

1974
Ord

REPUBLIC OF THE PHILIPPINES
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 AUGUST 1, 1974

PRESENT:

Hon. Jesus B. Lladoc, Vice-Mayor, Presiding Officer
Hon. Jose C. Aviles, Floor Leader
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:

None. One seat vacant.

RESOLUTION NO. 99

"WHEREAS, the Honorable City Mayor has submitted the proposed budget for the 1974-1975 fiscal year based on the City Treasurer's revised estimates of the probable income of Ormoc City for this fiscal year aggregating the sums of Three Million One Hundred Ninety-Five Thousand Seven Hundred Twenty Pesos (P3,195,720.00) in the General Fund; Six Hundred Ninety-Six Thousand One Hundred Forty-Four Pesos (P696,144.00) in the Street and Bridge Fund; One Hundred Four Thousand Four Hundred Pesos (P104,400.00) in the High School Fund; and Fifty Thousand Pesos (P50,000.00) in the Reserve for Improvement and Betterment (RIB) Fund; or a total of Four Million Forty-Six Thousand Two Hundred Sixty-Four Pesos (P4,046,264.00) in All Funds;

"WHEREAS, exigency of public service demands 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 DLGCD Memorandum Circular No. 73-17, such as the City Planning and Development Staff, while we scrap the Personnel Section, both under the Office of the City Mayor; one Driver in the same office; one Driver in the Auditing Department; two Accounting Clerks in the Finance Department; six Patrolmen in the Police Department; one Architectural Aide, one Senior Carpenter, four Carpenters, one Painter and one Statistical Aide in the different divisions of the Engineering Department; and three teachers in the Ormoc City High School; even as we incorporate the old five Field Workers of the Social Welfare Office and six Development Aides of the City Development Office;

"WHEREAS, the budgetary estimate of the revenue and receipts of the city for this fiscal year is practicable and correct making the proposed 1974-1975 city budget balanced wherein the total sum for salaries and wages of officials and employees is well within the authorized percentage for expenditure in second class cities;

"NOW, THEREFORE, on motion of Councilor Samson, seconded jointly by Councilors Porcadilla, Mendola and Marquez;

"RESOLVED, to adopt:

ORDINANCE NO. 9

AN ORDINANCE APPROPRIATING FUNDS FOR THE NECESSARY EXPENSES
OF THE GOVERNMENT OF ORMOC CITY FOR THE FISCAL YEAR
FROM JULY 1, 1974, TO JUNE 30, 1975

ESTIMATED INCOME

General Fund

Sources of CollectionREVENUE FROM TAXATION

Internal revenue allotment	₱1,000,000.00	
Real property taxes:		
Current year, 2nd semester, 1974	340,000.00	
Current year, 1st semester, 1975	400,000.00	
Previous years	150,000.00	
Residence tax	50,000.00	
Franchise tax	2,000.00	
City Licenses	600,000.00	
Weights and measures	2,000.00	
Sales of crops	1,500.00	₱2,545,500.00

INCIDENTAL REVENUE

Penalties (real property)	₱ 25,000.00	
Penalties (city licenses)	1,000.00	
Penalties (weights and measures)	2,050.00	
Fines and surcharges (forest laws)	50.00	
Building permit fees	10,000.00	
Secretary's fees	10,000.00	
Cattle registration fees	5,000.00	
Marriage license fees	4,000.00	
Court collections	8,000.00	
Fisheries	100.00	
Impounding and sale of astray animals	20.00	
Garbage fees	5,000.00	₱ 70,220.00

RECEIPTS FROM OPERATION

Market and slaughterhouse	₱ 220,000.00
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OTHER RECEIPTS

Waterworks collections	₱ 160,000.00	
Rentals of equipment	200,000.00	₱ 360,000.00

TOTAL INCOME, GENERAL FUND ₱3,195,720.00

Other Funds

(J-27) STREET AND BRIDGE FUND

Internal revenue allotment	₱ 696,144.00
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(D-21) HIGH SCHOOL FUND

1400 students' tuition and matriculation fees	₱ 104,400.00
Reserve for Improvement and Betterment (RIB) Fund	50,000.00

TOTAL INCOME, OTHER FUNDS ₱ 850,544.00

Summary : Total Income, General Fund ₱3,195,720.00

Total Income, Other Funds 850,544.00

GRAND TOTAL INCOME, ALL FUNDS ₱4,046,264.00

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

SECTION 1. Title. - This General Appropriation Ordinance shall be known as the "1974-1975 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 expenditure of the various departments and/or offices of the Government of Ormoc City for the fiscal year from July 1, 1974, to June 30, 1975, to wit:

ITEM NUMBER:
Pro- :Ord. 5
posed:s.1973

		<u>DESIGNATION</u>	<u>NO.</u>	<u>A M O U N T</u>
(C-1) OFFICE OF THE CITY MAYOR				
1. <u>Salaries and Wages</u>				
1	:	1 The City Mayor	1	₱ 15,000.00
2	:	2 Secretary to the City Mayor	1	6,600.00
3	:	3 Private Secretary to the City Mayor .	1	4,200.00
4	:	4 Driver-Mechanic	1	3,600.00
5	:	5 Special Laborer	1	3,360.00
6	:	6 Watchman	1	3,000.00
7	:	7 Laborers @ ₱3,000.00	3	9,000.00
8	:	New Driver	1	<u>3,000.00</u>
T O T A L				₱ 47,760.00
2. <u>Contingent Expenses</u> .				
9	:	8 Discretionary fund		₱ 10,000.00
10	:	9 Community and school aids		10,000.00
11	:	10 Life insurance premiums		982.80
12	:	11 Retirement insurance premiums		2,129.40
13	:	12 Health insurance (Medicare) premiums		450.00
14	:	13 Mayor's representation allowance		7,200.00
15	:	14 Secretary's representation allowance		2,400.00
16	:	PD 390 Cost of living allowance (6 months)		2,700.00
17	:	15 Travel and transportation		3,000.00
18	:	17 Gasoline and lubricants		3,000.00
19	:	18 Mayor's car insurance		400.00
20	:	19 Communication		1,200.00
21	:	20 Supplies and materials		2,500.00
22	:	21 Subscription to periodicals and magazines		<u>500.00</u>
T O T A L				₱ 46,462.20

ITEM NUMBER:

Pro- :Ord. 5
posed:s.1973DESIGNATIONNO.A M O U N T3. Outstanding Obligations

22	:	23	Retirement gratuity of Teotimo Ocubillo, Secretary to the Mayor, last installment	₱ 4,195.28
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S U M M A R Y

1.	Salaries and Wages	₱ 47,760.00
2.	Contingent Expenses	46,462.20
3.	Outstanding Obligations	<u>4,195.28</u>
GRAND TOTAL, (C-1) CITY MAYOR'S OFFICE .		₱ 98,417.48

(C-1)A. City Legal Section1. Salaries and Wages

1	:	1	City Legal Officer	1	₱ 7,200.00
2	:	2	Laborer	1	<u>3,000.00</u>
T O T A L					₱ 10,200.00

2. Contingent Expenses

3	:	3	Life insurance premiums		₱ 302.40
4	:	4	Retirement insurance premiums		655.00
5	:	5	Health insurance (Medicare) premiums ...		135.00
6	:	New	Representation allowance		2,400.00
7	:	PD 390	Cost of living allowance (6 months)		300.00
8	:	7	Supplies and materials		1,000.00
9	:	New	Travel and transportation		500.00
10	:	New	Communication and telephone		<u>500.00</u>
T O T A L					₱ 5,792.40

S U M M A R Y :

1.	Salaries and Wages	₱10,200.00
2.	Contingent Expenses	<u>5,792.40</u>
GRAND TOTAL, (C-1)A. City Legal Section.		₱15,992.40

ITEM NUMBER:
Pro- : Ord. 5
posed: s. 1973

DESIGNATION

NO. A M O U N T

(C-1)B. Barrio Affairs & Public Information Section

1. Salaries and Wages

1	:	1	Barrio Affairs & Public Information Officer ...	1	P	6,000.00
2	:	2	Laborer	1		3,000.00
					T O T A L	P 9,000.00

