

Republic of the Philippines
ORMOC CITY
Office of the Municipal Board

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION HELD BY
THE MUNICIPAL BOARD OF ORMOC CITY, PHILIPPINES, IN ITS
SESSION HALL ON AUGUST 11, 1954

PRESENT:

His Honor, Teodulo C. Tandayag....Presiding Officer
Hon. Rafael M. Mejia.....Vice Mayor
" Guillermo T. Parrilla.....City Councilor
" Esteban C. Conejos....."
" Jorge S. Tan....."
" Usualdo F. Laguitan....."
" Teotimo Ocubillo....."
" Alvaro I. Gutierrez....."
" Cleto P. Evangelista....."
" Porfirio Ayuyao....."

ABSENT:

N o n e

RESOLUTION NO. 124

WHEREAS, the City Treasurer submitted to the City Mayor his estimated income for the general fund, for the fiscal year 1954-1955 on July 16, 1954 which he revised in his letter to the same office on August 2, 1954 after having attended the conference of City Treasurers of Eastern Visayas held in Cebu on July 29, 1954 where they (City Treasurers) were informed by the Chief of the Division of Provincial and Municipal Finance, Department of Finance that estimates of the internal revenue allotment (regular) for the current fiscal year can be estimated 20% over the actual receipts of the said item of revenues in the preceding fiscal year;

WHEREAS, said letter has been received by the Finance Committee of the Municipal Board after the City Mayor has submitted his proposed expenditures for the ensuing fiscal year in accordance with Sec. 9(i), Art. II of Republic Act No. 179, otherwise known as the Charter of Ormoc City;

WHEREAS, due to said letter, the previous estimated income is increased from an amount of P320,000.00 to P335,680.00 for the general fund and that the proposed slash in salaries by 15% by the City Mayor can now be avoided because such slash is very prejudicial to the financial condition of the employees concerned;

NOW THEREFORE, the Board, on motion of Councilor Usualdo F. Laguitan, seconded by Councilor Alvaro I. Gutierrez and Vice Mayor Rafael M. Mejia;

BE IT RESOLVED, as is hereby resolved, to adopt:

ORDINANCE NO. III

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE CITY GOVERNMENT OF ORMOC DURING THE PERIOD FROM JULY 1, 1954 TO JUNE 30, 1955, AND FOR
OTHER PURPOSES.

BE IT ORDAINED by the Municipal Board of Ormoc City,
that:

Section 1.- The sum of FIVE HUNDRED FIFTY-EIGHT THOUSAND ONE HUNDRED NINETY-ONE PESOS and FIFTY-ONE CENTAVOS (P558,191.51) or so much thereof as may be necessary are hereby appropriated to meet the operational expenses of the City Government of Ormoc City during the period from July 1, 1954 to June 30, 1955 for the various departments, branches or offices thereof subject to such limitations and manner as provided, hereinafter:

B U D G E T

GENERAL FUND
(Estimated Income)

Revenue from Taxation:

Internal Revenue Allotment.....	P	88,080.00
Real Prop. Tax (Current year) 2nd Sem. ..		
1954.....		25,800.00
Real Prop. Tax (Current year) 1st Sem. ..		
1955.....		35,000.00
Real Prop. Tax (previous year)		25,000.00
Residence Tax		5,230.00
Taxes on Agricultural Products		14,000.00
Franchise Tax		3,240.00
Special License Tax		200.00
Weights and Measures		600.00
Municipal Licenses		40,000.00
Taxes on Income, Inheritance & gifts		9,420.00
Other revenues (sales of crops)		225.00
T o t a l	P	246,795.00

Incidental Revenue:

Penalties	P	6,000.00
Mining claims and rentals		20.00
Building permit fees		970.00
Secretary's fees		1,540.00
Cattle Registration fees		2,700.00
Marriage License fees		850.00
Fisheries		100.00
Rents		5.00
Impounding and sales of stray animals ...		100.00
Court collections		900.00
Sheriff's fees		80.00
Other incidental revenues		520.00
T o t a l	P	13,785.00

Receipts from Operations:

Receipts from Markets and Slaughterhouse. P 70,000.00

Other Receipts:

Prior Year Adjustment	P	5,000.00
Other receipts		100.00
T o t a l	P	5,100.00

Total Income From General Fund P 335,680.00

(See, page three)

OTHER FUNDS

Waterworks:

Total for Waterworks estimated Income... ₱ 18,535.84

Roads, Streets and Bridge Funds:

For Maint. of City Roads, Streets and
Bridges ₱ 51,678.00
City Counter-part Fund 47,400.00
Unappropriated Balance ₱ 7,335.49
T o t a l ₱ 106,413.49

Ports:

Total estimated income ₱ 1,962.18

ORMOC CITY INTERMEDIATE FUND:

Internal Revenue Allotment ₱ 44,040.00
Residence Tax 5,230.00
Taxes on Agricultural Products 7,590.00
Taxes on Income, Inheritance and Gifts.. 5,040.00
Tuition Fees 10,000.00
Transfer from General Fund 39,530.29
T o t a l ₱ 111,430.29

ORMOC CITY HIGH SCHOOL FUND:

Tuition fees for 130 students at ₱70.... ₱ 9,100.00
Tuition fees for 175 students at ₱80.... 14,000.00
Matriculation fees for 300 students
at ₱2.00 each 600.00
Transfer from the General Fund 3,635.00
T o t a l ₱ 27,335.00

Total Income from Other Funds ₱ 265,676.80

S U M M A R Y

I N C O M E

General Fund:

From Taxation ₱ 246,795.00
From Incidental Revenue 13,785.00
From Operations, Market, Slaughter-
house 70,000.00
From other receipts 5,100.00
T o t a l ₱ 335,680.00

Other Funds:

From Waterworks collections ₱ 18,535.84
Roads, Streets, and Bridge Fund 106,413.49
Ports 1,962.18
Intermediate Schools 111,430.29
High School 27,335.00
T o t a l ₱ 265,676.80

TOTAL ESTIMATED INCOME FROM ALL FUNDS ₱ 601,356.80

(See, page Four)

Total Estimated Income from all funds brought forward -
..... ₱ 601,356.80
Less: Total Transfers from General Fund..... 43,165.29
NET TOTAL INCOME FROM ALL FUNDS ₱ 558,191.51

GENERAL FUND
(General Expenditures)

OFFICE OF THE CITY MAYOR

1. Salaries and Wages

One : City Mayor at ₱5000 p.a.	₱ 5,000.00
One : Vice Mayor at ₱400 p. a.	400.00
One : Secretary to the City Mayor....	2,280.00
One : Stenographer to the City Mayor.	1,440.00
One : Clerk to the City Mayor	960.00
One : Messenger-Janitor	900.00
One : Driver-Mechanic	1,440.00
T o t a l	<u>₱12,420.00</u>

2. Contingent Expenses

: Back Pay Amortization	₱ 309.10
: City Mayor's Commutable Allowance	500.00
: Traveling expenses of personnel.	400.00
: Supplies and materials.....	200.00
: Office equipment.....	200.00
: Illumination and power service..	5,000.00
: Communications	200.00
: Discretionary Fund	4,000.00
T o t a l	<u>₱10,809.10</u>

Total expenses, Office of the City Mayor ... ₱23,229.10

OFFICE OF THE MUNICIPAL BOARD

1. Salaries and Wages

One : Secretary to the Board	₱ 2,280.00
One : Senior Clerk	1,380.00
One : Stenographer	1,440.00
One : Clerk-Messenger	960.00
One : Janitor	900.00
One : Vice Mayor (per diems)	1,640.00
Eight : City Councilors (per diems)	9,840.00
T o t a l	<u>₱18,440.00</u>

2. Contingent Expenses

: Traveling expenses	₱ 600.00
: Repair of bicycle of messenger..	60.00
: Office supplies and materials...	200.00
: Telephone service & Communication	150.00
: Purchase of one dry seal	50.00
Total	<u>₱ 1,060.00</u>

Total Expenses, office of the Mpl. Board ₱19,500.00

OFFICE OF THE CITY AUDITOR

1. Salaries and Wages

One	: City Auditor	₱ 4,200.00
One	: Asst. City Auditor	2,400.00
One	: Clerk	1,320.00
One	: Clerk	1,080.00
Two	: Clerk-checkers at ₱5 per day payable from projects	
Three	: Clerk-checkers at ₱4.50 per day payable from projects	
T o t a l		₱ 9,000.00

2. Contingent Expenses

:	Insurance	₱ 650.00
:	Supplies and materials	150.00
:	Traveling expenses	100.00
:	Communications	50.00
:	Other services	30.00
T o t a l		₱ 980.00
Total expenses, Office of the City Auditor..		<u>₱9,980.00</u>

