

ORMOC CITY
Office of the Secretary

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE MUNICIPAL
BOARD OF ORMOC CITY, PHILIPPINES, HELD AT ITS SESSION HALL
ON OCTOBER 26, 1962



PRESENT:

Hon. Francisco D. Aviles,	City Councilor, Presiding
Hon. Benjamin T. Pongos,	City Councilor
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 P. Ocubillo,	City Councilor
Hon. Cesar Samson,	City Councilor

ABSENT:

Hon. Rafael M. Mejia, Vice-Mayor & Presiding Officer

RESOLUTION NO. 265

"WHEREAS, the Office of the City Mayor has submitted to the Municipal Board the proposed budget for the fiscal year 1962-1963 based on the City Treasurer's revised estimate of the probable income of Ormoc City for said ensuing fiscal year aggregating a total of Five Hundred Sixty-Six Thousand Three Hundred Twenty-Two Pesos (P566,322.00);

"WHEREAS, the Committee on Finance of the Municipal Board to which said proposed budget has been referred by the Honorable Body, after careful consideration and study, is of the opinion that the estimated income for the fiscal year 1962-1963 is a detailed estimate of the revenues and receipts of Ormoc City from all sources (General Fund);

"WHEREAS, the Committee on Finance after due deliberation has submitted to the Municipal Board a proposed budget for the fiscal year-1962-1963 based on said estimated income which is balanced and which is well within the sixty-five percentum (65%) authorized expenditures for salaries and wages of the officials and other employees of the City;

"WHEREAS, the Municipal Board, in order to effect efficiency in the service in some departments and after reasonable requests from the department heads concerned, has created by previous resolutions some positions which are now incorporated in the proposed budget;

"WHEREAS, due to the unexpected statutory obligation of the City to give a sizeable sum as aid to the Ormoc General Hospital representing seven percentum (7%) of the estimated income and due to the necessity of giving out a counterpart fund to the PACE Fund which will accrue to the City to bolster the five-year integrated socio-economic development program of His Excellency, President Diosdado Macapagal, the Municipal Board is constrained, at least for this fiscal year, not to fully implement the Minimum Wage Law;

"WHEREAS, the proposed budget for the fiscal year 1962-1963 as submitted to the Honorable Municipal Board is a balanced budget;

"NOW, THEREFORE, the Board, on motion of Councilor Parrilla, seconded by Councilors Pongos, Conopio and Abas;

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

ORDINANCE NO. 11

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE CITY GOVERNMENT OF ORMOC DURING THE PERIOD FROM JULY 1, 1962, TO JUNE 30, 1963, 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, otherwise known as the Charter of Ormoc City, That:

SECTION 1. The following sums or so much thereof as may be necessary are hereby appropriated from out of any fund in the city treasury not otherwise appropriated to meet the operational expenses of the City Government of Ormoc during the period from July First, Nineteen Hundred and Sixty-Two, to June Thirtieth, Nineteen Hundred and Sixty-Three, 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)

Sources of Collections

REVENUE FROM TAXATION

Internal Revenue Allotment	P 112,357.00
Real Property Tax (current year) 1st semester	75,000.00
Real Property Tax (current year) 2nd semester	55,000.00
Real Property Tax (previous year)	40,000.00
Residence Tax	10,000.00
Taxes on Agricultural Products	15,400.00
Franchise Tax	7,340.00
Weights and Measures	250.00
Municipal Licenses	75,000.00
Taxes on Income, Inheritance and Gifts	11,000.00
Taxes on Income (additional, RA 2343)	35,400.00
Total	<u>P 436,747.00</u>

