

"WHEREAS, the Municipal Board after serious consideration and discussion regarding the propriety and necessity of creating new positions and with the view to serve public interest, said body has decided to create the following positions, to wit: one (1) agricultural adviser and fertilizer in charge who will take charge in the distribution of government fertilizer and who will advise the City Mayor on matters of agriculture, one (1) City Librarian and one (1) library janitor-messenger, all in the Office of the City Mayor; one (1) senior clerk and one (1) clerk-messenger in the Office of the City Auditor; two (2) pre-audit clerks in the Office of the Treasurer; one (1) assessment clerk in the Assessment Division; three (3) market collectors in the market; one (1) stenographer in the Office of the City Attorney; one (1) dental helper, one (1) market cleaner and one (1) toilet and bath cleaner in the Health Department;

"WHEREAS, in this proposed budget the sixty per centum (60%) intended for the salaries of the officials and employees of the City and the five per centum (5%) intended for reserve are nearly complied with;

"NOW, THEREFORE, the Board, on motion of Councilor Guillermo T. Parrilla, seconded by Councilor Alvaro I. Gutierrez;

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

ORDINANCE NO. 3

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE CITY GOVERNMENT OF ORMOC DURING THE PERIOD FROM JULY 1, 1957 to JUNE 30, 1958, AND FOR OTHER PURPOSES

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

SECTION 1. The sum of FIVE HUNDRED FIFTY THOUSAND FOUR HUNDRED FIFTEEN PESOS AND THIRTY-TWO CENTAVOS (P550,415.32) 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, 1957 to June 30, 1958 for the various departments, branches or offices thereof subject to such limitations and manner as provided hereafter:

B U D G E T

G E N E R A L F U N D
(Estimated Income)

Sources of Collections

REVENUE FROM TAXATION:

Internal Revenue Allotment	P 107,140.00
Real Property Tax, Jan.-June, 1958	37,000.00
-do- Jul.-Dec., 1957	25,000.00
-do- previous years	25,000.00
Residence Tax	10,000.00
Taxes on Agricultural products	12,000.00

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(RESOLUTION NO. 130, SERIES 1957 EMBODYING THE APPRO-
PRIATION ORDINANCE FOR THE FISCAL YEAR 1957-1958)

REVENUE FROM TAXATION con'd.

Franchise Tax	P 4,800.00
Weights and Measures	400.00
Municipal Taxes	45,000.00
Taxes on Income, Inheritance and Gifts	8,000.00
Other revenue; Sales of Crops	450.00
	<u>P 274,790.00</u>

INCIDENTAL REVENUE

Penalties	P 4,000.00
Building Permit fees	1,000.00
Secretary's fees	3,800.00
Cattle Registration fees	2,100.00
Marriage License fees	800.00
Fisheries	70.00
Impounding and Sale of Astray Animals	120.00
Court collections	240.00
Sheriff fees	150.00
Other incidental revenue	400.00
	<u>P 12,680.00</u>

RECEIPTS FROM OPERATION

Market and Slaughterhouse	P 72,000.00
Prior Year Adjustment	60.00
Other receipts	500.00
	<u>P 72,560.00</u>

GENERAL FUND TOTAL ESTIMATED INCOME.....P 360,030.00

INCOME FROM OTHER FUNDS

ROADS, STREETS AND BRIDGE FUND

Internal Revenue Allotment	P 50,000.00
Taxes on Agricultural products	3,000.00
Taxes on Income, Inheritance and Gifts	3,000.00
Other incidental revenue	235.00
	<u>P 56,235.00</u>

PORTS

Total Estimated Income	P 3,000.00
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ORMOC CITY INTERMEDIATE SCHOOL FUND

Internal Revenue Allotment	P 55,000.00
Residence Tax	7,500.00
Taxes on Agricultural Products	7,500.00
Taxes on Income, Inheritance and Gifts	5,800.00
Tuition fees	7,500.00
Transfer from the General Fund	28,877.38
	<u>P 112,177.38</u>

ORMOC CITY HIGH SCHOOL FUND

Tuition Fees of 80 Yr. I students at P70 ea..P	5,600.00
Tuition Fees of 200 Yr. II, III & IV students at P80.00 each	16,000.00
Matriculation Fees of 280 students at P2. ea.	560.00
Transfer from the General Fund	8,908.40
	<u>P 31,068.40</u>