2. Contingent Expenses

3	:	3	Life insurance premiums		P	270.00
4	:	4	Retirement insurance premiums			585.00
5	:	5	Health insurance (Medicare) premiums ...			90.00
6	:	PD 390	Cost of living allowance (6 months)			600.00
					T O T A L	P 1,545.00

S U M M A R Y :

1. Salaries and Wages	P 9,000.00
2. Contingent Expenses	1,545.00
GRAND TOTAL, (C-1)B. Bo. Aff. & P. I. Sec. ..	P10,545.00

(C-1)C. Security & Investigation Unit

1. Salaries and Wages

1	:	1	Security Officer	1	P	7,200.00
2	:	2	Senior Investigator	1		6,000.00
3	:	3	Junior Investigator	1		4,800.00
4	:	4 & 5	Laborers @ P3,000.00	2		6,000.00
					T O T A L	P 24,000.00

2. Contingent Expenses

5	:	6	Life insurance premiums		P	720.00
6	:	7	Retirement insurance premiums			1,560.00
7	:	8	Health insurance (Medicare) premiums ...			315.00
8	:	PD 390	Cost of living allowance (6 months)			1,200.00
9	:	9	Communication			200.00
10	:	10	Supplies and materials			500.00
					T O T A L	P 4,495.00

S U M M A R Y :

1. Salaries and Wages	P24,000.00
2. Contingent Expenses	4,495.00
GRAND TOTAL, (C-1)C. Sec. & Inv. Unit ..	P28,495.00

ITEM NUMBER:
 Pro+ : Ord. 5
 posed: s. 1973

DESIGNATIONNO.A M O U N T(C-1)D. City Planning & Development Staff
(New)1. Salaries and Wages

A 1 :	1. <u>Salaries and Wages</u>		
1 :	City Coordinator	1	P 4,800.00
2 :	Laborer	1	3,000.00
	T O T A L		P 7,800.00

2. Contingent Expenses

3 :	Life insurance premiums	P 243.00
4 :	Retirement insurance premiums	494.00
5 :	Health insurance (Medicare) premiums	120.00
6 :	Cost of Living allowance (6 months)	600.00
7 :	Communication	200.00
8 :	Supplies and materials	500.00
	T O T A L	P 2,157.00

S U M M A R Y :

1. Salaries and Wages	P7,800.00
2. Contingent Expenses	2,157.00
GRAND TOTAL, (C-1)D. City Plan. & Dev. Staff.	P9,957.00

(C-24) City Library

1. Salaries and Wages

1 :	1 Special Laborer	1	P 3,120.00
2 :	2 Laborer	1	3,000.00
	T O T A L		P 6,120.00

2. Contingent Expenses

3 :	3 Life insurance premiums	P 183.60
4 :	4 Retirement insurance premiums	336.60
5 :	5 Health insurance (Medicare) premiums ...	90.00
6 :	PD 390 Cost of Living allowance (6 months)	600.00
7 :	6 Furniture	1,500.00
8 :	7 Supplies Books, magazines & periodicals ..	1,500.00
9 :	8 Supplies and materials	500.00
10 :	9 Illumination and power	300.00
11 :	10 Water consumption	60.00
12 :	11 Building rental	1,200.00
	T O T A L	P 6,270.20

S U M M A R Y :

1. Salaries and Wages	P 6,120.00
2. Contingent Expenses	6,270.20
GRAND TOTAL, (C-24) City Library	P12,390.20

(C-2) MUNICIPAL BOARD

1. Salaries and Wages

1	:	1	Vice-Mayor, Presiding Officer	1	₱ 10,200.00
2	:	2	City Councilors @ ₱7,800.00	8	62,400.00
3	:	3	Secretary to the Board	1	6,600.00
4	:	Ord. 4 s. 1974	Senior Clerk-Stenographer	1	6,300.00
5	:	6	Liaison Officer	1	3,660.00
6	:	7	Private Secretary to the Vice-Mayor .	1	3,360.00
7	:	Ord. 10	Private Secretary to the Board	1	3,720.00
8	:	8	Private Secretary to the Board	1	3,360.00
9	:	9	Driver-Mechanic	1	3,000.00
T O T A L					₱102,600.00

2. Contingent Expenses

10	:	10	Life insurance premiums	₱ 3,078.00
11	:	11	Retirement insurance premiums	6,669.00
12	:	12	Health insurance (Medicare) premiums ...	720.00
13	:	13	× Vice-Mayor's representation allowance ..	4,200.00
14	:	14	× Eight (8) Councilors' representation allowances @ ₱4,200.00	33,600.00
15	:	15	Secretary's representation allowance ...	2,400.00
16	:	PD 390	Cost of living allowance (6 months)	2,100.00
17	:	C.O.	× Travel and transportation	6,000.00
18	:	16	Communication	1,500.00
19	:	17	Supplies and materials	3,000.00
20	:	18	Gasoline and lubricants	3,000.00
21	:	19	Municipal Board's car maintenance	2,000.00
22	:	New	Publication, binding and printing of the City Tax Code and other ordinances	2,000.00
23	:	New	× Remote control broadcast of sessions and information drive by Radio Station "DYRR"	3,500.00
24	:	New	× Other services	2,000.00
25	:	New	× Repair of office equipment and furniture	3,000.00
T O T A L				₱ 78,767.00

3. Outstanding Obligations

26	:	Refund to Victoriano L. de Loyola, for GSIS premiums in arrears (between July, 1954 and June 30, 1959)	₱218.51	
		Interest	<u>98.41</u>	₱ 316.92
27	:	Gratuity of Cesar Ycong		<u>4,402.00</u>
		T O T A L		₱ 4,718.92

S U M M A R Y : 1. Salaries and Wages ₱102,600.00

2. Contingent Expenses 78,767.00

3. Outstanding Obligations 4,718.92

GRAND TOTAL, (C-2) MUNICIPAL BOARD ₱186,085.92

ITEM NUMBER:
Pro-Ord. 9
posed:s.1973

DESIGNATION
(C-3) AUDITING DEPARTMENT

NO. A M O U N T

1. Salaries and Wages

1	:	1	City Auditor (City counterpart)	1	P 6,300.00
2	:	2	Assistant City Auditor	1	8,700.00
3	:	3	Senior Clerk	1	5,760.00
4	:	4	Chief of Section, Correspondence & Record Section (formerly Clerk-typist)	1	4,200.00
5	:	5	Clerks @ P3,120.00	3	9,360.00
6	:	6	Janitor-Messenger	1	3,000.00
7	:	7	Laborer	1	3,000.00
8	:	8	Clerk-Checker	1	3,000.00
9	:	8	Clerk-Checker	1	Project
10	:	New	Driver	1	3,000.00
T O T A L					P 46,320.00

2. Contingent Expenses

11	:	9	Life insurance premiums	P 1,519.80	
12	:	10	Retirement insurance premiums	3,435.90	
13	:	11	Health insurance (Medicare) premiums	585.00	
14	:	12	Representation allowance	2,400.00	
15	:	New	Travel and transportation	2,000.00	
16	:	13	Office supplies and materials	2,000.00	
17	:	14	Gasoline, oil, etc.	1,000.00	
18	:	15	Repair of equipment (Jeep)	1,500.00	
19	:	New	Purchase of office equipment	1,000.00	
20	:	16	Communications	800.00	
21	:	PD 390	Cost of living allowance (6 months)	3,600.00	
T O T A L					P 19,840.70

S U M M A R Y :

1. Salaries and wages P 46,320.00
2. Contingent Expenses 19,840.70

GRAND TOTAL (C-3) AUDITING DEPARTMENT P 66,160.70

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ITEM NUMBER:
Pro- : Ord. 5
posed: s. 1973

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	:	4	Bookkeeper	1	4,440.00
5	:	5	Assistant Bookkeeper	1	3,840.00
6	:	6	Property Clerk	1	3,300.00
7	:	7	Land Tax Clerk & Deputy	1	3,480.00
8	:	8	City License Clerk & Deputy	1	3,360.00
9	:	9	Asst. City License Clerk & Deputy	1	3,120.00
10	:	10	Correspondence & Records Clerk	1	4,200.00
11	:	11	Paymaster	1	3,660.00
12	:	12	Cashier-Aide	1	3,600.00
13	:	13	Tax Records & Statistics Clerk	1	3,240.00
14	:	14	Campaign Clerk	1	3,360.00
15	:	15	Campaign Clerks @ ₱3,180.00	2	6,360.00
16	:	17	Clerks @ ₱3,000.00	4	12,000.00
17	:	18	Clerk	1	3,000.00
18	:	19	Clerk-Typist	1	3,240.00
19	:	20	Watchman	1	3,000.00
20	:	21	Driver-Mechanic	1	3,000.00
21	:	New	Accounting Clerks @ ₱3,000.00	2	6,000.00
22	:	16	Laborers @ ₱3,000.00	2	6,000.00
23	:	23&24	Laborers @ ₱3,000.00	6	<u>18,000.00</u>
T O T A L					₱126,480.00

2. Contingent Expenses

24	:	25	Life insurance premiums	₱ 3,834.00
25	:	26	Retirement insurance premiums	8,216.20
26	:	27	Health insurance (Medicare) premiums	1,530.00
27	:	28	Representation allowance	2,400.00
28	:	New	City Treasurer's travel and transportation .	2,000.00

(Finance Dept., cont.)

