

**MUNICIPAL BOARD
OFFICE OF THE SECRETARY
ORMOC CITY**

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
SEVENTH MUNICIPAL BOARD OF ORMOC CITY, PHILIPPINES, HELD
AT ITS SESSION HALL ON JULY 26, 1973



PRESENT:

Hon. Jesus B. Lladoc, Vice-Mayor,	Presiding Officer
Hon. Jose C. Aviles,	Floor Leader
Hon. Juanito T. Kangleon,	City Councilor
Hon. Cristobal S. Mendola,	City Councilor
Hon. Bruno T. Marquez, Jr.,	City Councilor
Hon. Eduardo P. Tan,	City Councilor
Hon. Albino P. Porcadilla,	City Councilor
Hon. Cesar S. Samson,	City Councilor
Hon. Rafael M. Mejia,	City Councilor

ABSENT:

N o n e .



RESOLUTION NO. 112

"WHEREAS, the Honorable City Mayor has submitted to the Seventh Municipal Board the proposed budget for the 1973-1974 fiscal year on the basis of the City Treasurer's estimates of the probable income of Ormoc City for said fiscal year aggregating the sums of Three Million Forty-Four Thousand One Hundred Twenty Pesos (P3,044,120.00) in the General Fund and Five Hundred Eighty-One Thousand Nine Hundred Sixty-Five Pesos and Twenty Centavos (P581,965.20) in Other Funds, or a total of Three Million Six Hundred Twenty-Six Thousand Eighty-Five Pesos and Twenty Centavos (P3,626,085.20) in all funds, to wit:

ESTIMATED INCOME

General Fund

Sources of Collection

REVENUE FROM TAXATION

Internal Revenue allotment	P980,000.00	
Real property taxes:		
Current year, 2nd semester, 1973	200,000.00	
Current year, 1st semester, 1974	525,000.00	
Previous years	125,000.00	
City licenses	420,000.00	
Weights and measures	300.00	P2,250,300.00

INCIDENTAL REVENUE

Penalties (real property)	P 25,000.00	
Penalties (city licenses)	12,600.00	
Penalties (weights and measures)	50.00	
Fines and surcharges (forest laws)	50.00	
Building permit fees	6,000.00	
Secretary's fees	5,000.00	
Cattle registration fees	2,000.00	
Marriage license fees	1,000.00	
Court collections	3,000.00	
Fisheries	100.00	
Impounding and sale of astray animals	20.00	
Berthing fees	15,000.00	
Garbage fees	4,000.00	P 73,820.00

RECEIPTS FROM OPERATION

Markets and slaughterhouses	P 180,000.00
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OTHER RECEIPTS

Waterworks collections	P150,000.00
Prior year adjustment	190,000.00
Rentals of equipment	200,000.00 P 540,000.00

TOTAL INCOME, GENERAL FUND P3,044,120.00

Other Funds

(J-27) STREET AND BRIDGE FUND

Internal revenue allotment ₱412,560.00

(D-21) HIGH SCHOOL FUND

1300 students' tuition fees @ ₱70.00 ₱91,000.00

1300 students' matriculation fees @ ₱2.00 . 2,600.00

Transfer from City General Fund 75,805.20 ₱169,405.20

TOTAL INCOME, OTHER FUNDS ₱581,965.20

Summary : Total Income, General Fund ₱3,044,120.00

Total Income, Other Funds 581,965.20

GRAND TOTAL INCOME, ALL FUNDS ₱3,626,085.20

"WHEREAS, exigencies of public service demand that some new offices and positions have to be created while we follow the guidelines in the formulation of development plans per Presidential Decree No. 144 and Department of Local Government and Community Development Memorandum Circular No. 73-17, both current series, such as the City Legal Section, Personnel Section, Barrio Affairs and Public Information Section, and Security and Investigation Unit, all under the Office of the City Mayor, five (5) Patrolmen and one (1) Lieutenant in the Police Department, one (1) Medical Technologist in the Health Department, one (1) Assistant City Agriculturist in the Agricultural and Veterinary Extension Services, and four (4) Teachers in the City High School;

"WHEREAS, following the reorganization program of the Bureau of Public Highways many indispensable positions in the Engineering Department have been phased out so much so that the city will have to accommodate and absorb these positions lest the operation of said department be crippled;

"WHEREAS, after painstaking study and careful deliberation this august Body has arrived at the consensus that the budgetary estimate of the revenue and receipts of the city for the fiscal year 1973-1974 is practicable and correct;

"WHEREAS, the proposed 1973-1974 Ormoc City Budget is balanced wherein the total sum for salaries and wages of officials and employees is well within the sixty percentum (60%) authority for expenditure in second class cities pursuant to Republic Act 4477;

"NOW, THEREFORE, on motion of Councilor Samson, seconded jointly by Councilors Kangleon, Porcadilla and the Floor Leader;

"RESOLVED, to adopt:

ORDINANCE NO. 5

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES OF THE VARIOUS DEPARTMENTS AND/OR OFFICES OF THE GOVERNMENT OF ORMOC CITY FOR THE FISCAL YEAR FROM JULY 1, 1973, TO JUNE 30, 1974

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

SECTION 1. Title. - This General Appropriation Ordinance shall be known as the "1973-1974 Ormoc City Budget".

SECTION 2. Appropriation. - The following sums, or so much thereof as may be necessary, are hereby appropriated out of the unappropriated fund existing in the City Treasury to be made available for the necessary expenses of the various departments and/or offices of the Government of Ormoc City for the fiscal year from July 1, 1973, to June 30, 1974, to wit:

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO. A M O U N T

(C-1) OFFICE OF THE CITY MAYOR

1. Salaries and Wages

1	:	1	The City Mayor	1	P 15,000.00
2	:	2	Secretary to the City Mayor	1	6,600.00
3	:	3	Private Secretary to the City Mayor (from P3,600.00) ...	1	4,200.00
4	:	6	Driver-Mechanic (from P3,000.00)	1	3,600.00
5	:	7	Special Laborer (from P2,760.00)	1	3,360.00
6	:	9	Watchman (from P2,400.00)	1	3,000.00
7	:	8	Laborers @ P3,000.00 (from P2,400.00) 3		9,000.00
T O T A L					P 44,760.00

2. Contingent Expenses

8	:	10	Discretionary fund (for emergency projects and salaries of confidential agents)		P 10,000.00
9	:	11	Community and school aids		10,000.00
10	:	12	Life insurance premiums		1,342.80
11	:	13	Retirement insurance premiums		2,461.80
12	:	14	Health insurance (Medicare) premiums ...		450.00
13	:	15	Mayor's representation allowance		7,200.00
14	:	16	Secretary's representation allowance ...		2,400.00
15	:	17	Travel and transportation		3,000.00
16	:	18	Illumination and power		35,000.00
17	:	19	Gasoline and lubricants		1,500.00
18	:	20	Mayor's car insurance		400.00
19	:	21	Communication		1,200.00
20	:	22	Supplies and materials		1,500.00
21	:	25	Subscription to periodicals and magazines		300.00
22	:	New	Third party liability insurance		123.60
T O T A L					P 76,878.20

3. Outstanding Obligations

23	:	Retirement gratuity of Mr. Teotimo P. Ocubillo, Secretary to the Mayor, 2nd of 4 installments (1/3 of the balance of P13,792.91)			P 4,597.63
24	:	Terminal leave balance of Ladislao Caubat ...			753.35
T O T A L					P 5,350.98

SUMMARY : 1. Salaries and Wages P 44,760.00
2. Contingent Expenses 76,878.20
3. Outstanding Obligations 5,350.98