OFFICE OF THE CITY TREASURER

1. Salaries and Wages

One	: City Treasurer	₱ 4,200.00
One	: Asst. City Treasurer	2,400.00
One	: Administrative Deputy & Cashier	1,800.00
One	: Bookkeeper & Deputy	1,500.00
One	: Asst. Bookkeeper	1,440.00
One	: Land Tax Clerk	1,200.00
Two	: Internal Rev. Clerks at ₱1200 p.a. each	2,400.00
One	: Property Custodian	1,080.00
One	: Campaign Clerk	1,080.00
One	: Clerk	1,080.00
Three	: Clerks at ₱960 p.a. each	2,880.00
One	: Clerk-typist	1,080.00
One	: Clerk	900.00
One	: Messenger-Janitor	780.00
One	: Watchman	780.00
One	: Clerk	720.00
One	: Paymaster payable from projects at ₱1440 p.a.	
T o t a l		₱25,320.00

2. Contingent Expenses

:	Back pay amortization	₱ 1,767.69
:	Insurance Premiums	1,239.00
:	Travel and Transportation	300.00
:	Office supplies and materials..	250.00
:	Freight and delivery	50.00
:	Communications	100.00
:	Other services	50.00
T o t a l		₱ 3,756.69

Assessment Division

a. Salaries (C-6-a)

One : Ex-Officio City Assessor	P 800.00
One : Deputy Assessor at P1440	1,440.00
One : Assessment Clerk	900.00
Two : Special Deputy Assessors at P960 p.a. each	1,920.00
T o t a l	P 5,060.00

b. Contingent Expenses

: Insurance and Premiums	P 100.00
: Office supplies and materials...	50.00
	P 150.00

Market and Slaughterhouse

a. Salaries and Wages

One : Market Superintendent	P 1,680.00
One : Market Collector	1,080.00
One : Market Collector	960.00
One : Market Collector	900.00
Three : Market Collectors at P840 pa each	2,520.00
One : Market Collector at P780	780.00
T o t a l	7,920.00

b. Contingent Expenses

: Official supplies and materials. P	100.00
: Communications.....	20.00
: Other services.....	50.00
T o t a l	P 170.00

c. Outstanding Obligations

: Insurance premiums for market
buildings. (Risk No. 338 from
Oct. 10/52 to Oct. 10/54 as
per Bill No. 5716 of the GSIS... P 2,932.98

S U M M A R Y
(Treasurer's Office)

Salaries and Wages

Main Office of Treasurer	P25,320.00
Assessment Division	5,060.00
Market and Slaughterhouse.....	7,920.00
T o t a l	P38,300.00

Contingent Expenses

Main Office of Treasurer	P 3,756.69
Assessment Division	150.00
Market and Slaughterhouse	170.00
T o t a l	P 4,076.69

Outstanding Obligations

Market and slaughterhouse	P 2,932.98
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Total expenses, Office of the City Treasurer. P45,309.67

(See, page Seven)

OFFICE OF THE MUNICIPAL COURT

1. Salaries and Wages

One : Municipal Judge	₱ 4,200.00
One : Clerk of Court & City Sheriff	
Ex-Officio	1,320.00
One : Clerk-filer	1,200.00
T o t a l	₱ 6,720.00

2. Contingent Expenses

: Official travels	₱ 200.00
: Office equipment	400.00
: Office supplies and materials..	200.00
: Communications	200.00
T o t a l	₱ 1,000.00

Total expenses, Municipal Court ₱ 7,720.00

OFFICE OF THE CITY ATTORNEY

1. Salaries and Wages

One : City Attorney	₱ 4,200.00
One : Asst. City Attorney	2,400.00
One : Clerk	1,200.00
One : Clerk-Janitor	1,080.00
T o t a l	₱ 8,880.00

2. Contingent Expenses

: Official travels	₱ 300.00
: Office equipment (books)	400.00
: Communications	150.00
: Office supplies and materials...	150.00
T o t a l	₱ 1,000.00

Total expenses, Office of the City Attorney. ₱ 9,880.00

POLICE DEPARTMENT

1. Salaries and Wages

One : Chief of Police (Captain).....	₱ 3,600.00
One : Police Lieutenant	1,680.00
One : Secret Service Chief	1,680.00
One : First Sergeant	1,260.00
Two : Master Sergeants at ₱1320 each.	2,640.00
Three : Staff Sergeants at ₱1200 each..	3,600.00
Three : Sergeants at ₱1140 each	3,420.00
Eight : Corporals at ₱1080 each	8,640.00
Five : Privates First Class at ₱1020..	5,100.00
Fifty : Privates at ₱960 each	48,000.00
T o t a l	₱79,620.00