29	:	29	Campaign Clerks' travel & transportation	P	2,000.00
30	:	30	Supplies and materials		8,000.00
31	:	31	Freight and delivery		500.00
32	:	32	Communication (including telephone rentals of other offices)		14,000.00
33	:	33	Jeep repair and maintenance		2,000.00
34	:	34	Gasoline and lubricants		2,000.00
35	:	PD 390	Cost of living allowance (6 months) ...		9,600.00
36	:	New	One (1) Bicycle		500.00
37	:	New	Light fixtures, illumination and power .		50,000.00
38	:	New	Tax Registration Division casuals' wages		1,000.00
T O T A L					P107,580.20

3. Outstanding Obligations

39	:	36	Retirement gratuity of Mr. Menandro J. Tavera, fourth of five yearly install- ments (1/5 of P44,900.74)	P	8,980.14
40	:	37	Retirement gratuity of Mr. Publeo Bande (balance)		3,060.58
41	:		Telephone rentals of offices and city officials' residence (FY 1973-1974) ...		12,500.00
42	:	Res.94 :s.1974	Rural improvement aid at P500.00 each to Barrios Alegria, Bantigue, Batuan, Biliboy, Can-adieng, Cogon Combado, Dolores, Don Felipe Larrazabal, Ipil, Lao, Mabini, Mahayahay, Mas-in, Maticaa Milagro (for Sitio Katipunan), Punta R. M. Tan, Sabang Bao, San Jose, and Santo Niño		10,000.00
43	:		Ormoc City pavilion construction, Leyte Provincial Agro-Industrial Fair		1,000.00
T O T A L					P 35,540.72

S U M M A R Y :

1. Salaries and Wages	P126,480.00
2. Contingent Expenses	107,580.20
3. Outstanding Obligations	35,540.72
GRAND TOTAL, (C-5) FINANCE DEPARTMENT ..	P269,600.92

ITEM NUMBER:

Pro- :Ord. 8

posed: s. 1973

DESIGNATION

NO.

PROPOSED

(C-5) LIVESTOCK & MEAT INSPECTION

1. Salaries and Wages

1	:	1	Meat inspector	1	P	3,360.00
2	:	2	Meat inspector	1		3,180.00
3	:	3	Janitor-Watchman	1		3,000.00
4	:	4	Laborer	1		3,000.00
T O T A L						P 12,540.00

2. Contingent Expenses

5	:	5	Life insurance premiums			376.20
6	:	6	Retirement insurance premiums ..			815.10
7	:	7	Medicare			180.00
8	:	8	Supplies and materials			200.00
9	:	PD 390	Cost of living allowance (6 Months)			1,200.00
T O T A L						P 2,771.30

S U M M A R Y :

1. Salaries and Wages	P 12,540.00
2. Contingent Expenses	2,771.30
T O T A L	P 15,311.30

(C-36) MARKET & SLAUGHTERHOUSE

1. Salaries and Wages

1	:	1	Market Administrator	1	P	5,400.00
2	:	2	Special laborer	1		3,660.00
3	:	3	Special laborer @ P3,240.00 ..	12		38,880.00
4	:	4	Market Cleaner @ P 3,120.00 ..	9		28,080.00
5	:	5	Market laborer @ P 3,120.00 ..	2		6,240.00
T O T A L						P 82,260.00

2. Contingent Expenses

6	:	6	Life insurance premiums		P	2,467.80
7	:	7	Retirement insurance premium.			5,346.90
8	:	8	Health insurance(MEDICARE)prem.			1,125.00
9	:	9	Travel & Transportation of market collectors			1,000.00
10	:	10	Supplies and materials			2,000.00
11	:	11	Public market building insurance premium			5,000.00
12	:	12	Slaughterhouse insurance premium			1,500.00
13	:	PD 390	Cost of living allwance (6 months)			7,500.00
T O T A L						P 25,939.70

S U M M A R Y :

1. Salaries and Wages	P 82,260.00
2. Contingent Expenses	25,939.70

GRAND TOTAL MARKET & SLAUGHTERHOUSE P 108,199.70

ITEM NUMBER:
 Pro- : Ord. 5
 posed: s. 1973

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	1	4,440.00
3	:	3	Senior Deputy Assessor	1	4,020.00
4	:	4	Junior Deputy Assessor	1	3,960.00
5	:	5	Chief Clerk	1	3,960.00
6	:	6	Property Clerk-Typist	1	3,720.00
7	:	7	Clerk	1	3,180.00
8	:	8	Special Laborer	1	3,240.00
9	:	9	Laborers @ P3,000.00	3	9,000.00
10	:	10	Driver	1	3,000.00
				TOTAL	P 51,120.00

2. Contingent Expenses

11	:	11	Life insurance premiums	P 1,517.40	
12	:	12	Retirement insurance premiums	3,287.70	
13	:	13	Health insurance (Medicare) premiums	540.00	
14	:	14	Representation allowance	2,400.00	
15	:	15	Supplies and materials	1,000.00	
16	:	16	Communications	400.00	
17	:	18	Travel & transportation	1,000.00	
18	:	19	Maintenance of jeep	2,000.00	
19	:	20	Gasoline and lubricants	2,000.00	
20	:	PD 390	Cost of living allowance .(6 months)	3,300.00	
21	:		New Repair of office equipment	500.00	
				TOTAL	P 17,945.10

3. Outstanding Obligations

22	:		Travel and transportation of Guillermo Flores	P 1,349.50	
23	:		Terminal leave of Marlita Contimas	140.00	
24	:		Terminal leave of Lucita Sacay	190.00	
				TOTAL	P 1,679.50

S U M M A R Y : .

1. Salaries and Wages	P 51,120.00
2. Contingent Expenses	17,945.10
3. Outstanding Obligations.	1,679.50

GRAND TOTAL, (C-6) ASSESSMENT DEPT. ... P 70,744.60

ITEM NUMBER:
Pro- : Ord. 5
posed: s. 1973

DESIGNATION

NO. A M O U N T

(C-10) LAW DEPARTMENT

1. Salaries and Wages

1	:	1	City Fiscal (City's share)	1	P	5,100.00
2	:	2	First Assistant City Fiscal (City's share)	1		2,400.00
3	:	3	Chief Clerk	1		3,720.00
4	:	4	Filing Clerk	1		3,120.00
5	:	5	Laborers @ P3,000.00	2		6,000.00
6	:	6	Laborer-Messenger	1		3,000.00
T O T A L					P	23,340.00

2. Contingent Expenses

7	:	7	Life insurance premiums		P	700.00
8	:	8	Retirement insurance premiums			1,516.90
9	:	9	Health insurance (Medicare) premiums ...			270.00
10	:	10	Representation allowance			2,400.00
11	:	PD 390	Cost of living allowance (6 months)			1,500.00
12	:	11	Communication			500.00
13	:	12	Office supplies and materials			1,500.00
14	:	New	Travel and transportation			1,000.00
T O T A L					P	9,386.90

S U M M A R Y :

1. Salaries and Wages	P23,340.00
2. Contingent Expenses	<u>9,386.90</u>
GRAND TOTAL, (C-10) LAW DEPARTMENT	P32,726.90

(C-11) CITY COURT

1. Salaries and Wages

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

2	:	2	Life insurance premiums		P	262.80
3	:	3	Retirement insurance premiums			569.40
4	:	6	Communications			500.00
5	:	7	Law magazines and periodicals			600.00
6	:	8	Travel and transportation			1,000.00
7	:	9	Supplies and materials			1,500.00
8	:	11	Representation allowance			2,400.00
T O T A L					P	6,832.20