GRAND TOTAL, (C-1) CITY MAYOR'S OFFICE ... P126,989.18

ITEM NUMBER:
 Pro- :Ord. 8
 posed:s.1972

	DESIGNATION	NO.	A M O U N T
(C-1)A. City Legal Section			
1. <u>Salaries and Wages</u>			
1	: New City Legal Officer	1	₱ 7,200.00
2	: New Laborer	1	3,000.00
T O T A L			₱ 10,200.00
2. <u>Contingent Expenses</u>			
3	: Life insurance premiums		₱ 302.40
4	: Retirement insurance premiums		655.20
5	: Health insurance premiums (Medicare)		135.00
6	: Communication		200.00
7	: Supplies and materials		500.00
T O T A L			₱ 1,792.60
SUMMARY :			
1. Salaries and Wages			₱10,200.00
2. Contingent Expenses			1,792.60
GRAND TOTAL, (C-1)A. City Legal Section ..			₱11,992.60

(C-1)B. Personnel Section			
1. <u>Salaries and Wages</u>			
1	: New Personnel Officer	1	₱ 6,000.00
2	: (C-1-8) Laborer (from ₱2,400.00)	1	3,000.00
T O T A L			₱ 9,000.00
2. <u>Contingent Expenses</u>			
3	: Life insurance premiums		₱ 270.00
4	: Retirement insurance premiums		495.00
5	: Health insurance (Medicare) premiums		90.00
T O T A L			₱ 855.00
SUMMARY :			
1. Salaries and Wages			₱9,000.00
2. Contingent Expenses			855.00
GRAND TOTAL, (C-1)B. Personnel Section ...			₱9,855.00

(C-1)C. Barrio Affairs & Public Information Section			
1. <u>Salaries and Wages</u>			
1	: New Barrio Affairs & Public Information Officer	1	₱ 6,000.00
2	: (C-1-8) Laborer (from ₱2,400.00)	1	3,000.00
T O T A L			₱ 9,000.00
2. <u>Contingent Expenses</u>			
3	: Life insurance premiums		₱ 270.00
4	: Retirement insurance premiums		495.00
5	: Health insurance (Medicare) premiums		90.00
T O T A L			₱ 855.00
SUMMARY :			
1. Salaries and Wages			₱9,000.00
2. Contingent Expenses			855.00
GRAND TOTAL, (C-1)C. Barrio Affairs and Public Information Section. ₱9,855.00			

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N T

(C-1)D. Security & Investigation Unit

1. Salaries and Wages

1	:	New Security Officer	1	₱ 7,200.00
2	:	New Senior Investigator	1	6,000.00
3	:	New Junior Investigator	1	4,800.00
4	:	(C-1-8) Laborer (from ₱2,400.00)	1	3,000.00
5	:	New Laborer	1	3,000.00
T O T A L				₱ 24,000.00

2. Contingent Expenses

6	:	Life insurance premiums	₱ 616.40
7	:	Retirement insurance premiums	1,241.40
8	:	Health insurance (Medicare) premiums	315.00
9	:	Communication	200.00
10	:	Supplies and materials	500.00
T O T A L			₱ 2,872.80

SUMMARY : 1. Salaries and Wages ₱24,000.00

2. Contingent Expenses 2,872.80GRAND TOTAL, (C-1)D. Security and
Investigation Unit . ₱26,872.80

(C-24) City Library

1. Salaries and Wages

1	:	1 Special Laborer (from ₱2,520.00)	1	₱ 3,120.00
2	:	2 Laborer (from ₱2,400.00)	1	3,000.00
T O T A L				₱ 6,120.00

2. Contingent Expenses

3	:	3 Life insurance premiums	₱ 183.60
4	:	4 Retirement insurance premiums	336.60
5	:	5 Health insurance (Medicare) premiums ...	90.00
6	:	6 Furniture	1,500.00
7	:	7 Books, magazines and periodicals	1,000.00
8	:	8 Supplies and materials	500.00
9	:	10 Illumination and power	240.00
10	:	11 Water consumption	60.00
11	:	12 Building rental	1,200.00
T O T A L			₱ 5,110.20

SUMMARY : 1. Salaries and Wages ₱ 6,120.00

2. Contingent Expenses 5,110.20

GRAND TOTAL, (C-24) City Library ₱11,230.20

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N T

(C-2) MUNICIPAL BOARD

1. Salaries and Wages

1	:	1	Vice-Mayor, Presiding Officer	1	P 10,200.00
2	:	2	City Councilors @ P7,800.00	8	62,400.00
3	:	3	Secretary to the Board	1	6,600.00
4	:	4	Senior Clerk-Stenographer (from P5,700.00)	1	6,000.00
5	:	5	Confidential Assistant (.....)	1	3,720.00
6	:	6	Liaison Officer (from P3,360.00)	1	3,660.00
7	:	7	Private Secretary to the Vice-Mayor (from P2,760.00)	1	3,360.00
8	:	8	Private Secretaries to the Board @ P3,360.00 (from P2,760.00)	2	6,720.00
9	:	9	Driver-Mechanic (from P2,400.00)	1	<u>3,000.00</u>
T O T A L					P105,660.00

2. Contingent Expenses

10	:	11	Life insurance premiums	P 3,524.40	
11	:	12	Retirement insurance premiums	7,636.20	
12	:	13	Health insurance (Medicare) premiums ...	765.00	
13	:	15	Vice-Mayor's representation allowance ..	4,200.00	
14	:	16	Eight (8) Councilors' representation allowances @ P4,200.00	33,600.00	
15	:	17	Secretary's representation allowance ...	2,400.00	
16	:	18	Communication	1,000.00	
17	:	19	Supplies and materials	2,000.00	
18	:	24	Gasoline and lubricants	1,500.00	
19	:	24	Maintenance of Municipal Board's car ...	1,000.00	
20	:	New	Third party liability insurance	<u>123.60</u>	
T O T A L					P 57,749.20

3. Outstanding Obligation

21	:	10	Terminal leave balance of Mr. Henry Jayme .	P 283.87
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SUMMARY : 1. Salaries and Wages P105,660.00

2. Contingent Expenses 57,749.20

3. Outstanding Obligation 283.87

GRAND TOTAL, (C-2) MUNICIPAL BOARD P163,693.07

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N T

(C-3) AUDITING DEPARTMENT

1. Salaries and Wages

1	:	1	City Auditor (City's share)	1	₱ 6,600.00
2	:	2	Assistant City Auditor	1	8,700.00
3	:	3	Senior Clerk (from ₱5,160.00)	1	5,760.00
4	:	4	Clerk-Typist (from ₱3,600.00)	1	4,200.00
5	:	5	Clerks @ ₱3,120.00 (from ₱2,520.00) .	3	9,360.00
6	:	6	Janitor-Messenger (from Messenger at ₱2,400.00)	1	3,000.00
7	:	7	Laborer (from ₱2,400.00)	1	3,000.00
8	:	8	Clerk-Checkers @ ₱3,000.00 (from ₱2,400.00)	2	<u>Projects</u>
T O T A L					₱ 40,620.00

2. Contingent Expenses

9	:	9	Life insurance premiums	₱ 1,218.60
10	:	10	Retirement insurance premiums	2,640.30
11	:	11	Health insurance (Medicare) premiums ...	360.00
12	:	12	Representation allowance	2,400.00
13	:	14	Supplies and materials	700.00
14	:	17	Gasoline and lubricants	1,000.00
15	:	17	Maintenance of jeep	1,000.00
16	:	16	Communication	500.00
17	:	New	Third party liability insurance	<u>113.30</u>
T O T A L ₱ 9,932.20				

SUMMARY : 1. Salaries and Wages ₱40,620.00

2. Contingent Expenses 9,932.20

GRAND TOTAL, (C-3) AUDITING DEPARTMENT ... ₱50,552.20

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ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N T

