

Republic of the Philippines
ORMOC CITY
Office of the Municipal Board

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE MUNICIPAL
BOARD OF ORMOC CITY, PHILIPPINES, HELD IN ITS SESSION HALL ON
OCTOBER 9, 1961

PRESENT:

Hon. Francisco D. Aviles,	City Councilor, Presiding
Hon. Guillermo T. Parrilla,	City Councilor
Hon. Marcelino S. Conopio,	City Councilor
Hon. Francisco D. Abas,	City Councilor
Hon. Jesus B. Lladoc,	City Councilor
Hon. Teotimo Ocubillo,	City Councilor
Hon. Asuncion C. Omega,	City Councilor

ABSENT:

Hon. Rafael M. Mejia, Vice Mayor & Presiding Officer, in
Manila on official business.
Hon. Benjamin T. Pongos, City Councilor

RESOLUTION NO. 223

"WHEREAS, the City Treasurer, this City, has submitted to the Office of the City Mayor an estimated probable income of Five Hundred Forty-four Thousand Eight Hundred Eighty-three pesos (P544,883.00) from the General Fund of the city for the fiscal year 1961-1962, which this Body has made the basis in the preparation of the current annual budget;

"WHEREAS, the budget submitted by the Honorable City Mayor to this Body was referred to the Board Committee on Finance with a view to accomplishing for consideration of the Board, a balanced budget;

"WHEREAS, the Committee on Finance has submitted a balanced budget, whereby the sixty-five (65%) percentum authorized for expenditures for salaries and wages of officials and employees of the city has not even been reached;

"WHEREAS, the Municipal Board in consonance with its policy to implement the Minimum Wage Law has raised the salaries of all employees receiving less than One Hundred Pesos (P100.00) to P100.00, the Board likewise has raised the salaries of few employees in the Treasurer's Office, Engineering Office and Police Department with a view to effect additional efficiency in these offices; the salary of one personnel in the Health Department, who is now occupying the position of Administrative Officer, has been raised to the minimum salary of a registered nurse, the incumbent being qualified as such, aside from being a second grader;

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

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

ORDINANCE NO. 8

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE CITY GOVERNMENT OF ORMOC DURING THE PERIOD FROM JULY 1, 1961, TO JUNE 30, 1962, 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 following sums or so much thereof as may be necessary are hereby appropriated out of any funds in the city treasury not otherwise appropriated to meet the operational expenses of the City Government of Ormoc City during the period from July First, Nineteen Hundred and Sixty-one, to June Thirtieth, Nineteen Hundred and Sixty-two, for the various departments, branches or offices thereof, subject to such limitations and manner as provided hereafter:

Amended by Res. No. 10,
np3, Or. L. c. s.

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	P130,773.00
Real property tax (current year) 1st semester	70,000.00
Real property tax (current year) 2nd semester	60,000.00
Real property tax (previous years)	35,000.00
Residence tax	10,000.00
Taxes on Agricultural products	15,400.00
Franchise tax	7,340.00
Weights and measure	220.00
Municipal licenses	65,000.00
Taxes on Income, Inheritance & Gifts	20,000.00

INCIDENTAL REVENUE:

Penalties (real property)	5,000.00
Penalties (city licenses)	220.00
Penalties (weight & measure)	50.00
Fines and surcharges (Forest laws)	20.00
Building permit fees	1,200.00
Secretary's fees	4,000.00
Cattle registration fees	3,620.00
Marriage License fees	800.00
Fisheries	100.00
Impounding & sales of astray animals	40.00
Court collections	300.00
Sheriffs fees	-
Other incidental revenues	4,000.00
Garbage Collections	1,200.00
Berthing fees	3,600.00

Other Receipts:

Previous year adjustment	12,000.00
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RECEIPTS FROM OPERATIONS:

Receipts from market & slaughterhouse	95,000.00
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Total.... P544,883.00

INCOME FROM OTHER FUNDS

ROADS, STREETS AND BRIDGES FUND:

Internal Revenue Allotment	P 65,387.00
Taxes on Agricultural products	2,348.00
Taxes on Estate legacies, Inheritance & Gifts	4,494.00
Transfer from city general fund	488.00
Total....	P 72,717.00

ORMOC CITY INTERMEDIATE SCHOOL FUND:

Internal Revenue Allotment	P 55,000.00
Residence tax	11,000.00
Taxes on Agricultural products	10,000.00
Taxes on Income, Inheritance & Gifts	14,000.00
Tuition fees:	
District I	P8,400.00
District II	3,120.00
Transfer from the city general fund	32,409.78
Total....	P133,929.78