S U M M A R Y :

1. Salaries and Wages	P 8,760.00
2. Contingent Expenses	<u>6,832.20</u>
GRAND TOTAL, (C-11) CITY COURT	P15,592.20

ITEM NUMBER:

Pro- :Ord. 5

posed:s.1973

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	1	7,620.00
3	:	3	Police Major	1	5,640.00
4	:	4	Police Captain	1	4,800.00
5	:	5 & 6	Police Lieutenants @ P4,560.00	2	9,120.00
6	:	7	Police Sergeants @ P3,720.00	6	22,320.00
7	:	8	Police Corporals @ P3,480.00	14	48,720.00
8	:	9	Patrolmen First Class @ P3,240.00 ..	14	45,360.00
9	:	10 & 11	Patrolmen @ P3,000.00	54	162,000.00
10	:	New	Patrolmen @ P3,000.00	6	18,000.00
T O T A L					P335,580.00

2. Contingent Expenses

11	:	12	Life insurance premiums	P 10,067.40	
12	:	13	Retirement insurance premiums	21,812.40	
13	:	14	Health insurance (Medicare) premiums ...	4,275.50	
14	:	34	Representation allowance	1,200.00	
15	:	PD 390	Cost of living allowance (6 months)	28,000.00	
16	:	15	Uniform	15,000.00	
17	:	16	Maintenance of prisoners	25,000.00	
18	:	17	Rehabilitation of prisoners	1,000.00	
19	:	18	Office supplies and materials	4,000.00	
20	:	19	Purchase of firearms & ammunitions	10,000.00	
21	:	20	Police Regional Academy training allowance	3,000.00	
22	:	21	Communications	700.00	
23	:	22	Gasoline and lubricants	15,000.00	
24	:	23	Repair & maintenance of patrol jeeps ...	5,000.00	
25	:	24	Illumination and power	2,000.00	
26	:	26	Photographic equipment & materials	1,500.00	
27	:	27	One (1) typewriter, 18" carriage	3,000.00	
28	:	30	Repair & maintenance of radio equipment.	2,000.00	
29	:	New	Travel & transportation of personnel ...	2,000.00	
30	:	New	Travel & transportation of prisoners ...	3,000.00	
31	:	New	Books on police matters	1,000.00	
32	:	New	Reserve for outstanding obligations for back salaries of dismissed and/or sus- pended policemen (second installment, subject to resolution of POLCOM)	10,800.00	
T O T A L					P169,355.30

3. Outstanding Obligations

33	:	34	Retirement gratuity of the late Chief Ciriaco Porcadilla (balance)	P 11,022.94	
34	:	New	Back salaries of Pol. Sgt. Marcelo Capuyan and Pol. Cpl. Cresente Gloria (P2,008.67 and P1,848.00, respectively)	3,856.67	
35	:	ReNe29 :s.1972	Hospital bills of Pfc. Gaudencio Talle and Pat. Urbano Arradaza	1,373.00	
36	:	37	Back salaries of Pat. Romeo Paton-og (bal.)	2,397.58	
T O T A L					P 18,650.19

S U M M A R Y :

1. Salaries and Wages	P335,580.00
2. Contingent Expenses	169,355.30
3. Outstanding Obligations	18,650.19
GRAND TOTAL, (C-15) POLICE DEPARTMENT ..	P523,585.49

ITEM NUMBER:		DESIGNATION	NO.	PROPOSED
Pro-:Ord. 8		(C-16) FIRE DEPARTMENT		
posed:s. 1973		1. <u>Salaries and Wages</u>		
1	:	1 Chief	1	₱ 9,000.00
2	:	2 Deputy Chief	1	4,320.00
3	:	3 Sergeant	1	3,480.00
4	:	4 Driver-Mechanic	1	3,240.00
5	:	5 Asst. Driver-Mechanic	1	3,000.00
6	:	6 Electrician Lineman	1	3,000.00
7	:	7 Fireman Electrician Helper.....	1	3,000.00
8	:	8 Driver @ ₱ 3,000.00	7	21,000.00
9	:	9 Fireman	1	3,240.00
10	:	10 Fireman @ ₱ 3,000.00 ea	8	24,000.00
T O T A L				₱ 77,280.00
2. <u>Contingent Expenses</u>				
11	:	11 Life insurance premiums		₱ 2,404.80
12	:	12 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		6,000.00
15	:	17 Gasoline, oil and grease		4,000.00
17	:	19 Office supplies and materials		1,000.00
18	:	23 Representation allowance		1,200.00
19	:	New Fire Hoses		5,000.00
20	:	New Fire Extinguishers and Chemicals.		2,000.00
21	:	New Communication		200.00
22	:	New One (1) Typewriter		3,000.00
23	:	PD 390 Living allowance (6 months).....		6,600.00
24	:	New One (1) steel filling cabinet ...		600.00
25	:	New Power and Illumination		1,000.00
26	:	New Travel and Transportation		1,000.00
T O T A L				₱ 40,215.20
S U M M A R Y :				
1. Salaries and Wages				₱ 77,280.00
2. Contingent Expenses				40,215.20
GRAND TOTAL (C-16) FIRE DEPARTMENT				₱ 117,495.20

ITEM NUMBER:
 Proposed: Ord. 5
 Proposed: s. 1973

DESIGNATIONNO.A M O U N T

(C-17) HEALTH DEPARTMENT

1. Salaries and Wages

1	:	1	City Health Officer	1	P 12,600.00
2	:	2	Assistant City Health Officer (from P7,800.00) per RA 4477	1	8,700.00
3	:	3	Medical Officer	1	6,600.00
4	:	4	City Dentist	1	7,200.00
5	:	5	Assistant City Dentist	1	6,000.00
6	:	6	Public Health Nurse	1	4,680.00
7	:	7	Administrative Officer	1	4,440.00
8	:	8	Chief Sanitary Inspector	1	3,780.00
9	:	10	Statistician	1	3,480.00
10	:	11	Local Civil Registrar-Aide	1	3,300.00
11	:	12	City Midwives @ P3,600.00	4	14,400.00
12	:	13	Senior Sanitarian	1	3,480.00
13	:	14	Sanitaricians @ P3,180.00	2	6,360.00
14	:	15	Sanitary Inspectors @ P3,120.00	3	9,360.00
15	:	16	Sanitary Inspectors @ P3,060.00	2	6,120.00
16	:	17	Dental Attendant	1	3,180.00
17	:	18	Driver-Mechanic	1	3,000.00
18	:	19	Driver	1	3,000.00
19	:	20	Dispensary Attendant	1	3,000.00
20	:	21	Cemetery Keeper	1	3,000.00
21	:	22	Laborer	1	3,000.00
T O T A L					P 118,680.00

2. Contingent Expenses

22	:	23	Life insurance premiums	P	3,560.40
23	:	24	Retirement insurance premiums		7,714.20
24	:	25	Health insurance (Medicare) premiums		1,485.00
25	:	26	Representation allowance		2,400.00
26	:	PD 390	Cost of living allowance (6 months)		8,100.00
27	:	New	Travel and transportation		1,900.00
28	:	28	Medical supplies		10,000.00
29	:	29	Office supplies and materials		2,000.00
30	:	29	Dental supplies and equipment		2,200.00
31	:	30	Maintenance of vehicles		1,000.00
32	:	31	Gasoline and lubricants		2,000.00
33	:	32	Maintenance of six motorcycles		600.00
34	:	33	Illumination and power		1,000.00
35	:	34	Communication		200.00
36	:	35	Freight and delivery		250.00
37	:	36	Water consumption		60.00
38	:	37	Laboratory aids, references and books		1,000.00
39	:	38	Tires for toyota jeeps		1,500.00
40	:	New	Repair & maintenance of dental equipment ...		500.00
T O T A L					P 47,469.60

S U M M A R Y :

