

Office of the Municipal Board

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION HELD
BY THE MUNICIPAL BOARD OF ORMOC CITY, PHILIPPINES, IN
ITS SESSION HALL ON SEPTEMBER 9, 1950.

PRESENT:

His Honor, Lucilo A. Conui....Presiding Officer
Hon. Marcelo D. Bandalan.....Vice Mayor
" Guillermo T. Parrilla....City Councilor
" Flaviano Montesclaras.... " "
" Pablo S. Pajaron..... " "
" Cleto P. Evangelista..... " "
" Antonio C. Cataag..... " "
" Porferio Ayuyao..... " "

ABSENT:

Hon. Victorino C. Teleron.....City Councilor
" Margarito G. Tugonon..... " "

RESOLUTION NO. 142

The Board, on motion of Vice Mayor Marcelo D. Bandalan, seconded by Councilor Antonio C. Cataag,

BE IT RESOLVED, as it is hereby resolved to amend Resolution No. 135, Ordinance No. 3, current series, as submitted by the Committee on Appropriation of the Municipal Board this City, so as to read as follows:

ORDINANCE NO. 3

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE CITY GOVERNMENT OF ORMOC DURING THE PERIOD FROM JULY 1, 1950 TO JUNE 30, 1951 AND FOR OTHER PURPOSES.

Be it Ordained by the Municipal Board of Ormoc City that:

SECTION 1. The sum of FIVE HUNDRED FOURTEEN THOUSAND TWO HUNDRED SEVENTY FOUR PESOS (P514,274.82) AND EIGHTY TWO CENTAVOS, or so much hereof as may be necessary is hereby appropriated out of any funds existing in the City Treasury not otherwise appropriated to meet the expenses of the government of Ormoc City during the period from July 1, 1950 to June 30, 1951 in the various department branches or offices subject to the limitation and in the manner provided:

GENERAL FUND
(Estimated Income)

Revenue from taxation:

1. Internal revenue allotment.....	P 71,000.00
2. Real Property tax(Current year).....	53,000.00
3. Real Property tax(previous years).....	9,000.00
4. Residence tax.....	4,350.00
5. Taxes on Agricultural Products.....	7,896.00
6. Franchise tax.....	2,676.00
7. Special license tax.....	175.00
8. Weights and measures.....	120.00
9. Licenses, Municipal(Cities).....	40,000.00
10. Taxes on income, inheritance & gifts..	4,642.00
11. Other revenue(Sales of crops).....	275.00
12. Penalties.....	1,500.00

(next page)

13. Building Permit Fees.....	P 7,000.00
14. Secretary Fees.....	480.00
15. Cattle Registration Fees.....	1,800.00
16. Marriage License Fees.....	850.00
17. Fisheries.....	175.00
18. Impounding and sales of astray animal	30.00
19. Court collections.....	600.00
20. Other Incidental Revenue.....	700.00
21. Receipts from Market and slaughterh houses.....	70,000.00
Total estimated income.....	P279,259.00
Plus unexpended appropriation for the fiscal year 1949-1950.....	12,525.33
Total amount available for appropriation.....	P291,794.33

GENERAL FUND
(Expenditures)

Item :	P O S I T I O N	Salary per annum
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OFFICE OF THE CITY MAYOR
1. Salaries and Wages

One	: City Mayor.....	P 4,000.00
One	: Secretary to the City Mayor.....	1,800.00
One	: Correspondence Clerk.....	1,140.00
One	: Clerk.....	840.00
One	: Janitor-Messenger.....	780.00
One	: Driver-Mechanic(from P1,020.00).....	1,080.00
Total		P 9,640.00

2. Contingent Expenses

: City Mayor's allowance.....	P 2,000.00
: Traveling expenses of personnel.....	1,500.00
: Supplies and materials.....	300.00
: Equipments.....	1,000.00
: One bicycle for Mayor's messenger.....	180.00
: Communications.....	300.00
: Maintenance & repair of equipment.....	200.00
: For literary musical & social activities	200.00
: Miscellaneous service.....	200.00
: Discretionary fund of city mayor.....	2,000.00
: Illumination & power service.....	4,000.00
Total.....	P11,880.00