(C-5) FINANCE DEPARTMENT

1. Salaries and Wages

1	:	1	City Treasurer	1	₱ 12,600.00
2	:	2	Assistant City Treasurer	1	8,700.00
3	:	3	Administrative Deputy & Cashier	1	4,980.00
4	:	5	Bookkeeper (from ₱3,840.00)	1	4,440.00
5	:	6	Assistant Bookkeeper (from ₱3,240.00)	1	3,840.00
6	:	7	Property Clerk (from ₱2,700.00)	1	3,300.00
7	:	8	Land Tax Clerk & Deputy (from ₱2,880.00)	1	3,480.00
8	:	9	City License Clerk & Deputy (from ₱2,760.00)	1	3,360.00
9	:	10	Assistant City License Clerk & Deputy (from ₱2,520.00)	1	3,120.00
10	:	11	Correspondence & Records Clerk (from ₱3,600.00)	1	4,200.00
11	:	12	Paymaster (from ₱3,060.00)	1	3,660.00
12	:	13	Cashier-Aide (from ₱2,700.00)	1	3,600.00
13	:	14	Tax Records & Statistics Clerk (from ₱2,640.00)	1	3,240.00
14	:	15	Campaign Clerk (from ₱2,760.00)	1	3,360.00
15	:	16	Campaign Clerks @ ₱3,180.00 (from ₱2,580.00)	2	6,360.00
16	:	18	Campaign Clerks @ ₱3,000.00 (from ₱2,520.00)	2	6,000.00
17	:	19	Clerks @ ₱3,000.00 (from ₱2,520.00) .	4	12,000.00
18	:	20	Clerk (from ₱2,400.00)	1	3,000.00
19	:	21	Clerk-Typist (from ₱2,640.00)	1	3,240.00
20	:	22	Watchman (from ₱2,400.00)	1	3,000.00
21	:	23	Driver-Mechanic (from ₱2,400.00)	1	3,000.00
22	:	26	Port Revenue Collector (from ₱2,640.00)	1	3,240.00
23	:	17	Laborer (formerly Campaign Clerk at ₱2,520.00)	1	3,000.00
24	:	24-25	Laborers @ ₱3,000.00 (from ₱2,400.00)	5	15,000.00
T O T A L					₱123,720.00

2. Contingent Expenses

25	:	27	Life insurance premiums	₱ 3,706.20
26	:	28	Retirement insurance premiums	6,794.70
27	:	29	Health insurance (Medicare) premiums ...	1,260.00
28	:	30	Representation allowance	2,400.00
29	:	32	Travel and transportation of Campaign Clerks	1,000.00
30	:	33	Supplies and materials	5,000.00

(FINANCE DEPT., Cont.)

31	:	34	Freight and delivery	P	300.00
32	:	37	Communication		1,000.00
33	:	38	Maintenance and repair of jeep		1,000.00
34	:	38	Gasoline and lubricants		1,500.00
35	:	New	Third party liability insurance		<u>113.30</u>
T O T A L				P	24,074.20

3. Outstanding Obligations

36	:	42	Retirement gratuity of Mr. Menandro J. Tavera, third of five yearly installments (1/5 of P44,900.74)	P	8,980.14
37	:	R-46 s.1973	Retirement gratuity of Mr. Publeo Bande, Administrative Deputy & Cashier, partial		<u>5,000.00</u>
T O T A L				P	13,980.14

SUMMARY : 1. Salaries and Wages P123,720.00
 2. Contingent Expenses 24,074.20
 3. Outstanding Obligations 13,980.14
 GRAND TOTAL, (C-5) FINANCE DEPARTMENT P161,774.34

(C-25) Livestock & Meat Inspection1. Salaries and Wages

1	:	1	Meat Inspector (from P2,760.00)	1	P	3,360.00
2	:	2	Meat Inspector (from P2,580.00)	1		3,180.00
3	:	3	Janitor-Watchman (from P2,400.00) ...	1		3,000.00
4	:	5	Laborer (from P2,400.00)	1		<u>3,000.00</u>
T O T A L					P	12,540.00

2. Contingent Expenses

5	:	6	Life insurance premiums	P	315.00
6	:	7	Retirement insurance premiums		682.50
7	:	8	Health insurance (Medicare) premiums ...		180.00
8	:	9	Supplies and materials		<u>100.00</u>
T O T A L				P	1,277.50

SUMMARY : 1. Salaries and Wages P12,540.00
 2. Contingent Expenses 1,277.50
 GRAND TOTAL, (C-25) Livestock & Meat Inspection P13,817.50

ITEM NUMBER:
 Pro- : Ord. 5
 posed: s. 1972

DESIGNATION

NO. A M O U N T

(C-36) Market and Slaughterhouse

1. Salaries and Wages

1	:	1	Market Administrator (from ₱4,200.00)	1	₱ 5,400.00
2	:	2	Special Laborer (from ₱3,060.00)	1	3,660.00
3	:	3	Special Laborers @ ₱3,240.00 (from ₱2,640.00)	12	38,880.00
4	:	4	Market Cleaners @ ₱3,120.00 (from ₱2,520.00)	9	28,080.00
5	:	Ord. 16	Market Laborers @ ₱3,120.00 (from ₱2,520.00) ...	2	<u>6,240.00</u>
T O T A L					₱ 82,260.00

2. Contingent Expenses

6	:	6	Life insurance premiums	₱ 2,467.80	
7	:	7	Retirement insurance premiums	4,524.30	
8	:	8	Health insurance (Medicare) premiums ...	800.00	
9	::	11	Travel and transportation of Market Collectors	700.00	
10	:	12	Supplies and materials	1,500.00	
11	:	9	Public market building insurance premiums	5,000.00	
12	:	10	Slaughterhouse insurance premiums	<u>1,500.00</u>	
T O T A L					₱ 16,492.10

SUMMARY : 1. Salaries and Wages ₱82,260.00

2. Contingent Expenses 16,492.10

GRAND TOTAL, (C-36) Market & Slaughterhouse ₱98,752.10

ITEM NUMBER:
Pro- :Ord. 8
posed:s.1972

DESIGNATIONNO.A M O U N T

(C-6) ASSESSMENT DEPARTMENT

1. Salaries and Wages

1	:	1	City Assessor	1	P 12,600.00
2	:	2	Chief Deputy Assessor (fm P3,600.00).	1	4,440.00
3	:	3	Senior Deputy Assessor (fm P3,180.00)	1	4,020.00
4	:	4	Senior Deputy Assessor (fm P3,120.00)	1	3,960.00
5	:	5	Chief Clerk (from P3,120.00)	1	3,960.00
6	:	6	Property Clerk-Typist (fm P2,880.00).	1	3,720.00
7	:	7	Clerk (from P2,580.00)	1	3,180.00
8	:	8	Special Laborer (from P2,640.00)	1	3,240.00
9	:	9	Laborers @ P3,000.00 (fm P2,400.00) .	3	9,000.00
10	:	10	Driver (from P2,400.00)	1	3,000.00
T O T A L					P 51,120.00

2. Contingent Expenses

11	:	11	Life insurance premiums	P 1,522.80	
12	:	12	Retirement insurance premiums	2,791.80	
13	:	13	Health insurance (Medicare) premiums ...	527.00	
14	:	14	Representation allowance	2,400.00	
15	:	16	Supplies and materials	900.00	
16	:	18	Communication	400.00	
17	:	19	Assessment revision and purchase of materials (Pres. Decree No. 76)	15,000.00	
18	:	20	Travel and transportation of Deputy Assessors ...	700.00	
19	:	21	Maintenance of jeep	600.00	
20	:	21	Gasoline and lubricants	1,000.00	
21	:	New	Third party liability insurance	113.30	
T O T A L					P 25,954.90

3. Outstanding Obligations

22	:	Francisco Roche's Workmen's Compensation award	P 2,434.20
23	:	Workmen's Compensation Unit fee	23.00
T O T A L			P 2,457.20

SUMMARY : 1. Salaries and Wages P51,120.00
 2. Contingent Expenses 25,954.90
 3. Outstanding Obligations 2,457.20

GRAND TOTAL, (C-6) ASSESSMENT DEPARTMENT . P79,532.10

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N T

(C-10) LAW DEPARTMENT

1. Salaries and Wages

1	:	1	City Fiscal (City's share)	1	₱ 5,100.00
2	:	2	Assistant City Fiscal (City's share).	1	2,400.00
3	:	4	Chief Clerk (from ₱3,120.00)	1	3,720.00
4	:	6	Filing Clerk (from ₱2,520.00)	1	3,120.00
5	:	7	Laborers @ ₱3,000.00 (fm ₱2,400.00) .	2	6,000.00
6	:	8	Laborer-Messenger (from ₱2,400.00) ..	1	3,000.00
T O T A L					₱ 23,340.00