1. Salaries and Wages P118,680.00

2. Contingent Expenses 47,469.60

GRAND TOTAL, (C-17) HEALTH DEPT. P166,149.60

ITEM NUMBER:
 Pro- : Ord. 5
 posed: s. 1973

DE
DESIGNATION

NO. A M O U N T

(C-25-a) AGRICULTURAL AND VETERINARY EXTENSION SERVICES

1. Salaries and Wages

1	:	1	City Agriculturist/Veterinarian	1	P 6,000.00
2	:	3	Clerk (Property Clerk-Typist)	1	3,480.00
3	:	4	Special Laborer	1	3,360.00
4	:	5	Labo <u>ees</u> @ P3,000.00	12 4	<u>12,000.00</u>
T O T A L					P 24,840.00

2. Contingent Expenses

5	:	6	Life insurance premiums	P 817.20	
6	:	7	Retirement insurance premiums	1,770.60	
7	:	8	Health insurance (Medicare) premiums ...	315.00	
8	:	PD 390	Cost of living allowance (6 months)	1,800.00	
9	:	10	Representation allowance	1,200.00	
10	:	11	Supplies and materials	500.00	
11	:	12	Agricultural magazines	200.00	
12	:	13	Maintenance of nursery	4,000.00	
13	:	New	Travel and transportation	<u>500.00</u>	
T O T A L					P 11,102.80

S U M M A R Y :

1. Salaries and Wages	P24,840.00
2. Contingent Expenses	<u>11,102.80</u>
GRAND TOTAL, (C-25) AGR. & VET. EXT. SERV. ..	P35,942.80

ITEM NUMBER:
Pro- : Ord. 5
posed: s. 1973

DESIGNATION

NO. A M O U N T

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

A. Office of the City Engineer

1. Salaries and Wages

1	:	1	City Engineer	1	P 12,600.00
2	:	2	Supervising Civil Engineer I (Construction) ...	1	8,400.00
3	:	3	Equipmentman-Typist	1	3,480.00
T O T A L					P 24,480.00

2. Contingent Expenses

4	:	4	Life insurance premiums	P 734.40	
5	:	5	Retirement insurance premiums	1,591.20	
6	:	6	Health insurance (Medicare) premiums ...	135.00	
7	:	7	Representation allowance	3,000.00	
8	:	8	Supplies and materials	2,000.00	
9	:	10	Maintenance of motor vehicles	1,000.00	
10	:	11	Subscription to periodicals & magazines.	200.00	
12	:	PD 390	Cost of living allowance (6months)	300.00	
T O T A L					P 8,960.60

3. Outstanding Obligations

12	:	13	Terminal leave balance of Engr. Felix F. Eamiguel	P 8,415.16
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S U M M A R Y :

1.	Salaries and Wages	P24,480.00
2.	Contingent Expenses	8,960.60
3.	Outstanding Obligations	8,415.16

GRAND TOTAL, A. Office of the C. E. P41,855.76

B. Building Inspection Section

1. Salaries and Wages

1	:	1	Supervising Civil Engineer I (Construction)	1	P B. P. H.
2	:	2	Building Inspector	1	4,200.00
3	:	New	Architectural Aide	1	3,600.00
T O T A L					P 7,800.00

(B. Building Inspection, cont.)

2. Contingent Expenses

4	:	3	Life insurance premiums	P	242.20
5	:	4	Retirement insurance premiums		435.10
6	:	5	Health insurance (Medicare) premiums ...		90.00
7	:	6	Supplies and materials		500.00
8	:	PD 390	Cost of living allowance (6 months)		600.00
				TOTAL	P 1,867.30

SUMMARY :

1. Salaries and Wages	P7,800.00
2. Contingent Expenses	1,867.30
GRAND TOTAL, B. Building Inspection Section .	P9,667.30

C. City Public Services

1. Salaries and Wages

1	:	1	Public Service Officer (Supervising Civil Engineer I, Const.)	1	P B. P. H.
2	:	2	General Utility Laborers @ P3,000.00.	3	9,000.00
3	:	3	Janitor (Mayor's Office)	1	3,000.00
4	:	4	Janitor (Municipal Board)	1	3,000.00
5	:	5	Janitor (Finance Department)	1	3,180.00
6	:	6	Carpenter (Health Department)	1	3,000.00
7	:	7	Janitor (Health Department)	1	3,000.00
8	:	8	Estero Cleaner (Health Department)	1	3,000.00
9	:	9	Sanitary Foreman	1	4,200.00
10	:	10	Sanitary Capataz	1	3,840.00
11	:	11	Drivers @ P3,120.00	2	6,240.00
12	:	13	Janitor (Market)	1	3,000.00
13	:	12	Laborers @ P8.00 a day	10	29,200.00
14	:	17	Laborers @ P3,000.00	14	42,000.00
				TOTAL	P115,660.00

(C. City Public Services, cont.)

2. Contingent Expenses

15	:	21	Life insurance premiums	₱	2,924.40
16	:	22	Retirement insurance premiums		6,336.20
17	:	23	Health insurance (Medicare) premiums ...		1,440.00
18	:	PD 390	Cost of living allowance (6 months)		<u>11,400.00</u>
T O T A L					₱ 22,100.60

S U M M A R Y :

1. Salaries and Wages	₱115,660.00
2. Contingent Expenses	<u>22,100.60</u>
GRAND TOTAL, C. City Public Services	₱137,760.60

D. Maintenance of City Roads, Streets and Bridges

1. Salaries and Wages

1	:	H-3	Civil Engineer	1	₱	5,928.00
2	:	H-4	Associate Civil Engineers @ ₱4632 ..	3		13,896.00
3	:	New	Senior Carpenter	1		3,600.00
4	:	New	Carpenters @ ₱9.32 a day	4		9,394.56
5	:	1	Capataces @ ₱9.78 a day	4		9,858.24
6	:	New	Painter at ₱10.27 a day	1		2,588.04
7	:	2	Drivers @ ₱9.78 a day	6		14,787.36
8	:	3	Laborers @ ₱8.00 a day	32		<u>64,512.00</u>
T O T A L						₱124,564.20

2. Contingent Expenses

9	:	4	Life insurance premiums	₱	724.32
10	:	5	Retirement insurance premiums		1,549.36
11	:	6	Health insurance (Medicare) premiums ...		225.00
12	:	7	Outlay for leave credits		<u>14,612.15</u>
T O T A L					₱ 17,130.83

S U M M A R Y :

1. Salaries and Wages	₱124,564.20
2. Contingent Expenses	<u>17,130.83</u>
GRAND TOTAL, D. Maint. of City R. S. & B. ...	₱141,695.03

ITEM NUMBER:
Pro- :Ord. 5
posed: s. 1973

		DESIGNATION	NO.	A M O U N T
		E. Materials: J-27(5)		P171,468.31
		E-1. Materials: C		P285,808.00
		F. Rental of Equipment: J-27(5)j		P200,000.00
		G. Fuels, Oils, Spare Parts, Repair and Maintenance of Equipment: J-25(5) w		
		1. <u>Salaries and Wages</u>		
1	:	1 Junior Mechanical Engineer	1	P 4,404.00
2	:	2 Electrician	1	3,300.00
3	:	3 Senior Mechanic	1	3,600.00
4	:	4 Mechanics @ P10.27 a day	3	7,764.12
5	:	5 Mechanic-Helpers @ P8.00 a day	7	14,112.00
		T O T A L		P 33,180.12
		2. <u>Contingent Expenses</u>		
6	:	8 Life insurance premiums		P 355.32
7	:	9 Retirement insurance premiums		775.86
8	:	10 Health insurance (Medicare) premiums		135.00
9	:	11 Outlay for leave credits		3,753.76
10	:	12 Fuels, oils and spare parts		99,982.90
		T O T A L		P105,002.84

S U M M A R Y :

1. Salaries and Wages P 33,180.12

2. Contingent Expenses 105,002.84

GRAND TOTAL, G. Fuels, Oils, Sp. Pts. etc. P138,182.96




ITEM NUMBER:
Pro- :Ord. 5
posed:s.1973

DESIGNATIONNO.A M O U N T

H. Overhead: J-26-5(k)

1. Salaries and Wages

1.	:	1	Supervising Civil Engineer I	1	P 8,400.00
2	:	2	Senior Civil Engineer	1	7,608.00
3	:	5	Bookkeeper I	1	5,776.80
4	:	7	Property Custodian	1	4,434.12
5	:	New	Statistical Aide	1	3,600.00
6	:	8	Clerk-Laborers @ P8.00 a day	6	12,096.00
T O T A L					P 41,914.92