ORMOC CITY HIGH SCHOOL FUND:

Tuition Fees:

149 First Year students at ₱70.00 each	₱ 10,430.00
161 Second, Third and Fourth year students at ₱80 ea.	12,880.00
Matriculation fees of 310 students at ₱2.00 each	620.00
Transfer from the city general fund	9,967.90
Total....	₱ 33,897.90

SUMMARY OF INCOME

GENERAL FUND:

Revenue from taxation	₱413,733.00
Incidental revenue	24,150.00
Other receipts	12,000.00
Receipts from operations	95,000.00
Total....	₱544,883.00

OTHER FUNDS:

Roads, Streets and Bridges Fund	₱ 72,229.00*
Ormoc City Intermediate School Fund	101,520.00*
Ormoc City High School Fund	23,930.00*
Total....	₱197,679.00

(*) - Transfer from city general fund not included.

GENERAL FUND	₱544,883.00
OTHER FUNDS	197,679.00
GRAND TOTAL INCOME FROM ALL FUNDS.....	₱742,562.00

GENERAL FUND
(General Expenditures)

OFFICE OF THE CITY MAYOR

1. Salaries and Wages:

The City Mayor	₱ 6,000.00
One : Secretary to the City Mayor	2,700.00
One : Technical Assistant	1,200.00
One : Clerk-Stenographer	1,440.00
One : Clerk (from ₱1,020.00) at ₱1,200.00 per annum effective October 16, 1961	1,147.50
One : Agricultural Adviser & Fertilizer In-Charge..	1,440.00
One : Messenger-Janitor (from ₱1,020.00) at ₱1,200 per annum effective October 16, 1961.....	1,147.50
One : Driver-Mechanic	1,440.00
One : General Services Clerk	1,200.00
Total ...	₱ 17,715.00

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	9,500.00
Communication and telephone service	550.00
Insurance and retirement premiums	216.00
Repair of equipment	100.00
Maintenance of City Mayor's car	1,500.00
Discretionary fund	6,000.00
Maintenance of office bicycle	50.00
Total....	₱ 20,516.00

CITY LIBRARY
(Under the Office of the City Mayor)

1. Salaries and Wages:

One : Municipal Librarian	P 1,440.00
One : Janitor-Messenger (from P960.00) at P1,200.00	
per annum, effective October 16, 1961	1,130.00
Total....	P 2,570.00

2. Contingent Expenses:

Subscription to periodicals	P 250.00
Office supplies and materials	50.00
Communications	50.00
Traveling expenses	50.00
Freight and delivery	50.00
Other services	50.00
Cabinets	100.00
Total....	P 600.00

OFFICE OF THE MUNICIPAL BOARD

1. Salaries and Wages:

One : Vice Mayor & Presiding Officer of the Board..	P 4,800.00
8 : City Councilors at P3,000 per annum, each ...	24,000.00
One : Secretary to the Board	2,700.00
One : Senior Clerk	2,100.00
One : Stenographer	1,740.00
One : Records and File Clerk (from P1,080.00) at	
P1,200 per annum, effective Oct. 16, 1961..	1,165.00
One : Messenger-Clerk (from P1,140.00) at P1,200	
per annum, effective Oct. 16, 1961	1,182.50
One : Janitor (from P1,140.00) at P1,200 per annum,	
effective Oct. 16, 1961	1,182.50
Total....	P 38,870.00

2. Contingent Expenses:

Traveling expenses	P 2,000.00
Insurance premiums	760.00
Retirement gratuity	252.00
Office supplies and materials	500.00
Office equipment	1,000.00
Repair of equipment	300.00
For replacement of tile flooring of the azotea	300.00 x
Telephone service and communications	300.00
Illumination and power service	150.00
Freight and delivery service	100.00 x
Other services	500.00 x
Maintenance of office bicycle	50.00
For radio services	200.00
Total....	P 6,412.00

OFFICE OF THE CITY AUDITOR

1. Salaries and Wages:

One : City Auditor at P5,100 per annum, one-half	
payable from national funds	P 2,550.00
One : Assistant City Auditor	3,600.00
One : Clerk	1,500.00
One : Clerk	1,380.00
One : Clerk-Typist (from P1,080.00) at P1,200.00 per	
annum, effective October 16, 1961	1,165.00
One : Janitor-Messenger (from P1,080.00) at P1,200	
per annum, effective October 16, 1961	1,165.00
Total....	P 11,360.00

