

Republic of the Philippines
MUNICIPAL BOARD
ORMOC CITY
Office of the Secretary

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE MUNICIPAL BOARD OF ORMOC CITY, PHILIPPINES, HELD IN ITS SESSION HALL ON JULY 22, 1959

PRESENT:

His Honor, City Mayor Esteban C. Conejos,	Presiding
Hon. Rafael M. Mejia,	Vice Mayor, Ex-Officio Member
Hon. Cesar Samson,	City Councilor
Hon. Emilio C. Penserga,	City Councilor
Hon. Guillermo T. Parrilla,	City Councilor
Hon. Alvaro I. Gutierrez,	City Councilor
Hon. Teotimo Ocubillo,	City Councilor
Hon. Marciano S. Du,	City Councilor
Hon. Asuncion C. Omega,	City Councilor

ABSENT:

Hon. Iñaki Larrazabal,	City Councilor
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RESOLUTION NO. 126

"WHEREAS, for the fiscal year 1959-1960 the City Treasurer, this City, has estimated a probable income of Four Hundred Five Thousand Nine Hundred Eighty-Five (P405,985.00) Pesos which he submitted to the Office of the City Mayor which in turn submitted to the Municipal Board being in conformity with the said estimate and in pursuance to Section 9(i), Article 2 of Republic Act 179 as amended by Republic Act 429, as the basis of the estimated expenditures for the said fiscal year 1959-1960;

"WHEREAS, the Municipal Board in order to effect a program of economy do not contemplate to create new positions except those which are very essential in bolstering the income from real estate and from the market collection, has created three positions of market collectors under the Office of the City Treasurer and three positions in the assessment department; the positions of Agricultural Adviser and Fertilizer in Charge in the Office of the City Mayor; the position of Paymaster in the Office of the City Treasurer who had previously been paid from projects in the Engineering Fund but who could no longer be included in the plantilla of the Engineering Department on account of the creation of the position of Disbursing Officer in said department; the position of Dental Attendant in the City Health Department which is necessary in the dental campaign in the barrios; and the positions of Clerk-Typist and Clerk-Messenger in the City Auditor's Office which are essential in the proper and efficient operation of the said office;

"WHEREAS, the Municipal Board in consonance with Republic Act 840 standardizing the salaries of City Officials according to the classification of Ormoc City as a third class city, and the Omnibus Bill otherwise known as Republic Act 2259 providing for a fixed salary of the Vice Mayor and the members of the Municipal Board, has effected full implementation of the law, to wit:

The City Mayor, from P5,400 to P6,000 per annum;
The Vice Mayor at P4,800 per annum;
Eight members of the Municipal Board at P3,000 per annum each;
The City Treasurer, from P4,800 to P5,100 per annum;
The City Engineer, from P4,800 to P5,100 per annum;

The City Health Officer, from ₱4,800 to ₱5,100 per annum;
The City Attorney, from ₱4,800 to ₱5,100 per annum;
The Municipal Judge, from ₱4,800 to ₱5,100 per annum;
The City Assessor, from ₱3,900 to ₱4,500 per annum;
The Chief of Police, from ₱3,900 to ₱4,500 per annum;
The Chief of the Fire Department, from ₱3,120 to ₱3,300 per annum; and
The Secretaries of the City Mayor and the Municipal Board from ₱2,400 to ₱2,700 per annum, each; and

"WHEREAS, in this proposed budget the sixty-five (65%) per centum authorized for expenditures for salaries and wages of officials and employees of the city has not even been reached, although the amount intended for reserve is less than five (5%) per centum, the increase in salaries and creation of new positions notwithstanding;

"NOW, THEREFORE, the Board, on motion of Councilor Parrilla, seconded by Councilor Gutierrez;

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

ORDINANCE NO. 2

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE CITY GOVERNMENT OF ORMOC DURING THE PERIOD FROM JULY 1, 1959, TO JUNE 30, 1960, AND FOR OTHER PURPOSES.