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SUMMARY OF INCOME

GENERAL FUND

Revenue from Taxation	P 274,790.00
Incidental Revenue	12,680.00
Receipts from Operation	72,560.00
	<u>P 360,030.00</u>

OTHER FUNDS

Roads, Streets and Bridge Fund.....	P 56,235.00
Ports	3,000.00
Ormoc City Intermediate School Fund	112,177.38
Ormoc City High School Fund	31,068.40
	<u>P 202,480.78</u>

Total Income, General Fund	P 360,030.00
Total Income, Other Funds	<u>202,480.78</u>

GRAND TOTAL INCOME FROM ALL FUNDS... P 562,510.78

GENERAL FUND
(General Expenditures)

OFFICE OF THE CITY MAYOR

1. Salaries and Wages:

One : City Mayor	P 5,000.00
One : Vice Mayor	400.00
One : Secretary to the City Mayor	2,280.00
One : Agricultural Adviser and Fertilizer in charge (new)	1,440.00
One : Stenographer-clerk	1,440.00
One : Clerk	960.00
One : Messenger-Janitor (from P900)	960.00
One : Driver-Mechanic	1,440.00
	<u>P 13,920.00</u>

2. Contingent Expenses:

Back Pay Amortization	P 309.10
City Mayor's Commutable Allowance	2,000.00
Traveling Expenses of personnel	1,000.00
Supplies and materials	300.00
Office equipment and furniture	500.00
Illumination and power service	6,500.00
Communications	300.00
Repair of Equipment	100.00
Maintenance of office bicycle, tires 1...	50.00
Discretionary Fund	5,000.00
Election Expenses	8,000.00
	<u>P 24,059.10</u>

3. Outstanding Obligation:

Traveling Expenses of Vice Mayor Mejia ..	P 829.20
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Summary

Salaries and Wages	P 13,920.00
Contingent Expenses	24,059.10
Outstanding Obligation	829.20
Total Expenses, Office of the Mayor	<u>P 38,808.30</u>

(CITY LIBRARY
Under the Office of the
City Mayor)

1. Salaries and Wages:

One : City Librarian (new)	P	1,440.00
One : Janitor-Messenger (new)		960.00
	P	<u>2,400.00</u>

2. Contingent Expenses:

Subscription to periodicals	P	200.00
Purchase of tables and chairs		200.00
Office supplies		50.00
Office equipment		50.00
Purchase of wall clock		15.00
Illumination and purchase of materials ..		150.00
Communications		30.00
Traveling Expenses		50.00
Freight and Delivery		20.00
	P	<u>765.00</u>

Summary

Salaries and Wages	P	2,400.00
Contingent Expenses		765.00
Total Expenses, City Library	P	<u>3,165.00</u>

Total Expenses, Office of the City Mayor
including City Library..... P 47,973.30

OFFICE OF THE MUNICIPAL BOARD

1. Salaries and Wages:

One : Secretary to the Board	P	2,280.00-
One : Senior Clerk (from P1380).....		1,440.00-
One : Stenographer		1,440.00-
One : Clerk-Messenger		960.00-
One : Janitor (From P900).....		960.00-
One : Vice Mayor per diems		1,640.00-
Eight : City Councilors per diems		9,840.00-
	P	<u>18,560.00</u>

2. Contingent Expenses:

Traveling expenses	P	1,000.00 P 400.00
Office supplies and materials		300.00 -
Office equipment		200.00
Telephone service and communications		200.00
Purchase of one steel filing cabinet		250.00 P 87.00
Purchase of one wall clock		60.00 *
Purchase of one Revised Administrative Code, latest edition.....		30.00 -
One Year's subscription to the Official Gazette....		20.00
Purchase of one Webster's English Dic- tionary		20.00
Repair of equipment		100.00 - P 25.00
Allowance for bicycle tires and repair ..		50.00 -
	P	<u>2,230.00</u>

Summary

Salaries and Wages	P	18,560.00
Contingent Expenses		2,230.00
Total Expenses, Office of the Mun. Board. P		<u>20,790.00</u>

OFFICE OF THE CITY AUDITOR

1. Salaries and Wages:

One : City Auditor (City's share)	P	2,400.00	X
One : Senior Clerk (new)		2,040.00	
One : Clerk		1,320.00	
One : Clerk (from P1080)		1,320.00	
One : Clerk-Messenger (new)		1,080.00	
	P	8,160.00	