2. Contingent Expenses:

Retirement gratuity	P 395.50
Insurance premiums	237.30
Supplies and materials	400.00
Traveling expenses	700.00
Communications and telephone service	300.00
Repair of equipment	100.00
Freight and delivery service	50.00
Other service	100.00
Purchase of one storage cabinet	200.00
Purchase of one numbering machine	120.00
Purchase of one electric fan	200.00
Total....	P 2,802.80

3. Outstanding Obligations:

Reimbursement to the Visayas Agricultural College for cash advances to Mr. Daciano Palami	P 4,131.00
Payment for lumber for construction of office	600.00
Total....	P 4,731.00

OFFICE OF THE CITY TREASURER

1. Salaries and Wages:

One.: City Treasurer	P 5,100.00
One.: Assistant City Treasurer	3,600.00
One.: Administrative Deputy and Cashier	2,160.00
One.: Paymaster	1,740.00
One.: Bookkeeper (from P1,680.00) at P2,160.00 per annum, effective September 1, 1961	2,080.00
One.: Assistant Bookkeeper (from P1,560.00) at P1,740.00 per annum, effective Sept. 1, 1961	1,710.00
One.: Land Tax Clerk (from P1,440.00) at P1,560.00 per annum, effective October 16, 1961	1,525.00
One.: Property Custodian	1,200.00
One.: City License Clerk (formerly Int. Rev. Clerk)	1,560.00
One.: City License Clerk (formerly Int. Rev. Clerk)	1,320.00
One.: Campaign Clerk	1,200.00
Two.: Campaign Clerks (each from P1,080.00) at P1,200.00 per annum, each, effective October 16, 1961	2,330.00
One.: Clerk	1,200.00
3.: Clerks (each from P1,080.00) at P1,200.00 per annum, each, effective October 16, 1961....	3,495.00
One.: Clerk-Typist	1,200.00
Two.: Clerks (each from P1,080.00) at P1,200.00 per annum, each, effective October 16, 1961....	2,330.00
3.: Campaign Clerks (each from P1,020.00) at P1,200.00 per annum, each, effective October 16, 1961	3,442.50
One.: Janitor-Messenger (from P1,080.00) at P1,200 per annum, effective October 16, 1961	1,165.00
One.: Watchman (from P1,080.00) at P1,200.00 per annum, effective October 16, 1961	1,165.00
Total....	P 39,522.50

2. Contingent Expenses:

Insurance premiums	P 280.00
Retirement gratuity	795.00
Traveling expenses	1,000.00
Supplies and materials	1,200.00
Repair of equipment	200.00

Repair of office	1,000.00
Freight and delivery service	200.00
Illumination and power service	70.00
Communications and telephone service	500.00
Other services	200.00
Retirement gratuity of retired employees	2,000.00
One small safe for paymaster	400.00
One electric fan	200.00
Traveling expenses of campaign clerks	500.00
Total....	P 8,545.00 ✓

AGRICULTURAL AND LIVESTOCK INSPECTION

1. Salaries and Wages:

One : City Veterinarian (from City Mayor's Office).	P 1,800.00
Two : Meat Inspectors (each from P1,140.00) at P1,200.00 per annum, each, effective October 16, 1961	2,365.00
One : Skilled Laborer-Watchman at the City Nursery in Cagbuhangin (from P900.00) at P1,200.00 per annum, effective October 16, 1961	1,112.50
Total....	P 5,277.50 ✓

2. Contingent Expenses:

Traveling expenses	P 250.00
Supplies and materials	100.00
Other services (maintenance for the nursery)	100.00
Total....	P 450.00 ✓

MARKET

1. Salaries and Wages:

One : Market Superintendent	P 1,920.00
One : Chief Market Collector	1,380.00
One : Market Collector	1,200.00
Five : Market Collectors (each from P1,140.00) at P1,200.00 per annum, each, effective October 16, 1961	5,912.50
Five : Market Collectors (each from P1,020.00) at P1,200.00 per annum, each, effective October 16, 1961	5,737.50
Total....	P 16,150.00 ✓

2. Contingent Expenses:

Insurance premiums on market buildings	P 3,000.00
Amortization on loan from DBP (prin. & interest)...	16,032.42
Supplies and materials	200.00
Illumination and power service	100.00
Communication and telephone service	150.00
Other services	100.00
Equipment and furniture	300.00
Total....	P 19,882.42 ✓