Total for the Office of the City Mayor....P21,520.00

OFFICE OF THE MUNICIPAL BOARD
1. Salaries and Wages

One	: Secretary to the Municipal Board.....	P 1,800.00
One	: Senior Clerk.....	1,320.00
One	: Clerk-Stenographer(from P1,200.00).....	1,440.00
One	: Clerk-Messenger-Janitor.....	960.00
One	: Vice-Mayor.....	333.00
	: Vice-Mayor, per diems(effective Aug.1, 1950).....	1,460.00
8	: City Councilors, per diems.....	6,560.00
Total.....		P13,873.00

2. Contingent Expenses

: Traveling expenses of the City councilors	P 1,640.00
: Per diems of city councilors while on offi	

Total carried forward.....	P 2,140.00
Office supplies & materials.....	450.00
Illumination & power service.....	100.00
Communications.....	200.00
Other miscellaneous equipment.....	300.00
Total.....	P 3,190.00

Total for the Office of the Municipal Board. P17,063.00

OFFICE OF THE CITY TREASURER

1. Salaries and Wages

One	: City Treasurer.....	P 3,600.00
One	: Chief Clerk & deputy.....	2,400.00
One	: Adm. deputy & cashier.....	1,800.00
One	: Bookkeeper & deputy.....	1,500.00
One	: Asst. Bookkeeper.....	1,200.00
One	: Campaign Clerk.....	960.00
Two	: Internal Revenue Clerks at P960.00 p.a.	1,920.00
One	: Property Custodian & Elec. Light Insp..	960.00
One	: Clerk.....	960.00
Three	: Clerks at P900.00 p.a.....	2,700.00
One	: Clerk-Typist.....	900.00
One	: Clerk(Temporary).....	840.00
One	: Land Tax Clerk(effective Aug.1,1950 at P90.00 a month.....	990.00
One	: Janitor-messenger.....	720.00
Two	: Watchmen of city hall at P720. p.a....	1,440.00
One	: Deputy assessor.....	1,440.00
One	: Assessment clerk.....	840.00
Two	: Special assessors at P840 p.a.....	1,680.00
One	: Market Superintendent.....	1,680.00
One	: Market collector.....	1,020.00
Two	: Market collectors at P900. p.a.....	1,800.00
Four	: Market helpers at P780.00 p.a.....	3,120.00
One	: Paymaster at P960 p.a.(payable from projects).....	
	Total.....	P34,470.00

2. Contingent Expenses

: Travel and transportation of personnel	P 2,000.00
: Supplies and materials(Treas.Off.)....	250.00
: Supplies and Materials(Assessment)....	200.00
: Supplies and Materials(Public Market)..	200.00
: Freight,express & delivery service....	100.00
: Repairs of equipment.....	100.00
: Illumination & power service.....	100.00
: Communications.....	150.00
: Other service(Bond Pre.).....	400.00
: Repair of market building (Old).....	500.00
	Total.....P 4,000.00
: Contingent Expenses(Public Market)	
: Office public market personnel.....	P 2,000.00
: Steel safe.....	220.00
: Typewriter.....	385.00
: Furnitures & fixtures.....	100.00
: Table clock.....	20.00
: One brass bell.....	20.00
: Maintenance of Office public market personnel.....	255.00
	Total.....P 3,000.00

Total for the Office of the City Treasurer. P41,470.00

OFFICE OF THE MUNICIPAL JUDGE

1. Salaries & wages

Salaries Office of the Municipal Judge (cont'd)

One	: Municipal Judge.....	P 3,600.00
One	: Clerk of Court.....	1,200.00
One	: Clerk-Filer(transferred from Municipal Board.....	1,140.00
	Total.....	P 5,940.00

