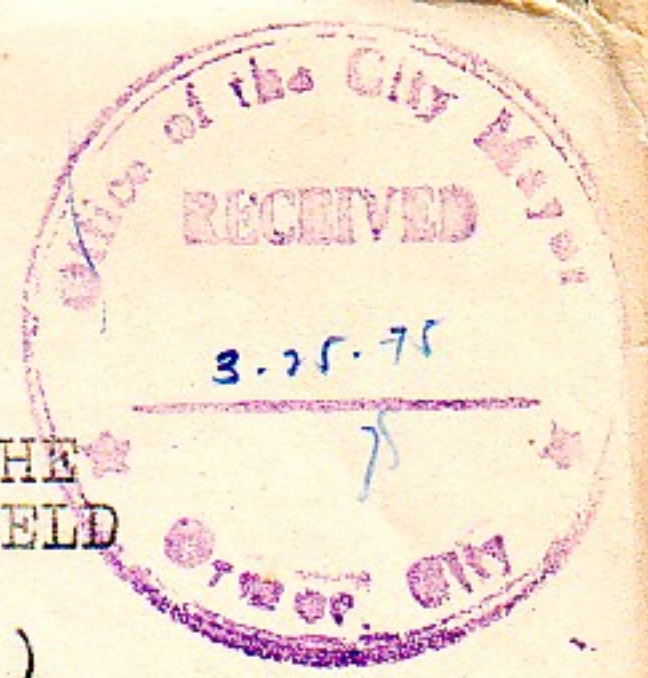


REPUBLIC OF THE PHILIPPINES  
MUNICIPALITY OF ORMOC  
OFFICE OF THE SECRETARY  
ORMOC CITY



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
SEVENTH MUNICIPAL BOARD OF ORMOC CITY, PHILIPPINES, HELD  
AT ITS SESSION HALL ON FEBRUARY 25, 1975  
(IN LIEU OF FEBRUARY 27, 1975, BEING REFERENDUM DAY)

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 (in his district for referendum information drive):  
Hon. Dionisio B. Torre Villas, City Councilor

RESOLUTION NO. 32

"WHEREAS, the Honorable Undersecretary of Finance in his communication dated January 17, 1975, addressed to the Honorable City Mayor and the City Treasurer, with reference to the annual budgets for the general and street and bridge funds of Ormoc City for the fiscal year 1974-1975, has made the following observations, to wit:

1. That the statutory 20% development projects and the 2% budgetary reserve for the road and bridge fund required under Sections 27(c) and 27(e), respectively, of Presidential Decree No. 477 have not been fully met;

2. That the contribution to the hospital fund required under Republic Act No. 1939 is deficient by the amount of P67,100.00; and

3. That the appropriation of P10,000.00 set aside for discretionary fund of the City Mayor exceeds one percent of the real property tax collections actually realized last fiscal year;

so much so that the subject annual budgets have been declared inoperative pursuant to Section 29 of the same Decree and that, unless the budgetary requirements and general limitations prescribed under Sections 27 and 28 of the aforementioned Decree are strictly complied with, the annual and supplemental budgets of the city for the preceding fiscal year shall be deemed re-enacted;

"WHEREAS, in compliance with the directive of the Honorable Undersecretary of Finance, the City Treasurer in his 1st indorsement dated February 4, 1975, has requested the immediate revision of the city's annual budgets for the general and street and bridge funds for the fiscal year 1974-1975, based on his revised estimates of the probable income of Ormoc City for the current fiscal year aggregating the sums of Three Million Two Hundred Fifty Thousand One Hundred Twenty Pesos (P3,250,120.00) in the General Fund and Eight Hundred Forty Thousand Pesos (P840,000.00) in the Street and Bridge Fund, or a total of Four Million Ninety Thousand One Hundred Twenty Pesos (P4,090,120.00), to wit:



## ESTIMATED INCOME

General FundSources of CollectionREVENUE FROM TAXATION

|                                        |             |               |
|----------------------------------------|-------------|---------------|
| Internal Revenue allotment .....       | ₱980,000.00 |               |
| Real property taxes:                   |             |               |
| Current year, 2nd semester, 1974 ..... | 340,000.00  |               |
| Current year, 1st semester, 1975 ..... | 400,000.00  |               |
| Previous years .....                   | 110,000.00  |               |
| 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    | ₱2,485,500.00 |

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    |              |
| Fisheries .....                              | 100.00      |              |
| Rentals of equipment .....                   | 170,000.00  |              |
| Impounding and sales of astray animals ..... | 20.00       |              |
| Court collections .....                      | 8,000.00    |              |
| Garbage fees .....                           | 5,000.00    | ₱ 240,220.00 |

RECEIPTS FROM OPERATION

|                                 |             |              |
|---------------------------------|-------------|--------------|
| Market and slaughterhouse ..... | ₱260,000.00 |              |
| Waterworks collections .....    | 160,000.00  | ₱ 420,000.00 |

OTHER RECEIPTS

|                                     |             |              |
|-------------------------------------|-------------|--------------|
| High school fees of 1,450 students: |             |              |
| Matriculation fee @ ₱70.00 .....    | ₱101,500.00 |              |
| Tuition fee @ ₱2.00 .....           | 2,900.00    | ₱ 104,400.00 |

GRAND TOTAL INCOME, GENERAL FUND .... ₱3,250,120.00

Street and Bridge FundSources of Collection

|                                                   |             |              |
|---------------------------------------------------|-------------|--------------|
| Internal Revenue allotment .....                  | ₱790,000.00 |              |
| Reserve for Improvement & Betterment (RIB). ..... | 50,000.00   | ₱ 840,000.00 |

GRAND TOTAL INCOME, General & Street & Bridge Fund- ₱4,090,120.00



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

"RESOLVED, to adopt:

ORDINANCE NO. 4  
AN ORDINANCE AMENDING ORDINANCE NO. 9, SERIES  
OF 1974, OTHERWISE KNOWN AS THE 1974-1975  
ORMOC CITY BUDGET