3. Outstanding Obligations:

For completion of the market office building	P 400.00
For completion of the fish stalls	110.00
Total....	P 510.00 ✓

OFFICE OF THE CITY ASSESSOR

1. Salaries and Wages:

One : City Assessor	P 4,500.00
One : Special Deputy Assessor	1,380.00
One : Special Deputy Assessor	1,200.00
One : Assessment Clerk	1,200.00
One : Clerk-Typist (from P1,020.00) at P1,200.00 per annum, effective October 16, 1961	1,147.50
Two : Special Deputy Assessors (each from P1,020) at P1,200.00 per annum, each, effective October 16, 1961	2,295.00
Total....	P 11,722.50

2. Contingent Expenses:

Supplies and materials	P 300.00
Equipment and furniture	300.00
Repair of equipment and office	200.00
Communications and telephone service	200.00
Traveling expenses	700.00
For revision of assessments & purchase of materials	1,200.00
Purchase of books and references	150.00
Traveling expenses of Deputy Assessors	500.00
Gasoline allowance of City Assessor	200.00
Filling of access path to the Assessment Department and repair of office of the City Assessor	300.00
Total....	P 4,050.00

OFFICE OF THE CITY ATTORNEY

1. Salaries and Wages:

One : City Attorney	P 5,100.00
One : Assistant City Attorney	2,400.00
One : Stenographer	1,320.00
One : Stenographer	1,200.00
Total....	P 10,020.00

2. Contingent Expenses:

Subscription to Official Gazette, Lawyers Journal and other law magazines	P 150.00
Office equipment	1,000.00
Office supplies and materials	300.00
Traveling expenses	1,000.00
Communications and telephone service	250.00
Expenses in connection with appealed cases	200.00
Repair of equipment and office	200.00
Total....	P 3,100.00

3. Outstanding Obligations:

Traveling expenses of Sp. Prosecutor Jesus Abeleda. P	259.50
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OFFICE OF THE MUNICIPAL COURT

1. Salaries and Wages:

One : City Judge (from P5,100.00)	P 7,800.00
One : Clerk of Court and Sheriff ex-officio	1,560.00
One : Clerk-Filer	1,200.00
Total....	P 10,560.00

2. Contingent Expenses:

Insurance premiums	P 306.00
Retirement gratuity	510.00
Communications and telephone service	200.00
Office equipment and furniture	200.00
Office supplies and materials	150.00
Subscription to the Official Gazette	36.00
Traveling expenses	500.00
Repair of equipment, binding, printing, etc.	75.00
Total....	P 1,977.00

3. Outstanding Obligation:

Salary difference of Judge Berciles from June 17-30, 1961.....	P 105.00
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POLICE DEPARTMENT

1. Salaries and Wages:

A. UNIFORM DIVISION

One : Major, Chief of Police	P 4,500.00
One : Captain, Assistant Chief of Police	1,860.00
One : First Lieutenant	1,800.00
One : First Sergeant	1,440.00
Two : Sergeants, at P1,380.00 per annum, each...	2,760.00
3 : Corporals, at P1,320.00 per annum, each...	3,960.00
Ten : Privates First Class, at P1,260 p.a., each	12,600.00
36 : Privates, at P1,200.00 per annum, each ...	43,200.00
One : Warden	1,440.00

B. SECRET SERVICE DIVISION

One : Captain, Chief of SSD	1,800.00
One : Sergeant (from P1,380.00)	1,440.00
Two : Corporals (each from P1,320.00) at P1,380 per annum, each	2,760.00
One : Private First Class (from P1,260.00).....	1,320.00
9 : Privates (each from P1,200.00) at P1,260 per annum, each	11,340.00
Total....	P 92,220.00

2. Contingent Expenses:

Uniform allowance	P 4,500.00
Maintenance of prisoners	4,000.00
Traveling expenses of personnel	2,500.00
Office supplies and materials	400.00
Purchase of ammunition	500.00
Purchase of handcuffs	300.00
Purchase of one jeep trailer	300.00
Purchase of five revolvers, S/W Cal. 38	1,000.00
Purchase of cots and mosquito nets	100.00
Purchase of camera and supplies	500.00
Communications and telephone service	300.00
Gasoline allowance of the two police jeeps	1,500.00
Maintenance and repair of Police Dept. building....	250.00
Repair of equipment	100.00
Equipment and furniture	500.00
Construction of Police Precinct No. 1 at Valencia..	2,500.00
Illumination and power service	500.00
Maintenance and repair of the two police jeeps	1,000.00
Total....	P 20,750.00