2. Contingent Expenses

: Uniform Allowance	₱ 3,000.00
: Maintenance of Prisoners	1,850.00
: Back Pay Amortization	1,348.80
Sub-Total	₱ 6,198.80

OFFICE OF THE MUNICIPAL COURT

1. Salaries and Wages

One : Municipal Judge;.....	P	4,200.00
One : Clerk of Court & City Sheriff Ex-Officio		1,320.00
One : Clerk-filer		1,200.00
T o t a l	P	6,720.00

2. Contingent Expenses:

: Official travels	P	200.00
: Office equipment		400.00
: Office supplies and materials.....		200.00
: Communications		200.00
T o t a l	P	1,000.00

Total expenses, Municipal Court..... P 7,720.00

OFFICE OF THE CITY ATTORNEY

1. Salaries and Wages

One : City Attorney	P	4,200.00
One : Asst. City Attorney.....		2,400.00
One : Clerk		1,200.00
One : Clerk-Janitor.....		1,080.00
T o t a l	P	8,880.00

2. Contingent Expenses:

: Official travels.....	P	300.00
: Office equipment (books)		400.00
: Communications.....		150.00
: Office supplies and materials.....		150.00
T o t a l	P	1,000.00

Total expenses, Office of the City Attorney.... P 9,880.00

POLICE DEPARTMENT

1. Salaries and Wages

One : Chief of Police (Captain) 1.....	P	3,600.00
One : Police Lieutenant		1,680.00
One : Secret Service Chief		1,680.00
One : First Sergeant		1,260.00
Two : Master Sergeants at P1320 each		2,640.00
Three : Staff Sergeants at P1200 each		3,600.00
Three : Sergeants at P1140 each		3,420.00
Eight : Corporals at P1080 each		8,640.00
Five : Privates First Class at P1020 each ...		5,100.00
Fifty : Privates at P960 each		48,000.00
T o t a l	P	79,620.00

2. Contingent Expenses

: Uniform Allowance	P	3,000.00
: Maintenance of Prisoners		1,850.00
: Back Pay Amortization.....		1,348.80
Sub-total	P	6,198.80

(See page eight)

Office of the Health Department, continued.

2. Contingent Expenses

: Back Pay Amortization	P 153.00
: Insurance	735.00
: Supplies and materials	300.00
: Traveling expenses	100.00
: Freight, express and delivery ...	20.00
: Communication	50.00
T o t a l	P 1,358.00

Total Expenses, City Health Department..... P 25,838.00

AGRICULTURAL DEPARTMENT

1. Salaries and Wages

One : City Agronomist	P 1,560.00
One : Asst. City Agronomist	960.00
One : Nursery Foreman	960.00
One : Asst. Nursery Foreman	840.00
Two : City Meat Insp. at P960 each ...	1,920.00
One : Skilled laborer at P840	840.00
One : Laborer with carabao	840.00
T o t a l	P 7,920.00

2. Contingent Expenses

: Back Pay Amortization	P 153.00
: Insurance and Gratuity	134.40
: Office supplies and stationaries including feeds of FOA hogs...	100.00
: Traveling expenses	50.00
: Control of pests and diseases...	100.00
: Communications	50.00
: Freight, express and delivery ..	50.00
T o t a l	P 637.40

Total expenses, Agricultural Department.... P 8,557.40

OFFICE OF THE CITY ENGINEER

1. Salaries and Wages

One : City Engineer	P 4,200.00
One : Bldg. Insp.	1,440.00
One : Asst. Bldg. Insp.....	1,200.00
One : Electrical Inspector	1,800.00
T o t a l	P 8,640.00

2. Contingent Expenses

: Life Insurance	P 110.40
: Retirement Gratuity	662.40
: Outlay for leave credit	150.00
T o t a l	P 922.80

Total expenses, City Engineer P 9,562.80

WATERWORKS FUND

Estimated Income (see page 3) ₱ 18,535.84

1. Salaries and Wages

One : Waterworks Inspector	₱ 1,800.00
One : Billing Clerk	1,080.00
One : Chief Plumber	1,080.00
One : Meter-reader-collector	1,360.00
One : Plumber	1,020.00
One : Intake Watchman	960.00
One : Reservoir chlorinator-watchman	960.00
T o t a l	₱ 8,260.00

