

	Salaries Expense					PERA					Representation Allowance (I		
	July	August	September	Total		July	August	September	Total		July	August	September
Mayor's Office	346,550.00	346,550.00	346,550.00	1,039,650.00		28,000.00	28,000.00	28,000.00	84,000.00		8,100.00	8,100.00	8,100.00
Zoning	10,838.00	10,838.00	10,838.00	32,514.00		2,000.00	2,000.00	2,000.00	6,000.00				
POSO	20,792.00	20,792.00	20,792.00	62,376.00		4,000.00	4,000.00	4,000.00	12,000.00				
PESO	87,138.00	87,138.00	87,138.00	261,414.00		4,000.00	4,000.00	4,000.00	12,000.00		6,750.00	6,750.00	6,750.00
Vice Mayor	142,862.00	142,862.00	142,862.00	428,586.00		6,000.00	6,000.00	6,000.00	18,000.00		7,650.00	7,650.00	7,650.00
Sec. to the SB	197,752.00	197,808.92	197,808.92	593,369.84		16,000.00	16,000.00	16,000.00	48,000.00		6,750.00	6,750.00	6,750.00
Library	63,695.00	63,695.00	63,695.00	191,085.00		8,000.00	8,000.00	8,000.00	24,000.00				
Admin	145,524.00	145,524.00	145,524.00	436,572.00		14,000.00	14,000.00	14,000.00	42,000.00		6,750.00	6,750.00	3,375.00
HRMO	119,352.00	119,352.00	119,352.00	358,056.00		8,000.00	8,000.00	8,000.00	24,000.00		6,750.00		
MPDC	199,216.00	199,268.30	199,331.00	597,815.30		12,000.00	12,000.00	12,000.00	36,000.00		6,750.00	6,750.00	6,750.00
MCR	193,535.00	193,535.00	193,535.00	580,605.00		16,000.00	16,000.00	16,000.00	48,000.00		6,750.00	6,750.00	6,750.00
Budget	107,336.50	107,336.50	106,701.00	321,374.00		6,000.00	6,000.00	6,000.00	18,000.00		6,750.00	6,750.00	6,750.00
Accounting	239,222.00	239,222.00	239,222.00	717,666.00		16,000.00	16,000.00	16,000.00	48,000.00		6,750.00	6,750.00	6,750.00
Treasury	367,290.00	367,290.00	368,561.00	1,103,141.00		32,000.00	32,000.00	32,000.00	96,000.00		6,750.00	6,750.00	6,750.00
Assesor	192,517.00	192,517.00	192,517.00	577,551.00		18,000.00	18,000.00	18,000.00	54,000.00		6,750.00	6,750.00	6,750.00
RHU	838,139.50	810,029.50	810,451.84	2,458,620.84		62,000.00	60,000.00	60,000.00	182,000.00		7,850.00	7,850.00	7,850.00
MSWDO	263,870.00	264,064.76	264,346.00	792,280.76		22,000.00	22,000.00	22,000.00	66,000.00		6,750.00	6,750.00	6,750.00
MDRRMO	219,134.00	219,134.00	219,134.00	657,402.00		20,000.00	20,000.00	20,000.00	60,000.00		6,750.00	6,750.00	6,750.00
Agriculture	296,620.00	296,620.00	296,620.00	889,860.00		26,000.00	26,000.00	26,000.00	78,000.00		6,750.00	6,750.00	6,750.00
Engineering	281,034.00	281,034.00	281,034.00	843,102.00		16,000.00	16,000.00	16,000.00	48,000.00		11,250.00	11,250.00	11,250.00
MENRO	148,584.00	148,584.00	148,584.00	445,752.00		10,000.00	10,000.00	10,000.00	30,000.00		6,750.00	6,750.00	6,750.00
Grand Total	4,481,001.00	4,453,194.98	4,454,596.76	13,388,792.74		346,000.00	344,000.00	344,000.00	1,034,000.00		129,350.00	122,600.00	119,225.00