INCIDENTAL REVENUE

Penalties (Real Property)	P 6,000.00
Penalties (City Licenses)	300.00
Penalties (Weights and Measures)	50.00
Fines and Surcharges (Forest Laws)	20.00
Building Permit Fees	1,000.00
Secretary's Fees	5,000.00
Cattle Registration Fees	4,000.00
Marriage License Fees	700.00
Fisheries	300.00
Impounding and Sales of Astray Animals	50.00
Court Collections	835.00
Sheriff's Fees	100.00
Other Incidental Revenues	1,500.00
Garbage Collections	1,500.00
Berthing Fees	3,220.00
Total	<u>P 24,575.00</u>

OTHER RECEIPTS

Previous Year Adjustment	<u>P 15,000.00</u>
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RECEIPTS FROM OPERATIONS

Receipts from Market and Slaughterhouse	P 90,000.00
Grand Total	<u>P 566,322.00</u>

INCOME FROM OTHER FUNDS

ROADS, STREETS AND BRIDGES FUND

Internal Revenue Allotment	P 56,178.00
Taxes on Agricultural Products	3,866.00
Taxes on Income, Inheritance and Gifts	8,104.00
Balance Unappropriated, July 1, 1962	8,954.15
Total	<u>P 77,102.15</u>

ORMOC CITY HIGH SCHOOL FUND

Tuition Fees of 380 Students:

(a) 170 First Year Students at ₱70.00 each .. ₱11,900.00

(b) 210 Second, Third and Fourth Year

Students at ₱80.00 each 16,800.00 .. ₱ 28,700.00

Matriculation Fees of 380 Students at ₱2.00 each 760.00

Transfer from the City General Fund 8,629.40

Total ₱ 38,089.40

ORMOC CITY INTERMEDIATE SCHOOL FUND

Internal Revenue Allotment ₱ 56,178.00

Residence Tax 8,000.00

Taxes on Agricultural Products 10,000.00

Taxes on Income, Inheritance and Gifts 12,000.00

Tuition Fees:

District I ₱ 11,000.00

District II 4,000.00 15,000.00

Transfer from the City General Fund 42,785.67

Total ₱ 143,963.67

SUMMARY OF INCOMEGENERAL FUND

Revenue from Taxation ₱ 436,747.00

Incidental Revenue 24,575.00

Other Receipts 15,000.00

Receipts from Operations 90,000.00

Total ₱ 566,322.00

OTHER FUNDS

Roads, Streets and Bridges Fund ₱ 77,102.15

Ormoc City High School Fund 29,460.00*

Ormoc City Intermediate School Fund 101,178.00*

Total ₱ 207,740.15

(*) - Transfer from the City General Fund not included.

GENERAL FUND ₱ 566,322.00

OTHER FUNDS 207,740.15

GRAND TOTAL INCOME FROM ALL FUNDS ₱ 774,062.15

GENERAL FUND

(General Expenditures)

OFFICE OF THE CITY MAYOR1. 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 : Private Secretary to the City Mayor (*) 1,200.00

One : Agricultural Adviser & Fertilizer In-Charge .. 1,440.00

One : Clerk-Stenographer 1,440.00

One : Driver-Mechanic 1,440.00

One : General Services Clerk 1,200.00

One : Clerk 1,200.00

One : Messenger-Janitor 1,200.00

Total ₱ 19,020.00

(*) - Created by Res. No. 29-A dated Feb. 2, 1962.

2. Contingent Expenses:

City Mayor's Commutable Allowance ₱ 1,400.00

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	P 550.00
Insurance and Retirement Premiums	216.00
Repair of Equipment	100.00
Maintenance of City Mayor's Car	1,500.00
Discretionary Fund (P.O. Aid. & Sales Conf. Agents)...	6,000.00
Maintenance of Office Bicycle	50.00
Total	P 20,916.00

CITY LIBRARY

(Under the Office of the City Mayor)

1. Salaries and Wages:

One : Municipal Librarian	P 1,440.00
One : Janitor-Messenger	1,200.00
Total	P 2,640.00

2. Contingent Expenses:

Subscription to Periodicals	P 250.00
Webster's New International Dictionary	50.00
Office Supplies and Materials	50.00
Communications	50.00
Traveling Expenses	170.00
Freight and Delivery	50.00
Other Services	50.00
Cabinets	100.00
Total	P 770.00