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

SECTION 1. Amendment. - Pursuant to Sections 27(c), 27(e) and 29 of Presidential Decree No. 477, as directed by the Honorable Undersecretary of Finance in his letter dated January 17, 1975, Ordinance No. 9, series of 1974, otherwise known as the "1974-1975 Ormoc City Budget", is hereby amended, and 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:

| <u>ITEM<br/>NO.</u>            | <u>DESIGNATION</u>                         | <u>NO.</u> | <u>A M O U N T</u> |
|--------------------------------|--------------------------------------------|------------|--------------------|
| (C-1) OFFICE OF THE CITY MAYOR |                                            |            |                    |
| <u>1. Salaries and Wages</u>   |                                            |            |                    |
| 1                              | The City Mayor .....                       | 1          | ₱ 15,000.00        |
| 2                              | Secretary to the City Mayor .....          | 1          | 6,600.00           |
| 3                              | Private Secretary to the City Mayor .....  | 1          | 4,200.00           |
| 4                              | Driver-Mechanic .....                      | 1          | 3,600.00           |
| 5                              | Special Laborer .....                      | 1          | 3,360.00           |
| 6                              | Watchman .....                             | 1          | 3,000.00           |
| 7                              | Laborers @ ₱3,000.00 .....                 | 3          | 9,000.00           |
| 8                              | Driver (New) .....                         | 1          | 3,000.00           |
| T O T A L .....                |                                            |            | ₱ 47,760.00        |
| <u>2. Contingent Expenses</u>  |                                            |            |                    |
| 9                              | Discretionary fund .....                   |            | ₱ 5,700.00         |
| 10                             | Community and school aids .....            |            | 10,000.00          |
| 11                             | Life insurance premiums .....              |            | 982.80             |
| 12                             | Retirement insurance premiums .....        |            | 2,129.40           |
| 13                             | Health insurance (Medicare) premiums ..... |            | 450.00             |
| 14                             | Mayor's representation allowance .....     |            | 7,200.00           |



| ITEM<br>NO.     | DESIGNATION                                    | NO. | A M O U N T |
|-----------------|------------------------------------------------|-----|-------------|
| 15              | Secretary's representation allowance .....     |     | ₱ 2,400.00  |
| 16              | Cost of living allowance, per PD 390 ( 6 mos.) |     | 2,700.00    |
| 17              | Travel and transportation .....                |     | 3,000.00    |
| 18              | Gasoline and lubricants .....                  |     | 3,000.00    |
| 19              | Mayor's car insurance .....                    |     | 400.00      |
| 20              | Communication .....                            |     | 1,200.00    |
| 21              | Illumination and light fixtures .....          |     | 30,000.00   |
| 22              | Supplies and materials .....                   |     | 2,500.00    |
| 23              | Subscription to periodicals and magazines ..   |     | 500.00      |
| T O T A L ..... |                                                |     | ₱ 72,162.20 |

### 3. Outstanding Obligations

|    |                                                                                         |            |
|----|-----------------------------------------------------------------------------------------|------------|
| 24 | Retirement gratuity of Teotimo Ocubillo,<br>Secretary to the Mayor, last installment .. | ₱ 4,195.28 |
|----|-----------------------------------------------------------------------------------------|------------|

### S U M M A R Y :

|    |                               |                 |
|----|-------------------------------|-----------------|
| 1. | Salaries and Wages .....      | ₱47,760.00      |
| 2. | Contingent Expenses .....     | 72,162.20       |
| 3. | Outstanding Obligations ..... | <u>4,195.28</u> |

GRAND TOTAL, (C-1) CITY MAYOR'S OFF. ₱124,117.48

### (C-1)A. City Legal Section

#### 1. Salaries and Wages

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

#### 2. Contingent Expenses

|                 |                                               |            |
|-----------------|-----------------------------------------------|------------|
| 3               | Life insurance premiums .....                 | P 302.40   |
| 4               | Retirement insurance premiums .....           | 655.00     |
| 5               | Health insurance (Medicare) premiums) .....   | 135.00     |
| 6               | Representation allowance (new) .....          | 2,400.00   |
| 7               | Cost of living allowance per PD390 (6 months) | 300.00     |
| 8               | Supplies and materials .....                  | 1,000.00   |
| 9               | Travel and transportation (new) .....         | 500.00     |
| 10              | Communication and telephone (new) .....       | 500.00     |
| T O T A L ..... |                                               | P 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<br>NO. | DESIGNATION | NO. | A M O U N T |
|-------------|-------------|-----|-------------|
|-------------|-------------|-----|-------------|

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

1. Salaries and Wages

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

2. Contingent Expenses

|                 |                                                     |            |
|-----------------|-----------------------------------------------------|------------|
| 3               | Life insurance premiums .....                       | P 270.00   |
| 4               | Retirement insurance premiums .....                 | 585.00     |
| 5               | Health insurance (Medicare) premiums .....          | 90.00      |
| 6               | Cost of living allowance per PD390 (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 &amp; Investigation Unit

1. Salaries and Wages

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

2. Contingent Expenses

|                 |                                                 |            |
|-----------------|-------------------------------------------------|------------|
| 5               | Life insurance premiums .....                   | P 1,560.00 |
| 6               | Retirement insurance premiums .....             | 720.00     |
| 7               | Health insurance premiums (Medicare) .....      | 315.00     |
| 8               | Cost of living allowance per PD390 (6 months) . | 1,200.00   |
| 9               | Communication .....                             | 200.00     |
| 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 |



| <u>ITEM<br/>NO.</u>                                | <u>DESIGNATION</u>                            | <u>NO.</u> | <u>A M O U N T</u> |
|----------------------------------------------------|-----------------------------------------------|------------|--------------------|
| (C-1)D. City Planning & Development Staff<br>(New) |                                               |            |                    |
| 1. <u>Salaries and Wages</u>                       |                                               |            |                    |
| 1                                                  | City Coordinator .....                        | 1          | ₱ 7,200.00         |
| 2                                                  | Laborer .....                                 | 1          | 3,000.00           |
| T O T A L .....                                    |                                               |            | ₱ 10,200.00        |
| 2. <u>Contingent Expenses</u>                      |                                               |            |                    |
| 3                                                  | Life insurance premiums .....                 |            | ₱ 306.00           |
| 4                                                  | Retirement insurance premiums .....           |            | 663.00             |
| 5                                                  | Health insurance (Medicare) premiums .....    |            | 90.00              |
| 6                                                  | Cost of living allowance per PD390 (6 months) |            | 300.00             |
| 7                                                  | Communication .....                           |            | 200.00             |
| 8                                                  | Supplies and materials .....                  |            | 500.00             |
| T O T A L .....                                    |                                               |            | ₱ 2,059.00         |
| S U M M A R Y :                                    |                                               |            |                    |
| 1. Salaries and Wages .....                        |                                               |            | ₱10,200.00         |
| 2. Contingent Expenses .....                       |                                               |            | 2,059.00           |
| GRAND TOTAL, (C-1)D. City Plan. & Dev. Staff.      |                                               |            | ₱12,259.00         |