2. Contingent Expenses

7	:	9	Life insurance premiums	P 1,547.16	
8	:	10	Retirement insurance premiums	3,352.19	
9	:	11	Health insurance (Medicare) premiums	270.00	
10	:	12	Supplies and materials	8,000.00	
11	:	New	Transportation, meal allowance & per diems	9,000.00	
12	:	New	Purchase of office equipment	12,000.00	
13	:	13	Rental of equipment	13,912.34	
14	:	14	Outlay for leave credits	4,801.09	
T O T A L					P 52,882.78

SUMMARY: 1. Salaries and Wages P41,914.92
2. Contingent Expenses 52,882.78

GRAND TOTAL, H. Overhead: J-26-5(k) P94,797.70

RECAPITULATION (D to H)

D.	Maint. of City Rds, Sts, & Bridges: J-27(5)	P 141,695.03
E.	Materials: J-27(5)	171,468.31
E-1.	Materials: C	285,808.00
F.	Rental of Equipment: J-27(5)j	200,000.00
G.	Fuels, Oils, Spare Parts, etc.: J-25(5) w	138,182.96
H.	Overhead: J-26-5(k)	94,797.70
GRAND TOTAL, D. to H.: Length=160.661 kms. @ P6,423.00		P1,031,952.00

I. Investigation and Survey: J-32(519)

1. Salaries and Wages

1	:	1	Surveyor (RROW Agent)	1	P 4,200.00
2	:	2	Survey Aide	1	3,000.00
3	:	3	Laborers @ P8.00 a day (6months) ..	4	4,032.00
T O T A L					P 11,232.00

2. Contingent Expenses

4	:	4	Life insurance premiums	P 221.40	
5	:	5	Retirement insurance premiums	479.70	
6	:	6	Health insurance (Medicare) premiums	90.00	
7	:	7	Supplies and materials	500.00	
T O T A L					P 1,291.10

SUMMARY: 1. Salaries and Wages P11,232.00
2. Contingent Expenses 1,291.10

GRAND TOTAL, I. Inv. & Sur.: J-32(519) .. P12,523.10

ITEM NUMBER:
Pro- : Ord. 5
posed: s. 1973

DESIGNATIONNO.A M O U N T

(C-35) WATERWORKS SYSTEM

1. Salaries and Wages

1	:	1	Waterworks Superintendent	1	₱ 8,580.00
2	:	2	Chief Plumber	1	4,200.00
3	:	3	Waterworks Reader-Collector	1	4,200.00
4	:	4	Bill Clerk	1	3,240.00
5	:	5 & 10	Bill Collector	1	3,240.00
6	:	6	Reservoir Caretaker	1	3,000.00
7	:	7	Mahayag Watershed Caretaker	1	3,000.00
8	:	8	Plumber	1	3,360.00
9	:	9	Water Tender-Janitor	1	3,600.00
10	:	12	Toon-Ahag Watershed Caretaker	1	3,000.00
T O T A L					₱ 39,420.00

2. Contingent Expenses

11	:	13	Life insurance premiums	₱ 1,182.60
12	:	14	Retirement insurance premiums	2,562.30
13	:	15	Health insurance (Medicare) premiums ...	450.00
14	:	16	Office supplies and materials	2,000.00
15	:	17	Illumination and power	300.00
16	:	18	Communication	150.00
17	:	19	Repair of mainline & distribution system	10,000.00
18	:	20	Repair & maintenance of motor vehicle and bicycle	1,800.00
19	:	21	Repair of waterworks equipment	1,000.00
20	:	22	Building rental	1,200.00
21	:	23	Representation allowance	1,200.00
22	:	24	Fuel and lubricants	2,000.00
23	:	25	Fidelity bond premium	10.00
24	:	26	Freight and delivery	300.00
25	:	PD 390	Cost of living allowance (6 months)	3,000.00
26	:	New	Purchase of watershed areas	10,000.00
27	:	New	Meal allowance	900.00
28	:	28	Chlorine	5,000.00
29	:	29	Plumbing tools	2,000.00
30	:	30	Improvement projects	15,000.00
T O T A L				₱ 60,054.90

S U M M A R Y :

1. Salaries and Wages	₱39,420.00
2. Contingent Expenses	60,054.90
GRAND TOTAL, (C-35) WATERWORKS SYSTEM ..	₱99,474.90

ITEM NUMBER:
Pro- : Ord. 5
posed: s. 1973

DESIGNATIONNO.A M O U N T

SOCIAL WELFARE OFFICE

1. Salaries and Wages

1 : DSW Field Workers @ ₱2,880.00 5 ₱ 14,400.00

2. Contingent Expenses

2 : Life insurance premiums ₱ 432.00
 3 : Retirement insurance premiums ₱ 936.00
 4 : Health insurance (Medicare) premiums ... 225.00
 5 : PD 390 Cost of living allowance (6 months) 1,500.00
 6 : Travel and transportation 1,800.00
 7 : Supplies and materials 500.00
 8 : Illumination and power 600.00
 9 : Water consumption 120.00
 10 : Office rental 2,400.00
 T O T A L ₱ 8,513.00

S U M M A R Y :

1. Salaries and Wages ₱14,400.00
 2. Contingent Expenses 8,513.00
 GRAND TOTAL, SOCIAL WELFARE OFFICE ₱22,913.00

CITY DEVELOPMENT OFFICE

1. Salaries and Wages

1 : DLGCD City Development Aides @ ₱2,880.006 ₱ 17,280.00

2. Contingent Expenses

2 : Life insurance premiums 518.40
 3 : Retirement insurance premiums 1,123.20
 4 : Health insurance (Medicare) premiums ... 270.00
 5 : Representation allowance 2,400.00
 6 : PD 390 Cost of living allowance (6 months) 1,800.00
 7 : Travel and transportation 1,000.00
 8 : Supplies and materials 1,000.00
 9 : Illumination and power 360.00
 10 : Water consumption 120.00
 11 : Office rental 2,400.00
 T O T A L ₱ 10,991.60

S U M M A R Y :

1. Salaries and Wages ₱17,280.00
 2. Contingent Expenses 10,991.60
 GRAND TOTAL, CITY DEVELOPMENT OFFICE ... ₱28,271.60

ITEM NUMBER:
Pro- : Ord. 5
posed: s. 1973

DESIGNATIONNO.A M O U N T

(D-21) High School Fund
ORMOC CITY HIGH SCHOOL

1. Salaries and Wages

1	:	1	Principal II	1	₱ 6,600.00
2	:	2	Teachers @ ₱4,500.00	8	36,000.00
3	:	3	Teachers @ ₱4,080.00	7	28,560.00
4	:	4	Teachers @ ₱3,840.00	11	42,240.00
5	:	5	Teachers @ ₱3,792.00	4	15,168.00
6	:	New	Teachers @ ₱3,792.00	3	11,376.00
7	:	6	Property Custodian	1	3,792.00
8	:	7	Janitor	1	3,000.00
9	:	8	Watchman	1	3,000.00
10	:	9	Laborer	1	3,000.00
T O T A L					₱152,736.00

2. Contingent Expenses

11	:	10	Retirement insurance premiums	₱ 9,159.84	
12	:	11	Life insurance premiums	4,582.08	
13	:	12	Health insurance (Medicare) premiums ...	1,575.00	
14	:	13	School building insurance	220.00	
15	:	PD 390	Cost of living allowance (6 months)	11,400.00	
16	:	14	Communication	300.00	
17	:	15	Illumination and power	500.00	
18	:	16	Supplies and materials	500.00	
19	:	17	Water consumption	120.00	
20	:	18	Library books (60% of mat. fees)	1,680.00	
21	:	19	Athletic equipment (40% of mat. fees) ..	1,120.00	
22	:	20	Reserve for drop outs (10% of tuition fees)	8,600.00	
23	:	21	Outlay for maternity leave credits	1,360.00	
24	:	22	Tools and vocational equipment	500.00	
25	:	23	Repair of classroom armchairs	500.00	
26	:	New	Supplies and equipment (YDT/CAT)	500.00	
T O T A L					₱ 42,616.92

