHEEF (ER1-94)
Amount	66,000.00	37,061,825.30	9,214,971.32	273,844.49	457,168.88	1,217,437.50

CERTIFIED CORRECT:

EUFRACIO E. PLATA

OIC City Treasurer