|                               |                                               |   |            |
|-------------------------------|-----------------------------------------------|---|------------|
| (C-24) City Library           |                                               |   |            |
| 1. <u>Salaries and Wages</u>  |                                               |   |            |
| 1                             | Special Laborer .....                         | 1 | ₱ 3,120.00 |
| 2                             | Laborer .....                                 | 1 | 3,000.00   |
| T O T A L .....               |                                               |   | ₱ 6,120.00 |
| 2. <u>Contingent Expenses</u> |                                               |   |            |
| 3                             | Life insurance premiums .....                 |   | ₱ 183.60   |
| 4                             | Retirement insurance premiums .....           |   | 336.60     |
| 5                             | Health insurance (Medicare) premiums .....    |   | 90.00      |
| 6                             | Cost of living allowance per PD390 (6 months) |   | 600.00     |
| 7                             | Furniture .....                               |   | 1,500.00   |
| 8                             | Books, magazines & periodicals .....          |   | 1,500.00   |
| 9                             | Supplies and materials .....                  |   | 500.00     |
| 10                            | Illumination and power .....                  |   | 300.00     |
| 11                            | Water consumption .....                       |   | 60.00      |
| 12                            | Building rental .....                         |   | 1,200.00   |
| T O T A L .....               |                                               |   | ₱ 6,270.20 |

|                                        |  |  |            |
|----------------------------------------|--|--|------------|
| S U M M A R Y :                        |  |  |            |
| 1. Salaries and Wages .....            |  |  | ₱ 6,120.00 |
| 2. Contingent Expenses .....           |  |  | 6,270.20   |
| GRAND TOTAL, (C-24) City Library ..... |  |  | ₱12,390.20 |



| ITEM<br>NO.                              | DESIGNATION                                                                                                  | NO.     | A M O U N T |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------|-------------|
| (C-2) MUNICIPAL BOARD                    |                                                                                                              |         |             |
| 1. <u>Salaries and Wages</u>             |                                                                                                              |         |             |
| 1                                        | Vice-Mayor, Presiding Officer .....                                                                          | 1       | ₱ 10,200.00 |
| 2                                        | City Councilors @ ₱7,800.00 .....                                                                            | 8       | 62,400.00   |
| 3                                        | Secretary to the Board .....                                                                                 | 1       | 6,600.00    |
| 4                                        | Senior Clerk-Stenographer .....                                                                              | 1       | 6,300.00    |
| 5                                        | Liaison Officer .....                                                                                        | 1       | 3,660.00    |
| 6                                        | Private Secretary to the Vice-Mayor .....                                                                    | 1       | 3,360.00    |
| 7                                        | Private Secretary to the Board .....                                                                         | 1       | 3,720.00    |
| 8                                        | Private Secretary to the Board .....                                                                         | 1       | 3,360.00    |
| 9                                        | Driver-Mechanic .....                                                                                        | 1       | 3,000.00    |
| T O T A L .....                          |                                                                                                              |         | ₱102,600.00 |
| 2. <u>Contingent Expenses</u>            |                                                                                                              |         |             |
| 10                                       | Life insurance premiums .....                                                                                |         | ₱ 3,078.00  |
| 11                                       | Retirement insurance premiums .....                                                                          |         | 6,669.00    |
| 12                                       | Health insurance (Medicare) premiums .....                                                                   |         | 720.00      |
| 13                                       | Vice-Mayor's representation allowance .....                                                                  |         | 4,200.00    |
| 14                                       | Eight (8) Councilors' representation allowances @ ₱4,200.00 .....                                            |         | 33,600.00   |
| 15                                       | Secretary's representation allowance .....                                                                   |         | 2,400.00    |
| 16                                       | Cost of living allowance per PD390 (6 months)                                                                |         | 2,100.00    |
| 17                                       | Travel and transportation .....                                                                              |         | 6,000.00    |
| 18                                       | Communication .....                                                                                          |         | 1,500.00    |
| 19                                       | Supplies and materials .....                                                                                 |         | 3,000.00    |
| 20                                       | Gasoline and lubricants .....                                                                                |         | 3,000.00    |
| 21                                       | Municipal Board's car maintenance .....                                                                      |         | 2,000.00    |
| 22                                       | Publication, binding and printing of the City Tax Code and other ordinances ....                             |         | 2,000.00    |
| 23                                       | Remote control broadcast of sessions and information drive by Radio Station "DYRR" ..                        |         | 1,500.00    |
| 24                                       | Other services .....                                                                                         |         | 2,000.00    |
| 25                                       | Repair of office equipment and furniture ...                                                                 |         | 3,000.00    |
| T O T A L .....                          |                                                                                                              |         | ₱ 76,767.00 |
| 3. <u>Outstanding Obligations</u>        |                                                                                                              |         |             |
| 26                                       | Refund to Victoriano L. de Loyola, for GSIS premiums in arrears (between July, 1954 and June 30, 1959) ..... | ₱218.51 |             |
|                                          | Interest .....                                                                                               | 98.41   | ₱ 316.92    |
| 27                                       | Gratuity of Cesar Ycong .....                                                                                |         | 4,402.00    |
| 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 .....             |                                                                                                              |         | 76,767.00   |
| 3. Outstanding Obligations .             |                                                                                                              |         | 4,718.92    |
| GRAND TOTAL, (C-2) MUNICIPAL BOARD ..... |                                                                                                              |         | ₱184,085.92 |



| <u>ITEM<br/>NO.</u>          | <u>DESIGNATION</u>                                                               | <u>NO.</u> | <u>A M O U N T</u> |
|------------------------------|----------------------------------------------------------------------------------|------------|--------------------|
| (C-3) AUDITING DEPARTMENT    |                                                                                  |            |                    |
| 1. <u>Salaries and Wages</u> |                                                                                  |            |                    |
| 1                            | City Auditor (City counterpart) .....                                            | 1          | ₱ 6,300.00         |
| 2                            | Assistant City Auditor .....                                                     | 1          | 8,700.00           |
| 3                            | Senior Clerk .....                                                               | 1          | 5,760.00           |
| 4                            | Chief of Section, Correspondence &<br>Records Section (formerly Clerk-Typist) .. | 1          | 4,200.00           |
| 5                            | Clerks @ ₱3,120.00 .....                                                         | 3          | 9,360.00           |
| 6                            | Janitor-Messenger .....                                                          | 1          | 3,000.00           |
| 7                            | Laborer .....                                                                    | 1          | 3,000.00           |
| 8                            | Clerk-Checker .....                                                              | 1          | 3,000.00           |
| 9                            | Clerk-Checker .....                                                              | 1          | Project            |
| 10                           | Driver (new) .....                                                               | 1          | 3,000.00           |
| T O T A L .....              |                                                                                  |            | ₱ 46,320.00        |