BE IT ORDAINED by authority of the Municipal Board of Ormoc City pursuant to the provisions of Republic Act 179 as amended by Republic Act 429, That:

SECTION 1. The sum of SIX HUNDRED SIX THOUSAND SEVEN HUNDRED SIXTY-THREE PESOS AND EIGHTY-SEVEN CENTAVOS (₱606,763.87) 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, 1959 to June 30, 1960 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	₱ 99,500.00
Real property tax (current year)	30,000.00
" " " (current year)	45,000.00
" " " (previous years)	30,000.00
Residence tax	11,250.00
Franchise tax	3,000.00
Taxes on agricultural products	13,525.00
Weights and measures	200.00
Municipal licenses	55,000.00
Taxes on income, inheritance & gifts	13,900.00

INCIDENTAL REVENUE:

Penalties (land taxes)	6,300.00
Penalties (city license)	200.00

Sources of Collections (con'd.)

INCIDENTAL REVENUE (con'd.)

Fines & surcharges on forest lands	P 60.00
Building permit fees	710.00
Secretary's fees	4,200.00
Cattle registration fees	2,300.00
Marriage license fees	750.00
Fisheries	50.00
Impounding & sales of astray animals	60.00
Court collections	380.00
Sheriff's fees	100.00
Other incidental revenues	500.00
Garbage fees	1,000.00

RECEIPTS FROM OPERATION:

Receipts from market & slaughterhouse	88,000.00
GENERAL FUND TOTAL ESTIMATED INCOME	P 405,985.00

INCOME FROM OTHER FUNDS

ROADS, STREETS AND BRIDGE FUND:

Internal revenue allotment	P 49,750.00
Taxes on agricultural products	5,540.00
Taxes on income, inheritance and gifts	5,230.00
Transfer from the city general fund	3,219.00
Total	P 63,739.00

PORTS:

Port Collections	P 3,000.00
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ORMOC CITY INTERMEDIATE SCHOOL FUND:

Internal revenue allotment	P 49,750.00
Residence tax	9,900.00
Taxes on agricultural products	7,380.00
Taxes on income, inheritance & gifts	6,250.00
Tuition fees:	
District I - - - P 7,328.00	
District II - - - 2,494.00	
Transfer from the city general fund	9,822.00
Total	27,555.00
	P 110,657.00

ORMOC CITY HIGH SCHOOL FUND:

Tuition fees:	
80 First Year students at P70 each	P 5,600.00
140 Second, Third & Fourth Years at P80 each.	11,200.00
Matriculation fees (220 students at P2 each).	440.00
Transfer from the city general fund	9,559.23
	P 26,799.23

SUMMARY OF INCOME

GENERAL FUND:

Revenue from taxation	P 301,375.00
Incidental revenue	16,610.00
Receipts from operation	88,000.00
Total	P 405,985.00

OTHER FUNDS:

Roads, Streets & Bridge Fund	P 63,739.00
Ports	3,000.00
Ormoc City Intermediate School Fund	110,657.00
Ormoc City High School Fund	26,799.23
Total	P 204,195.23

GENERAL FUND
(General Expenditures)

OFFICE OF THE CITY MAYOR

1. Salaries and Wages:

The City Mayor (from ₱5,400)	₱ 6,000.00
One : Secretary to the City Mayor (from ₱2400)	2,700.00
One : Agricultural Adviser & Fertilizer In Charge (new)	1,440.00
One : Clerk-Stenographer	1,440.00
One : Clerk	960.00
One : Messenger-Janitor	960.00
One : Driver-Mechanic	1,440.00
Total	₱ 14,940.00

2. Contingent Expenses:

City Mayor's Commutable Allowance	₱ 1,000.00
Traveling expenses	1,000.00
Office equipment and furniture	300.00
Supplies and materials	300.00
Illumination and power service	6,500.00
Communications and telephone service	550.00
Repair of equipment	100.00
Maintenance of office bicycle	50.00
Discretionary Fund	5,000.00
Election expenses	5,000.00
Total	₱ 19,800.00

CITY LIBRARY

(Under the Office of the City Mayor)

1. Salaries:

One : City Librarian	₱ 1,440.00
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2. Contingent Expenses:

Subscription to periodicals	₱ 200.00
Purchase of tables and chairs	200.00
Purchase of shelves with glass shutters	200.00
Office supplies and materials	50.00
Communications	30.00
Traveling expenses	50.00
Freight and delivery	30.00
Total	₱ 760.00

