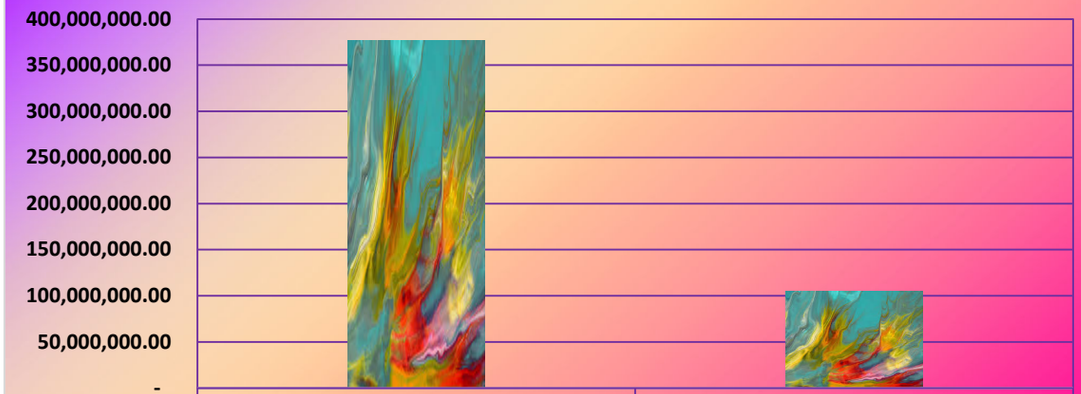
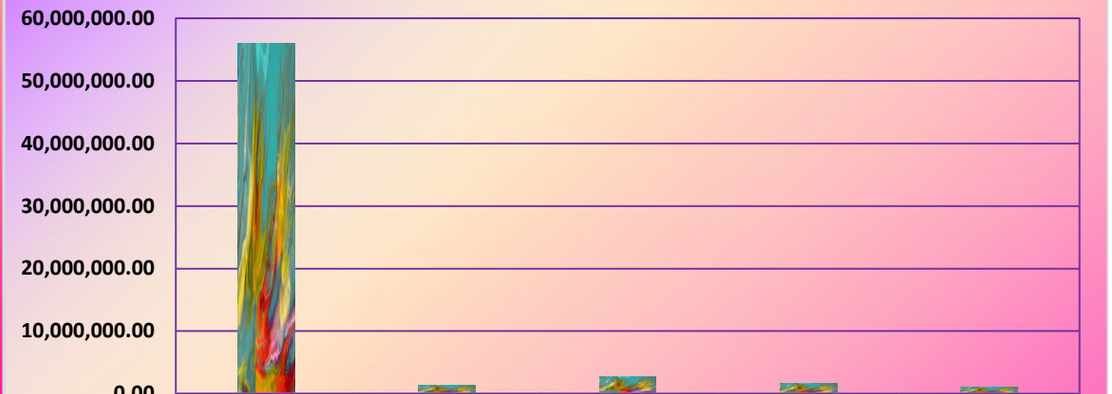
Summary of Collections & Disbursements
For July 1-31, 2026

Summary of Collections



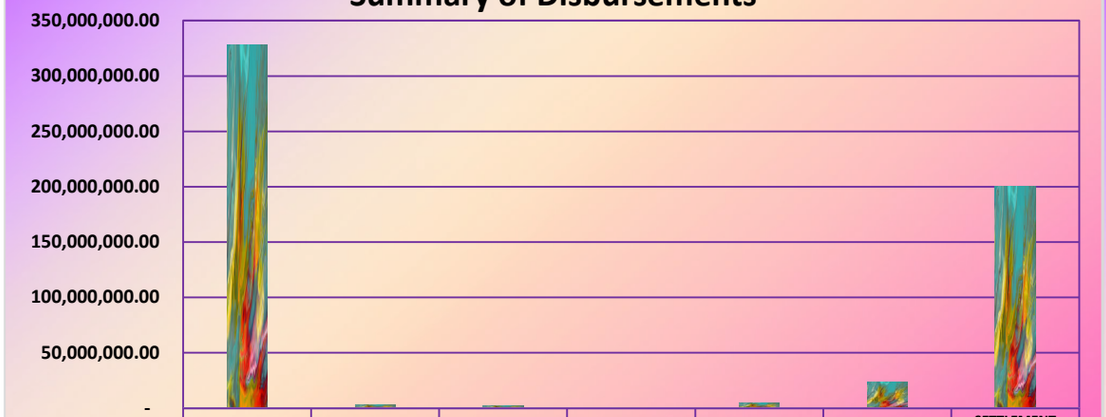
	General Fund	SEF
Amount	376,774,014.56	104,749,309.72

Summary of Payrolls



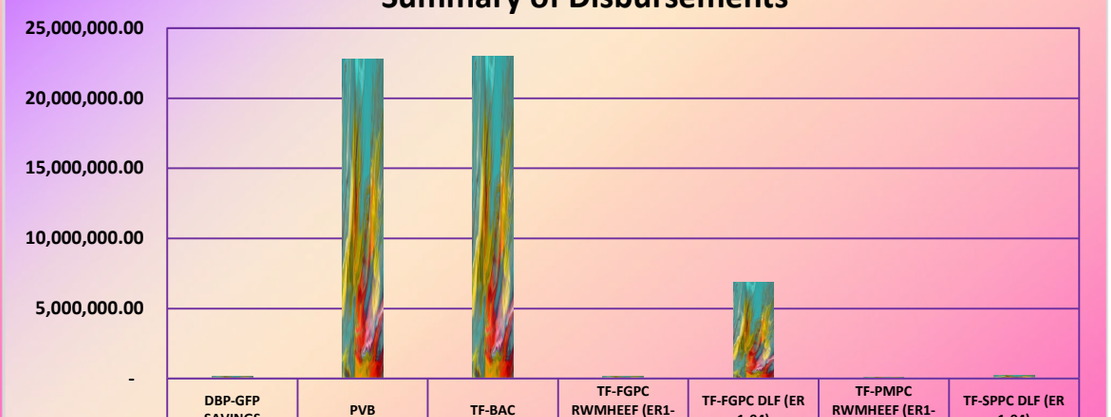
	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	56,090,141.67	1,261,413.82	2,770,507.93	1,601,425.34	971,824.26

Summary of Disbursements



	LBP-GF	MARKET	CLB	CLB-Unifast	LBP-SEF	20%	SETTLEMENT ACCOUNT
Amount	327,780,717.70	3,387,960.62	2,583,475.98	580,000.00	5,107,737.12	24,160,062.52	200,000,000.00

Summary of Disbursements



	DBP-GFP SAVINGS	PVB	TF-BAC	TF-FGPC RWMHEEF (ER1-94)	TF-FGPC DLF (ER 1-94)	TF-PMPC RWMHEEF (ER1-94)	TF-SPPC DLF (ER 1-94)
Amount	188,000.00	22,791,170.81	22,977,175.92	127,343.23	6,857,533.12	87,644.27	222,593.75

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC - City Treasurer