OFFICE OF THE MUNICIPAL BOARD

1. Salaries and Wages:

One : Vice-Mayor & Presiding Officer of the Board ...	P 4,800.00
Eight : City Councilors at P3,000.00 each	24,000.00
One : Secretary to the Board	2,700.00
One : Senior Clerk (from P2,100.00)	2,220.00
One : Stenographer (from P1,740.00)	1,620.00
One : Private Secretary to the Presiding Officer(*)..	1,200.00
One : Messenger-Clerk	1,200.00
One : Janitor	1,200.00
Total	P 38,940.00

2. Contingent Expenses:

Traveling Expenses	P 2,000.00
Insurance Premiums	1,114.20
Retirement Gratuity	473.40
Office Supplies and Materials	500.00
Office Equipment	1,000.00
Telephone Service and Communications	1,380.00
Illumination and Power Service	150.00
Freight and Delivery Service	100.00
Repair of Equipment	200.00
Radio Services	400.00
Other Services	500.00
Maintenance of Office Bicycle	50.00
Total	P 7,867.60

(*) - Created by Res. No. 29 dated Feb. 2, 1962.

OFFICE OF THE CITY AUDITOR

1. Salaries and Wages:

One : City Auditor at P5,100.00 ($\frac{1}{2}$ share payable by the National Government)	P 2,550.00
One : Assistant City Auditor	3,600.00
One : Senior Clerk(**) at P2,400.00 (effective Jan. 1, 1963)	1,200.00
One : Clerk	1,500.00
One : Clerk	1,380.00

(**) - Created by Res. No. 249 dated Dec. 8, 1961.

(RESOLUTION NO. 265 - 1962-1963 ORMOC CITY BUDGET)

One : Clerk-Typist	P 1,200.00
One : Janitor-Messenger	1,200.00
Two : Clerks-Checker at P6.00 per day each payable from projects in which engaged	
Total	<u>P 12,630.00</u>

2. Contingent Expenses:

Insurance Premiums and Retirement Gratuity	P 1,200.00
Supplies and Materials	500.00
Traveling Expenses	700.00
Communications and Telephone Service	350.00
Repair of Office Equipment	100.00
Freight and Delivery Service	50.00
Repair of Bodega	400.00
Other Services	250.00
Total	<u>P 3,550.00</u>

3. Outstanding Obligation:

Reimbursement to the Visayas Agricultural College for cash advances to Mr. Daciano Palami	<u>P 4,131.00</u>
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OFFICE OF THE CITY TREASURER

1. Salaries, C-5-a:

One : City Treasurer	P 5,100.00
One : Assistant City Treasurer	3,600.00
One : Administrative Deputy & Cashier	2,160.00
One : Paymaster	1,740.00
One : Bookkeeper	2,160.00
One : Assistant Bookkeeper	1,740.00
One : Land Tax Clerk	1,560.00
One : City License Clerk	1,560.00
One : City License Clerk	1,320.00
One : Property Custodian	1,200.00
One : Campaign Clerk	1,260.00
Five : Campaign Clerks at P1,200.00 each	6,000.00
Six : Clerks at P1,200.00 each	7,200.00
One : Clerk-Typist	1,200.00
Total	<u>P 37,800.00</u>

2. Wages, C-5-c:

One : Janitor-Messenger	P 1,200.00
One : Watchman	1,200.00
Total	<u>P 2,400.00</u>

3. Contingent Expenses:

Life Insurance Premiums	P 280.00
Retirement Premiums	795.00
Gratuity for Retired Employees	5,000.00
Travel and Transportation	1,000.00
Traveling Expenses for Campaign Clerks	500.00
Supplies and Materials	1,000.00
Freight and Delivery Service	200.00
Repair of Office Equipment	200.00
Repair of Office	300.00
Illumination	70.00
Communications	400.00
Other Services	200.00
Total	<u>P 9,945.00</u>