2. Contingent Expenses

7	:	9	Life insurance premiums	₱ 699.60	
8	:	10	Retirement insurance premiums	1,515.80	
9	:	11	Health insurance (Medicare) premiums ...	315.00	
10	:	12	Representation allowance	2,400.00	
11	:	14	Communication	300.00	
12	:	16	Office supplies and materials	1,000.00	
T O T A L					₱ 6,230.40

SUMMARY : 1. Salaries and Wages ₱23,340.00

2. Contingent Expenses 6,230.40

GRAND TOTAL, (C-10) LAW DEPARTMENT ₱29,570.40

(C-11) CITY COURT

1. Salaries and Wages

1	:	1	City Judge (City's share)	1	₱ 8,760.00
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2. Contingent Expenses

2	:	3	Life insurance premiums	₱ 152.80
3	:	4	Retirement insurance premiums	374.40
4	:	5	Health insurance (Medicare) premiums ...	45.00
5	:	6	Representation allowance	2,400.00
6	:	8	Communication	300.00
7	:	9	Supplies and materials	1,000.00
8	:	New	One (1) Typewriter	1,950.00
9	:	New	One (1) Typewriter table w/ drawers	200.00

T O T A L ₱ 6,422.20

SUMMARY : 1. Salaries and Wages ₱ 8,760.00

2. Contingent Expenses 6,422.20

GRAND TOTAL, (C-11) CITY COURT ₱15,182.20

ITEM NUMBER:
Pro- :Ord. 8
posed:s.1972

DESIGNATIONNO.A M O U N T

(C-15) POLICE DEPARTMENT

1. Salaries and Wages

1	:	1	Chief of Police	1	P 12,000.00
2	:	2	Deputy Chief of Police (fm P7,020.00)	1	7,620.00
3	:	3	Police Major (from P5,040.00)	1	5,640.00
4	:	4	Police Captain (from P4,200.00)	1	4,800.00
5	:	5	Police Lieutenant (from P3,960.00) ..	1	4,560.00
6	:	New	Police Lieutenant	1	4,560.00
7	:	6	Police Sergeants @ P3,720.00 (from P3,120.00) ...	6	22,320.00
8	:	7	Police Corporals @ P3,480.00 (from P2,880.00) ...	15	52,200.00
9	:	8-9	Patrolmen First Class @ P3,240.00) .. (from P2,640.00) ...	14	45,360.00
10	:	10-11	Patrolmen @ P3,000.00 (fm P2,400.00).	49	147,000.00
11	:	New	Patrolmen @ P3,000.00	5	15,000.00
T O T A L					P321,060.00

2. Contingent Expenses

12	:	13	Life insurance premiums	P 9,631.80	
13	:	14	Retirement insurance premiums	20,868.90	
14	:	15	Health insurance (Medicare) premiums ...	4,500.00	
15	:	16	Uniform and equipment	12,000.00	
16	:	19	Maintenance of prisoners	15,000.00	
17	:	20	Rehabilitation of prisoners	1,000.00	
18	:	21	Office supplies and materials	3,000.00	
19	:	22	Purchase of firearms and corresponding ammunitions	15,000.00	
20	:	23	Police Regional Academy training allowance	7,500.00	
21	:	24	Communication	700.00	
22	:	26	Gasoline and lubricants	9,000.00	
23	:	27	Repair and maintenance of patrol jeeps .	6,500.00	
24	:	28	Illumination and power	1,000.00	
25	:	29	Purchase of handcuffs	4,000.00	
26	:	30	Photographic equipment and materials ...	1,500.00	
27	:	31	One (1) Typewriter, 18" carriage	1,800.00	
28	:	32	Two (2) Motorcycles @ P3,600.00	7,200.00	
29	:	31	One (1) set, Investigation Kit	1,000.00	
30	:	34	Representation allowance	1,200.00	
31	:	R.107	Repair and maintenance of radio		
	:	s.'73	communication equipment	2,000.00	
32	:	"	12-volts storage battery for police radio	350.00	
33	:	New	Third party liability insurance	453.20	
T O T A L					P125,203.90

3. Outstanding Obligations

34	:	37	Retirement gratuity of the late Chief- Ciriaco Porcadilla, 1/3 of final ins- tallment of P21,037.34	P 7,014.40	
35	:	New	Terminal leave payment to Ex-Patrolman Filomeno Villamiel	305.00	
36	:	New	Burial expenses for the late Patrolman Eladio Cuenca (RA 4864)	600.00	
37	:	New	Back salaries of Pat. Romeo Paton-og (1/3 of P3,615.16, 1st of 3 installments) ..	1,217.58	
T O T A L					P 9,136.98

SUMMARY : 1. Salaries and Wages P321,060.00
2. Contingent Expenses 125,203.90
3. Outstanding Obligations 9,136.98

GRAND TOTAL, (C-15) POLICE DEPARTMENT P455,400.88

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N T

(C-16) FIRE DEPARTMENT

1. Salaries and Wages

1	:	1	Chief	1	₱ 9,000.00
2	:	2	Deputy Chief (from ₱3,720.00)	1	4,320.00
3	:	3	Sergeant (from ₱2,880.00)	1	3,480.00
4	:	4	Driver-Mechanic (from ₱2,640.00)	1	3,240.00
5	:	5	Assistant Driver-Mechanic (from ₱2,400.00)	1	3,000.00
6	:	6	Electrician-Lineman (from ₱2,400.00).	1	3,000.00
7	:	7	Fireman-Electrician Helper (from ₱2,400.00)	1	3,000.00
8	:	8	Drivers @ ₱3,000.00 (from ₱2,400.00).	7	21,000.00
9	:	9	Fireman (from ₱2,640.00)	1	3,240.00
10	:	10	Firemen @ ₱3,000.00 (from ₱2,400.00).	8	<u>24,000.00</u>
T O T A L					₱ 77,280.00

2. Contingent Expenses

11	:	12	Life insurance premiums	₱ 2,404.80	
12	:	13	Retirement insurance premiums	5,210.40	
13	:	14	Health insurance (Medicare) premiums ...	1,000.00	
14	:	16	Maintenance and repair of fire trucks and accessories	10,000.00	
15	:	17	Gasoline, oil and grease	3,000.00	
16	:	18	Uniform allowance	3,000.00	
17	:	19	Office supplies and equipment	800.00	
18	:	21	One (1) Typewriter	1,800.00	
19	:	22	One (1) Steel filing cabinet	400.00	
20	:	23	Representation allowance	1,200.00	
21	:	New	One (1) Transistorized megaphone	400.00	
22	:	New	Third party liability insurance	<u>478.95</u>	
T O T A L					₱ 29,694.15

SUMMARY : 1. Salaries and Wages ₱ 77,280.00

2. Contingent Expenses 29,694.15

GRAND TOTAL, (C-16) FIRE DEPARTMENT ₱106,974.15

ITEM NUMBER:

Pro- : Ord. 8

~~passed~~: s. 1972DESIGNATIONNO. . A M O U N T

(C-17) HEALTH DEPARTMENT

1. Salaries and Wages

1	:	1	City Health Officer	1	₱ 12,600.00
2	:	2	Senior Medical Officer (from ₱7,200.00)	1	7,800.00
3	:	3	Medical Officer (from ₱6,000.00)	1	6,600.00
4	:	4	City Dentist (from ₱6,600.00)	1	7,200.00
5	:	5	Assistant City Dentist((from ₱5,400.00)	1	6,000.00
6	:	Ord. 1 s. 1973	Public Health Nurse	1	4,800.00
7	:	6	Administrative Officer (from ₱3,840.00)	1	4,440.00
8	:	7	Chief Sanitary Inspector (from ₱3,180.00)	1	3,780.00
9	:	New	Medical Technologist	1	3,600.00
10	:	8	Statistician (from ₱2,880.00)	1	3,480.00
11	:	15	Local Civil Registrar-Aide (from ₱2,580.00)	1	3,300.00
12	:	9	City Midwives @ ₱3,600.00 (from ₱2,760.00)	4	14,400.00
13	:	10	Senior Sanitarian (from ₱2,880.00) ..	1	3,480.00
14	:	11	Sanitarians @ ₱3,180.00 (from ₱2,580.00) ...	2	6,360.00
15	:	12-13	Sanitary Inspectors @ ₱3,120.00 (from ₱2,520.00) ...	3	9,360.00
16	:	14	Sanitary Inspectors @ ₱3,060.00 (from ₱2,460.00) ..	2	6,120.00
17	:	16	Dental Attendant (from ₱2,580.00) ...	1	3,180.00
18	:	17	Driver-Mechanic (from ₱2,400.00)	1	3,000.00
19	:	18	Driver (from ₱2,400.00)	1	3,000.00
20	:	19	Dispensary Attendant (from ₱2,400.00)	1	3,000.00
21	:	20	Cemetery Keeper (from ₱2,400.00)	1	3,000.00
22	:	21	Laborer (from ₱2,400.00)	1	3,000.00

T O T A L ₱121,500.00

(C-17) Health Dept., cont.2. Contingent Expenses

23	:	22	Life insurance premiums	P 3,645.00
24	:	23	Retirement insurance premiums	6,682.50
25	:	24	Health insurance (Medicare) premiums ...	1,360.00
26	:	25	Representation allowance,.....	2,400.00
27	:	26	Office supplies and materials	1,000.00
28	:	27	Medical supplies	5,000.00
29	:	28	Dental supplies and equipment	2,000.00
30	:	31	Maintenance of vehicles	1,000.00
31	:	31	Gasoline and lubricants	1,500.00
32	:	32	Maintenance of six motorcycles.	500.00
33	:	33	Illumination and power	1,000.00
34	:	35	Communication	200.00
35	:	36	Freight and delivery	250.00
36	:	37	Water consumption	60.00
37	:	39	Laboratory aids, references and books ..	300.00
38	:	New	Four (4) tires for Toyota jeep	1,000.00 x
39	:	New	Third party liability insurance	<u>236.90</u>
T O T A L				P 28,134.40

3. Outstanding Obligations

40	:	To Western Leyte Service Cooperative, Inc.	P	600.00
41	:	Terminal leave of Mr. Felicisimo Camarote, retired Sanitary Inspector, July 1 to October 19, 1973	P	<u>849.01</u>
T O T A L			P	1,449.01

SUMMARY :	1. Salaries and Wages	P121,500.00
	2. Contingent Expenses	28,134.40
	3. Outstanding Obligations	<u>1,449.01</u>

GRAND TOTAL, (C-17) HEALTH DEPARTMENT P151,083.41

ITEM NUMBER:
 Pro- : Ord. 8
 posed: s. 1972

DESIGNATIONNO. A M O U N T

(C-25a) AGRICULTURAL AND VETERINARY EXTENSION SERVICES

1. Salaries and Wages

1	:	1	City Agriculturist (from ₱5,400.00) ...	1	₱ 6,000.00
2	:	New	Assistant City Agriculturist	1	5,400.00
3	:	3	Clerk (from ₱2,880.00)	1	3,480.00
4	:	4	Special Laborer (from ₱2,760.00)	1	3,360.00
5	:	5	Laborers @ ₱3,000.00 (from ₱2,400.00)	3	<u>9,000.00</u>
T O T A L					₱ 27,240.00

2. Contingent Expenses

6	:	6	Life insurance premiums	₱ 835.20	
7	:	7	Retirement insurance premiums	1,531.20	
8	:	8	Health insurance (Medicare) premiums ...	315.00	
9	:	10	Representation allowance	1,200.00	
10	:	11	Supplies and materials	1,000.00	
11	:	13	Maintenance of nursery	3,000.00	
12	:	14	Agricultural magazines	<u>200.00</u>	
T O T A L					₱ 8,081.40

SUMMARY : 1. Salaries and Wages ₱27,240.00
 2. Contingent Expenses 8,081.40

GRAND TOTAL, (C-25a) AGRICULTURAL AND
 VETERINARY EXTENSION SERVICES ₱35,321.40

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N T

(C-26-27) ENGINEERING AND CITY PUBLIC SERVICES

A. Office of the City Engineer

1. Salaries and Wages

1	:	1	City Engineer	1	₱ 12,600.00
2	:		New Supervising Civil Engineer I (Construction) ...	1	8,400.00
3	:	5	Equipmentman-Typist (fm ₱2,880.00) ..	1	<u>3,480.00</u>
T O T A L					₱ 24,480.00

2. Contingent Expenses

4	:	21	Life insurance premiums	₱ 734.40	
5	:	22	Retirement insurance premiums	1,346.40	
6	:	23	Health insurance (Medicare) premiums ...	135.00	
7	:	24	Representation allowance	3,000.00	
8	:	26	Supplies and materials	1,000.00	
9	:	27	Gasoline, oil and grease	1,000.00	
10	:	27	Maintenance of motor vehicles	1,000.00	
11	:		New Subscription to periodicals & magazines .	200.00	
12	:		New Third party liability insurance	<u>473.80</u>	
T O T A L					₱ 8,889.60

3. Outstanding Obligations ...

13	:		Accrued leave of Engr. Felix F. Eamiguel, first of three installments (1/3 of ₱15,000.00)	₱ 5,000.00
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SUMMARY : 1. Salaries and Wages ₱24,480.00
2. Contingent Expenses 8,889.60
3. Outstanding Obligations 5,000.00

GRAND TOTAL, (C-26-27) ENGR. & CITY PUB. S. ₱38,369.60

B. Building Inspection Section

1. Salaries and Wages

1	:		New Supervising Civil Engineer I (Construction) In Charge .	1	₱ B. P. H.
2	:	4	Building Inspector (from ₱3,600.00) .	1	<u>4,200.00</u>
T O T A L					₱ 4,200.00

2. Contingent Expenses

3	:	21	Life insurance premiums	₱ 136.00	
4	:	22	Retirement insurance premiums	205.00	
5	:	23	Health insurance (Medicare) premiums ...	90.00	
6	:	26	Supplies and materials	<u>500.00</u>	
T O T A L					₱ 931.00

SUMMARY : 1. Salaries and Wages ₱4,200.00
2. Contingent Expenses 931.00

GRAND TOTAL, B. Building Inspection Sec. . ₱5,131.00

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N TC. City Public Services1. Salaries and Wages

1	:	1	Public Service Officer	1	BPH or BPW
2	:	2	General Utility Laborers @ ₱3,000.00		
			(from ₱2,400.00)	3	₱ 9,000.00
3	:	7	Janitor (Mayor's Office)		
			(from ₱2,400.00)	1	3,000.00
4	:	8	Janitor (Municipal Board)		
			(from ₱2,400.00)	1	3,000.00
5	:	9	Janitor (Finance Department)		
			(from ₱2,580.00)	1	3,180.00
6	:	10	Carpenter (Health Department)		
			(from ₱2,400.00)	1	3,000.00
7	:	11	Janitor (Health Department)		
			(from ₱2,400.00)	1	3,000.00
8	:	12	Estero Cleaner (Health Department)		
			(from ₱2,400.00)	1	3,000.00
9	:	13	Sanitary Foreman (from ₱3,600.00) ...	1	4,200.00
10	:	14	Sanitary Capataz (from ₱3,240.00) ...	1	3,840.00
11	:	15	Drivers @ ₱3,120.00 (from ₱2,520.00) ..	2	6,240.00
12	:	16	Talimbas @ ₱8.00 a day	10	24,000.00
13	:	17	Janitor (Market)(from ₱2,400.00)	1	3,000.00
14	:	18	Maintenance Capataz	1	B. P. H.
15	:	19	Street Cleaners	8	B. P. H.
16	:	20	Road Right-of-Way Agent	1	B. P. H.
17	:	Misc.	Laborers @ ₱3,000.00 (fm ₱2,400.00) .	14	42,000.00
			T O T A L		₱110,460.00

