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

Summary of Collections

	General Fund	SEF
Amount	258,819,979.20	48,908,878.41

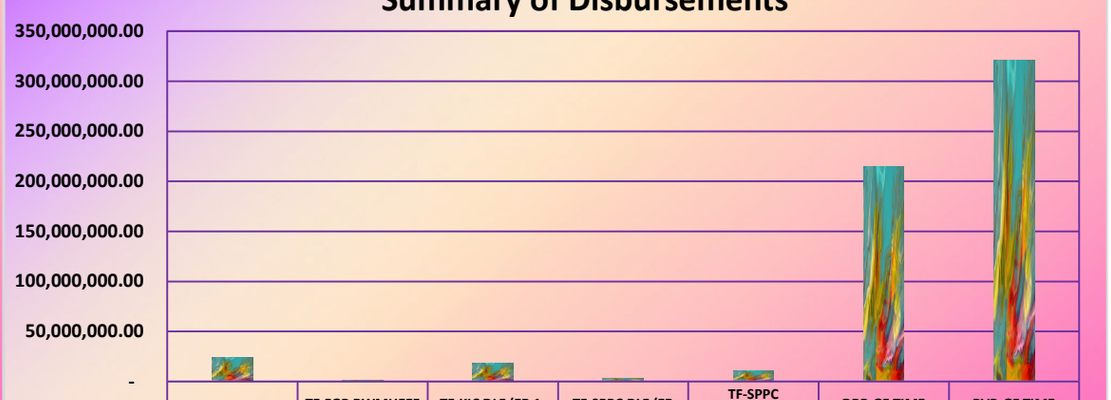
Summary of Payrolls

	GENERAL FUND	MARKET	CLB	SEF	TRUST FUND
Amount	108,947,924.50	3,387,389.09	5,070,034.32	4,662,146.41	947,750.97

Summary of Disbursements

	LBP-GF	MARKET	CLB	LBP-SEF	20%	PVB	CLB-UNIFAST	DBP-GFP SAVINGS
Amount	292,634,889.4	4,907,687.75	2,347,974.47	7,368,166.17	137,574,235.1	18,362,710.14	1,790,000.00	115,000.00

Summary of Disbursements



	TF-BAC	TF-FGP RWMHEEF (ER1-94)	TF-KIC DLF (ER 1-94)	TF-SPPC DLF (ER 1-94)	TF-SPPC RWMHEEF (ER1-94)	DBP-GF TIME DEPOSIT	PVB-GF TIME DEPOSIT
Amount	23,957,352.24	1,621,242.19	18,485,145.00	2,809,218.75	11,375,254.68	214,364,230.60	321,102,876.55

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC - City Treasurer