4. Outstanding Obligation:

Compensation to Widow of Susano Suson who died in line of duty	<u>P 520.00</u>
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(Under the Office of the City Treasurer)

1. Salaries, C-36-a:

One : Market Superintendent	P 1,920.00
One : Chief Collector	1,380.00
Ten : Market Collectors at P1,200.00 each	12,000.00
Total	P 15,300.00

2. Contingent Expenses:

Insurance Premiums on Market Building	P 3,000.00
Amortization on Loan from DBP (Prin. & Int.)	16,032.42
Supplies and Materials	200.00
Illumination	100.00
Communications	100.00
Other Services	100.00
Total	P 19,532.42

OFFICE OF THE CITY VETERINARIAN1. Salaries and Wages:

One : City Veterinarian	P 1,800.00
Two : Meat Inspectors at P1,200.00 each	2,400.00
One : Janitor-Watchman at the Slaughterhouse	1,200.00
One : Skilled Laborer-Watchman at the City Nursery	1,200.00
Total	P 6,600.00

2. Contingent Expenses:

Traveling Expenses	P 400.00
Repair and Maintenance of Office, Slaughterhouse and Equipment	500.00
Supplies and Materials	200.00
Fencing of Slaughterhouse	900.00
Total	P 2,000.00

OFFICE OF THE CITY ASSESSOR1. 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	1,200.00
Two : Special Deputy Assessors at P1,200.00 each	2,400.00
Total	P 11,880.00

2. Contingent Expenses:

Supplies and Materials	P 300.00
Equipment and Furniture	300.00
Repair of Equipment	100.00
Communications and Telephone Service	200.00
Traveling Expenses	800.00
Revision of Assessment and 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
Improvement of Assessment Office	300.00
Total	P 4,050.00

OFFICE OF THE CITY ATTORNEY1. Salaries and Wages:

One : City Attorney	P 5,100.00
One : Assistant City Attorney	2,400.00
One : Stenographer (from P1,320.00)	1,440.00
One : Stenographer	1,200.00
One : Filing Clerk (*)	1,200.00
One : Messenger-Janitor (**)	1,200.00
Total	P 12,540.00

(*) - Created by Res. No. 159 dated June 22, 1962.

(**) - Created by Res. No. 249-A dated Dec. 8, 1961.

2. Contingent Expenses:

Subscription to Official Gazette, Lawyers' Journal and Law Magazines	P 150.00
Office Equipment and Repair	300.00
Office Supplies and Materials	400.00
Traveling Expenses	800.00
Communications and Telephone Service	250.00
Allowances for Ex-Officio Register of Deeds	1,000.00
Expenses for Appealed Cases	80.00
Purchase of Law Books	200.00
Purchase of Bicycle	135.00
Total	P 3,315.00

3. Outstanding Obligation:

Back Salary of Rosalinda Cabrera, Filing Clerk	P 100.00
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OFFICE OF THE MUNICIPAL COURT

1. Salaries and Wages:

One : City Judge	P 7,800.00
One : Clerk of Court & Sheriff Ex-Officio	1,440.00
One : Clerk-Filer	1,200.00
One : Janitor-Messenger (*)	1,200.00
Total	P 11,640.00

2. Contingent Expenses:

Insurance Premiums and Retirement Gratuity	P 620.00
Telephone Service	144.00
Postage Stamps and Telegrams	200.00
Office Furniture and Equipment	200.00
Office Supplies and Materials	200.00
Subscription to Official Gazette	36.00
Traveling Expenses	500.00
Repair of Equipment, Binding and Printing	75.00
Total	P 1,975.00

3. Outstanding Obligations:

Salary Difference of Judge Berciles for the fiscal year 1961-1962 per Res. No. 55 dated Mar. 2, 1962 ..	P 697.00
Salary Difference of Judge Berciles, partial	1,000.00
Total	P 1,697.00

(*) - Created by Res. No. 249-A dated Dec. 8, 1961.