2. Contingent Expenses:

Insurance (L & R)	P	292.80
Supplies and materials		150.00
Traveling expenses of personnel		800.00
Communications		100.00
Repair of equipment		50.00
Freight and delivery service		50.00
Other services		100.00
One Filing Cabinet		200.00
	P	1,742.80

Summary

Salaries and Wages	P	8,160.00
Contingent Expenses:.....		1,742.80
Total Expenses, Office of the City Auditor	P	9,902.80

OFFICE OF THE CITY TREASURER

1. Salaries and Wages:

One : City Treasurer	P	4,200.00
One : Assistant City Treasurer		2,400.00
One : Administrative Deputy & Cashier ...		1,800.00
One : Bookkeeper		1,500.00
One : Assistant Bookkeeper		1,440.00
One : Land Tax Clerk (from P1200)		1,260.00
One : Clerk		1,080.00
One : Internal Revenue Clerk (from P1200)		1,440.00
One : Internal Revenue Clerk		1,200.00
One : Campaign Clerk		1,080.00
Two : Campaign Clerks at P960 per annum		
each (from P900 per annum each)....		1,920.00
Three : Clerks at P960 per annum each		2,880.00
One : Clerk-typist		1,080.00
One : Clerk (from P900) 1.....		960.00
One : Clerk (from P780)		960.00
Two : Pre-audit Clerks (new) at P1200 per		
annum each		2,400.00
One : Paymaster payable from projects at		
P1,440 per annum		
One : Janitor-messenger (from P840).....		960.00
One : Watchman (from P840)		960.00
Two : Campaign Clerks at P960 p. a. each.		1,920.00
Two : Meat Inspectors at P960 p. a. each.		1,920.00
One : Skilled laborer-watchman for the		
City Nursery at Cagbuhangin		840.00
	P	34,200.00

OFFICE OF THE CITY TREASURER

2. Contingent Expenses:

Back Pay Amortization	P 1,767.69
Insurance premiums	1,239.00
Travel and transportation	1,000.00
Supplies and materials	700.00
Freight and delivery service	100.00
Repair of equipment	150.00
Illumination and power service	70.00
Communications	300.00
Other service	200.00
Insurance premiums of public market bldgs.	2,538.90
Retirement Gratuity	1,500.00
Vacation and sick leave earned	2,500.00
Purchase of portfolios for Campaign Clerks	150.00
Steel Cabinet	200.00
	<u>P 12,415.59</u>

3. Outstanding Obligation:

Retirement Gratuity of the late Municipal Treasurer Genaro Kuizon	P 1,200.00
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Summary

Salaries and Wages	P 34,200.00
Contingent Expenses	12,415.59
Outstanding Obligation	1,200.00
Total Expenses, City Treasurer's Office..	<u>P 47,815.59</u>

ASSESSMENT DIVISION

1. Salaries and Wages:

One : Ex-Officio City Assessor	P 800.00
One : Special Deputy Assessor (from P960)	1,200.00
One : Special Deputy Assessor (from P960)	1,020.00
One : Assessment Clerk	960.00
One : Assessment Clerk (new)	960.00
	<u>P 4,940.00</u>

2. Contingent Expenses:

Supplies and materials	P 150.00
Repair of equipment	50.00
Other service	50.00
	<u>P 250.00</u>

Summary

Salaries and Wages	P 4,940.00
Contingent Expenses	250.00
Total Expenses, Assessment Division	<u>P 5,190.00</u>

MARKET AND SLAUGHTERHOUSE

1. Salaries and Wages:

One : Market Superintendent	P 1,680.00
One : Chief Market Collector (from P1080)	1,200.00
One : Market Collector (from P960).....	1,080.00
One : Market Collector (from P900).....	1,020.00
One : Market Collector (from P780).....	1,020.00
Three : Market Collectors (each from P840) at P1020 per annum each	3,060.00
Three : Market Collectors (new) at P960 per annum each	2,880.00
	<u>P 11,940.00</u>

OFFICE OF THE CITY ATTORNEY

1. Salaries and Wages:

One : City Attorney	P	4,200.00
One : Assistant City Attorney		140 2,160.00
One : Stenographer (new)		1,200.00
	P	7,560.00

NOTE: Office personnel now working in this office are detailed from the Offices of the City Mayor and the Municipal Board.