2. Contingent Expenses

18	:	21	Life insurance premiums	₱ 3,301.20
19	:	22	Retirement insurance premiums	6,052.20
20	:	23	Health insurance (Medicare) premiums ...	1,710.00
21	:	27	Gasoline, oil and grease	6,000.00
22	:	27	Maintenance of vehicles	4,000.00
23	:	New	One (1) Bicycle	350.00
24	:	New	Third party liability insurance	319.30
			T O T A L	₱ 21,732.70

SUMMARY : 1. Salaries and Wages ₱110,460.00

2. Contingent Expenses 21,732.70

GRAND TOTAL, C. City Public Services ₱132,192.70

ITEM NUMBER:Pro- : Ord. 8
posed: s. 1972DESIGNATIONNO.A M O U N T

D. Maintenance of City Roads, Streets and Bridges: J-27(5)

1. Salaries and Wages

1	:	Capataces @ ₱9.78 per day	5	₱ 12,322.80
2	:	Drivers @ ₱9.78 per day for 6 months	6	7,393.68
3	:	Laborers @ ₱8.00 per day	40	80,640.00
T O T A L				₱100,356.48

2. Contingent Expenses

4	:	Life insurance premiums		₱ 3,010.69
5	:	Retirement insurance premiums		5,519.61
6	:	Health insurance (Medicare) premiums		2,295.00
7	:	Outlay for leave credits		8,363.04
T O T A L				₱ 19,188.34

SUMMARY : 1. Salaries and Wages ₱100,356.48

2. Contingent Expenses 19,188.34

GRAND TOTAL, D. Maint. of C.R.S.B: (J-27(5)) ₱119,544.82

E. Materials: J-27 (5) v

1	:	Labor producing materials		₱ 41,321.04
2	:	Pure materials		251,694.14
GRAND TOTAL, E. Materials: J-27 (5) v				₱293,015.18

F. Rental of Equipment: (C-26-D) ₱173,488.86

G. Fuels, Oils, Spare Parts, Repair & Maint. of Equipment: (C-26-E)

1. Salaries and Wages

1	:	Junior Mechanical Engineer	1	₱ 4,404.00
2	:	Electrician	1	3,300.00
3	:	Senior Mechanic	1	3,600.00
4	:	Mechanics @ ₱10.27 per day	2	5,176.08
5	:	Mechanic-Helpers @ ₱8.00 per day	4	8,094.24
6	:	Mechanic at ₱10.27 per day	1	2,588.04
7	:	Mechanic-Helpers @ ₱8.00 per day	3	6,048.00
T O T A L				₱ 33,210.36

2. Contingent Expenses

8	:	Life insurance premiums		₱ 996.31
9	:	Retirement insurance premiums		1,826.56
10	:	Health insurance (Medicare) premiums		585.00
11	:	Outlay for leave credits		2,767.52
12	:	Fuels, oils and spare parts		117,164.90
T O T A L				₱123,340.29

SUMMARY : 1. Salaries and Wages ₱ 33,210.36

2. Contingent Expenses 123,340.29

GRAND TOTAL, G. Fuels, Oils, Spare Parts,
Repair and Maintenance of
Equipment: (C-26-E) ₱156,550.65

H. Overhead: (C-26-F)

1. Salaries and Wages

1	: Supervising Civil Engineer	1	₱ 8,400.00
2	: Senior Civil Engineer	1	7,608.00
3	: Civil Engineer	1	5,928.00
4	: Associate Civil Engineers @ ₱4,632.00 ...	3	13,896.00
5	: Bookkeeper I	1	5,776.80
6	: Senior Laboratory Technician	1	4,434.13
7	: Property Custodian	1	6,218.13
8	: Clerk-Laborers @ ₱8.00 per day	3	6,048.00
T O T A L			₱ 58,309.06

2. Contingent Expenses

9	:	Life insurance premiums	₱ 1,930.71
10	:	Retirement insurance premiums	3,539.64
11	:	Health insurance (Medicare) premiums	675.00
12	:	Supplies and materials	2,700.00
13	:	Rental of Equipment	10,000.00
14	:	Outlay for leave credits	5,366.08
T O T A L			₱ 24,211.43

SUMMARY : 1. Salaries and Wages ₱58,309.06

2. Contingent Expenses 24,211.43

GRAND TOTAL, H. Overhead: (C-26-F) ₱82,520.49

RECAPITULATIONS:

D. Maintenance of City Roads, etc.: J-27(5)	₱119,544.82
E. Materials: J-27 (5) v	293,015.18
F. Rental of Equipment: (C-26-D)	173,488.86
G. Fuels, Oils, Spare Parts, etc.: (C-26-E)	156,550.65
H. Overhead: (C-26-F)	82,520.49
GRAND TOTAL, D. to H.	₱825,120.00

I. Investigation and Survey: (C-26-G)

1. Salaries and Wages

1	: Surveyor (RROW Agent)	1	₱ 4,200.00
2	: Survey Aide	1	3,000.00
3	: Laborers @ ₱8.00 per day for 6 months ...	4	4,022.00
T O T A L			₱ 11,222.00

2. Contingent Expenses

4	:	Life insurance premiums	₱	336.66
5	:	Retirement insurance premiums		606.10
6	:	Health insurance (Medicare) premiums		270.00
7	:	Supplies and materials		672.65
8	:	Outlay for leave credits		935.17
T O T A L			₱	2,820.58

SUMMARY : 1. Salaries and Wages ₱11,222.00

2. Contingent Expenses 2,820.58

GRAND TOTAL, I. Investigation
 and Survey (C-26-G) ₱14,042.58

ITEM NUMBER:
Pro- : Ord. 8
posed: s. 1972

DESIGNATIONNO.A M O U N T

(C-35) WATERWORKS SYSTEM

1. Salaries and Wages

1	:	1	Waterworks Superintendent (from ₱7,980.00)	1	₱ 8,580.00
2	:	2	Chief Plumber (from ₱3,600.00)	1	4,200.00
3	:	3	Watermeter Reader-Collector (from ₱3,600.00)	1	4,200.00
4	:	4	Bill Clerk (from ₱2,640.00)	1	3,240.00
5	:	5	Bill Collector (from ₱2,640.00)	1	3,240.00
6	:	Ord.16	Reservoir Caretaker (from ₱2,400.00).	1	3,000.00
7	:	Ord.16	Mahayag Watershed Caretaker (from ₱2,400.00)	1	3,000.00
8	:	8	Plumber (from ₱2,760.00)	1	3,360.00
9	:	9	Water Tender-Janitor (from Janitor- Water Tender at ₱3,000.00)	1	3,600.00
10	:	10	Bill Collector (from Night Watchman at ₱2,640.00)	1	3,240.00
11	:	11	Clerk-Collector (from ₱2,640.00)	1	3,240.00
12	:	Ord.16	Toon-Ahag Watershed Caretaker (from ₱2,400.00)	1	3,000.00
T O T A L					₱ 45,900.00

2. Contingent Expenses

13	:	13	Life insurance premiums	₱ 1,064.00	
14	:	14	Retirement insurance premiums	2,052.00	
15	:	15	Health insurance (Medicare) premiums ...	460.00	
16	:	16	Office supplies and materials	1,500.00	
17	:	17	Illumination and power	240.00	
18	:	18	Communication	150.00	
19	:	19	Repair of mainline & distribution system	8,000.00	
20	:	20	Repair of waterworks equipment	1,500.00	
21	:	20	Repair & maintenance of motor vehicle ..	1,500.00	
22	:	21	Building rental	1,200.00	
23	:	31	Representation allowance	2,400.00	
24	:	23	Fuel and lubricant	1,400.00	
25	:	24	Fidelity bond premium	10.00	
26	:	25	Freight and delivery	300.00	
27	:	26	Outlay for leave credits	1,200.00	
28	:	27	HTH (Chlorine)	3,000.00	
29	:	28	Office equipment and plumbing tools	2,000.00	
30	:	29	Improvement projects	12,000.00	
31	:	New	Third party liability insurance	113.30	
T O T A L					₱ 40,089.30