2. Contingent Expenses

|                 |                                               |             |
|-----------------|-----------------------------------------------|-------------|
| 11              | Life insurance premiums .....                 | ₱ 1,519.80  |
| 12              | Retirement insurance premiums .....           | 3,435.90    |
| 13              | Health insurance (Medicare) premiums .....    | 585.00      |
| 14              | Representation allowance .....                | 2,400.00    |
| 15              | Travel and transportation .....               | 2,000.00    |
| 16              | Office supplies and materials .....           | 2,000.00    |
| 17              | Gasoline, oil, etc. ....                      | 1,000.00    |
| 18              | Repair of equipment (jeep) .....              | 1,500.00    |
| 19              | Purchase of office equipment (new) .....      | 1,000.00    |
| 20              | Communications .....                          | 800.00      |
| 21              | Cost of living allowance per PD390 (6 months) | 3,600.00    |
| T O T A L ..... |                                               | ₱ 19,840.70 |

## S U M M A R Y :

|                                        |                  |
|----------------------------------------|------------------|
| 1. Salaries and Wages .....            | ₱46,320.00       |
| 2. Contingent Expenses .....           | <u>19,840.70</u> |
| GRAND TOTAL, (C-3) AUDITING DEPARTMENT | ₱66,160.70       |



| <u>ITEM<br/>NO.</u>          | <u>DESIGNATION</u>                       | <u>NO.</u> | <u>A M O U N T</u> |
|------------------------------|------------------------------------------|------------|--------------------|
| (C-5) FINANCE DEPARTMENT     |                                          |            |                    |
| 1. <u>Salaries and Wages</u> |                                          |            |                    |
| 1                            | City Treasurer .....                     | 1          | ₱ 12,600.00        |
| 2                            | Assistant City Treasurer .....           | 1          | 8,700.00           |
| 3                            | Administrative Deputy & Cashier.....     | 1          | 4,980.00           |
| 4                            | Bookkeeper .....                         | 1          | 4,440.00           |
| 5                            | Assistant Bookkeeper .....               | 1          | 3,840.00           |
| 6                            | Property Clerk .....                     | 1          | 3,300.00           |
| 7                            | Land Tax Clerk & Deputy .....            | 1          | 3,480.00           |
| 8                            | City License Clerk & Deputy .....        | 1          | 3,360.00           |
| 9                            | Asst. City License Clerk & Deputy .....  | 1          | 3,120.00           |
| 10                           | Correspondence & Records Clerk .....     | 1          | 4,200.00           |
| 11                           | Paymaster .....                          | 1          | 3,660.00           |
| 12                           | Cashier-Aide .....                       | 1          | 3,600.00           |
| 13                           | Tax Records & Statistics Clerk .....     | 1          | 3,240.00           |
| 14                           | Campaign Clerk .....                     | 1          | 3,360.00           |
| 15                           | Campaign Clerks @ ₱3,180.00 .....        | 2          | 6,360.00           |
| 16                           | Clerks @ ₱3,000.00 .....                 | 4          | 12,000.00          |
| 17                           | Clerk .....                              | 1          | 3,000.00           |
| 18                           | Clerk-Typist .....                       | 1          | 3,240.00           |
| 19                           | Watchman .....                           | 1          | 3,000.00           |
| 20                           | Driver-Mechanic .....                    | 1          | 3,000.00           |
| 21                           | Accounting Clerks @ ₱3,000.00 (new) .... | 2          | 6,000.00           |
| 22                           | Laborers @ ₱3,000.00 .....               | 8          | 24,000.00          |
| T O T A L .....              |                                          |            | ₱126,480.00        |

2. Contingent Expenses

|    |                                              |            |
|----|----------------------------------------------|------------|
| 23 | Life insurance premiums .....                | ₱ 3,834.00 |
| 24 | Retirement insurance premiums .....          | 8,216.20   |
| 25 | Health insurance (Medicare) premiums .....   | 1,530.00   |
| 26 | Representation allowance .....               | 2,400.00   |
| 27 | City Treasurer's travel and transportation . | 2,000.00   |



(Finance Dept., cont.)

|                 |                                                                     |             |
|-----------------|---------------------------------------------------------------------|-------------|
| 28              | Campaign Clerks' travel and transportation                          | ₱ 2,000.00  |
| 29              | Supplies and materials .....                                        | 8,000.00    |
| 30              | Freight and delivery .....                                          | 500.00      |
| 31              | Communications (including telephone rentals of other offices) ..... | 10,000.00   |
| 32              | Jeep repair and maintenance .....                                   | 2,000.00    |
| 33              | Gasoline and lubricants .....                                       | 2,000.00    |
| 34              | Cost of living allowance per PD390 (6 months)                       | 9,600.00    |
| 35              | One (1) Bicycle (new) .....                                         | 500.00      |
| 36              | Tax Registration Division casuals' wages ..                         | 1,000.00    |
| T O T A L ..... |                                                                     | ₱ 53,580.20 |

3. Outstanding Obligations

|                 |                                                                                                                                                                                                                                                                                          |             |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 37              | Retirement gratuity of Mr. Menandro J. Tavera, fourth of five yearly installments (1/5 of ₱44,900.74) .....                                                                                                                                                                              | ₱ 8,980.14  |
| 38              | Retirement gratuity of Mr. Publeo Bande (balance) .....                                                                                                                                                                                                                                  | 3,060.58    |
| 39              | Telephone rentals of offices and city officials' residence (FY 1973-1974) .....                                                                                                                                                                                                          | 12,500.00   |
| 40              | Rural improvement aid at ₱500.00 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 Katiunan), Punta, R.M. Tan, Sabang Bao, San Jose, and Santo Niño ..... | 10,000.00   |
| 41              | Ormoc City pavilion construction, Leyte Provincial Agro-Industrial Fair .....                                                                                                                                                                                                            | 1,000.00    |
| T O T A L ..... |                                                                                                                                                                                                                                                                                          | ₱ 35,540.72 |

S U M M A R Y :

|    |                               |             |
|----|-------------------------------|-------------|
| 1. | Salaries and Wages .....      | ₱126,480.00 |
| 2. | Contingent Expenses .....     | 53,580.20   |
| 3. | Outstanding Obligations ..... | ₱ 35,540.72 |