2. Contingent Expenses

:	Traveling expenses of personnel.....	P 500.00
:	Office supplies & materials.....	100.00
:	Equipments(Tables, Chairs, law books, etc...	500.00
:	Miscellaneous expenses.....	100.00
:	Illumination & power service.....	50.00
:	Communications.....	50.00
:	Other service.....	50.00
	Total.....	P 1,350.00

Total for the Office of the Municipal Judge.. P7,290.00

OFFICE OF THE CITY HEALTH OFFICER

1. Salaries and Wages

One	: City Health Officer.....	P 3,000.00
One	: Chief Sanitary inspector & Asst. City Civil registrar.....	1,800.00
One	: Dispensary attendant.....	960.00
One	: Dispensary attendant.....	780.00
11	: Sanitary inspectors at P780 p.a. each....	8,580.00
One	: Correspondence Clerk.....	780.00
One	: Civil registrar clerk.....	780.00
One	: Messenger-Janitor.....	780.00
Five	: Scavengers at P660. p.a. each.....	3,300.00
One	: Cemetery keeper.....	600.00
	Total.....	P21,360.00

2. Contingent Expenses

:	Traveling expenses of personael.....	P 500.00
:	Supplies & materials.....	300.00
:	Medical & other equipments.....	3,000.00
:	Biological products.....	3,000.00
:	Freight express delivery.....	100.00
:	Illumination & power service.....	100.00
:	Communications.....	100.00
:	Repairs of equipments.....	50.00
:	Other service.....	50.00
	Total.....	P 5,200.00

Total for the Office of the City Health Officer.... P26,560.00

OFFICE OF THE CITY FISCAL

1. Salaries and Wages

One	: City Fiscal.....	P 3,000.00
One	: Asst. City Fiscal at P180 a month effective Aug. 1, 1950.....	1,980.00
One	: Clerk-Stenographer.....	1,080.00
One	: Clerk.....	960.00
	Total..	P 7,020.00

2. Contingent Expenses

:	Traveling expenses of personnel.....	P 500.00
:	Office equipments.....	3 00.00
:	Illumination & power service.....	50.00
:	Communications.....	100.00
:	Office supplies.....	100.00
:	Other services.....	50.00
	Total.....	P 1,100.00

OFFICE OF THE CITY AUDITOR
1. Salaries and wages

One	: City Auditor.....	P 1,400.00
One	: Asst. City Auditor (from P1,800.00).....	1,200.00
One	: Clerk (from P1,080.00).....	1,200.00
One	: Clerk (correspondence) (from P840.00).....	1,020.00
Two	: Clerk Checkers at P3.75 per day (from July 1, 1950 to Oct. 31, 1950 only payable from projects)	
One	: Clerk Checker at P3.50 per day payable from projects.	
	Total.....	P 7,380.00

2. Contingent expenses

: Supplies and materials.....	P 250.00
: Traveling expenses of personnel.....	380.00
: Communications.....	100.00
: Other service.....	50.00
: Equipments:	
One typewriter table (lauan).....	20.00

Total..... P 800.00

Total for the Office of the City Auditor... P 180.00

OFFICE OF THE CHIEF OF POLICE

1. Salaries and wages

One	: Chief of Police.....	P 2,400.00
One	: 1st deputy chief.....	1,680.00
One	: 2nd deputy chief.....	1,380.00
One	: Police Inspector.....	1,380.00
Three	: Master Sgt. at P100 a month each.....	3,600.00
One	: 1st Sgt.....	1,080.00
One	: Technician.....	1,020.00
Three	: S/Sgt. at P1,020 p.a. each.....	3,060.00
Five	: Sgt. at P960.00 p.a.....	4,800.00
8	: Corporals at P920 p.a.....	7,360.00
12	: Pvt. 1st class at P840.00 p.a. each.....	10,080.00
55	: Privates at P780 p.a. each.....	42,900.00
	Total.....	P 80,740.00