2. Contingent Expenses:

Traveling Expenses	P	500.00
Office equipment		200.00
Office supplies and materials		200.00
Communications		100.00
	P	1,000.00

Summary

Salaries and Wages	P	7,560.00
Contingent Expenses		1,000.00
Total Expenses Office of the City Attorney	P	8,560.00

OFFICE OF THE MUNICIPAL COURT

1. Salaries and Wages:

One : Municipal Judge	P	4,200.00
One : Clerk of Court & Sheriff Ex-Officio		1,320.00
One : Clerk-filer		1,200.00
	P	6,720.00

2. Contingent Expenses:

Official traveling expenses	P	500.00
Office equipment and books		200.00
Office supplies and materials		200.00
Communications		200.00
	P	1,100.00

Sum of wages cumulative leave - \$354.74

Summary

Salaries and Wages	P	6,720.00
Contingent Expenses		1,100.00
Total Expenses, Municipal Court	P	7,820.00

POLICE DEPARTMENT

1. Salaries and Wages:

A. UNIFORMED DIVISION

One : Chief of Police	P	3,600.00
One : First Sergeant		1,260.00
One : Sergeant		1,140.00
Two : Corporals at P1,120 per annum each. <i>95</i>		2,240.00
One : Private First Class		1,080.00
47 : Privates at P960 per annum each ... <i>80</i>		45,120.00
	P	54,440.00

Annual Appropriation

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POLICE DEPARTMENT

Salaries and Wages con'd.

B. SECRET SERVICE DIVISION

One : Chief of Secret Service	PX 3,600.00
One : Private First Class	1,080.00
Nine : Privates at P960 per annum each ..	8,640.00
	<u>P 13,320.00</u>

2. Contingent Expenses:

Uniform allowance	P 3,000.00
Maintenance of Prisoners	3,000.00
Traveling expenses	1,000.00
Office supplies	500.00
Office equipment	500.00
Purchase of Firearms	1,000.00
Purchase of Station Wagon	6,000.00
Water consumption	240.00
	<u>P 15,240.00</u>

3. Outstanding Obligation:

Disability allowance for Edilberto Jamile-P	270.92
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Summary

Salaries and Wages:

A. Uniformed Division	P 54,440.00
B. Secret Service Division	13,320.00
Contingent Expenses	15,240.00
Outstanding obligation	270.92
Total Expenses, Police Department	<u>P 83,270.92</u>

FIRE DEPARTMENT

1. Salaries and Wages:

One : Chief of Fire Department	P 2,400.00
One : Sergeant	1,200.00
Five : Firemen at P960 per annum each (from P900 per annum each).....	4,800.00
Three : Firemen at P960 per annum each (from P840 per annum each).....	2,880.00
One : Driver	960.00
	<u>P 12,240.00</u>

2. Contingent Expenses:

Repair of garage and Fire Dept. Hq.	P 500.00
Purchase of additional hose	3,000.00
Expenses of repair of truck	600.00
Gasoline expenses	600.00
Uniform of Fire Department personnel	500.00
Supplies and communications	50.00
Office equipment	70.00
	<u>P 5,320.00</u>

Summary

Salaries and Wages	P 12,240.00
Contingent Expenses	5,320.00
Total Expenses, Fire Department	<u>P 17,560.00</u>

CITY HEALTH DEPARTMENT

1. Salaries and Wages:

One : City Health Officer	P 4,200.00
One : Assistant City Health Officer	2,520.00
One : Chief Sanitary Inspector (from P1980)	2,040.00
One : City Dentist	1,920.00
One : Dental Helper (new)	960.00
One : Civil Registrar Clerk (from P840) ..	960.00
One : Statistics Clerk (from P1020)	1,440.00
Seven : Sanitary Inspectors (each from P840) at P960 per annum each	6,720.00
One : Sanitary Inspector-Dispensary Atten- dant (from P840)	960.00
One : Sanitary Inspector	960.00
One : Janitor (from P840)	960.00
Five : Market Cleaners (each from P720 per annum) at P840 per annum each	4,200.00
One : Market Cleaner (new)	840.00
One : Toilet and Bath Cleaner (new)	840.00
One : Cemetery Guard	720.00
	<u>P 31,240.00</u>