OFFICE OF THE MUNICIPAL BOARD

1. Salaries and Wages:

One : Vice Mayor & Presiding Officer of the Board	4,800.00
Eight : City Councilors at ₱3,000 per annum each..	24,000.00
One : Secretary to the Board (from ₱2400)....	2,700.00
One : Senior Clerk (from ₱1,560)	1,680.00
One : Stenographer (from ₱1,560)	1,680.00
One : Clerk-Messenger	1,020.00
One : Janitor	1,020.00
Total	₱ 36,900.00

2. Contingent Expenses:

Traveling Expenses	P 1,000.00
Insurance premiums and retirement gratuity ...	302.40
Office supplies and materials	400.00
Office equipment	300.00
Telephone service and communications	300.00
Repair of equipment	400.00
Allowance for bicycle	50.00
Other services	200.00
Total	P 2,952.40

OFFICE OF THE CITY AUDITOR

1. Salaries and Wages:

One : City Auditor (city's share)	P 2,550.00
One : Assistant City Auditor (from P3,000).....	3,120.00
One : Clerk	1,440.00
One : Clerk	1,320.00
One : Clerk-Typist (new)	1,020.00
One : Janitor-Messenger (new)	1,020.00
Two : Clerk-Checkers at P6.00 per day, paya- ble from projects in which engaged.	
Three : Clerk-Checkers at P5.00 per day, paya- ble from projects in which engaged.	
Total	P 10,470.00

2. Contingent Expenses:

Office supplies and materials	P 200.00
Retirement Gratuity	283.50
Insurance premiums	170.10
Traveling expenses	600.00
Communications and telephone service	240.00
Repair of equipment	100.00
Freight and delivery service	50.00
Other service	200.00
Total	P 1,843.60

OFFICE OF THE CITY TREASURER

1. Salaries and Wages:

One : City Treasurer (from P4,800)	P 5,100.00
One : Assistant City Treasurer (from P2,640)..	3,120.00
One : Administrative Cashier & Deputy	2,040.00
One : Paymaster	1,680.00
One : Bookkeeper	1,560.00
One : Assistant Bookkeeper	1,500.00
One : Land Tax Clerk	1,320.00
One : Property Custodian	1,140.00
One : Internal Revenue Clerk	1,500.00
One : Internal Revenue Clerk	1,260.00
One : Campaign Clerk	1,200.00
Two : Campaign Clerks at P1,020 p.a. each	2,040.00
One : Clerk	1,140.00
Three : Clerks at P1020 per annum each	3,060.00
One : Clerk-Typist	1,140.00
One : Clerk	1,020.00
One : Clerk	1,020.00
One : Janitor-Messenger	1,020.00
One : Watchman (from P960)	1,020.00
Total	P 32,880.00

2. Contingent Expenses:

Insurance premiums	₱ 1,239.00
Travel and transportation	1,000.00
Supplies and materials	1,000.00
Freight and delivery	200.00
Repair of equipment	200.00
Illumination and power service	80.00
Communications and telephone service	500.00
Other services	200.00
Retirement gratuity of retired employees	1,500.00
Total	₱ 5,919.00

OFFICE OF THE CITY ASSESSOR

1. Salaries and Wages:

One : City Assessor (from ₱3,900.00)	₱ 4,500.00
One : Special Deputy Assessor	1,260.00
One : Special Deputy Assessor	1,080.00
Two : Special Deputy Assessors (new), each at ₱960.00 per annum	1,920.00
One : Assessment Clerk	1,020.00
One : Typist, new	960.00
Total	₱ 10,740.00

2. Contingent Expenses:

Supplies and materials	₱ 200.00
Equipment and furniture	150.00
Repair of equipment	50.00
Communications and telephone service	200.00
Travel and transportation	1,000.00
For revision of assessments	3,000.00
Total	₱ 4,600.00

AGRICULTURAL AND LIVESTOCK INSPECTION

1. Salaries and Wages:

Two : Meat Inspectors at ₱1,080 p.a., each...	₱ 2,160.00
One : Skilled Laborer-watchman (Nursery)	840.00
Total	₱ 3,000.00

2. Contingent Expenses:

Travel and transportation of Meat Inspectors. ₱	100.00
Supplies and materials	20.00
Handtools for the Nursery at Cagbuhangin	30.00
Total	₱ 150.00