SUMMARY : 1. Salaries and Wages ₱45,900.00

2. Contingent Expenses 40,089.30

GRAND TOTAL, (C-35) WATERWORKS SYSTEM ₱85,989.30

ITEM NUMBER:
Pro- :Ord. 8
posed:s.1972

DESIGNATIONA M O U N T

AIDS AND TRANSFER OF FUNDS

1	:	1	Aid to Ormoc General Hospital	₱120,000.00
2	:	2	Rural improvement	30,000.00
3	:	3	Counterpart fund for DLGCD projects, including contingent expenses	30,000.00
4	:	4	Transfer to High School Fund	75,805.20
5	:	7	Aid to Court of First Instance for repre- sentation allowance & other contingent expenses	2,000.00
6	:	10	Aid to Register of Deeds	1,200.00
7	:	12	Aid to Department of Social Welfare, Ormoc Branch, for salaries, wages, etc.	5,000.00
GRAND TOTAL, AIDS AND TRANSFER OF FUNDS				₱264,005.20

CAPITAL OUTLAYS

1	:	1	Cementing and improvement of city streets, sidewalks, drainage, etc.	₱ 50,000.00
2	:	2	Lots for Government Center	30,000.00
3	:	3	Public market repair and improvement ...	5,000.00
4	:	4	Wells and springs	5,000.00
5	:	5	Street light fixtures and illumination .	10,000.00
6	:	6	Office equipment, furniture, fixtures, appliances for the new City Hall: a) Carry over from 1972-73 . ₱33,500.00 b) Additional	1,500.00
7	:	7	Barrio roads (farm to market)	35,000.00
8	:	Misc.	Telephone for offices and residences of City Mayor, Vice-Mayor, Councilors, de- partment heads and national offices ..	30,000.00
9	:	Misc.	Travel and transportation of officials and/or department heads and authorized personnel	12,000.00
10	:	New	City Hall construction (completion)	20,000.00
11	:	New	Landscaping and improvement of parks and plazas	30,000.00
12	:	New	Construction and improvement of government buildings ...	15,000.00
13	:	R93s73	Relocation of squatters	20,000.00
14	:	New	Reclamation project	40,000.00
15	:	New	Lake Imelda (Danao) development	75,000.00
16	:	New	Purchase of heavy and light equipment (amortized)	15,000.00
17	:	New	Reserve for impact projects (infrastructure)	100,000.00
18	:	New	Construction of Association of Barrio Councils (ABC) Hall	10,000.00
19	:	C-15	Reserve for outstanding obligations on back salaries of dismissed and/or sus- pended policemen (2nd installments, sub- ject to resolution of the Police Commission)	10,000.00
GRAND TOTAL, CAPITAL OUTLAYS				₱517,000.00

(J-27) STREET AND BRIDGE FUND

1	:	1	City Counterpart for maintenance of existing and unabandoned city roads, streets and bridges, including pur- chase of vehicles, equipment, and essential supplies and materials ...	₱412,560.00
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ITEM NUMBER:

Pro- : Ord. 8

posed: s. 1972

DESIGNATIONNO.A M O U N T(D-21) HIGH SCHOOL FUND
Ormoc City High School1. Salaries and Wages

1	:	1	Principal II	1	₱ 6,600.00
2	:	2	Teachers @ ₱4,500.00 (from ₱3,792.00)	8	36,000.00
3	:	3	Teachers @ ₱4,080.00 (from ₱3,360.00)	7	28,560.00
4	:	4-5	Teachers @ ₱3,840.00 (from ₱3,120.00)	11	42,240.00
5	:	New	Teachers @ ₱3,600.00 (.....)	4	14,400.00
6	:	6	Property Custodian (from ₱2,760.00)	1	3,720.00
7	:	7	Janitor (from ₱2,400.00)	1	3,000.00
8	:	8	Watchman (from ₱2,400.00)	1	3,000.00
9	:	9	Laborer (from ₱2,400.00)	1	3,000.00
T O T A L					₱140,520.00

2. Contingent Expenses

10	:	10	5.5% Retirement insurance premiums	₱ 7,728.60	
11	:	11	3% Life insurance premiums	4,215.60	
12	:	12	Health insurance (Medicare) premiums ...	1,485.00	
13	:	13	School building insurance	220.00	
14	:	15	Communication	200.00	
15	:	16	Illumination and power	360.00	
16	:	17	Supplies and materials	360.00	
17	:	18	Water consumption	120.00	
18	:	20	Library books (60% of matriculation fees)	1,560.00	
19	:	21	Athletic equipment (40% of matriculation fees)	1,040.00	
20	:	22	Reserve for dropouts (10% of tuition fees) ...	9,100.00	
21	:	23	Outlay for leave credits	1,396.00	
22	:	New	Tools and vocational equipment	500.00	
23	:	New	Repair of classroom armchairs	500.00	
24	:	New	Medicine for school clinic	100.00	
T O T A L					₱ 28,885.20

SUMMARY : 1. Salaries and Wages ₱140,520.00

2. Contingent Expenses 28,885.20

GRAND TOTAL, (D-21) HIGH SCHOOL FUND ₱169,405.20

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

Total Estimated Income ₱3,450,280.00

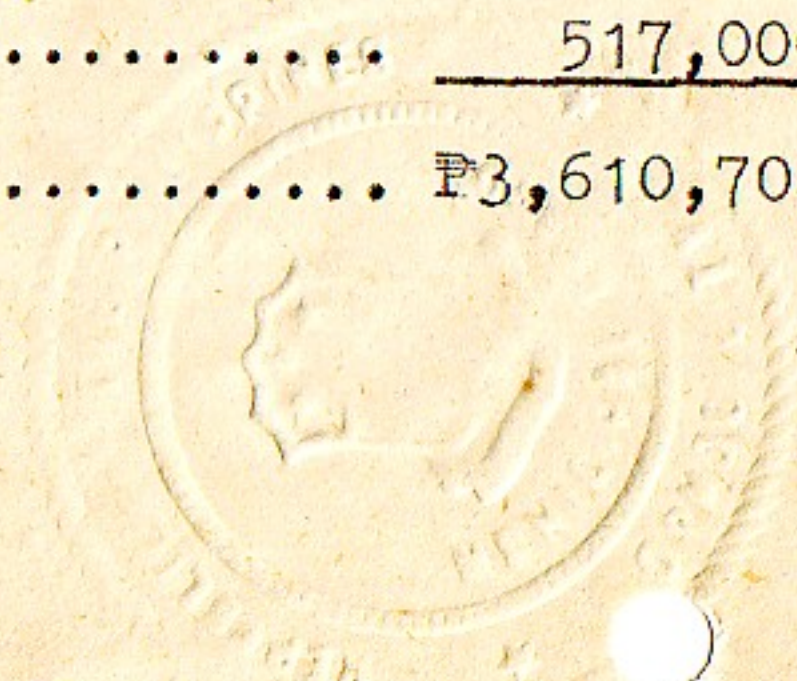
E X P E N D I T U R E S

	1. <u>SALARIES AND WAGES</u>	2. <u>CONTINGENT EXPENSES</u>	3. <u>OUTSTANDING OBLIGATIONS</u>	<u>T O T A L</u>
(C-1) OFFICE OF THE CITY MAYOR	₱ 44,760.00	₱ 76,878.20	₱ 5,350.98	₱ 126,989.18
(C-1)A. City Legal Section	10,200.00	1,792.60		11,992.60
(C-1)B. Personnel Section	9,000.00	855.00		9,855.00
(C-1)C. Bo. Affairs & Pub. Inf. Section ..	9,000.00	855.00		9,855.00
(C-1)D. Security & Investigation Unit	24,000.00	2,872.80		26,872.80
(C-24) City Library	6,120.00	5,110.20		11,230.20
(C-2) MUNICIPAL BOARD	105,660.00	57,749.20	283.87	163,693.07
(C-3) AUDITING DEPARTMENT	40,620.00	9,932.20		50,552.20
(C-5) FINANCE DEPARTMENT	123,720.00	24,074.20	13,980.14	161,774.34
(C-25) Livestock & Meat Inspection	12,540.00	1,277.50		13,817.50
(C-36) Market and Slaughterhouse	82,260.00	16,492.10		98,752.10
(C-6) ASSESSMENT DEPARTMENT	51,120.00	25,954.90	2,457.20	79,532.10
(C-10) LAW DEPARTMENT	23,340.00	6,230.40		29,570.40
(C-11) CITY COURT	8,760.00	6,422.20		15,182.20
(C-15) POLICE DEPARTMENT	<u>321,060.00</u>	<u>125,203.90</u>	<u>9,136.98</u>	<u>455,400.88</u>
Totals Carried Forward	₱872,160.00	₱361,700.40	₱ 31,209.17	₱1,265,069.57

(Recapitulations, cont.)