POLICE DEPARTMENT

1. Salaries and Wages:

A. UNIFORM DIVISION -

One : Major, Chief of Police	P 4,500.00
One : Captain, Assistant Chief of Police (from P1,860, per Res. No. 31 dated Feb. 2/62) ...	2,400.00
One : First Lieutenant	1,800.00
One : First Sergeant	1,440.00
Two : Sergeants at P1,380.00 each	2,760.00
Three : Corporals at P1,320.00 each	3,960.00
Ten : Privates First Class at P1,260.00 each	12,600.00
20 : Privates at P1,200.00 each	24,000.00
One : Warden	1,440.00
Total	P

B. SECRET SERVICE DIVISION -

One : Captain, Chief of Secret Service Division ..	P 1,800.00
One : Sergeant	1,440.00
Two : Corporals at P1,380.00 each	2,760.00
One : Private First Class	1,320.00
Nine : Privates at P1,260.00 each	11,340.00
16 : Privates at P1,200.00 each	19,200.00
Total	P 92,760.00

2. Contingent Expenses:

Uniform Allowances	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 Revolvers (S & W cal. .38)	1,000.00
Communication and Telephone Service	300.00
Maintenance and Repair of Police Department Building	500.00
Repair of Equipment	100.00
Purchase of Typewriter	800.00
Reconditioning of the Two Police Jeeps	4,000.00
Total	<u>P 18,600.00</u>

3. Outstanding Obligation:

Unpaid Salaries of Grispin Sanchez during suspension	<u>P 768.00</u>
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FIRE DEPARTMENT1. Salaries and Wages:

One : Chief	P 3,300.00
One : First Sergeant	1,320.00
One : Clerk-Fireman	1,200.00
One : Driver-Mechanic	1,200.00
One : Fireman-Electrician	1,200.00
Eight : Firemen at P1,200.00 each	9,600.00
Total	<u>P 17,820.00</u>

2. Contingent Expenses:

Traveling Expenses	P 500.00
Repair of Truck, Parts and Tires	1,000.00
Gasoline	500.00
Uniform Allowances	1,000.00
Office Supplies and Materials	200.00
Office Equipment	300.00
Communication and Telephone Service	350.00
Insurance and Retirement Gratuity	300.00
Repair of Garage and Headquarters	500.00
Bicycle Allowance	50.00
Total	<u>P 4,700.00</u>

3. Outstanding Obligation:

Salary Difference of Ex-Fire Chief Agapito Villasin, partial	<u>P 1,488.00</u>
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OFFICE OF THE CITY HEALTH OFFICER1. Salaries and Wages:

One : City Health Officer	P 5,100.00
One : City Dentist (from P2,100.00, per Res. No. 66 dated March 9, 1962)	2,400.00
One : Administrative Officer	2,400.00
One : Chief Sanitary Inspector	1,320.00
Six : Sanitary Inspectors at P1,200.00 each	7,200.00
One : Dental Attendant	1,200.00
One : City Midwife	1,320.00
One : City Midwife at P1,320.00, effective Dec. 1, 1962)	770.00
One : Civil Registrar Clerk	1,200.00
One : Clerk-Driver	1,200.00
One : Statistics Clerk	1,440.00
One : Messenger-Janitor	1,200.00
Six : Market Cleaners at P1,200.00 each	7,200.00
One : Estero Cleaner	1,200.00
One : Cemetery Keeper	1,200.00
Total	<u>P 36,350.00</u>



2. Contingent Expenses:

Insurance Premiums	P 200.00
Retirement Gratuity	700.00
Office Supplies and Materials.....	300.00
Traveling Expenses	800.00
Maintenance of Station Wagon	450.00
Traveling Expenses of Personnel	700.00
Telephone Service	144.00
Illumination and Power Service	150.00
Repair of Dispensary and Enlargement of Bodega	500.00
Communications	90.00
Freight and Delivery	40.00
Repair of Equipment	100.00
Miscellaneous	30.00
Total	P 4,204.00