MARKET AND SLAUGHTERHOUSE

1. Salaries and Wages:

One : Market Superintendent	₱ 1,800.00
One : Chief Market Collector	1,260.00
One : Market Collector	1,140.00
Five : Market Collectors at ₱1080 p.a. each..	5,400.00
Three : Market Collectors (new) at ₱960 per annum each	2,880.00
Total	₱ 12,480.00

2. Contingent Expenses:

Amortization on loan from DBP on slaughter-house and market buildings (new loan)	P 20,900.00
Amortization on old loan	5,013.91
Insurance premiums, market buildings	2,538.90
Supplies and materials	100.00
Illumination and power service	50.00
Office furnitures	150.00
Other services	100.00
Total	P 28,852.81

OFFICE OF THE CITY ATTORNEY

1. Salaries and Wages:

One : City Attorney (from P4,800)	P 5,100.00
One : Assistant City Attorney	2,400.00
Total	P 7,500.00

2. Contingent Expenses:

Office equipment	P 200.00
Office supplies and materials	200.00
Communications and telephone service	250.00
Traveling expenses	300.00
Total	P 950.00

OFFICE OF THE MUNICIPAL COURT

1. Salaries:

One : Municipal Judge (from P4,800)	P 5,100.00
One : Clerk of Court & Sheriff Ex-Officio	1,560.00
One : Clerk-Filer	1,200.00
Total	P 7,860.00

2. Contingent Expenses:

Office equipment	P 200.00
Office supplies and materials	200.00
Communications and telephone service	250.00
Traveling expenses	300.00
Total	P 950.00

POLICE DEPARTMENT

1. Salaries and Wages:

One : Chief of Police (from P3,900)	P 4,500.00
One : Chief of Secret Service	1,920.00
One : First Sergeant	1,320.00
One : Sergeant	1,200.00
Two Corporals at P1,120 per annum each	2,240.00
12 : First Class Privates at P1080 p.a. each.	12,960.00
47 : Privates at P1,020 per annum each	47,940.00
Total	P 72,080.00

2. Contingent Expenses:

Uniform Allowance	P 3,500.00
Maintenance of prisoners	3,000.00
Traveling expenses of personnel	1,500.00

Contingent Expenses - Police Dept. - con'd.

Office supplies and materials	P	400.00
Purchase of ammunition		500.00
Office equipment		500.00
Purchase of three table glasses		30.00
Purchase of OCPD Official seal		70.00
Repair of building and jail		1,000.00
Handcuffs		300.00
Communications and telephone service		250.00
Total	P	3,050.00
Brought forward from preceding page		8,000.00
Total for Contingent Expenses, Police ...	P	11,050.00

FIRE DEPARTMENT

1. Salaries and Wages:

One : Chief of Fire Department (from P3120) .	P	3,300.00
One : Sergeant		1,260.00
One : Clerk		1,020.00
One : Driver-Mechanic		1,020.00
Eight : Firemen at P1020 per annum each		8,160.00
	P	14,760.00

2. Contingent Expenses:

Repair of garage and Fire Dept. hq.	P	500.00
For repair of truck		500.00
Gasoline		700.00
Uniform of personnel		800.00
Office supplies and materials		150.00
Office equipment		100.00
Communications and telephone service		150.00
Total ...	P	2,900.00

OFFICE OF THE CITY HEALTH OFFICER

1. Salaries and Wages:

One : City Health Officer (from P4,800)	P	5,100.00
One : Assistant City Health Officer		2,640.00
One : City Dentist		2,040.00
One : Chief Sanitary Inspector		2,040.00
One : Statistics Clerk		1,440.00
One : Clerk-Driver		1,200.00
One : Civil Registrar Clerk		1,020.00
One : Sanitary Inspector-Dispensary Attendant		1,020.00
One : Sanitary Inspector		1,020.00
Seven : Sanitary Inspectors at P1020 p.a. each.		7,140.00
One : Dental Attendant		1,020.00
One : Janitor		1,020.00
Five : Market Cleaners at P960 p.a. each		4,800.00
One : Cemetery Keeper		780.00
Total	P	32,280.00

2. Contingent Expenses:

Life insurance	P	105.00
Retirement		566.40
Medical equipment		200.00
Dental equipment		200.00
Medical supplies and materials including overdraft		1,000.00
Dental supplies		200.00
Office supplies		300.00