2. Contingent Expenses

: Salary difference of Policeman Silverio Castaños.....	P 25.00	
: Uniform.....	3,000.00	
: Transportation & subsistence of Police department.....	300.00	
: Maintenance of prisoners.....	3,000.00	
: Illumination and power service.....	100.00	
: Office supplies.....	190.00	
: Equipment & repair service.....	150.00	
: Repair of Jeep.....	500.00	
: Miscellaneous.....	50.00	
	Total....	P 7,315.00

Total for the Office of the Chief of Police... P 88,055.00

OFFICE OF THE FIRE DEPARTMENT

1. Salaries and Wages

One	: Chief Fire.....	P 1,800.00
One	: Sergeant (from P900.00 p.a.).....	960.00
One	: Clerk (from P780.00 p.a.).....	840.00
	Total carried forward.....	P 3,600.00

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Total brought forward.....	P 3,600.00
One : Driver mechanic.....	840.00
One : Driver.....	840.00
Seven: Firemen at P780 per annum each.....	5,460.00
Five : Firemen at P720 p.a. each.....	3,600.00
Total.....	P14,340.00

2. Contingent Expenses

: Uniform Khaki.....	P 900.00
: Additional garage construction.....	1,000.00
: Expenses for repair of truck and purchase of truck equipments.....	500.00
: Gasoline.....	800.00
: Supplies and communications.....	150.00
: Office equipment.....	200.00
: Traveling expenses of personnel.....	300.00
Total.....	P 3,850.00

Total for the Office of the Fire Department.....P18,190.00

OFFICE OF THE AGRICULTURAL DEPARTMENT

1. Salaries and Wages

One : City Agri. Inspector(from P1,440.00)...	1,560.00
One : Asst. Agri. Inspector.....	960.00
One : Meat Inspector.....	840.00
One : Meat Inspector at P70.00 a mo. effective August 1,1950.....	770.00
One : Nursery foreman.....	840.00
One : Asst. Nursery foreman.....	840.00
One : Skilled laborer.....	840.00
One : Laborer.....	840.00
Total.....	P7,490.00

2. Contingent Expenses

: Traveling expenses of personnel & per diem P	130.00
: Office supplies & materials.....	50.00
: For typewriter(additional).....	30.00
: Control of plant pests & diseases.....	200.00
: Illumination and power service.....	50.00
: Communications & telegrams.....	50.00
: Other service.....	50.00
Total.....	P 560.00

Total for the Office of the Agricultural DepartmentP8,050.00

OFFICE OF THE CITY ENGINEER

One : City Engineer,.....	P 3,000.00
One : Building Inspector.....	1,140.00
Total.....	P 4,140.00

Total for the Office of the City Engineer.....P4,140.00

STREET AND BRIDGE FUND

Engineering Fund- J (Estimated Income)

Revenue from taxation:

Manufactured oils allotments--Ja-1.....	P25,646.00
Motor Vehicle Allotments.....Ja-2.....	6,048.00
Internal Revenue allotments...Ja-3.....	37,217.44
Real Property Tax(current year)Ja-4.....	6,625.00
" " " (next preceeding year).....	1,125.00
Taxes on Agricultural Products Ja-8.....	3,384.27
Taxes on Income, Inheritance & gifts-Ja-14....	2,264.03

Incidental Revenue:

Miscellaneous penalties(land tax)..Ja-21.....	190.90
Miscellaneous(National Aid).....Ja-39.....	11,000.00

Total carried forward.....P93,500.64

Total brought forward.....	P 93,500.64
Plus unappropriated balance.....	3,744.31
Total available for appropriation.....	97,240.95

ROADS AND BRIDGE FUND(J)

1. Salaries

One : City Foreman.....	P 1,560.00
One : Driver.....	900.00
One : Road Inspector.....	1,200.00
Total.....	P 3,660.00

ROADS AND BRIDGE FUND(J)