2. Contingent Expenses:

Backpay amortization	P 144.00
Life insurance	189.00
Retirement	546.00
Medical supplies and materials including P880 overdraft	1,196.00
Office supplies	100.00
Medical equipments as hemostatic forceps, syringes, etc.	200.00
Office equipment	100.00
Traveling expenses of personnel	1,000.00
Repair of equipment	50.00
Communications	100.00
Freight and express delivery	50.00
Repair and maintenance of office bicycle.	50.00
Illumination and power service	200.00
Water consumption	50.00
	<u>P 3,975.00</u>

3. Outstanding Obligation:

Partial payment for unpaid bills for vaccines (Cholera-Dysentery-Typhoid, anti-small pox, etc.) from 1948 to 1956..	P 1,000.00
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Summary

Salaries and Wages	P 31,240.00
Contingent Expenses	3,975.00
Outstanding Obligations	1,000.00
Total Expenses, City Health Department...	<u>P 36,215.00</u>

OFFICE OF THE CITY ENGINEER

1. Salaries and Wages:

One : City Engineer	P 4,200.00
One : Building Inspector	1,440.00
	<u>P 5,640.00</u>

OFFICE OF THE CITY ENGINEER con'd.

2. Contingent Expenses:

Life Insurance	P	80.40
Retirement Insurance		369.60
Leave Credits		520.00
Traveling Expenses & per diems		1,000.00
	P	1,970.00

3. Outstanding Obligations:

Amount to be paid for extra work of the construction of the City Hall as final payment to contractors Reynes and Reroma....	P	3,241.15
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Summary

Salaries and Wages	P	5,640.00
Contingent Expenses		1,970.00
Outstanding Obligations		3,241.15
Total Expenses, Office of the Engineer...	P	10,851.15

Appropriation for Collection and Disposal of City Garbage (under contract)	P	12,000.00
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Transfer of Funds:

To the City Intermediate School Fund	P	28,877.38
To the Ormoc City High School Fund		8,908.40
Total transfers	P	37,785.78

OTHER FUNDS
(Expenditures)

ROADS, STREETS & BRIDGE FUND

For Income, please refer to page 3.

(Budget of expenditures to be prepared by the City Engineer)

P O R T S

Total Estimated Income	P	3,000.00
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Expenditure:

Salary of Wharfinger at P4.00 for 365 days		1,460.00
Unappropriated balance.....	P	1,540.00

ORMOC CITY INTERMEDIATE SCHOOL FUND

For Income, please refer to Page 3.

ORMOC CITY INTERMEDIATE SCHOOL FUND

1. Salaries and Wages:

One : City Principal (City's share)	P 1,380.00
One : Classroom teacher (from P1800).....	1,920.00
Six : Classroom teachers at P1920 per annum each (from P1680 p. a. each).	11,520.00
Two : Classroom teachers at P1920 per annum each (from P1200 p. a. each).	3,840.00
18 : Classroom teachers at P1680 each...	30,240.00
Two : Classroom teachers at P1680 (each from P1440) per annum	3,360.00
19 : Classroom teachers at P1680 (each from P1200) per annum	31,920.00
One: Administrative Clerk (from P1320)...	1,380.00
One : Records Clerk (from P1080)	1,140.00
One : Clerk-typist (from P900)	1,020.00
One : Janitor-watchman (City Central School, from P900)	960.00
One : Janitor-watchman (Valencia, from P900)	960.00
	<u>P 89,640.00</u>

2. Contingent Expenses:

Reserve for substitute teachers' salary..	P 3,360.00
6% Retirement and gratuity	4,928.40
3% Life Insurance premiums	2,484.20
Traveling Expenses of Supervisors	150.00
Supplies and materials	150.00
Illumination and power service	140.00
Communications	30.00
Repair of equipment	50.00
Payment of water consumption (City Central)	240.00
	<u>P 11,532.60</u>

3. Outstanding Obligations:

Salary differential of Mrs. Pepita Boyer.	P 630.00
Unpaid salary difference of City Inter- mediate teachers per Res. 93, s. 1953....	9,675.00
Salary of Mr. Pedro A. Codilla, Janitor- watchman at Valencia from Feb.-June, 1956	400.00
Proportional vacation salary of one Ormoc II City Intermediate teacher, returned from maternity leave, for the period from April 3, 1955 to May 2, 1955 at P100/mo..	99.78
Proportional vacation salary of Mrs. El- sie M. Espiritu, returned from maternity leave, at P100 per month from April 2, 1955 to April 19, 1955	60.00
Unpaid salaries of Mr. Panfilo Polido ...	140.00
	<u>P 11,004.78</u>

Summary

Salaries and Wages	P 89,640.00
Contingent Expenses	11,532.60
Outstanding Obligations	<u>11,004.78</u>
Total Expenditures City Intermediate School Fund	P 112,177.38
Total Estimated Income	P 112,177.38
Total Expenditures	<u>112,177.38</u>
Balance Unappropriated	P0000,000.00

ORMOC CITY HIGH SCHOOL FUND

For Income, please refer to Page 3.