2. Contingent Expenses

: Life Insurance	₱ 880.00
: Retirement Gratuity	528.00
: Back Pay Amortization	252.00
: Wages of laborers & materials for minor repair works	2,406.41
: Office supplies and materials for service connection and other accessories	700.00
: HTH (Chlorine)	600.00
: Outlay for leave credits	733.33
: Freight and delivery service..	100.00
T o t a l	₱ 6,199.74

3. Mandatory Obligation

: RFC Loan Amortization ₱ 4,076.10

Total expenditures, waterworks.....	₱ 18,535.84
B a l a n c e	<u>₱ 0,000.00</u>

ROADS, STREET AND BRIDGE FUNDS

Total Income (see page three) ₱106,413.49

Maintenance, Repair and Improvement of City Streets,
City Roads, Bridges and Culverts, Expenditures, J-27.

1. Salaries and Wages

One : City Maint. Foreman	₱ 1,920.00
One : Surveyman	1,800.00
One : Materials Controlman	1,800.00
One : Bridge Maint. Foreman	1,560.00
One : Shop Foreman	1,800.00
One : Sketchman	1,440.00
One : Warehouseman	1,440.00
One : Grader Operator	1,440.00
Two : Maint. Capatazes at ₱1440 ea..	2,880.00
Four : at ₱4.50 a day for 306 days...	5,508.00
One Road Roller Operator	
One Mechanic	
One Driver	
One Driver-Mechanic	
One : Shop Toolkeeper at ₱4.25 a day for 306 days	1,300.00
Twelve : Camineros at ₱4 a day for 306 days	14,688.00
One : Shop Watchman at ₱4 a day for 365 days	1,460.00
Four : Street and ditch cleaners at ₱4 a day for 306 days	1,896.00
Sub-total 1.....	<u>₱40,932.50</u>

Roads, Street and Bridge Funds, continued:

Sub-total brought forward ₱40,932.50

Salaries and Wages

One : Motor Vehicle Clerk-Registrar ₱ 1,440.00
T o t a l ₱42,372.50

2. Improvement Projects

: Completion of Balion Bridge. ₱ 2,000.00
: Repair and Construction of
Motor Pool 2,811.69
: Asphaltting of City Streets.. 5,000.00
: To complete Mabini Street... 3,000.00
T o t a l ₱12,811.69

3. Purchase of Equipment

: Payment of LASEDECO equip... ₱10,870.24
: Additional appropriation
for the purchase of one (1)
dump truck 3,000.00
: Additional appropriation for
one power mower tractor 3,000.00
₱16,870.24

4. Contingent Expenses

: Life Insurance ₱ 175.20
: Retirement Gratuity 1,051.20
: Outlay for leave credits... 3,781.04
: Repair and equipment 3,000.00
: Fuel and other Oils 5,000.00
: Transportation 500.00
T o t a l ₱13,507.44

Total Expenditures for Maintenance,
Repair and Improvement of City
Streets, City Roads, Bridge & Culverts..... ₱85,561.87

GARBAGE COLLECTION & DISPOSAL

1. Salaries and Wages

One : Sanitary Capataz at ₱5 a day
for 365 days ₱ 1,825.00
One : Driver at ₱4.50 a day for
365 days 1,642.50
Four : Garbage laborers at ₱4 a day
for 365 days 5,840.00
T o t a l ₱ 9,307.50

2. Contingent Expenses

: Supplies and Materials ₱ 2,095.80
: Leave credits 775.62
T o t a l ₱ 2,871.42

Total Expenditures for Garbage
Collection and disposal ₱12,178.92

S U M M A R Y
(Roads, Streets & Bridge Fund)

Estimated Income, from page 3) P106,413.49

Expenditures:

Total for Maint. Repair and Improve-
ment of City Streets, City Roads,
Bridges and Culverts P 85,561.87
Total for Garbage Collection
and Disposal 12,178.92
Surcharges 8,672.70
T o t a l P106,413.49
Balance P 0,000.00

P O R T S

Estimated Income from page 3 P 1,962.18
Expenditures: Salary of one wharfinger 1,440.00
B a l a n c e P 522.18

ORMOC CITY INTERMEDIATE SCHOOLS
(Budget)