3. Outstanding Obligations:

Salary Difference of Vicente Noval, Statistics Clerk	P 360.00
Salary Difference of Adelaida P. Penserga, City Dentist ..	150.00
Traveling Expenses of Sanitary Inspectors, including Market Cleaners assigned to Malencia	50.00
Total	P 560.00

3 OFFICE OF THE CITY ENGINEER

1. Salaries and Wages:

One : City Engineer	P 5,100.00
One : Building Inspector	1,680.00
Total	P 6,780.00

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2. Contingent Expenses:

Life Insurance Premiums	P 207.00
Retirement Gratuity	363.00
Traveling Expenses and Per Diems	500.00
Investigation and Survey	500.00
Total	P 1,570.00

3 Garbage Collection and Disposal

1. Expenditures:

One : Driver-Sanitary Capataz	P 1,800.00
For Collection and Disposal of Garbage and Rubbish to be undertaken by Private Contractor through public bidding or by Administration	9,000.00
Total	P 10,800.00

2. Contingent Expenses:

Life Insurance Premiums	P 54.00
Retirement Gratuity	108.00
Total	P 162.00

4 Portworks

1. Expenditures:

One : Salary of Wharfinger	P 1,440.00
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2. Contingent Expenses:

Life Insurance Premiums	P 54.00
Retirement Gratuity	108.00
Supplies	50.00
Bicycle Allowance	50.00
Total	P 262.00

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CAPITAL OUTLAYS

1. Aid to Ormoc General Hospital	P 37,200.00
2. Counterpart Fund for PACD Projects	15,000.00
3. Aid to Court of First Instance, Branch V, Ormoc City	2,500.00
4. Maintenance of Wells and Springs	1,000.00
5. Aid to Ormoc City Central School	500.00
6. Construction of Access Road to Slaughterhouse	500.00
7. Improvement of City Stage	500.00
8. Subdivision of Lot No. 8448 (Valencia School Site)	200.00
9. Care, Maintenance, Education and Reformation of Rosalia Tanner at Reformatory Institution by Social Welfare Administration	184.00
10. Barrio Aids:	
(a) Can-adieng Intermediate School Building .. P600.00	
(b) Valencia Intermediate School Building	600.00
(c) San Jose School Clinic	600.00
(d) San Antonio School Building	500.00
(e) Sabang Bao Int. Sch. Bldg. (repair)	300.00
(f) Cabulihan School Building (repair)	300.00
(g) Cabaon-an School Building	300.00
(h) Catayum School Building (repair)	300.00
(i) Cogon Combado	300.00
(j) San Isidro (repair of feeder road)	300.00
(k) Sabang Bao (construction of foot bridge) ..	200.00
(l) Sitio Guintiguan, San Jose	200.00
(m) Punta	200.00
(n) Mahayag	200.00
(o) Pikey	200.00
(p) Margen	200.00
(q) Nauñgan School Building	200.00
(r) Sitio Tipik, San Jose	138.50
(s) San Isidro	138.50
(t) San Jose (iron rust remover)	100.00
(u) Bagong School Building	100.00
(v) Nueva Vista School Building	100.00
(w) Nasunogan	50.00
(x) Nonterico	42.00
11. Transfer to Ormoc City High School Fund	6,169.00
12. Transfer to Ormoc City Intermediate School Fund	8,629.40
	42,785.67
Total	<u>P 115,168.07</u>

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. 196 dated August 3, 1962 P 68,184.00

Payment of Road-Right-of-Way Claims:

(a) Mrs. Cristina Tan-Gatmaitan	P 3,480.00
(b) Mr. Fructuoso Dizon	504.00
(c) Mr. Margarito Ablen	1,296.00
(d) Atty. Cleto P. Evangelista	1,185.00
(e) Ormoc Educational Corporation ...	415.00
	6,880.00
Total	<u>P 75,064.00</u>

ORMOC CITY HIGH SCHOOL FUND

For Income, please refer to Page 3.