GRAND TOTAL, (C-5) FINANCE DEPARTMENT .. ₱215,600.92



| <u>ITEM<br/>NO.</u>                            | <u>DESIGNATION</u>                                  | <u>NO.</u> | <u>A M O U N T</u> |
|------------------------------------------------|-----------------------------------------------------|------------|--------------------|
| <b>(C-5) LIVESTOCK &amp; MEAT INSPECTION</b>   |                                                     |            |                    |
| <b>1. <u>Salaries and Wages</u></b>            |                                                     |            |                    |
| 1                                              | Meat Inspector .....                                | 1          | ₱ 3,360.00         |
| 2                                              | Meat Inspector .....                                | 1          | 3,180.00           |
| 3                                              | Manitor-Watchman .....                              | 1          | 3,000.00           |
| 4                                              | Laborer .....                                       | 1          | <u>3,000.00</u>    |
| T O T A L .....                                |                                                     |            | ₱ 12,540.00        |
| <b>2. <u>Contingent Expenses</u></b>           |                                                     |            |                    |
| 5                                              | Life insurance premiums .....                       |            | ₱ 376.20           |
| 6                                              | Retirement insurance premiums .....                 |            | 815.10             |
| 7                                              | Health insurance (Medicare) premiums .....          |            | 180.00             |
| 8                                              | Supplies and materials .....                        |            | 200.00             |
| 9                                              | Cost of living allowance per PD390 (6 months) ..... |            | <u>1,200.00</u>    |
| T O T A L .....                                |                                                     |            | ₱ 2,771.30         |
| S U M M A R Y : 1. Salaries and Wages .....    |                                                     |            | ₱12,540.00         |
| 2. Contingent Expenses .....                   |                                                     |            | <u>2,771.30</u>    |
| GRAND TOTAL, (C-5) LIVESTOCK & MEAT INSP. .... |                                                     |            | ₱15,311.30         |

**(C-36) MARKET & SLAUGHTERHOUSE**

|                                                |                                                     |    |                  |
|------------------------------------------------|-----------------------------------------------------|----|------------------|
| <b>1. <u>Salaries and Wages</u></b>            |                                                     |    |                  |
| 1                                              | Market Administrator .....                          | 1  | ₱ 5,400.00       |
| 2                                              | Special Laborer .....                               | 1  | 3,660.00         |
| 3                                              | Special Laborers @ ₱3,240.00 .....                  | 12 | 38,880.00        |
| 4                                              | Market Cleaners @ ₱3,120.00 .....                   | 9  | 28,080.00        |
| 5                                              | Market Laborers @ ₱3,120.00 .....                   | 2  | <u>6,240.00</u>  |
| T O T A L .....                                |                                                     |    | ₱ 82,260.00      |
| <b>2. <u>Contingent Expenses</u></b>           |                                                     |    |                  |
| 6                                              | Life insurance premiums .....                       |    | ₱ 2,467.80       |
| 7                                              | Retirement insurance premiums .....                 |    | 5,346.90         |
| 8                                              | Health insurance (Medicare) premiums .....          |    | 1,125.00         |
| 9                                              | Travel & transportation of Market Collectors .....  |    | 1,000.00         |
| 10                                             | Supplies and materials .....                        |    | 2,000.00         |
| 11                                             | Public market building insurance premium ...        |    | 5,000.00         |
| 12                                             | Slaughterhouse insurance premium .....              |    | 1,500.00         |
| 13                                             | Cost of living allowance per PD390 (6 months) ..... |    | <u>7,500.00</u>  |
| T O T A L .....                                |                                                     |    | ₱ 25,939.70      |
| S U M M A R Y : 1. Salaries and Wages .....    |                                                     |    | ₱ 82,260.00      |
| 2. Contingent Expenses .....                   |                                                     |    | <u>25,939.70</u> |
| GRAND TOTAL, (C-36) MARKET & SLAUGHTERHOUSE .. |                                                     |    | ₱108,199.70      |



| <u>ITEM<br/>NO.</u>                      | <u>DESIGNATION</u>                            | <u>NO.</u> | <u>A M O U N T</u> |
|------------------------------------------|-----------------------------------------------|------------|--------------------|
| <b>(C-6) ASSESSMENT DEPARTMENT</b>       |                                               |            |                    |
| <b>1. <u>Salaries and Wages</u></b>      |                                               |            |                    |
| 1                                        | City Assessor .....                           | 1          | ₱ 12,600.00        |
| 2                                        | Chief Deputy Assessor .....                   | 1          | 4,440.00           |
| 3                                        | Senior Deputy Assessor .....                  | 1          | 4,020.00           |
| 4                                        | Junior Deputy Assessor .....                  | 1          | 3,960.00           |
| 5                                        | Chief Clerk .....                             | 1          | 3,960.00           |
| 6                                        | Property Clerk-Typist .....                   | 1          | 3,720.00           |
| 7                                        | Clerk .....                                   | 1          | 3,180.00           |
| 8                                        | Special Laborer .....                         | 1          | 3,240.00           |
| 9                                        | Laborers @ ₱3,000.00 .....                    | 3          | 9,000.00           |
| 10                                       | Driver .....                                  | 1          | 3,000.00           |
| T O T A L .....                          |                                               |            | ₱ 51,120.00        |
| <b>2. <u>Contingent Expenses</u></b>     |                                               |            |                    |
| 11                                       | Life insurance premiums .....                 |            | ₱ 1,517.40         |
| 12                                       | Retirement insurance premiums .....           |            | 3,287.70           |
| 13                                       | Health insurance (Medicare) premiums .....    |            | 540.00             |
| 14                                       | Representation allowance .....                |            | 2,400.00           |
| 15                                       | Supplies and materials .....                  |            | 1,000.00           |
| 16                                       | Communications .....                          |            | 400.00             |
| 17                                       | Travel & transportation .....                 |            | 1,000.00           |
| 18                                       | Maintenance of jeep .....                     |            | 2,000.00           |
| 19                                       | Gasoline and lubricants .....                 |            | 2,000.00           |
| 20                                       | Cost of living allowance per PD390 (6 months) |            | 3,300.00           |
| 21                                       | Repair of office equipment (new) .....        |            | 500.00             |
| 22                                       | T O T A L .....                               |            | ₱ 17,945.10        |
| <b>3. <u>Outstanding Obligations</u></b> |                                               |            |                    |
| 22                                       | Travel & transportation of Guillermo Flores.  |            | ₱ 1,349.50         |
| 23                                       | Terminal leave of Marlita Contimas .....      |            | 140.00             |
| 24                                       | Terminal leave of Lucita Sacay .....          |            | 190.00             |
| T O T A L .....                          |                                               |            | ₱ 1,679.50         |

**S U M M A R Y :**

|                                  |                 |
|----------------------------------|-----------------|
| 1. Salaries and Wages .....      | ₱51,120.00      |
| 2. Contingent Expenses .....     | 17,945.10       |
| 3. Outstanding Obligations ..... | <u>1,679.50</u> |

GRAND TOTAL, (C-6) ASSESSMENT DEPARTMENT ₱70,744.60



ITEM N

NO.DESIGNATIONNO.A M O U N T(C-10) LAW DEPARTMENT1. Salaries and Wages

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

2. Contingent Expenses

|                 |                                               |            |
|-----------------|-----------------------------------------------|------------|
| 7               | Life insurance premiums .....                 | ₱ 700.00   |
| 88              | Retirement insurance premiums .....           | 1,516.90   |
| 9               | Health insurance (Medicare) premiums .....    | 270.00     |
| 10              | Representation allowance .....                | 2,400.00   |
| 11              | Cost of living allowance per PD390 (6 months) | 1,500.00   |
| 12              | Communication .....                           | 500.00     |
| 13              | Office supplies and materials .....           | 1,500.00   |
| 14              | Travel and transportation .....               | 1,000.00   |
| T O T A L ..... |                                               | ₱ 9,386.90 |