Six : Market Cleaners (each from ₱1,020.00) at ₱1,200.00 per annum, each, effective October 16, 1961	₱ 6,885.00
One : Cemetery Keeper (from ₱840.00) at ₱1,200.00 per annum, effective October 16, 1961	1,095.00
One : Estero Cleaner (for Poblacion creeks - new) at ₱1,200.00 per annum, effective Novem- ber 1, 1961	800.00
Total....	₱ 36,250.00 ✓

2. Contingent Expenses:

Life insurance	₱ 133.00
Retirement gratuity	681.00
Dental equipment	300.00
Medical supplies and materials	1,000.00
Dental supplies and materials	200.00
Office supplies	300.00
Traveling expenses	1,000.00
Maintenance of station wagon	300.00
Insurance premium of station wagon	155.00
Telephone service	144.00
Illumination and power service	150.00
Communications	50.00
Freight and delivery	50.00
Repair of equipment	100.00
Total....	₱ 4,563.00 ✓

3. Outstanding Obligations:

Insurance premiums and gratuity of Dr. Adelaida P. Penserga from Jan. 1, 1959 to June 30, 1961....	₱ 459.00
Traveling expenses of Dr. Fiel in Manila	550.00
Traveling expenses of Mrs. Narcisa Orillano	160.00
Traveling expenses of Mr. Casiano Puray	50.00
Traveling expenses of four sanitary inspectors	120.00
Retirement gratuity of Mr. Fidel Bañez	1,367.86
Total....	₱ 2,706.86 ✓

OFFICE OF THE CITY ENGINEER

1. Salaries and Wages:

One : City Engineer	₱ 5,100.00
One : Building Inspector (from ₱1,560.00) at ₱1,680.00 per annum, effective Oct. 16, 1961	1,645.00
Total....	₱ 6,745.00 ✓

2. Contingent Expenses:

Life Insurance	₱ 207.00
Retirement gratuity	363.00
Outlay for leave credits	575.00
Traveling expenses and per diems	500.00
Investigation and survey	500.00
Total....	₱ 2,145.00 ✓

GARBAGE COLLECTION AND DISPOSAL

1. Expenditures:

One : Driver-Sanitary Capataz	₱ 1,800.00 ✓
For collection and disposal of garbage and rubbish.	13,000.00 ✓
Total....	₱ 14,800.00 ✓

PORTWORKS

1. Salary of one Wharfinger	₱ 1,440.00
2. <u>Contingent Expenses:</u>	
Life insurance	₱ 43.20
Retirement gratuity	86.40.00
Outlay for leave credits	120.00
Supplies and materials	50.00
Bicycle allowance	50.00
Total....	₱ 349.60

CAPITAL OUTLAYS

1. For completion of construction of meat stalls in the public market	₱ 3,590.00	
2. Aid to Ormoc General Hospital	25,000.00	
3. Aid to Court of First Instance, Branch V, Ormoc ..	2,500.00	
4. For construction of BIR office	1,700.00	
5. Repair and transfer of fire hydrant at cor. C. Aviles and Bonifacio Streets	380.00	
6. Improvement and painting of office of Register of Deeds	300.00	
7. Repair of artesian well at Alegria	100.00	
8. For payment of road right-of-way claims:		
(a) Mr. Rustico Capahi	₱ 960.40	
(b) Mr. Hermogenes Sanchez	1,058.50	
(c) Mrs. Perpetua Vda. de Robin	120.00	
(d) Mr. Pablo S. Pajaron	588.00	
(e) Mrs. Tomasa Dizon	1,572.00	
(f) Mr. Jaime Omega	345.00	
(g) Mrs. Matea Codilla Vda. de Norge..	1,300.00	
(h) Ormoc Educational Corporation....	2,000.00	7,943.54
9. Barrio Aids:		
(a) Valencia	₱ 300.00	
(b) San Jose (grandstand)	500.00	
(c) San Jose (school building).....	500.00	
(d) Manlilinao	500.00	
(e) Salvacion	500.00	
(f) Can-adieng	300.00	
(g) Hibunaon	500.00	
(h) Hibunaon (Res. No. 213)	130.00	
(i) Mahayag	300.00	
(j) Catmon	250.00	
(k) Margen	200.00	
(l) Mabini	150.00	
(m) Domonar	300.00	
(n) Pikoy	250.00	
(o) Ipil (const. of shop building)....	500.00	
(p) Catayum	300.00	
(q) Borek	300.00	
(r) Monterico	300.00	
(s) Biliboy	600.00	6,680.00
10. Counterpart fund for the construction of communal water supply system for Hibunaon, etc.	1,265.00	
11. Transfer to Roads, Streets & Bridges Fund	488.00	
12. Transfer to Ormoc City Intermediate School Fund...	32,409.78	
13. Transfer to Ormoc City High School Fund	9,967.90	
Total....	₱ 92,324.22	

OTHER FUNDS
(Expenditures)

ROADS, STREETS AND BRIDGES FUND

For Income, please refer to Page 2.