	Transportation Allowance (TA)					Clothing Allowance					Mid Year Bonus		
	July	August	September	Total		July	August	September	Total		July	August	September
Mayor's Office				0.00					0.00				
Zoning				0.00					0.00				
POSO				0.00					0.00				
PESO	6,750.00	6,750.00	6,750.00	20,250.00					0.00				
Vice Mayor	7,650.00	7,650.00	7,650.00	22,950.00		6,000.00			6,000.00				
Sec. to the SB	6,750.00	6,750.00	6,750.00	20,250.00					0.00				
Library				0.00					0.00				
Admin	6,750.00	6,750.00	3,375.00	16,875.00					0.00				
HRMO	6,750.00			6,750.00					0.00				
MPDC	6,750.00	6,750.00	6,750.00	20,250.00					0.00				
MCR	6,750.00	6,750.00	6,750.00	20,250.00					0.00				
Budget	6,750.00	6,750.00	6,750.00	20,250.00				6,000.00	6,000.00				
Accounting	6,750.00	6,750.00	6,750.00	20,250.00					0.00				
Treasury	6,750.00	6,750.00	6,750.00	20,250.00					0.00				
Assesor	6,750.00	6,750.00	6,750.00	20,250.00					0.00				
RHU	7,850.00	7,850.00	7,850.00	23,550.00					0.00				
MSWDO	6,750.00	6,750.00	6,750.00	20,250.00			6,000.00		6,000.00				
MDRRMO	6,750.00	6,750.00	6,750.00	20,250.00			6,000.00		6,000.00				
Agriculture	6,750.00	6,750.00	6,750.00	20,250.00					0.00				
Engineering	11,250.00	11,250.00	11,250.00	33,750.00					0.00				
MENRO	6,750.00	6,750.00	6,750.00	20,250.00				12,000.00	12,000.00				
	121,250.00	114,500.00	111,125.00	346,875.00		6,000.00	12,000.00	18,000.00	36,000.00	0.00	0.00	0.00	

	Loyalty Award					Hazard Pay					Laundry Allowance		
	July	August	September	Total		July	August	September	Total		July	August	September
Mayor's Office				0.00					0.00				
Zoning				0.00					0.00				
POSO				0.00					0.00				
PESO				0.00					0.00				
Vice Mayor				0.00					0.00				
Sec. to the SB				0.00					0.00				
Library				0.00					0.00				
Admin				0.00					0.00				
HRMO				0.00					0.00				
MPDC				0.00					0.00				
MCR				0.00					0.00				
Budget				0.00					0.00				
Accounting				0.00					0.00				
Treasury	10,000.00			10,000.00					0.00				
Assesor				0.00					0.00				
RHU				0.00		181,591.40	168,912.65	168,912.65	519,416.70		4,650.00	4,500.00	4,500.00
MSWDO	5,000.00			5,000.00					0.00				
MDRRMO				0.00					0.00				
Agriculture				0.00					0.00				
Engineering				0.00					0.00				
MENRO				0.00					0.00				
	15,000.00	0.00	0.00	15,000.00		181,591.40	168,912.65	168,912.65	519,416.70		4,650.00	4,500.00	4,500.00

MENRO				0.00				0.00			
	46,500.00	45,000.00	45,000.00	136,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	General Services					Janitorial Services					Security services		
	July	August	September	Total		July	August	September	Total		July	August	September
Mayor's Office	408,390.00	776,358.75	351,335.00	1,536,083.75		479,910.00	392,540.00	151,140.00	1,023,590.00				
Zoning				0.00					0.00				
POSO				0.00					0.00		320,800.00	312,260.00	198,880.00
PESO	8,991.00	9,020.00	4,180.00	22,191.00					0.00				
Vice Mayor	112,420.00	98,120.00	47,740.00	258,280.00					0.00				
Sec. to the SB				0.00					0.00				
Library		61,280.00	28,905.00	90,185.00									
Admin	130,548.00	35,045.00	14,740.00	180,333.00					0.00				
HRMO	8,580.00	8,140.00	3,740.00	20,460.00					0.00				
MPDC	12,900.00	11,720.00	5,367.00	29,987.00					0.00				
MCR	3,080.00	4,620.00	1,320.00	9,020.00					0.00				
Budget	10,000.00	14,840.00	7,640.00	32,480.00					0.00				
Accounting	15,620.00	15,400.00	7,920.00	38,940.00					0.00				
Treasury	30,760.00	89,605.00	48,430.00	168,795.00					0.00				
Assesor	12,540.00	8,580.00	3,300.00	24,420.00					0.00				
RHU	304,475.00	307,152.00	352,369.30	963,996.30					0.00				
MSWDO	22,520.00	39,940.00	43,960.00	106,420.00					0.00				
MDRRMO	155,380.00	161,320.00	81,045.00	397,745.00					0.00				
Agriculture	30,060.00	26,480.00	11,480.00	68,020.00					0.00				
Engineering	22,660.00	24,545.00	10,560.00	57,765.00					0.00				
MENRO		36,000.00	12,000.00	48,000.00		265,320.00	234,740.00	104,060.00	604,120.00				
				0.00					0.00				

SB				0.00
	1,288,924.00	1,728,165.75	1,036,031.30	4,053,121.05

745,230.00 627,280.00 255,200.00 **1,627,710.00** 320,800.00 312,260.00 198,880.00

	General Services			
	July	August	September	Total
1011 - MAYOR'S OFFICE	153,960.00	525,608.75	215,305.00	894,873.75
1011c - PARKS AND PLAZA	209,880.00	238,430.00	130,310.00	578,620.00
1011d - SENIOR CITIZEN	11,660.00	12,320.00	5,720.00	29,700.00
BAC	32,890.00			32,890.00
TOTAL	408,390.00	776,358.75	351,335.00	1,536,083.75

RA)
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