## S U M M A R Y :

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

(C-11) CITY COURT1. Salaries and Wages

|   |                                 |   |            |
|---|---------------------------------|---|------------|
| 1 | City Judge (City's share) ..... | 1 | P 8,760.00 |
|---|---------------------------------|---|------------|

2. Contingent Expenses

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

## S U M M A R Y :

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



| ITEM<br>NO.                           | DESIGNATION                                                                                                                                                          | NO. | A M O U N T |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|
| (C-15) POLICE DEPARTMENT              |                                                                                                                                                                      |     |             |
| 1. <u>Salaries and Wages</u>          |                                                                                                                                                                      |     |             |
| 1                                     | Chief of Police .....                                                                                                                                                | 1   | P 12,000.00 |
| 2                                     | Deputy Chief of Police .....                                                                                                                                         | 1   | 7,620.00    |
| 3                                     | Police Major .....                                                                                                                                                   | 1   | 5,640.00    |
| 4                                     | Police Captain .....                                                                                                                                                 | 1   | 4,800.00    |
| 5                                     | Police Lieutenants @ P4,560.00 .....                                                                                                                                 | 2   | 9,120.00    |
| 6                                     | Police Sergeants @ P3,720.00 .....                                                                                                                                   | 6   | 22,320.00   |
| 7                                     | Police Corporals @ P3,480.00 .....                                                                                                                                   | 14  | 48,720.00   |
| 8                                     | Patrolmen First Class @ P3,240.00 .....                                                                                                                              | 14  | 45,360.00   |
| 9                                     | Patrolmen @ P3,000.00 .....                                                                                                                                          | 54  | 162,000.00  |
| T O T A L .....                       |                                                                                                                                                                      |     | P317,580.00 |
| 2. <u>Contingent Expenses</u>         |                                                                                                                                                                      |     |             |
| 10                                    | Life insurance premiums .....                                                                                                                                        |     | P 9,527.40  |
| 11                                    | Retirement insurance premiums .....                                                                                                                                  |     | 20,642.70   |
| 12                                    | Health insurance (Medicare) premiums .....                                                                                                                           |     | 4,275.50    |
| 13                                    | Representation allowance .....                                                                                                                                       |     | 1,200.00    |
| 14                                    | Cost of living allowance per PD390 (6 months) .....                                                                                                                  |     | 27,000.00   |
| 15                                    | Uniform .....                                                                                                                                                        |     | 15,000.00   |
| 16                                    | Maintenance of prisoners .....                                                                                                                                       |     | 25,000.00   |
| 17                                    | Rehabilitation of prisoners .....                                                                                                                                    |     | 1,000.00    |
| 18                                    | Office supplies and materials .....                                                                                                                                  |     | 4,000.00    |
| 19                                    | Purchase of firearms and ammunitions .....                                                                                                                           |     | 10,000.00   |
| 20                                    | Police Regional Academy training allowance .....                                                                                                                     |     | 3,000.00    |
| 21                                    | Communications .....                                                                                                                                                 |     | 700.00      |
| 22                                    | Gasoline and lubricants .....                                                                                                                                        |     | 15,000.00   |
| 23                                    | Repair & maintenance of patrol jeeps .....                                                                                                                           |     | 5,000.00    |
| 24                                    | Illumination and power .....                                                                                                                                         |     | 2,000.00    |
| 25                                    | Photographic equipment and materials .....                                                                                                                           |     | 1,500.00    |
| 26                                    | One (1) typewriter, 18" carriage .....                                                                                                                               |     | 3,000.00    |
| 27                                    | Repair & maintenance of radio equipment .....                                                                                                                        |     | 2,000.00    |
| 28                                    | Travel & transportation of personnel .....                                                                                                                           |     | 2,000.00    |
| 29                                    | Travel & transportation of prisoners .....                                                                                                                           |     | 3,000.00    |
| 30                                    | Books on police matters .....                                                                                                                                        |     | 1,000.00    |
| 31                                    | Reserve for outstanding obligations for<br>back salaries of dismissed and/or suspend-<br>ed policemen (second installment, subject<br>to Resolution of POLCOM) ..... |     | 10,800.00   |
| T O T A L .....                       |                                                                                                                                                                      |     | P167,245.60 |
| 3. <u>Outstanding Obligations</u>     |                                                                                                                                                                      |     |             |
| 32                                    | Retirement gratuity of the late Chief<br>Ciriaco Porcadilla (balance) .....                                                                                          |     | P 11,022.94 |
| 33                                    | Back salaries of Pol. Sgt. Marcelo Capuyan<br>and Pol. Cpl. Cresente Gloria (P2,008.67<br>and P1,848.00 respectively) .....                                          |     | 3,856.67    |
| 34                                    | Hospital bills of Pfc. Gaudencio Talle and<br>Pat Urbano Arradaza .....                                                                                              |     | 1,373.00    |
| 35                                    | Back salaries of Pat. Romeo Paton-og (balance) .....                                                                                                                 |     | 2,397.58    |
| T O T A L .....                       |                                                                                                                                                                      |     | P 18,650.19 |
| S U M M A R Y :                       |                                                                                                                                                                      |     |             |
| 1.                                    | Salaries and Wages .....                                                                                                                                             |     | P317,580.00 |
| 2.                                    | Contingent Expenses .....                                                                                                                                            |     | 167,245.60  |
| 3.                                    | Outstanding Obligations .....                                                                                                                                        |     | 18,650.19   |
| GRAND TOTAL, (C-15) POLICE DEPARTMENT |                                                                                                                                                                      |     | P503,475.79 |