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	1. SALARIES AND WAGES	2 CONTINGENT EXPENSES	3. OUTSTANDING OBLIGATIONS	T O T A L
Totals Brought Forward	₱ 872,160.00	₱ 361,700.40	₱ 31,209.17	₱1,265,069.57
(C-16) FIRE DEPARTMENT	77,280.00	29,694.15		106,974.15
(C-17) HEALTH DEPARTMENT	121,500.00	28,134.40	1,449.01	151,083.41
(C-25a) AGRI. & VETERINARY EXT. SERVICES ..	27,240.00	8,081.40		35,321.40
(C-26-27) ENGINEERING & CITY PUBLIC SERVICES:				
A. Office of the City Engineer	24,480.00	8,889.60	5,000.00	38,369.60
B. Building Inspection Section	4,200.00	931.00		5,131.00
C. City Public Services	110,460.00	21,732.70		132,192.70
D. Maintenance of City Roads, Streets and Bridges: J-27 (5)	100,356.48	19,188.34		119,544.82
E. Materials: J-27 (5) v		293,015.18		293,015.18
F. Rental of Equipment: (C-26-D)		173,488.86		173,488.86
G. Fuels, Oils, Spare Parts, Repair and Maintenance of Equipment: (C-26-E) ...	33,210.36	123,340.29		156,550.65
H. Overhead: (C-26-F)	58,309.06	24,211.43		82,520.49
I. Investigation and Survey: (C-26-G) ...	11,222.00	2,820.58		14,042.58
(C-35) WATERWORKS SYSTEM	45,900.00	40,089.30		85,989.30
(D-21) ORMOC CITY HIGH SCHOOL	140,520.00	28,885.20		169,405.20
TOTALS (1. 2. 3.)	₱1,626,417.90	₱1,164,202.93	₱ 37,658.18	₱2,828,698.91
4.) AIDS AND TRANSFER OF FUNDS				264,005.20
5.) CAPITAL OUTLAYS				517,000.00
GRAND TOTAL EXPENDITURE				₱3,610,704.11



S U M M A R Y

ESTIMATED INCOME

General Fund:

Revenue from Taxation	₱2,250,300.00	
Incidental Revenue	73,820.00	
Receipts from Operation	180,000.00	
Other Receipts	540,000.00	₱3,044,120.00

Other Funds:

(J-27) Street and Bridge Fund ...	₱ 412,560.00	
(D-21) High School Fund	169,405.20	₱ 581,965.20

TOTAL ESTIMATED INCOME FROM ALL FUNDS ₱3,626,085.20

TOTAL EXPENDITURE (per Recapitulations) 3,610,704.11

BALANCE UNAPPROPRIATED ₱15,381.09

SECTION 3. Twenty percentum (20%) provision for development projects (Summary). - All sums appropriated in this Ordinance for Agricultural Development Projects, Infrastructure Development Projects, Tourism Projects, Cottage Industries Projects, Management tools or labor and/or cost saving devices or local fiscal management improvement projects that would tend to improve local financial position, and other projects based on local development priorities, pursuant to Section 6 of Presidential Decree N o.144 dated March 3, 1973, and in compliance with Department of Local Government and Community Development Memorandum Circular No. 73-17 dated May 31, 1973, aggregating twenty percentum (20%) of the general fund budget, such as those summarized hereunder, to wit:

1. Lake Imelda (Danao) roadside development	₱15,000.00
2. Counterpart fund for DLGCD projects	30,000.00
3. Aid to Department of Social Welfare Branch projects	5,000.00
4. Cementing of city streets, sidewalks and drainage	50,000.00
5. Barrio affairs and public information service	9,855.00
6. Agricultural and veterinary extension services	35,321.40
7. Relocation of squatters	40,000.00
8. Barrio wells and springs	5,000.00
9. Reclamation project	75,000.00
10. Purchase of heavy equipment	100,000.00
11. Construction of government buildings	20,000.00
12. Completion of City Hall building	30,000.00
13. Purchase of lots for Government Center	30,000.00
14. Reserve for impact projects (infrastructure)	15,000.00
15. Landscaping of parks and plazas	15,000.00
16. Construction of Association of Barrio Councils Hall	10,000.00

shall be expended for the specific purposes for which they are provided and no amount appropriated for the same shall be made available for payment of other expenditures.

SECTION 4. Salaries and Wages. - All sums appropriated in this Ordinance for salaries and wages for the various departments and/or offices of the City Government shall be expended for the specific purpose for which they are provided and no amount appropriated for the same shall be made available for payment of contingent and other expenses or vice versa: Provided, however, That by resolution of the Municipal Board, upon approval by 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 purpose of paying obligations which are expressly authorized by law.

SECTION 5. Contingent Expenses. - All sums appropriated in this Ordinance for contingent expenses for the various departments and/or offices shall be made available for the specific purposes for which they are provided and no amount appropriated for the same shall be expended for any other purpose except those with specific authority of the Municipal Board to be done by resolutions duly approved by the City Mayor for the payment of any or all items on contingent expenses pertinent to said departments and/or offices: Provided, however, That the respective appropriations herein made for travel and transportation of personnel shall be made available for payment of such expenses as may accrue to said departments and/or offices by reason of the operation of the Revised Administrative Code.

SECTION 6. Outstanding Obligations. - All sums appropriated in this Ordinance for outstanding obligations of the departments and/or offices concerned shall be expended for the specific purposes for which they are provided.

SECTION 7. Overcollections and overdrafts. - In support of the closing entries in the account books at the end of the fiscal year, the City Treasurer is hereby authorized to avail of overcollections in some revenue items and/or revert the unexpended balances in various functional expense accounts and outlays to offset overdrafts in certain expense appropriations which may be necessarily incurred in the interest of service.

SECTION 8. Effectivity. - This Ordinance shall take effect as of the First Day of July, Nineteen Hundred and Seventy-Three, A.D.

ENACTED, July 26, 1973.

"RESOLVED, FURTHER, to furnish a copy of this resolution-ordinance each to the Honorable Executive Secretary, Malacañang, the Honorable Secretary of Finance, the Honorable Secretary of Public Works, Transportation and Communications, and the General Manager and Actuary of the Government Service Insurance System, all in Manila; the Honorable Secretary of Local Government and Community Development and the Honorable Commissioner of Civil Service, both in Quezon City; the Regional Director, Civil Service Commission, Cebu City; the Regional Manager, Government Service Insurance System, Tacloban City; the City Treasurer, the City Auditor, and all other heads of departments and/or offices concerned in Ormoc City;
"CARRIED UNANIMOUSLY."

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

ATTESTED:

JESUS B. LLADOC

Vice-Mayor
Presiding Officer

LAUREANO J. SUAN
Secretary

APPROVED:

INAKI A. LARRAZABAL
City Mayor

ATTESTED AS APPROVED:

SOTERO M. PEPITO
Secretary to the City Mayor