<u>Contingent Expenses, City Health Dept., con'd.</u>	
Total brought forward from preceding page...	₱ 2,571.40
Traveling expenses of personnel	600.00
Maintenance of station wagon	500.00
Communications	50.00
Telephone service	144.00
Repair of equipment	100.00
Completion of dispensary building	100.00
Total	₱ 4,065.40

OFFICE OF THE CITY ENGINEER

1. <u>Salaries and Wages:</u>	
One : City Engineer (from ₱4,800)	₱ 5,100.00
One : Building Inspector	1,500.00
Total	₱ 6,600.00
2. <u>Contingent Expenses:</u>	
Life insurance	₱ 168.60
Retirement gratuity	348.60
Outlay for leave credits	555.00
Total	₱ 1,072.20

GARBAGE COLLECTION AND DISPOSAL

For Collection and Disposal of Garbage And Rubbish to be undertaken by private con- tractors through bidding	₱ 13,000.00
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TRANSFER OF FUNDS

To the City Intermediate School Fund	₱ 27,555.00
To the Ormoc City High School Fund	9,559.23
To the City Counterpart Fund, Roads and Bridge Fund	3,219.00
Aid to the Ormoc City Puericulture Center and Maternity House	1,000.00
Total transfers	₱ 41,333.23

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OTHER FUNDS
(Expenditures)

ROADS, STREETS AND BRIDGE FUND

For Income, please refer to Page 3.

City Counterpart Fund (Budget of expenditures to be prepared by the City Engineer).....	₱ 63,739.00
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P O R T S

Estimated Annual Collection	₱ 3,000.00
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Expenditure:

Salary of Wharfinger at ₱120 per month	1,440.00
UNAPPROPRIATED BALANCE FROM PORTS..	₱ 1,560.00

ORMOC CITY INTERMEDIATE SCHOOL FUND

For Income, please refer to Page 3.

EXPENDITURES:

1. Salaries and Wages:

One : City Principal (city's share)	P 1,380.00
8 : Classroom Teachers at P2040 p.a. each...	16,320.00
2 : Classroom Teachers at P1980 p.a. each...	3,960.00
4 : Classroom Teachers at P1920 p.a. each...	7,680.00
6 : Classroom Teachers at P1800 p.a. each...	10,800.00
20 : Classroom Teachers at P1740 p.a. each...	34,800.00
9 : Classroom Teachers at P1680 p.a. each...	15,120.00
One : Administrative Clerk	1,440.00
One : Records Clerk	1,140.00
One : Clerk-Typist	1,020.00
One : Janitor-Watchman (City Central School) ..	960.00
One : Janitor-Watchman (Valencia)	960.00
Total	P 95,580.00

2. Contingent Expenses:

Reserve for salaries of substitute teachers...	P 2,400.00
6% Retirement Gratuity	5,454.00
3% Insurance Premiums	2,727.00
Traveling expenses	200.00
Supplies and materials	300.00
Illumination and power service	140.00
Water consumption	240.00
Communications and telephone service	260.00
Freight and delivery service	50.00
Prize for Food Production and Community Clean- liness and Beautification Contest (Division Memorandum No. 16, s. 1959)	500.00
Total	P 12,271.00

3. Outstanding Obligations:

Salary difference of Mrs. Pelagia A. Alilin from July 1, 1950 to June 30, 1952 at P40.00 per month	P 960.00
Salary difference of Mr. Pedro Codilla	60.00
Salary difference of Mr. Timoteo A. Manigo ...	76.00
For repair of Catayum Home Economics bldg. ...	500.00
For repair of the intermediate school build- ing at Valencia	500.00
For construction of a Home Economics building in Hibunaon	500.00
For payment of the Hibunaon Elementary School hog wire fence	210.00
Total	P 2,806.00

SUMMARY

(Ormoc City Intermediate School Fund)

Salaries and Wages	P 95,580.00
Contingent Expenses	12,271.00
Outstanding Obligations	2,806.00
Total Expenditures	P 110,657.00
Total Estimated Income (from Page 3)	P 110,657.00
Total Expenditures	110,657.00
BALANCE UNAPPROPRIATED.....	N O N E

ORMOC CITY HIGH SCHOOL FUND

For Income, please refer to Page 3.