Total Income as shown on page 3 P111,430.29

Expenditures:

1. Salaries and Wages

One : Principal at P989.40 P 989.40
24 : Classroom Teachers at
P1680 each 40,320.00
28 : Classroom Teachers at
P1200 each 33,600.00
Two : Teachers at P1440 each 2,880.00
One : Classroom Teacher 1,800.00
T o t a l P79,589.40

Office personnel

One : Record Clerk P 1,080.00
One : Clerk-typist 840.00
Two : Janitors-Watchmen at P900... 1,800.00
T o t a l P 3,720.00

2. Contingent Expenses

: 6% Retirement Gratuity P 4,775.36
: 3% Insurance Premium 2,387.68
: Traveling Expenses 300.00
: Telephone Service 120.00
: Office supplies 200.00
: Illumination 100.00
: Repair of equipment 100.00
: Freight and delivery 50.00
T o t a l P 8,033.04

3. Outstanding Obligation

: Overdraft in salaries
1953-1954 P13,389.44
: Teacher's Salaries for the
month of March, 1954 6,698.41
T o t a l P20,087.85

Total expenses, Ormoc City Intermediate
Schools ₱111,430.29
B a l a n c e ₱ 0,000.00

ORMOC CITY HIGH SCHOOL

Total Income as shown on page 3 ₱ 27,335.00

Expenditures:

1. Salaries and Wages

One : Head Teacher ₱ 2,160.00
Nine : Teachers at ₱1800 each 16,200.00
One : Clerk-Property Custodian... 960.00
Two : Working Students(Janitors)... 200.00
T o t a l ₱19,520.00

2. Contingent Expenses

: Insurance Premium GSIS..... ₱ 489.60
: Retirement Premium 1,128.20
: Bldg. Rental 1,500.00
: Traveling Expenses 100.00
: Postal & Telephone Service. 30.00
: Office supplies and materials 200.00
: Equipments 200.00
: Books, Magazines 360.00
: Athletic equipment 200.00
T o t a l ₱ 4,207.80

3. Outstanding Obligations:

1. Mrs. A. M. Pastor, from Apr.
1953 to Apr. 1954 ₱ 800.00
2. Mr. Gualberto Ymas, from Aug.
1953 to Oct. 1953 & from Aug.
1954 to June, 1954 176.00
3. Mr. Marciano Maningo from Feb.
1953 to Apr. 30, 1953 and from
May 1, 1953 to June 30, 1954.. 1,007.00
4. Salaries of Teachers and Jani-
tors for June, 1953 1,585.00
T o t a l ₱ 3,568.00

Total Expenditures, Ormoc City High School..... ₱ 27,335.80
B a l a n c e ₱ 0,000.00

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

Total Estimated Income (from page 2) ₱335,680.00

Expenditures:

1. Salaries

Office of the City Mayor ₱ 12,420.00
Office of the Mpl. Board 18,440.00
Office of the City Auditor 9,000.00
Office of the City Treasurer 38,300.00
Office of the Mpl. Court 6,720.00
Office of the City Attorney 8,880.00
Police Department 79,620.00
Sub-total ₱173,380.00

(See page fourteen)

Recapitulation (General Fund) continued:

Sub-total brought forward ₱173,380.00

Fire Department	₱ 15,120.00
City Health Department	24,480.00
Agricultural Department	7,920.00
Engineering Department	8,640.00
T o t a l	₱229,540.00

2. Contingent Expenses

Office of the City Mayor	₱ 10,809.10
Office of the Mpl. Board	1,060.00
Office of the City Auditor	980.00
Office of the City Treasurer	4,076.69
Office of the Mpl. Court	1,000.00
Office of the City Attorney	1,000.00
Police Department	6,541.70
Fire Department	2,430.00
City Health Department	1,358.00
Agricultural Department	637.40
Engineering Department	922.80
T o t a l	₱ 30,815.69

3. Outstanding Obligations:

Salary of Mr. Alenandro Cortez, Janitor, Office of the Mpl. Board from May 16 to June 30/54 incl.	₱ 112.50
Office of the City Treasurer	2,932.98
To pay partial, unpaid salary of Mr. Romulo Rosal, Clerk, O.E.S. from 1952 to 1953	500.00
Salary of Miss Milagros Bande, Clerk O.E.S. from 1953 to 1954	350.00
Rentals of building of Patrocinio Omega used by Grade V from June 15, 1953 to Apr. 1954	200.00
T o t a l	₱ 4,095.48