3. Outstanding Obligations

27	:		Telephone service (1973-1974)	₱ 240.00	
28	:		Miss Marcosa Montesclaros' retirement gratuity.	8,760.99	
29	:		Mrs. Corazon A. Malubay's retirement gratuity.	7,598.52	
30	:		Mrs. Socorro C. Nuevo's maternity leave, Jan. 21 to Mar. 21, 1974, inclusive	750.00	
T O T A L					₱ 17,349.51

S U M M A R Y : 1. Salaries and Wages ₱152,736.00

2. Contingent Expenses 42,616.92

3. Outstanding Obligations 17,349.51

GRAND TOTAL, (D-21) HIGH SCHOOL FUND ₱212,702.43

ITEM
NO.DESIGNATIONA M O U N T4. Aids and Transfer of Funds

1	Aid to Ormoc General Hospital	₱130,000.00
2	Aid to Ormoc Puericulture Center	10,000.00
3	Aid to Court of First Instance	10,000.00
4	Aid to Medical and Dental Services, Division of City Schools, for medicines, supplies, travel and transportation	4,000.00
5	Aid to Register of Deeds	3,000.00
6	Aid to Court of Agrarian Relations	3,000.00
7	Aid to other national offices for telephone	2,000.00
8	Rural improvement aid	30,000.00
9	Community school aid	20,000.00
10	Transfer to High School Fund	108,302.43
11	Transfer to Street and Bridge Fund - for payment of road right-of-way claims and lots purchased:	
	a) Atty. Gil V. Maribao	₱20,877.00
	b) Mrs. Feliza Z. vda. de Mejia	17,899.55
	c) Mr. Uldarico Panta	16,167.35
	d) Mr. Jose Esmero	5,148.00
	e) Heirs of Jorge S. Tan, Sr.	23,000.00
	f) Mrs. Matea Codilla	7,094.30
	g) Mr. E. Magallanes	5,250.00
	h) Mrs. Benedicta Sacay	3,350.50
	i) Others	13,149.50
		111,936.20
	GRAND TOTAL, 4. Aids and Transfer of Funds	₱432,238.63

5. Capital Outlays

1	Improvement and cementing of city streets	₱ 15,000.00
2	Purchase of one (1) Bundy Clock	7,000.00
3	Purchase of service car for the Municipal Board ..	50,000.00
4	Completion of City Hall construction	45,000.00
5	Barrio (farm-to-market) roads	6,000.00
6	Landscaping of parks and plazas	5,000.00
7	Government building construction	5,000.00
8	Wells and spring	5,000.00
9	Office equipment and furniture of the City Hall and the Municipal Board	35,000.00
10	Public market repair	5,000.00
	GRAND TOTAL, 5. Capital Outlays	₱178,000.00

(Other Funds)

(J-27) STREET AND BRIDGE FUND

1	City counterpart for maintenance of existing and unabandoned roads, streets and bridges	₱696,144.00
2	Transfer from General Fund for payment of road right-of-way claims and lots purchased	111,936.20
	TOTAL	₱808,080.20

(D-21) HIGH SCHOOL FUND

1	Income from tuition and matriculation fees	₱104,400.00
2	Transfer from General Fund	108,302.43
	TOTAL	₱212,702.43

R E C A P I T U L A T I O N

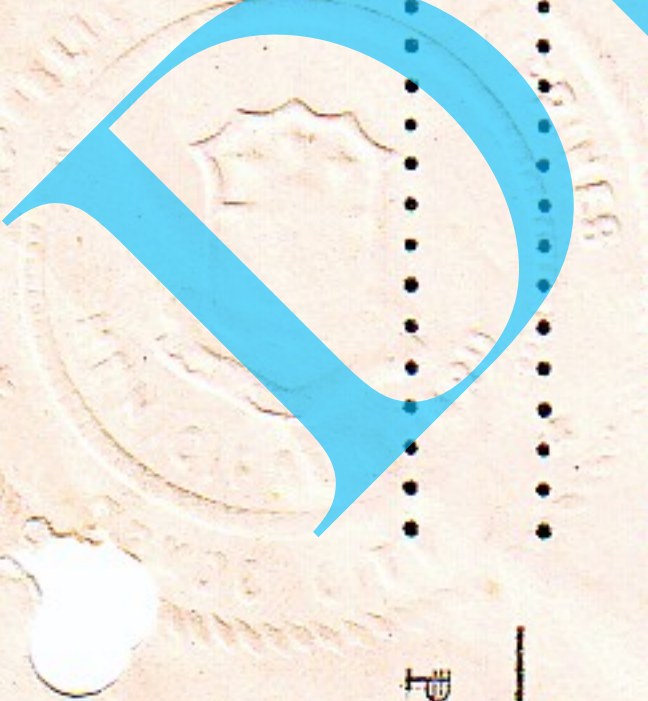
Total Estimated Income: ₱4,046,264.00

E X P E N D I T U R E

	1. SALARIES AND WAGES	2. CONTINGENT EXPENSES	3. OUTSTANDING OBLIGATIONS	T O T A L
(C-1) OFFICE OF THE CITY MAYOR.....	₱ 47,760.00	₱ 46,462.20	₱ 4,195.28	₱ 98,417.48
(C-1)A, City Legal Section	10,200.00	5,792.40		15,992.40
(C-1)B, Bo. Aff. & Pub. Inf. Section	9,000.00	1,545.00		10,545.00
(C-1)C, Security & Investigation Unit	24,000.00	4,495.00		28,495.00
(C-1)D, City Planning & Development Staff ..	7,800.00	2,157.00		9,957.00
(C-24) City Library	6,120.00	6,270.20		12,390.20
(C-2) MUNICIPAL BOARD	102,600.00	78,767.00	4,718.92	186,085.92
(C-3) AUDITING DEPARTMENT	46,320.00	19,840.70		66,160.70
(C-5) FINANCE DEPARTMENT	126,480.00	107,580.20	35,540.72	269,600.92
(C-25) Livestock & Meat Inspection	12,540.00	2,771.30		15,311.30
(C-36) Market & Slaughterhouse	82,260.00	25,939.70		108,199.70
(C-6) ASSESSMENT DEPARTMENT	51,120.00	17,945.10	1,679.50	70,744.60
(C-10) LAW DEPARTMENT	23,340.00	9,386.90		32,726.90
(C-11) CITY COURT	8,760.00	6,832.20		15,592.20
(C-15) POLICE DEPARTMENT	335,580.00	169,355.30	18,650.19	523,585.49
(C-16) FIRE DEPARTMENT	77,280.00	40,215.20		117,495.20
(C-25a) AGR. & VETERINARY EXT. SERVICES.....	24,840.00	11,102.80		35,942.80
(C-17) HEALTH DEPARTMENT	118,680.00	47,469.60		166,149.60

(Recapitulation, cont.)

	1. <u>SALARIES AND WAGES</u>	2. <u>CONTINGENT EXPENSES</u>	3. <u>OUTSTANDING OBLIGATIONS</u>	<u>T O T A L T O T A L</u>
(C-26-27) ENGINEERING & CITY PUBLIC SERVICES:				
A. Office of the City Engineer	P 24,480.00	P 8,960.00	P 8,415.16	P 41,855.76
B. Building Inspection Section	7,800.00	1,867.30		9,667.30
C. City Public Services	115,660.00	22,100.60		137,760.60
D. Maintenance of City Roads, Streets and Bridges:	124,564.20	17,130.83		141,695.03
E. Materials: (J-27(5))		171,468.31		171,468.31
E-1. Materials: C		285,808.00		285,808.00
F. Rental of Equipment: J-27(5) j		200,000.00		200,000.00
G. Fuels, Oils, Spare Parts, Repair and Maintenance of Equipment: J-25(5) w ...	33,180.12	105,002.84		138,182.96
H. Overhead: J-26-5(k)	41,914.92	52,882.78		94,797.70
I. Investigation and Survey: J-32(519)	11,232.00	1,291.10		12,523.10
(C-35) WATERWORKS SYSTEM	39,420.00	60,054.90		99,474.90
SOCIAL WELFARE OFFICE	14,400.00	8,513.00		22,913.00
CITY DEVELOPMENT OFFICE	17,280.00	10,991.60		28,271.60
(D-21) HIGH SCHOOL FUND	152,736.00	42,616.92	17,349.51	212,702.43
T O T A L S, (1., 2., 3.)	P 1,696,987.24	P 1,592,615.98	P 90,548.28	P 3,380,152.50
4.) AIDS AND TRANSFER OF FUNDS				432,238.63
5.) CAPITAL OUTLAYS				178,000.00
GRAND TOTAL EXPENDITURE				P 3,990,391.13



S U M M A R Y

ESTIMATED INCOME-

General Fund:

Revenue from Taxation	₱2,545,500.00	
Incidental Revenue	70,220.00	
Receipts from Operation ...	220,000.00	
Other Receipts	360,000.00	₱3,195,720.00

Other Funds:

(J=27) Street & Bridge Fund ₱	696,144.00	
(D=21) High School Fund ...	104,400.00	
RIB Reserve Fund	50,000.00	₱ 850,544.00

TOTAL ESTIMATED INCOME	₱4,046,264.00
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TOTAL EXPENDITURE (per Recapitulation)	3,990,391.13
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UNAPPROPRIATED BALANCE	₱ 55,872.87
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SECTION 3. 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 for the purpose of paying obligations which are expressly authorized by law.