City Counterpart Fund for the maintenance of
existing and unabandoned city roads, streets
and bridges per Resolution No. 159 dated
August 11, 1961 P 72,717.00

ORMOC CITY HIGH SCHOOL FUND

For Income, please refer to Page 3.

EXPENDITURES (per Resolution No. 167, dated August 18, 1961):

1. Salaries and Wages:

One : Principal (from P2,760)	P 2,940.00
3 : Permanent Teachers (each from P2,040.00 per annum) at P2,160.00 per annum, each	6,480.00
6 : Provisional Teachers (each from P1,920.00 per annum) at P2,040.00 per annum, each	12,240.00
1 : Provisional Teacher (new)	2,040.00
1 : Clerk-Prop. Custodian (from P1,200.00)	1,440.00
3 : Student Janitors at P120.00 per annum, each..	360.00
Total....	P 25,500.00

2. Sundry Expenses:

4% and 5% Retirement gratuity	P 977.40
3% Insurance Premium	711.00
Traveling expenses of personnel	300.00
Purchase of vocational equipment and handtools	1,000.00
Postal and telegraph service	30.00
Illumination and power service	70.00
Supplies and materials	500.00
Furniture and equipment	1,000.00
Water consumption	70.00
Rentals of buildings	1,560.00
Telephone service	144.00
Repair of typewriter	10.00
Purchase of library books (60% of mat. fee).....	372.00
Purchase of athletic equipment (40% of mat. fee)...	248.00
5% Reserve for drop outs	1,165.50
Tuition fee of 3 scholar athletes at P80 each.....	240.00
Total....	P 8,397.90

ORMOC CITY INTERMEDIATE SCHOOL FUND

1. Salaries and Wages:

One : City Principal (city's share, from P1,380.00) at P1,500 per annum, effective Oct. 16, 1961-P	1,465.00
Ten : Classroom Teachers (each from P2,160.00) at P2,280.00 per annum, each, effective October 16, 1961	22,450.00

3 : Classroom Teachers (each from ₱2,160.00) at ₱2,196.00 per annum, each, effective October 16, 1961	₱ 6,556.50
3 : Classroom Teachers (each from ₱2,040.00) at ₱2,160.00 per annum, each, effective October 16, 1961	6,375.00
9 : Classroom Teachers (each from ₱1,920.00) at ₱2,040.00 per annum, each, effective October 16, 1961	18,045.00
17 : Classroom Teachers (each from ₱1,800.00) at ₱1,920.00 per annum, each, effective October 16, 1961	32,045.00
10 : Classroom Teachers (each from ₱1,740.00) at ₱1,860.00 per annum, each, effective October 16, 1961	18,250.00
One : Classroom Teacher (new), effective Nov. 1, 1961 at ₱1,860.00 per annum	1,395.00
One : Classroom Teacher (new), effective Nov. 1, 1961 at ₱1,860.00 per annum	1,395.00

OFFICE PERSONNEL:

District I

One : Administrative Clerk	1,560.00
One : Records Clerk	1,260.00
One : Clerk-Typist (from ₱1,140.00) at ₱1,200.00 per annum, effective October 16, 1961 ...	1,182.50
One : Janitor-Watchman (from ₱1,020.00) at ₱1,200.00 per annum, effective October 16, 1961	1,147.50

District II

One : Clerk-Typist (from ₱1,140.00) at ₱1,200.00 per annum, effective October 16, 1961 ...	1,182.50
One : Janitor-Watchman (from ₱1,020.00) at ₱1,200.00 per annum, effective October 16, 1961	1,147.50
One : Floating Laborer-Helper for San Jose and Sabang Bao at ₱4.00 per day, effective November 1, 1961	700.00
Total....	₱116,156.50