2. Maintenance and repairs

35,000- : Maintenance & repairs of City streets.....	P 16,000.00	
: Asphaltting of City streets.....	9,000.00	
Back pay 530- : Maintenance & repairs of City roads...	35,000.00	34,470-
34,470- : Asphaltting of Ormoc-Ipil Road.....	10,400.00	
: Maintenance & repairs of City culverts and bridges.....	7,220.00	
: Bonifacio street extension.....	8,700.00	
Total.....	P 86,320.00	

ROADS AND BRIDGE FUND(J)

3. Wages

One : Driver at P3.50 per day for 300 days	P 1,050.00
One : Capataz at P3.25 per day for 300 days	975.00
One : Garbage-in-Charge at P2.75 per day for 300 days.....	825.00
Four : Laborers at P2.00 per day for 300 days	2,400.00
: Gasoline and oils.....	1,500.00
: Repairs of equipment.....	500.00
Total.....	P 7,250.00

Total for the Roads and bridge fund(J).....P97,230.00

ENGINEERING FUND- K

Estimated Income.....P 21,612.17

ENGINEERING FUND-K

1. Salaries and Wages

One : Asst. Civil Engineer(from July 1,1950 to Oct. 31,1950, at P200.00 a month...	P 800.00
One : Chief Clerk.....	1,800.00
One : Property Clerk.....	1,440.00
One : Ledger Clerk.....	1,200.00
One : Clerk-Messenger.....	840.00
Total.....	P 6,080.00

2. Contingent Expenses

: Travel and Transportation.....	P 500.00
: Supplies and Materials.....	500.00
: Freight, express and delivery service	100.00
: Repairs of equipment.....	100.00
: Maintenance and repairs of fixed property	500.00
: Illumination and power service.....	200.00
: Communications.....	200.00
: Other service.....	100.00
: Other equipment.....	500.00
Total.....	P 2,700.00

Total for the Engineering fund-K.....P8,780.00

WATERWORKS
(Estimated Income)

Receipts from operation:

Receipts from Public utilities.....	P 14,000.00
Unappropriated balance.....	9,014.00
Total.....	P 23,014.00

Not Budgeted

One	: Billing Clerk at.....	960.00
One	: Chief Plumber.....	960.00
One	: Plumber.....	840.00
One	: Intake-Watchman.....	600.00
One	: Reservoir Watchman.....	600.00
	: Wages for laborers).....	1,000.00
	<i>Back pay</i> Total.....	<u>P 6,040.00</u>
		252.—

2. Contingent Expenses

:	Travel and Transportation.....	P 50.00
:	Supplies and materials.....	500.00
:	Freight, express and delivery service.....	50.00
:	Other service.....	100.00
:	Office equipment.....	50.00
:	Hand tools.....	100.00
:	Other equipment.....	150.00
	Total.....	<u>P 1,000.00</u>

OUTSTANDING OBLIGATION

(Waterworks Fund)

:	Installment payment on loan.....	P 11,494.40
Total for the Waterworks fund.....		<u>P 18,534.40</u>

SCHOOL FUND

(Estimated Income)

:	From matriculation fees of 1,881 pupils at P2.00 per pupil annually.....	P 3,762.00
:	From tuition fees of 1,881 pupils at P8 per pupil annually.....	15,048.00
:	City Internal Revenue allotment.....	37,217.00
:	Residence tax allotment.....	4,350.00
:	Taxes on Agricultural Products.....	4,512.00
:	Taxes on Income, etc.....	2,149.00
:	Balance Unappropriated.....	24,558.50
:	Transfer from General Fund.....	12,000.00
	Total estimated Income	<u>P103,596.50</u>

SCHOOL FUND

1. Salaries and Wages

9	: Classroom teachers at P140 or P1680 p.a.	P15,120.00
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Temporary (12 months basis)