4. Mandatory Obligations

Fire Department	₱ 3,312.85
Cadastral Survey Costs	4,141.77
RFC Loan, Market Tiendas	8,013.91
Ormoc Electric Light, 1953-54	1,815.42
Court of First Instance, Maintenance.	6,500.00
T o t a l	₱ 23,783.95

5. Transfer of Funds

Aid to Puericulture Center	₱ 2,000.00
Aid to Ormoc Intermediate School	39,530.29
Aid to Ormoc City High School	3,635.00
T o t a l	₱ 45,165.29

Total Expenses, General Fund ₱333,400.41

Balance, Unappropriated from General Fund... ₱ 2,279.59

R E C A P I T U L A T I O N
(Other Funds)

Total Estimated as shown from page 3 P265,676.80

Expenditures

Waterworks	P 18,535.84
Roads, Bridges, Improvement of City Streets	106,413.49
Ormoc City Intermediate Sch..	111,430.29
Ports	1,440.00
Ormoc City High School	<u>27,335.00</u>

Total expenditures from other Funds	<u>P265,154.62</u>
Balance unappropriated	<u>P 522.18</u>

Section II.- All sums appropriated in this Ordinance for salaries and wages for the various departments and offices of the City Government shall be expended for the specific purposes for which they are appropriated and no amount appropriated for salaries and wages shall be available for the payment of contingent and other expenses or vice versa; provided however, that by Resolution of the Municipal Board upon the approval of the City Mayor, the City Treasurer shall take effect in the accounts 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 authorized by law.

Section III.- The total amount appropriated in this Ordinance for the contingent expenses of any department or office of the City Government 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 pertinent 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 expense 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 IV. - This Ordinance shall take effect as of the 1st day of July, Nineteen Hundred and Fifty-four.

Section V. - Vacancies occurring in the Police Department, except the Chief of Police, will not be filled up until the fifteen (15) positions out of the seventy-five (75) positions which the Municipal Board has decided to trim gradually from that department for reasons of economy be all eliminated.

Section VI. - Vacancies occurring in other departments may not be filled up also for reasons of economy, unless exigencies of public service so requires, provided, however, that vacant positions whose appropriations are exhausted will not be filled up without the resolution of the Municipal Board passing the corresponding appropriation.

Section VII. - Purchases of equipments from the Roads and Bridges Funds will not be valid unless items on said purchases are approved by the Municipal Board.

Section VIII.- At the discretion of the Municipal Board the fund intended for salaries and contingent expenses for the garbage collection may be utilized to award the garbage collection to private persons for more efficiency if such is necessary for public welfare; Provided, however, that such award is made to the lowest bidder.

Section IX. - Salaries of employees and Intermediate Teachers in previous years that are not yet paid will be paid as soon as funds are made available out of salary savings made from positions vacated and left unfilled by virtue of provisions of Sections V and VI of this appropriation Ordinance or from any other source.

Section X. - Let copies of this Ordinance be furnished each to the Hon. Secretary of Finance, Manila; the Hon. Executive Secretary, Malacañang, Manila; the Hon. City Mayor; Ormoc City and all department heads, Ormoc City; and copies to be posted in public places, Ormoc City.

CARRIED UNANIMOUSLY.

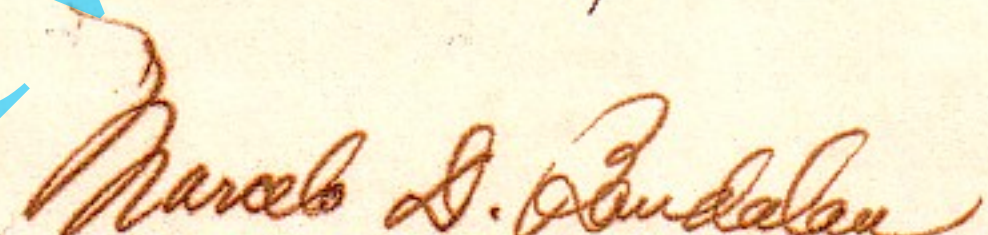
I HEREBY CERTIFY to the correctness of the above-quoted resolution and ordinance.


RAMON BANTASAN
Secretary

APPROVED:


TEODULO C. TANDAYAG
Actg City Mayor
Presiding Officer

ATTESTED:


MARCELO D. BANDALAN
Secretary to the City Mayor

7/ftc-