EXPENDITURES:

1. Salaries and Wages:

One : Principal	₱ 2,760.00
5 : Teachers, regular, at ₱1800 p.a. each..	9,000.00
4 : Teachers, temporary, at ₱1800 p.a. each	7,200.00
1 : Clerk-Property Custodian	1,200.00
3 : Student-Janitors at ₱120 p.a. each	360.00
Total	₱ 20,520.00

2. Contingent Expenses:

4% and 5% Retirement Gratuity	₱ 786.00
1% and 3% Insurance Premiums	424.80
Traveling expenses	300.00
Purchase of vocational equipment & handtools.	500.00
Communications	30.00
Illumination and power service	70.00
Furniture and equipment (office)	200.00
Supplies and materials (office)	500.00
Water consumption	60.00
Rentals of buildings	1,560.00
Telephone service	144.00
Purchase of library books (60% of mat. fees).	264.00
Purchase of athletic equip't. (40% of mat. fees)	176.00
5% reserve for drop outs	840.00
Tuition fees of 3 scholar athletes at ₱80 ea.	240.00
Total	₱ 6,094.80

3. Outstanding Obligations:

Proportional Vacation Salary of Mrs. Valen- tina B. Bandalan for May, 1952	₱ 81.70
Proportional Vacation Salary of Mrs. Corazon A. Malubay for May, 1952	102.73
Total	₱ 184.43

SUMMARY

(Ormoc City High School Fund)

For Salaries and Wages	₱ 20,520.00
For Contingent Expenses	6,094.80
For Outstanding Obligations	184.43
Total Expenditures	₱ 26,799.23
Total Estimated Income (from Page 3)	₱ 26,799.23
Total Expenditures	26,799.23
Unappropriated balance	₱ N O N E

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

Total Income ₱ 405,985.00

Expenditures:

1. Salaries and Wages:

Office of the City Mayor	₱ 14,940.00
City Library	1,440.00
Office of the Municipal Board	36,900.00
Office of the City Auditor	10,470.00
Office of the City Treasurer	32,880.00
Office of the City Assessor	10,740.00
Agricultural and Livestock Inspection	3,000.00
Market and Slaughterhouse	12,480.00
Office of the City Attorney	7,500.00
Office of the Municipal Court	7,860.00
Police Department	72,080.00
Fire Department	14,760.00
Office of the City Health Officer	32,280.00
Office of the City Engineer	6,600.00
Total	₱ 263,930.00

2. Contingent Expenses:

Office of the City Mayor	₱ 19,800.00
City Library	760.00
Office of the Municipal Board	2,952.40
Office of the City Auditor	1,843.60
Office of the City Treasurer	5,919.00
Office of the City Assessor	4,600.00
Agricultural and Livestock Inspection	150.00
Market and Slaughterhouse	28,852.81
Office of the City Attorney	950.00
Office of the Municipal Court	950.00
Police Department	11,050.00
Fire Department	2,900.00
Office of the City Health Officer	4,065.40
Office of the City Engineer	1,072.20
Total	₱ 85,865.41

3. Appropriation for Garbage Collection and Disposal ₱ 13,000.00

4. Transfer of Funds:

To the Ormoc City Intermediate School Fund..	₱ 27,555.00
To the Ormoc City High School Fund	9,559.23
To the City Counterpart Fund, Roads and Bridge Fund	3,219.00
Aid to the Ormoc City Puericulture Center and Maternity House	1,000.00
Total	₱ 41,333.23

SUMMARY (GENERAL FUND)

1. Salaries and Wages	₱ 263,930.00
2. Contingent Expenses	85,865.41
3. Appropriation for Garbage Collection and Disposal	13,000.00
4. Transfer of funds	41,333.23
GRAND TOTAL EXPENDITURES, GENERAL FUND	₱ 404,128.64

Total Income, General Fund	₱ 405,985.00
Total Expenditures, General Fund	404,128.64
BALANCE UNAPPROPRIATED, GENERAL FUND	₱ 1,856.36

RECAPITULATION
(Other Funds)

ROADS, STREETS & BRIDGE FUND (City Counterpart)