| <u>ITEM<br/>NO.</u>           | <u>DESIGNATION</u>                                          | <u>NO.</u> | <u>A M O U N T</u> |
|-------------------------------|-------------------------------------------------------------|------------|--------------------|
| (C-16) FIRE DEPARTMENT        |                                                             |            |                    |
| 1. <u>Salaries and Wages</u>  |                                                             |            |                    |
| 1                             | Chief .....                                                 | 1          | ₱ 9,000.00         |
| 2                             | Deputy Chief .....                                          | 1          | 4,320.00           |
| 3                             | Sergeant .....                                              | 1          | 3,480.00           |
| 4                             | Driver-Mechanic .....                                       | 1          | 3,240.00           |
| 5                             | Asst. Driver-Mechanic .....                                 | 1          | 3,000.00           |
| 6                             | Electrician-Lineman .....                                   | 1          | 3,000.00           |
| 7                             | Fireman-Electrician Helper .....                            | 1          | 3,000.00           |
| 8                             | Drivers @ ₱3,000.00 .....                                   | 7          | 21,000.00          |
| 9                             | Fireman .....                                               | 1          | 3,240.00           |
| 10                            | Firemen @ ₱3,000.00 .....                                   | 8          | <u>24,000.00</u>   |
| T O T A L .....               |                                                             |            | ₱ 77,280.00        |
| 2. <u>Contingent Expenses</u> |                                                             |            |                    |
| 11                            | Life insurance premiums .....                               |            | ₱ 2,404.80         |
| 12                            | Retirement insurance premiums .....                         |            | 5,210.40           |
| 13                            | Health insurance (Medicare) premiums .....                  |            | 1,000.00           |
| 14                            | Maintenance and repair of fire trucks<br>and accessories .. |            | 6,000.00           |
| 15                            | Gasoline, oil and grease .....                              |            | 4,000.00           |
| 16                            | Office supplies and materials .....                         |            | 1,000.00           |
| 17                            | Representation allowance .....                              |            | 1,200.00           |
| 18                            | Fire hoses .....                                            |            | 5,000.00           |
| 19                            | Fire extinguishers and chemicals .....                      |            | 2,000.00           |
| 20                            | Communications .....                                        |            | 200.00             |
| 21                            | Cost of living allowance per PD390 (6 months)               |            | 6,600.00           |
| 22                            | One (1) steel filing cabinet .....                          |            | 600.00             |
| 23                            | Power and illumination .....                                |            | 1,000.00           |
| 24                            | Travel and transportation .....                             |            | <u>1,000.00</u>    |
| T O T A L .....               |                                                             |            | ₱ 37,215.20        |

## S U M M A R Y :

1. Salaries and Wages ..... ₱ 77,280.00

2. Contingent Expenses ..... 37,215.20

GRAND TOTAL, (C-16) FIRE DEPARTMENT ... ₱114,495.20



ITEM N  
NO.

DESIGNATION

NO.

A M O U N T

## (C-17) HEALTH DEPARTMENT

1. Salaries and Wages

|                 |                                                                     |   |             |
|-----------------|---------------------------------------------------------------------|---|-------------|
| 1               | City Health Officer .....                                           | 1 | P 12,600.00 |
| 2               | Assistant City Health Officer<br>(from P7,800.00) per RA 4477 ..... | 1 | 8,700.00    |
| 3               | Medical Officer .....                                               | 1 | 6,600.00    |
| 4               | City Dentist .....                                                  | 1 | 7,200.00    |
| 5               | Assistant City Dentist .....                                        | 1 | 6,000.00    |
| 6               | Public Health Nurse .....                                           | 1 | 4,680.00    |
| 7               | Administrative Officer .....                                        | 1 | 4,440.00    |
| 8               | Chief Sanitary Inspector .....                                      | 1 | 3,780.00    |
| 9               | Statistician .....                                                  | 1 | 3,480.00    |
| 10              | Local Civil Registrar-Aide .....                                    | 1 | 3,300.00    |
| 11              | City Midwives @ P3,600.00 .....                                     | 4 | 14,400.00   |
| 12              | Senior Sanitarian .....                                             | 1 | 3,480.00    |
| 13              | Sanitaricians @ P3,180.00 .....                                     | 2 | 6,360.00    |
| 14              | Sanitary Inspectors @ P3,120.00 .....                               | 3 | 9,360.00    |
| 15              | Sanitary Inspectors @ P3,060.00 .....                               | 2 | 6,120.00    |
| 16              | Dental Attendant .....                                              | 1 | 3,180.00    |
| 17              | Driver-Mechanic .....                                               | 1 | 3,000.00    |
| 18              | Driver .....                                                        | 1 | 3,000.00    |
| 19              | Dispensary Attendant .....                                          | 1 | 3,000.00    |
| 20              | Cemetery Keeper .....                                               | 1 | 3,000.00    |
| 21              | Laborer .....                                                       | 1 | 3,000.00    |
| T O T A L ..... |                                                                     |   | P118,680.00 |

2. Contingent Expenses

|                 |                                                     |             |
|-----------------|-----------------------------------------------------|-------------|
| 22              | Life insurance premiums .....                       | P 3,560.40  |
| 23              | Retirement insurance premiums .....                 | 7,714.20    |
| 24              | Health insurance (Medicare) premiums .....          | 1,485.00    |
| 25              | Representation allowance .....                      | 2,400.00    |
| 26              | Cost of living allowance per PD390 (6 months) ..... | 8,100.00    |
| 27              | Travel and transportation .....                     | 1,900.00    |
| 28              | Medical supplies .....                              | 10,000.00   |
| 29              | Office supplies and materials .....                 | 2,000.00    |
| 30              | Dental supplies and equipment .....                 | 2,200.00    |
| 31              | Maintenance of vehicles .....                       | 1,000.00    |
| 32              | Gasoline and lubricants .....                       | 2,000.00    |
| 33              | Maintenance of six motorcycles .....                | 600.00      |
| 34              | Illumination and power .....                        | 1,000.00    |
| 35              | Communications .....                                | 200.00      |
| 36              | Freight and delivery .....                          | 250.00      |
| 37              | Water consumption .....                             | 60.00       |
| 38              | Laboratory aids, references and books .....         | 1,000.00    |
| 39              | Tires for Toyota jeeps .....                        | 1,500.00    |
| 40              | 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 DEPARTMENT

P166,149.60



| ITEM<br>NO. | DESIGNATION | NO. | A M O U N T |
|-------------|-------------|-----|-------------|
|-------------|-------------|-----|-------------|

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

1. Salaries and Wages

|                 |                                       |   |             |
|-----------------|---------------------------------------|---|-------------|
| 1               | City Agriculturist/Veterinarian ..... | 1 | P 6,000.00  |
| 2               | Clerk (Property Clerk-Typist) .....   | 1 | 3,480.00    |
| 3               | Special Laborer .....                 | 1 | 3,360.00    |
| 4               | Laborers @ P3,000.00 .....            | 4 | 12,000.00   |
| T O T A L ..... |                                       |   | P 24,840.00 |