2. Contingent Expenses:

District I

Reserve for salaries of substitute teachers.....	₱ 1,080.00
6% Retirement gratuity	4,629.30
3% Insurance premiums	2,314.65
Traveling expenses	150.00
Supplies and materials	250.00
Illumination and power service	200.00
Water consumption	240.00
Freight and delivery service	100.00
Postal and telegraph service	150.00
Telephone service	144.00
Medical supplies and materials	150.00
Survey and registration of school sites	100.00
Repair of office equipment	100.00

District II

Reserve for salaries of sbstitute teachers	720.00
6% Retirement gratuity	1,858.22
3% Insurance premiums	934.11
Traveling expenses	150.00

Supplies and materials	₱ 200.00
Freight and delivery service	100.00
Postal and telegraph service	100.00
Medical supplies and equipment	150.00
Survey and registration of school sites	100.00
Repair of office equipment	100.00
Total.....	₱ 14,020.28

3. Outstanding Obligation:

Salary of District II Teachers and personnel for June 1-3, 1961	₱ 253.00
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4. Outlays:

Construction and/or repair of the temporary inter- mediate school building at the City Central School	₱ 3,000.00
For cementing of pathway from main elementary building to Home Economics building	500.00
Total.....	₱ 3,500.00

SUMMARY OF EXPENDITURES

(Ormoc City Intermediate School Fund only)

1. Salaries and Wages	₱116,156.50
2. Contingent Expenses	14,020.28
3. Outstanding Obligation	253.00
4. Outlays	3,500.00
Total.....	₱133,929.78

R E C A P I T U L A T I O N
(GENERAL FUND)

Total Estimated Income	<u>₱544,883.00</u>
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EXPENDITURES:

1. Salaries and Wages:

Office of the City Mayor	₱17,715.00
City Library	2,570.00
Office of the Municipal Board	38,870.00
Office of the City Auditor	11,360.00
Office of the City Treasurer	39,522.50
Agricultural & Livestock Inspection ...	5,277.50
Market	16,150.00
Office of the City Assessor	11,722.50
Office of the City Attorney	10,020.00
Office of the Municipal Court	10,560.00
Police Department	92,220.00
Fire Department	17,435.00
Office of the City Health Officer	36,250.00
Office of the City Engineer	6,745.00
Garbage Collection and Disposal	1,800.00
Portworks	<u>1,440.00</u>
	₱319,657.50

2. Contingent Expenses:

Office of the City Mayor	₱20,516.00
City Library	600.00
Office of the Municipal Board	6,412.00
Office of the City Auditor	2,802.80
Office of the City Treasurer	8,545.00
Agricultural & Livestock Inspection....	450.00

Market	₱19,882.42	
Office of the City Assessor	4,050.00	
Office of the City Attorney	3,100.00	
Office of the Municipal Court	1,977.00	
Police Department	20,750.00	
Fire Department	6,200.00	
Office of the City Health Officer	4,563.00	
Office of the City Engineer	2,145.00	
Garbage Collection and Disposal	13,000.00	
Portworks	349.60	₱115,342.82
 3. <u>Outstanding Obligations:</u>		
Office of the City Auditor	₱ 4,731.00	
Market	510.00	
Office of the City Attorney	259.50	
Office of the Municipal Court	105.00	
Police Department	1,077.11	
Office of the City Health Officer	2,706.86	9,389.47
4. Capital Outlays		92,324.22
GRAND TOTAL EXPENDITURES, GENERAL FUND		<u>₱536,714.01</u>

R E C A P I T U L A T I O N
(OTHER FUNDS)

<u>ROADS, STREETS AND BRIDGES FUND (City Counterpart)</u>		
Income	₱ 72,717.00	
Appropriated for expenditure	72,717.00	
	Balance Unappropriated-	N O N E
 <u>ORMOC CITY HIGH SCHOOL FUND</u>		
Income	₱ 33,897.90	
Appropriated for expenditure	33,897.90	
	Balance Unappropriated-	N O N E
 <u>ORMOC CITY INTERMEDIATE SCHOOL FUND</u>		
Income	₱ 133,929.78	
Appropriated for expenditure	133,929.78	
	Balance Unappropriated-	N O N E

S U M M A R Y
(General Fund)

Total Estimated Income	₱544,883.00
Total Expenditures per Recapitulation above	<u>536,714.01</u>
UNAPPROPRIATED BALANCE, GENERAL FUND	<u>₱ 8,168.99</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 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.