1. Salaries and Wages:

One : Principal	P 2,940.00
Three : Senior Teachers at P2,160.00 each	6,480.00
One : Senior Teacher (new)	2,160.00
One : Junior Teacher	2,040.00
Six : Provisional Teachers at P2,040.00 each	12,240.00
One : Clerk-Property Custodian	1,440.00
Three : Student-Janitors at P120.00 each per annum	360.00
Total	<u>P 27,660.00</u>

(RESOLUTION NO. 265 - 1962-1963 ORMOC CITY BUDGET)

2. Sundry Expenses:

4% and 5% Retirement Gratuity	P 1,121.40
3% Insurance Premiums	819.00
Traveling Expenses of Personnel	300.00
Purchase of Vocational Equipment and Handtools	1,000.00
Postal and Telegram Service	30.00
Illumination and Power Service	70.00
Supplies and Materials	500.00
Furniture and Equipment	1,000.00
Transistorized Public Address System	1,000.00
Water Consumption	80.00
Two-months Salary of Mrs. Julieta K. Ogario who is going on Maternity Leave	340.00
Rentals of Buildings	1,560.00
Telephone Service	144.00
Repair of Typewriter	30.00
12 Purchase of Library Books (60% of matriculation fees) ..	456.00
Purchase of Athletic Equipment (40% of mat. fees)	304.00
5% Reserve for Drop Outs	1,435.00
Tuition Fees of Three Scholar Athlets at P80.00 each ...	240.00
Total	<u>P 10,429.40</u>

SUMMARY OF EXPENDITURES

(Ormoc City High School Fund Only)

1. Salaries and Wages	P 27,660.00
2. Sundry Expenses	10,429.40
Total	<u>P 38,089.40</u>

ORMOC CITY INTERMEDIATE SCHOOL FUND

For Income, please refer to Page 3.

1. Salaries and Wages:

One : City Principal (City's Share)	P 1,500.00
Ten : Classroom Teachers at P2,280.00 each	22,800.00
Three : Classroom Teachers at P2,196.00 each	6,588.00
Three : Classroom Teachers at P2,160.00 each	6,480.00
Nine : Classroom Teachers at P2,040.00 each	18,360.00
29 : Classroom Teachers at P1,920.00 each	55,680.00
Five : Classroom Teachers at P1,920.00 each (new):	
Three for District I (effective Nov. 1/62) - P5,120.00	
Two For District II (effective Oct. 1/62) - 3,360.00	8,480.00
Total	<u>P 119,888.00</u>

2. Office Personnel:

District I -

One : Administrative Clerk (from P1,560.00 to P1,800.00, effective Jan. 1, 1963)	P 1,680.00
One : Records Clerk (from P1,260.00 to P1,320.00, effective Jan. 1, 1963)	1,290.00
One : Clerk-Typist	1,200.00
One : Janitor-Watchman	1,200.00

District II -

One : Clerk-Typist	1,200.00
One : Janitor-Watchman	1,200.00
One : Laborer-Helper for San Jose and Sabang Bao	960.00
Total	<u>P 8,730.00</u>

3. Contingent Expenses:

Reserve for Salaries of Temporary Teachers:

District I ...	P1,280.00	
District II ...	800.00	2,080.00

6% Retirement Gratuity	7,020.78
3% Life Insurance Premiums	3,510.89

Traveling Expenses	P 200.00
Supplies and Materials	300.00
Freight and Delivery Service	100.00
Postal and Telegraph Service	200.00
Telephone Service	144.00
Medical Supplies and Equipment	150.00
Survey and Registration of School Sites	100.00
Repair of Office Equipment	150.00
Water Consumption	240.00
Illumination and Power Service	200.00

District II -

Traveling Expenses	200.00
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	<u>P 15,345.67</u>