Expenditures

1. Salaries and Wages:

One : In charge at ₱1920 per annum.....	₱ 1,920.00
One : Regular Teacher	1,800.00
Nine : Temporary Teachers at ₱1,800 each per annum	16,200.00
One : Clerk-Property Custodian	1,200.00
Three : Student Janitors at ₱10.00 each per month	360.00
	<u>₱ 21,480.00</u>

2. Contingent Expenses:

1% & 3% GSIS premiums	₱ 381.60
Retirement Insurance premiums	796.80
Traveling expenses of personnel	60.00
Illumination and power service	80.00
Postal and telegraph service	30.00
Supplies and materials	100.00
Rentals of buildings	1,500.00
Water consumption	80.00
Purchase of Library Books	336.00
Purchase of Athletic Equipment	224.00
Reserve for "Drop Outs"	1,000.00
	<u>₱ 4,588.40</u>
For School Site	3,800.00
Total Contingent Expenses	<u>₱ 8,388.40</u>

3. Outstanding Obligation:

Rentals of building for one year to the Rehabilitation Finance Corporation	₱ 1,200.00
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Summary

Salaries and Wages	₱ 21,480.00
Contingent Expenses	8,388.40
Outstanding Obligation	1,200.00
	<u>₱ 31,068.40</u>
Total Estimated Income	₱ 31,068.40
Total Expenditures	<u>31,068.40</u>
Balance Unappropriated	₱ 000,000.00

RECAPITULATION
(General Fund)

Total Income ₱ 360,030.00

Expenditures:

1. Salaries and Wages:

Office of the City Mayor	₱ 13,920.00
City Library	2,400.00
Office of the Municipal Board	18,560.00
Office of the City Auditor	8,160.00
Office of the City Treasurer	34,200.00
Assessment Division	4,940.00
Market and Slaughterhouse	11,940.00
Office of the City Attorney	7,560.00
Office of the Municipal Court	6,720.00

GENERAL FUND RECAPITULATION con'd.

Salaries and Wages con'd.

Police Department:

A. Uniformed Division	P 54,440.00
B. Secret Service Division	13,320.00
Fire Department	12,240.00
City Health Department	31,240.00
Office of the City Engineer	5,640.00
	<u>P 225,280.00</u>

2. Contingent Expenses:

Office of the City Mayor	P 24,059.10
City Library	765.00
Office of the Municipal Board	2,230.00
Office of the City Auditor	1,742.80
Office of the City Treasurer	12,415.59
Assessment Division	250.00
Office of the City Attorney	1,000.00
Office of the Municipal Court	1,100.00
Police Department	15,240.00
Fire Department	5,320.00
City Health Department	3,975.00
Office of the City Engineer	1,970.00
	<u>P 70,067.49</u>

3. Outstanding Obligations:

Office of the City Mayor	P 829.20
Office of the City Treasurer	1,200.00
Police Department	270.92
City Health Department	1,000.00
Office of the City Engineer	3,241.15
	<u>P 6,541.27</u>

4. Appropriation for Collection and Disposal of City Garbage (under contract)

P 12,000.00

5. Transfer of funds:

To the City Intermediate School Fund ..	P 28,877.38
To the Ormoc City High School Fund	8,908.40
	<u>P 37,785.78</u>

S U M M A R Y

1. Salaries and Wages	P 225,280.00
2. Contingent Expenses	70,067.49
3. Outstanding Obligations	6,541.27
4. Collection and Disposal of City Garbage..	12,000.00
5. Transfer of funds	37,785.78
GENERAL FUND GRAND TOTAL EXPENDITURES....	<u>P 351,674.54</u>

Total Income, General Fund	P 360,030.00
Total Expenditures, General Fund	351,674.54
BALANCE UNAPPROPRIATED, GENERAL FUND	<u>P 8,355.46</u>

(From OTHER FUNDS only the income from PORTS has an unappropriated balance as follows:

Total Estimated Income	P 3,000.00
Salary of Wharfinger for 1 year at P4/day ..	1,460.00
Unappropriated balance	<u>P 1,540.00)</u>

SECTION 2. 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 enter in the account books of the City Treasurer such transfer or readjustment of unexpended balances from one item to another in this appropriation Ordinance for the purposes of paying obligations which are expressly authorized by law.

