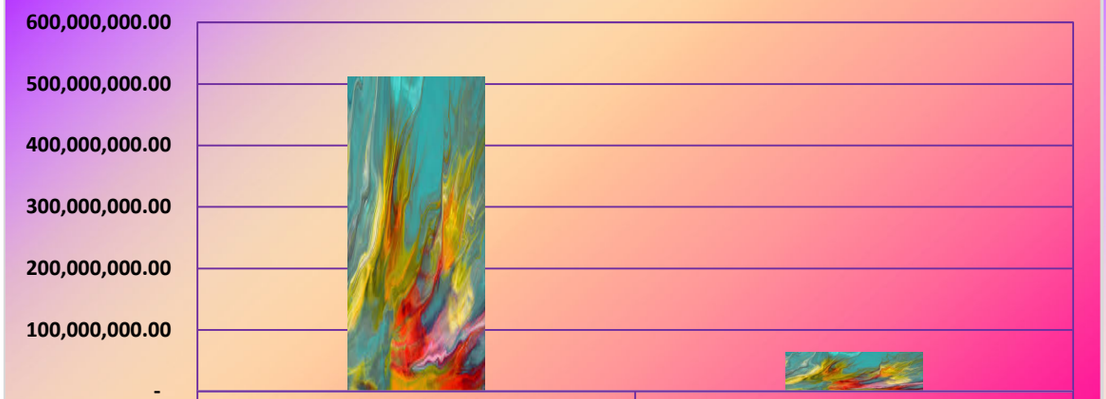
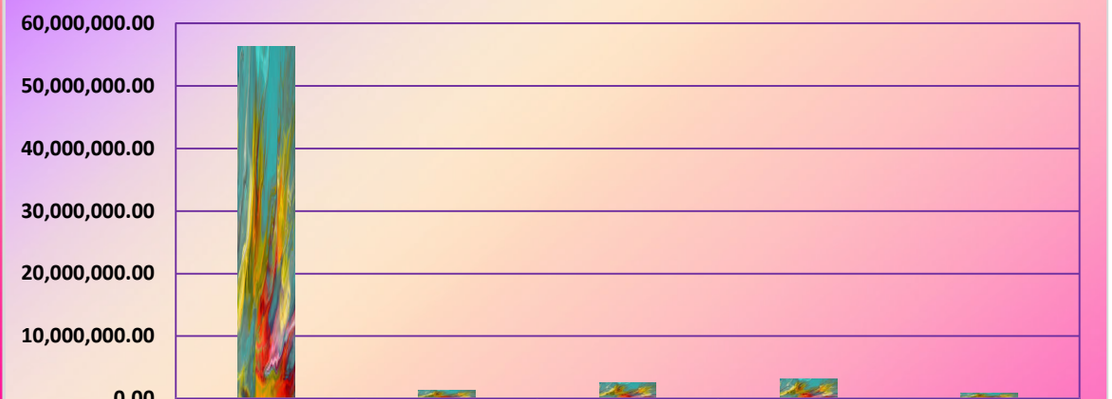
Summary of Collections & Disbursements
For June 1-30, 2026

Summary of Collections



	General Fund	SEF
Amount	511,622,059.87	63,548,241.05

Summary of Payrolls

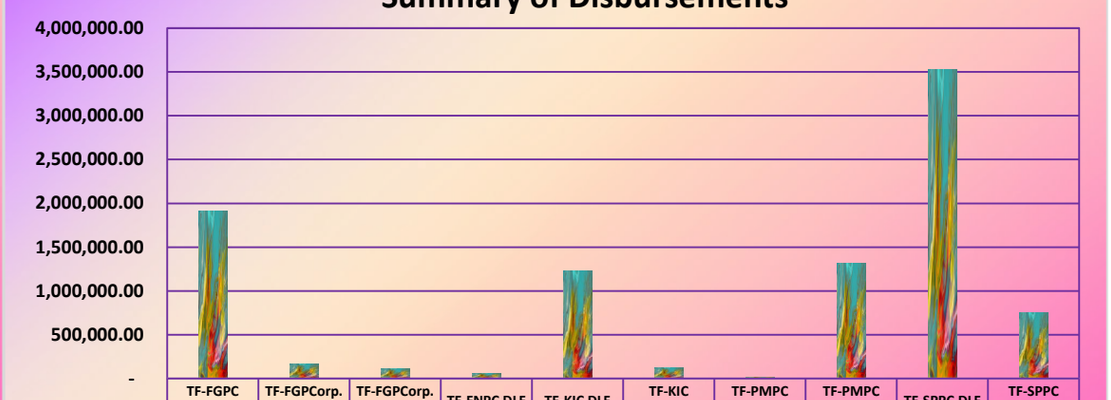


	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	56,261,507.51	1,263,833.13	2,556,378.26	3,153,317.71	878,934.67

Summary of Disbursements

	LBP-GF	MARKET	CLB	CLB-Unifast	LBP-SEF	20%	PVB	DBG-GF	DBP-GFP SAVINGS	TF-BAC
Amount	326,763,96	2,516,222.	3,131,467.	120,155.00	9,197,836.	67,857,658	33,233,258	120,000.00	85,000.00	9,391,554.

Summary of Disbursements



	TF-FGPC RWMHEEF (ER1-94)	TF-FGPCorp. DLF (ER 1-94)	TF-FGPCorp. RWMHEEF (ER1-94)	TF-FNPC DLF (ER 1-94)	TF-KIC DLF (ER 1-94)	TF-KIC RWMHEEF (ER1-94)	TF-PMPC DLF (ER 1-94)	TF-PMPC RWMHEEF (ER1-94)	TF-SPPC DLF (ER 1-94)	TF-SPPC RWMHEEF (ER1-94)
Amount	1,910,148.	164,580.80	108,082.81	61,915.64	1,232,343.	129,800.00	12,656.56	1,314,663.	3,526,187.	758,350.32

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC - City Treasurer