1	: Classroom teacher at P150 or P1,800 pa.	1,800.00
13	: Classroom teachers at P140 or P1680 p.a.	21,840.00
3	: Classroom teachers at P120 or P1440 p.a.	4,320.00
29	: Classroom teachers at P100 or P1200 p.a.	34,800.00
	Total.....	<u>P 77,880.00</u>

Other personnel (Temporary 12 months basis)

Office of the City Elementary Supervisor

1	: Administrative and Record Clerk at P100 monthly or P1200 p.a.....	P 1,200.00
1	: Steno-typist Clerk at P100 monthly or P1200 p.a.....	1,200.00
1	: Janitor-Watchman at P70 monthly or P840 p.a.....	840.00

Office of the Principals

1	: Steno-Typist Clerk for the Central School Principal at P100 monthly or P1200 p.a.	1,200.00
3	: Janitor-watchmen at P70 monthly or P840 p.a.....	2,520.00
6	: Janitor-watchmen at P70 monthly each or P840 p.a. (1 for Valencia, 1 for San Jose, 1 for Catayum, 1 for Sabang Bao, 1 for Linao, (1 for San Antonio effective Oct. 1, 1950) ..	4,830.00
	Total.....	<u>P11,790.00</u>

23,014.40
18,534.40
4,479.60

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Total brought forward.....	P 11,790.00
G.I. S. 3% contribution.....	2,235.60
Grand Totals.....	P91,905.60

2. Contingent Expenses

: Illumination and power Expenses	P 200.00
: Travel expenses of the City Supervisor.....	500.00
: Travel expenses of other personnel	100.00
: Freight, express and delivery service	100.00
: Postal, teleg. and telephone service	80.00
: Supplies and materials.....	900.00
: Building rentals for intermediate.	1,000.00
: Maintenance and repair of buildings	1,000.00
: Maintenance and repair of equipment	150.00
: Other Service.....	248.67
: Furniture and Equipment.....	1,740.00
: For finishing the H.E. Building of Central School.....	2,870.00
: Survey of school sites.....	1,000.00
Total.....	P9,888.67

OUTSTANDING OBLIGATION

To Mr. Licerio D. Oledan, District Supervisor Disbursing Officer, Unit II athletic delegation, to share of the city of Ormoc of the expenses for subsistence and transportation of Unit II athletic delegation. See voucher and supporting papers inclosed.....	P 122.20
To Mr. Licerio D. Oledan, District Supervisor Disbursing Officer, Unit II athletic delegation, to share of the city of Ormoc of the expenses for subsistence and transportation of Unit II athletic delegation. See voucher and supporting papers inclosed.....	77.67
Intermediate building rentals (See payroll....)	253.07
Salary difference of 4 principals from Oct. 20 1947 to June 30, 1948 (See attached paper.....)	670.96
Unpaid salary of janitors, from May 1, to June 30, 1949 (See attached papers).....	320.00
Salary of Mrs. U. Larrazabal.....	100.00
Proportional Vacation salary of Miss N. Lagahit	97.00
Total.....	P1,640.90

SUMMARY

Total expenditures for salaries of teachers.	P 91,905.60
Total for contingent expenses.....	9,888.67
Total for outstanding obligations and expenses	1,640.90
Total.....	P 103,435.17
Total for School fund (Intermediate).....	P103,435.17

ORMOC CITY HIGH SCHOOL (Estimated Income)

Aid from the City Government.....	P 8,648.54
Tuition fees of 91 students at P70.00 each	6,370.00
Matriculation fees of 91 students P2.00 ea.	182.00
Total.....	P15,200.54

ORMOC CITY HIGH SCHOOL

1. Salaries and Wages

<u>Regular teachers-12 months</u>	
One : Principals.....	P 2,940.00
<u>Temporary Teachers-12 months</u>	
One Teacher at P170.00 or P2,040 p.a.....	2,040.00
Two Teachers at P160 or P1,920 p.a. each....	3,840.00
One Teacher at P150 or P1,800 p.a.....	1,800.00
Total carried forward.....	P10,620.00