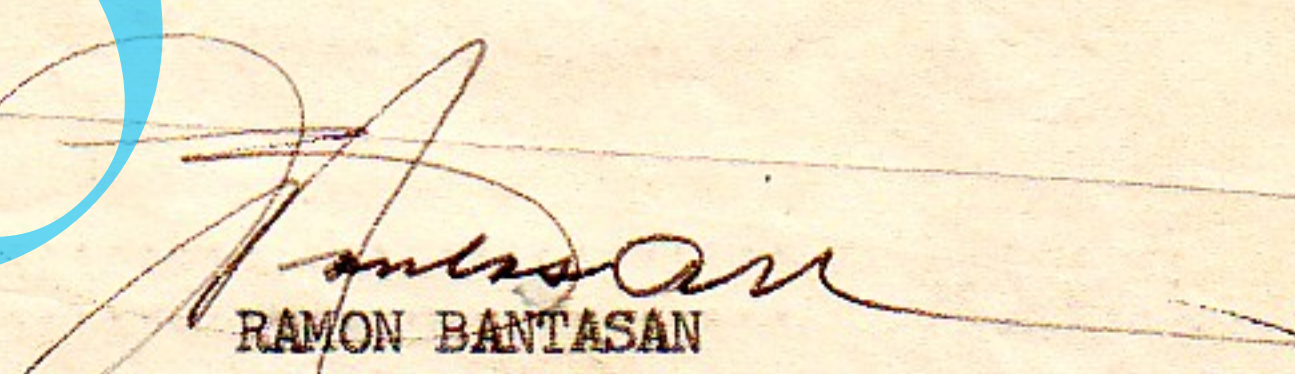
SECTION 4. Effectivity. This Ordinance shall take effect as of the 1st day of July, Nineteen Hundred and Sixty-one, A.D., except where otherwise provided.

ENACTED, October 9, 1961.

"RESOLVED FINALLY, to furnish copies of this 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 the various departments, Ormoc City Government.

"CARRIED, Unanimously."

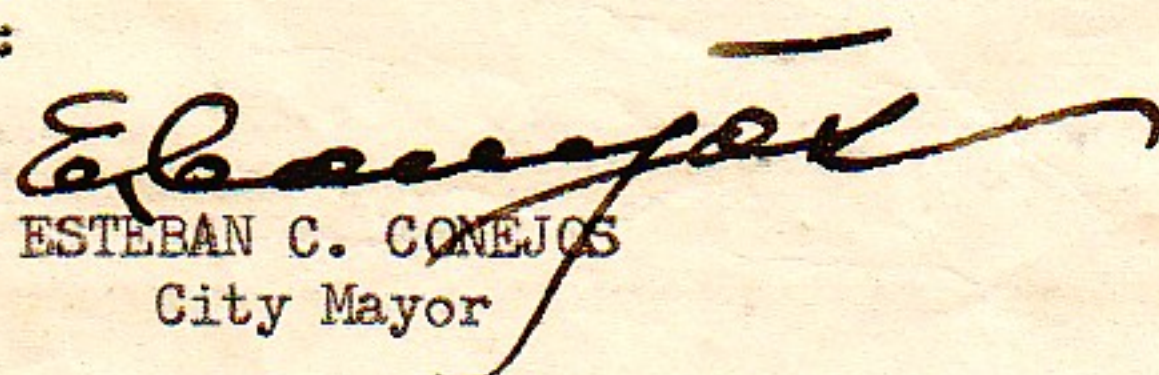
I HEREBY CERTIFY to the correctness of the above-quoted resolution.


RAMON BANTASAN
Secretary

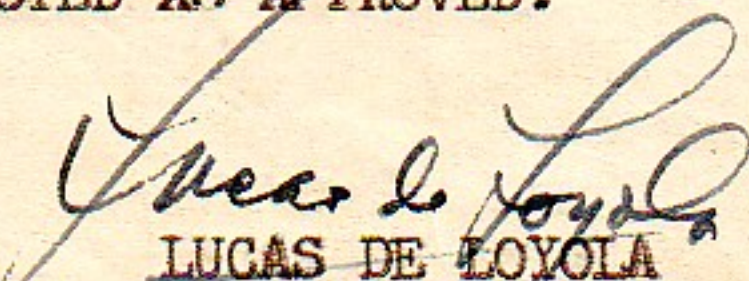
ATTESTED:


FRANCISCO D. AVILES
City Councilor
Presiding Officer

APPROVED:


ESTEBAN C. CONEJOS
City Mayor

ATTESTED AS APPROVED:


LUCAS DE LOYOLA
Secretary to the City Mayor