SUMMARY OF EXPENDITURES

(Ormoc City Intermediate School Fund Only)

1. Salaries and Wages	P 128,618.00
2. Contingent Expenses	<u>15,345.67</u>
Total	<u>P 143,963.67</u>

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

Total Estimated Income P 566,322.00

EXPENDITURES -

1. Salaries and Wages:

Office of the City Mayor	P 19,020.00
City Library	2,640.00
Office of the Municipal Board	38,940.00
Office of the City Auditor	12,630.00
Office of the City Treasurer	40,200.00
Public Market	15,300.00
Office of the City Veterinarian	6,600.00
Office of the City Assessor	11,880.00
Office of the City Attorney	12,540.00
Office of the Municipal Court	11,640.00
Police Department	92,760.00
Fire Department	17,820.00
Office of the City Health Officer ...	36,350.00
Office of the City Engineer	6,780.00
Garbage Collection and Disposal ..	1,800.00
Portworks	<u>1,440.00</u> ... P 328,440.00

2. Contingent Expenses:

Office of the City Mayor	P 20,916.00
City Library	770.00
Office of the Municipal Board	7,867.60
Office of the City Auditor	3,550.00
Office of the City Treasurer	9,945.00
Public Market	19,532.42
Office of the City Veterinarian	2,000.00
Office of the City Assessor	4,050.00
Office of the City Attorney	3,315.00
Office of the Municipal Court	1,975.00
Police Department	18,600.00
Fire Department	4,700.00
Office of the City Health Officer ...	4,204.00
Office of the City Engineer	1,570.00
Garbage Collection and Disposal ..	9,162.00
Portworks	<u>262.00</u> ... P 112,419.02

3. Outstanding Obligations:

Office of the City Auditor	P 4,131.00	
Office of the City Treasurer	520.00	
Office of the City Attorney	100.00	
Office of the Municipal Court	1,697.00	
Police Department	768.00	
Office of the City Health Officer ...	560.00	
Fire Department	1,488.00	P 9,264.00

4. Capital Outlays 115,168.07

GRAND TOTAL EXPENDITURES, GENERAL FUND P 565,291.09

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

ROADS, STREETS AND BRIDGES FUND (City Counterpart)

Income	P 77,102.15
Appropriated for Expenditure	75,064.00
Balance Unappropriated	P 1,938.15

ORMOC CITY HIGH SCHOOL FUND

Income	P 38,089.40
Appropriated for Expenditure	38,089.40
Balance Unappropriated	P N O N E

ORMOC CITY INTERMEDIATE SCHOOL FUND

Income	P 143,963.67
Appropriated for Expenditure	143,963.67
Balance Unappropriated	N O N E

S U M M A R Y
(General Fund)

Total Estimated Income	P 566,322.00
Total Expenditure per Recapitulation above	565,291.09
UNAPPROPRIATED BALANCE, GENERAL FUND	P 1,030.91

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 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 First Day of July, Nineteen Hundred and Sixty-Two, A.D., except where otherwise provided.

ENACTED, October 26, 1962.

(RESOLUTION NO. 265 - 1962-1963 ORMOC CITY BUDGET)

RESOLVED, FINALLY, to furnish a copy of this ordinance each to the Honorable Executive Secretary, Malacañang, and the Honorable Secretary of Finance, both of Manila, and likewise the City Treasurer, the City Auditor and each to the other heads of various departments, Ormoc City Government;

"CARRIED UNANIMOUSLY."

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

Ramon Bantasan
RAMON BANTASAN
Secretary

ATTESTED:

Francisco D. Aviles
FRANCISCO D. AVILES
City Councilor
Presiding Officer

APPROVED:

Esteban C. Conejos
ESTEBAN C. CONEJOS
City Mayor

ATTESTED AS APPROVED:

Lucas De Loyola
LUCAS DE LOYOLA
Secretary to the City Mayor

/vll