596.50
435.17
161.33

Total brought forward.....1.....	P 10,620.00
Personnel - 12 months...	
One : Janitor at P80.00 or P960.00 p.a.....	960.00
Total.....	P 11,580.00
Government Service Ins. System 3%.....	316.80
Total.....	P 11,896.80

2. Contingent Expenses

: Books, Magazines and Newspapers.....	P 72.80	109.20
: Traveling expenses of personnel.....	91.74	
: Freight and delivery service.....	20.00	
: Postal and telegraph service.....	10.00	
: Supplies and materials.....	160.00	
: Furniture and Equipment.....	1,000.00	
: Athletic Equipment.....	109.20	72.80
: Other Service.....	1,840.00	
Total.....	P 3,303.74	

Total for the Ormoc City High School.....P 15,200.54

PUBLIC IMPROVEMENT FUND - C-61

: Additional market construction.....P 5,200.00

MANDATORY OBLIGATION

: Backpay amortization:

Mayor's Office.....	P 472.00
Municipal Council.....	226.00
Treasurer's Office.....	1,695.00
J.P. Court.....	120.00
Policemen.....	1,629.20
Sanitary Inspectors.....	144.00
Meat Inspectors.....	153.00
Market Cleaners.....	300.00
Camineros.....	530.00
Total.....	P 5,269.20

*To be transferred to
Road & Bridge fund*

Payment of loans

Market Tiendas Loan.....	P 1,175.34
Cadastral Works.....	4,141.76
Total.....	5,317.10
Election expenses reserve.....	4,000.00
Insurance of Market Building.....	1,670.41
Total.....	P 16,256.71

TRANSFER OF FUNDS
(General Fund)

Transfer to School Fund.....	P 12,000.00
Aid to City High School.....	8,648.54
Aid to Ormoc Puericulture Center & Maternity house.....	1,000.00
Public Improvement Fund.....	P 5,200.00
Total.....	P 26,848.54

*Transferred to other
funds*

26,848.54

5,200.00

21,648.54

600.00 - Cemetery

22,248.54

R E C A P I T U L A T I O N
(General Fund)

Total for the Office of the City Mayor.....	P 21,520.00
Total for the Office of the Municipal Board.....	17,063.00
Total for the Office of the City Treasurer..	41,470.00
Total carried forward.....	P 80,053.00

Total for the Office of the Municipal Judge 7,290.00
 Total for the Office of the City Health Off. 26,560.00
 Total for the Office of the City Fiscal..... 8,120.00
 Total for the Office of the City Auditor.... 8,180.00
 Total for the Office of the Chief of Police 88,055.00
 Total for the Office of the Fire Department 18,190.00
 Total for the Office of the Agricultural Dpt. 8,050.00
 Total for the Office of the City Engineer 4,140.00
 Total for the Transfer of Funds..... 26,848.54
 Total for the Mandatory Obligations..... 16,256.71 15,726.71
 Total..... P 291,743.25
 291,713.25

OTHER FUNDS

Total for the Engineering Fund-K..... P 8,780.00
 Total for the Roads and Bridge Fund(J).... 97,230.00
 Total for the Waterworks fund..... 18,534.40
 Total for the School Fund(intermediate)... 91,435.17
 Total for the City High School Fund..... 6,552.00
 Total for other funds P 222,531.57

Total salaries and wages(General Fund)..... P206,213.00
 Total for all contingent expenses(Gen. Fund) 42,425.00
 Total..... P248,638.00

TOTAL ESTIMATED INCOME(General Fund.... P291,794.33
 Less TOTAL ESTIMATED EXPENDITURES(Gen. Fund) 291,743.25
 BALANCE UNAPPROPRIATED..... P 51.08

TOTAL ESTIMATED INCOME FOR ALL FUNDS... P531,809.95
 Less TOTAL ESTIMATED EXPENDITURES OF ALL
 FUNDS..... 514,274.82
 Balance unappropriated for all funds..... P 17,535.13