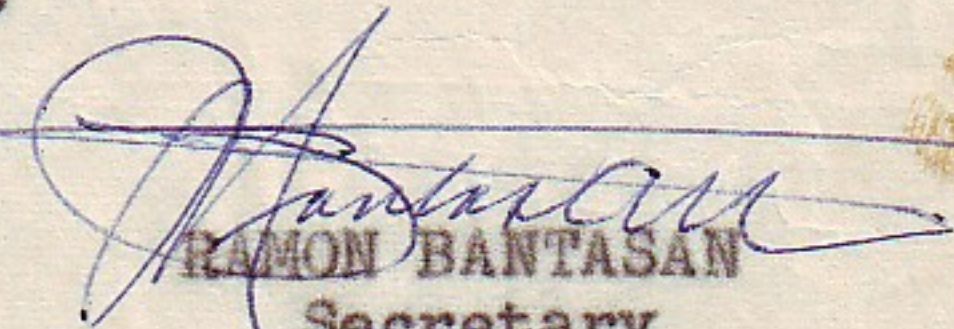
SECTION 3. The total amount appropriated in this Ordinance for the contingent expenses of any department or office of the City Government shall be available for the specific authority of the Board to be done by Resolution duly approved by the City Mayor, for the payment of any or all items or contingent 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 expenses as may accrue to said department or office by reason of the operation of the Revised Administrative Code.

SECTION 4. This Ordinance shall take effect as of the 1st day of July, Nineteen Hundred and Fifty-Seven, A.D., except new positions which shall take effect upon the approval of this budget by the Secretary of Finance.

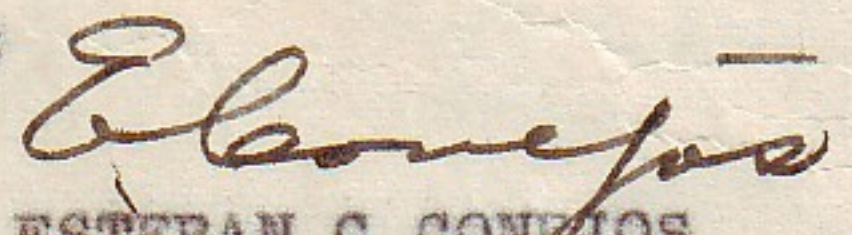
SECTION 5. Let copies of this Ordinance be furnished each the Honorable Secretary of Finance, Manila; the Honorable Executive Secretary, Malacañang, Manila; the Honorable City Mayor, Ormoc City; all department heads, Ormoc City, and copies to be posted in all conspicuous public places, Ormoc City.

"CARRIED UNANIMOUSLY."

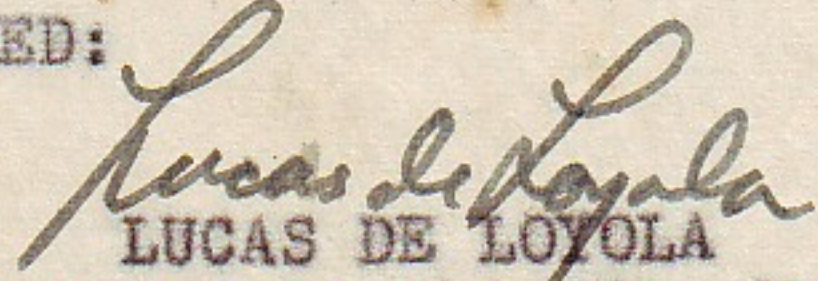
I HEREBY CERTIFY to the correctness of the above-quoted Resolution-Ordinance.


RAMON BANTASAN
Secretary

APPROVED:


ESTEBAN C. CONZJOS
Acting City Mayor
Presiding Officer

ATTESTED:


LUCAS DE LOYOLA
Secretary to the City Mayor

/ibl.