SECTION 4. Contingent Expenses. - All sums appropriated in this Ordinance for contingent expenses of the various departments and/or offices shall be made available for the specific purpose for which they are provided and no amount appropriated 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 5. Outstanding Obligations. - All sums appropriated in this Ordinance for outstanding obligations of the departments and/or offices concerned shall be expended for the specific purpose for which they are provided.

SECTION 6. 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.

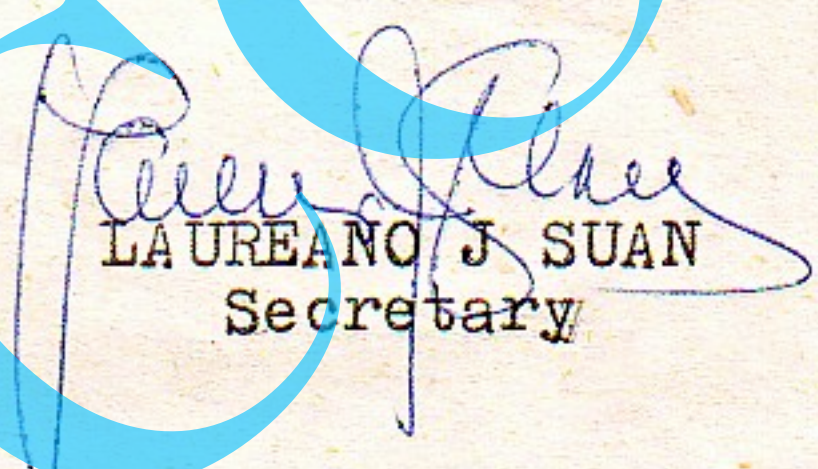
SECTION 7. Effectivity. - This Ordinance shall take effect as of the First Day of Muly, Nineteen Hundred and Seventy-Four A.D.

ENACTED, August 1, 1974.

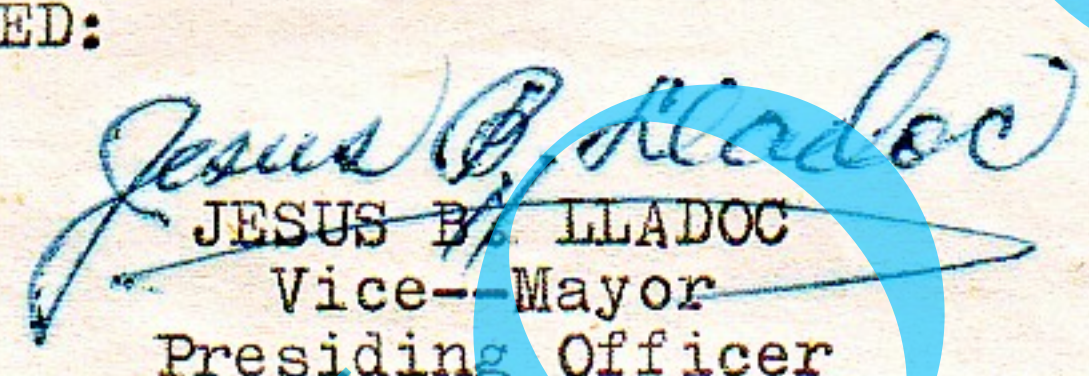
"RESOLVED, FURTHER, to furnish a copy of this resolution-ordinance each to the Honorable Executive Secretary, Malacañang, the Honorable Secretary of Finance, the Honorable Secretary of Public Works, Transportation and Communications, and the General Manager and Actuary of the Government Service Insurance 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 Auditor, the City Treasurer, and all other heads of departments and/or offices concerned in Ormoc City;

"CARRIED UNANIMOUSLY."

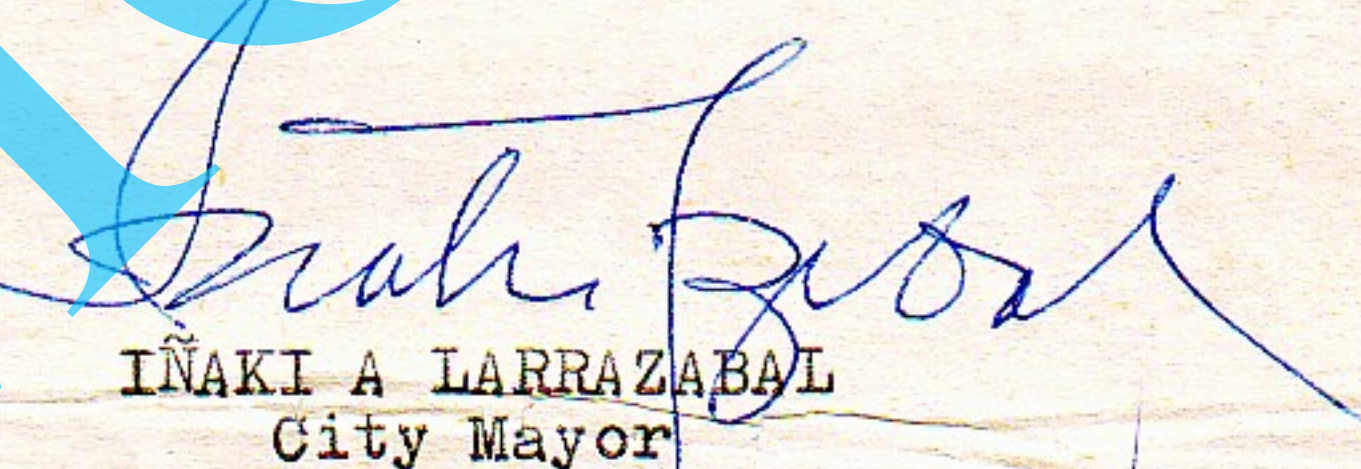
I HEREBY CERTIFY to the correctness of the above-quoted resolution-ordinance.


LAUREANO J. SUÑAN
Secretary

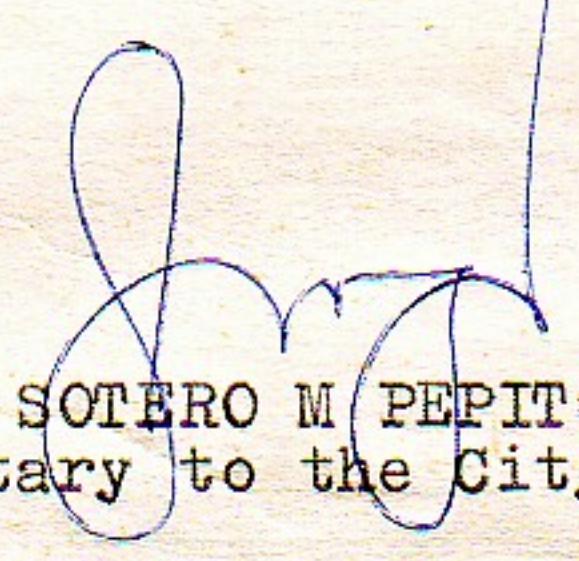
ATTESTED:


JESUS B. LLADOC
Vice-Mayor
Presiding Officer

APPROVED:


INAKI A. LARRAZABAL
City Mayor

ATTESTED AS APPROVED:


SOTERO M. PEPITO
Secretary to the City Mayor