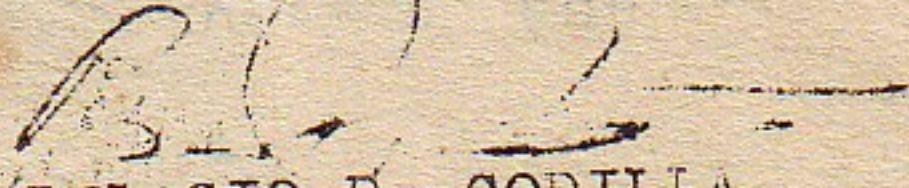
SECTION 2.- All sums appropriated in this Ordinance for salaries and wages for the various departments and offices of the City shall be expended for the specific purposes for which appropriated and no amount appropriated for salaries and wages shall be available for the payment of contingent expenses and no amount appropriated or contingent expenses be available for the payment of salaries and wages provided that by Resolution of the Municipal Board upon the approval of the City Mayor, the City Treasurer shall take effect in the account books of the City Treasurer of such transfer or readjustment or unexpended balances from one item to another in this appropriation ordinance for the purpose of paying obligations which are expressly authorize by law.

SECTION 3.- The total amount appropriated in this Ordinance for the contingent expenses of any department or office of the City shall be available for the specific authority of the Board to be done by resolution duly approved by the City Mayor, for the payment of any or all items or contingent expenses pertaining to the said department or office; Provided however, that the respective appropriations herein made for the said department or office for traveling expenses of personnel shall be available for payment of such expenses as may accrue to said department or office by reason of the operation of the Travel Expense law, Chapter XIV of the Revised Administrative Code of Nineteen hundred and seventeen.

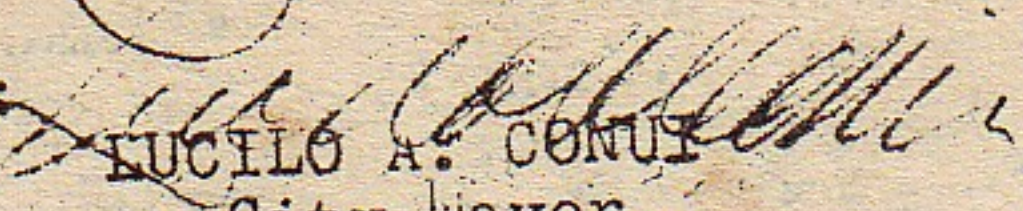
SECTION 4.-The net surplus of all appropriations herein made for current expenses of the departments and offices of the City shall revert to the General fund.

SECTION 5.- Let copies of this Ordinance be furnished the Hon. Secretary of Finance, Manila; the Hon. Secretary of the Interior, Manila; the Hon. City Mayor, Ormoc City all the Department Heads, City Government of Ormoc City and copies to be posted in public places, Ormoc City.

I HEREBY CERTIFY TO the correctness of the above-quoted resolution and Ordinance.


PELAGIO P. CODILLA
Secretary

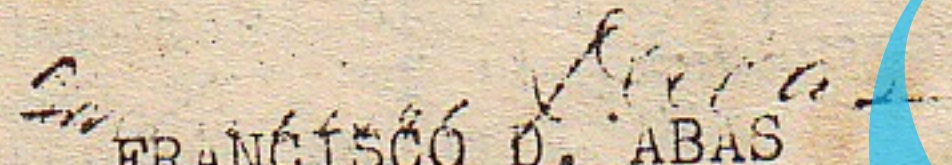
APPROVED:


LUCILO A. CONUI
City Mayor
Presiding Officer

COPIES FURNISHED:

1. The Hon. Secretary of Finance, Manila
2. The Hon. Secretary of the Interior, Manila
3. The Hon. City Mayor, Ormoc City
4. All Department Heads, Ormoc City Government
5. Publicity
File

ATTESTED:


FRANCISCO D. ABAS
Secretary to the City Mayor

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