Income	P 63,739.00
Expenditures	63,739.00
Unappropriated balance.....	N O N E

PORTS

Income	P 3,000.00
Expenditures	1,440.00
Unappropriated balance	P 1,560.00

ORMOC CITY INTERMEDIATE SCHOOL FUND

Income	P 110,657.00
Expenditures	110,657.00
Unappropriated balance	N O N E

ORMOC CITY HIGH SCHOOL FUND

Income	P 26,799.23
Expenditures	26,799.23
Unappropriated balance	N O N E

SUMMARY (OTHER FUNDS)
Expenditures

Roads, Streets & Bridge Fund (City Counterpart) ..	P 63,739.00
Ports	1,440.00
Ormoc City Intermediate School Fund	110,657.00
Ormoc City High School Fund	26,799.23
GRAND TOTAL EXPENDITURES, OTHER FUNDS	P 202,635.23
Total Income, Other Funds	P 204,195.23
Total Expenditures, Other Funds	202,635.23
BALANCE UNAPPROPRIATED, OTHER FUNDS	P 1,560.00

GRAND SUMMARY (ALL FUNDS)
(Expenditures)

GRAND TOTAL EXPENDITURES, GENERAL FUND	P 404,128.64
GRAND TOTAL EXPENDITURES, OTHER FUNDS	202,635.23
GRAND TOTAL EXPENDITURES, ALL FUNDS	P 606,763.87

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 the 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-Nine, A.D.

ENACTED, July 22, 1959.

APPROVED, August 4, 1959.

"RESOLVED FINALLY, to furnish copies of this appropriation ordinance each to the Honorable Executive Secretary, Malacañang, Manila; the Honorable Secretary of Finance, Manila; the City Treasurer, the City Auditor, and each to the other heads of departments, Ormoc City Government.

"CARRIED, Unanimously."

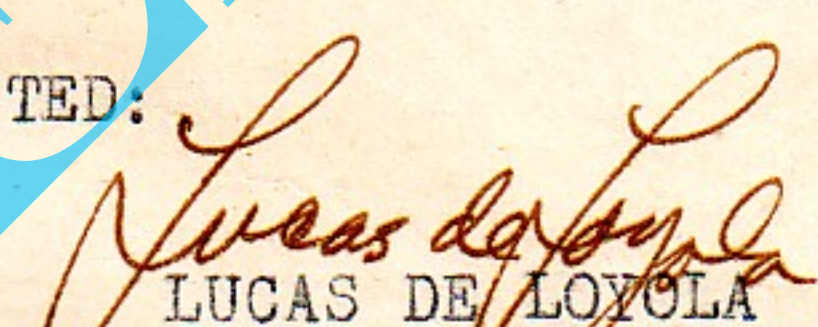
I HEREBY CERTIFY to the correctness of the above-quoted resolution.


RAMON BANTASAN
Secretary

APPROVED:


ESTEBAN C. CONEJOS
City Mayor
Presiding Officer

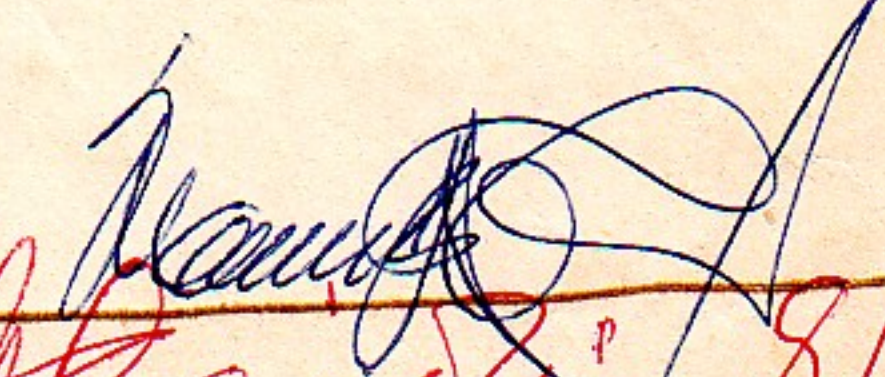
ATTESTED:


LUCAS DE LOYOLA
Secretary to the City Mayor

/ibl.

Received Copies

One copy - office of the City Treasurer by
office of the City Auditor by


8/4/59