2. Contingent Expenses

|                 |                                               |             |
|-----------------|-----------------------------------------------|-------------|
| 5               | Life insurance premiums .....                 | P 817.20    |
| 6               | Retirement insurance premiums .....           | 1,770.60    |
| 7               | Health Insurance (Medicare) premiums .....    | 315.00      |
| 8               | Cost of living allowance per PD390 (6 months) | 1,800.00    |
| 9               | Representation allowance .....                | 1,200.00    |
| 10              | Supplies and materials .....                  | 500.00      |
| 11              | Agricultural magazines .....                  | 200.00      |
| 12              | Maintenance of nursery .....                  | 4,000.00    |
| 13              | Travel and transportation .....               | 500.00      |
| 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 .....                   | 11,102.80  |
| GRAND TOTAL, (C-25a) AGR. & VET. EXT. SERV. .. | P35,942.80 |



| ITEM<br>NO. | DESIGNATION | NO. | A M O U N T |
|-------------|-------------|-----|-------------|
|-------------|-------------|-----|-------------|

## (C-35) WATERWORKS SYSTEM

1. Salaries and Wages

|                 |                                     |   |             |
|-----------------|-------------------------------------|---|-------------|
| 1               | Waterworks Superintendent .....     | 1 | ₱ 8,580.00  |
| 2               | Chief Plumber .....                 | 1 | 4,200.00    |
| 3               | Waterworks Reader-Collector .....   | 1 | 4,200.00    |
| 4               | Bill Collector .....                | 1 | 3,240.00    |
| 5               | Reservoir Caretaker .....           | 1 | 3,000.00    |
| 6               | Mahayag Watershed Caretaker .....   | 1 | 3,000.00    |
| 7               | Plumber .....                       | 1 | 3,360.00    |
| 8               | Water Tender-Janitor .....          | 1 | 3,600.00    |
| 9               | Toon-Ahag Watershed Caretaker ..... | 1 | 3,000.00    |
| 10              | Laborer .....                       | 1 | 3,000.00    |
| T O T A L ..... |                                     |   | ₱ 39,180.00 |

2. Contingent Expenses

|                 |                                                              |             |
|-----------------|--------------------------------------------------------------|-------------|
| 11              | Life insurance premiums .....                                | ₱ 1,175.40  |
| 12              | Retirement insurance premiums .....                          | 2,546.70    |
| 13              | Health insurance (Medicare) premiums .....                   | 450.00      |
| 14              | Office supplies and materials .....                          | 2,000.00    |
| 15              | Illumination and power .....                                 | 300.00      |
| 16              | Communications .....                                         | 150.00      |
| 17              | Repair of mainline & distribution system ...                 | 10,000.00   |
| 18              | Repair and maintenance of<br>motor vehicle and bicycle ..... | 1,800.00    |
| 19              | Repair of waterworks equipment .....                         | 1,000.00    |
| 20              | Building rental .....                                        | 1,200.00    |
| 21              | Representation allowance .....                               | 1,200.00    |
| 22              | Fuel and lubricants .....                                    | 2,000.00    |
| 23              | Fidelity bond premium .....                                  | 10.00       |
| 24              | Freight and delivery .....                                   | 300.00      |
| 25              | Cost of living allowance per PD390 (6 months)                | 3,000.00    |
| 26              | Purchase of watershed areas .....                            | 10,000.00   |
| 27              | Meal allowance .....                                         | 900.00      |
| 28              | Chlorine .....                                               | 5,000.00    |
| 29              | Plumbing tools .....                                         | 2,000.00    |
| 30              | Improvement projects .....                                   | 15,000.00   |
| T O T A L ..... |                                                              | ₱ 60,032.10 |

## S U M M A R Y :

|                                             |            |
|---------------------------------------------|------------|
| 1. Salaries and Wages .....                 | ₱39,180.00 |
| 2. Contingent Expenses .....                | 60,032.10  |
| GRAND TOTAL, (C-35) WATERWORKS SYSTEM ..... | ₱99,212.10 |



| <u>ITEM NO.</u>                                  | <u>DESIGNATION</u>                                                               | <u>NO.</u> | <u>A M O U N T</u> |
|--------------------------------------------------|----------------------------------------------------------------------------------|------------|--------------------|
| <b>HIGH SCHOOL DEPARTMENT</b>                    |                                                                                  |            |                    |
| <b>1. <u>Salaries and Wages</u></b>              |                                                                                  |            |                    |
| 1                                                | Principal II .....                                                               | 1          | ₱ 6,600.00         |
| 2                                                | Teachers @ ₱4,500.00 .....                                                       | 8          | 36,000.00          |
| 3                                                | Teachers @ ₱4,080.00 .....                                                       | 7          | 28,560.00          |
| 4                                                | Teachers @ ₱3,840.00 .....                                                       | 11         | 42,240.00          |
| 5                                                | Teachers @ ₱3,792.00 .....                                                       | 4          | 15,168.00          |
| 6                                                | Teachers @ ₱3,792.00 (new) .....                                                 | 3          | 11,376.00          |
| 7                                                | Property Custodian .....                                                         | 1          | 3,792.00           |
| 8                                                | Janitor .....                                                                    | 1          | 3,000.00           |
| 9                                                | Watchman .....                                                                   | 1          | 3,000.00           |
| 10                                               | Laborer .....                                                                    | 1          | 3,000.00           |
| <b>T O T A L .....</b>                           |                                                                                  |            | <b>₱152,736.00</b> |
| <b>2. <u>Contingent Expenses</u></b>             |                                                                                  |            |                    |
| 11                                               | Retirement insurance premiums .....                                              |            | ₱ 9,159.84         |
| 12                                               | Life insurance premiums .....                                                    |            | 4,582.08           |
| 13                                               | Health insurance (Medicare) premiums .....                                       |            | 1,575.00           |
| 14                                               | School building insurance .....                                                  |            | 220.00             |
| 15                                               | Cost of living allowance per PD390 (6 months) .....                              |            | 11,400.00          |
| 16                                               | Communications .....                                                             |            | 300.00             |
| 17                                               | Illumination and power .....                                                     |            | 500.00             |
| 18                                               | Supplies and materials .....                                                     |            | 500.00             |
| 19                                               | Water consumption .....                                                          |            | 120.00             |
| 20                                               | Library books (60% of matriculation fees) ..                                     |            | 1,740.00           |
| 21                                               | Athletic equipment (40% of mat. fees) .....                                      |            | 1,160.00           |
| 22                                               | Reserve for drop outs (10% of tuition fees) ..                                   |            | 10,150.00          |
| 23                                               | Outlay for maternity leave credits .....                                         |            | 1,360.00           |
| 24                                               | Tools and vocational equipment .....                                             |            | 500.00             |
| 25                                               | Repair of classroom armchairs .....                                              |            | 500.00             |
| 26                                               | Supplies and equipment (YDT/CAT) .....                                           |            | 500.00             |
| <b>T O T A L . . . . .</b>                       |                                                                                  |            | <b>₱ 44,266.92</b> |
| <b>3. <u>Outstanding Obligations</u></b>         |                                                                                  |            |                    |
| 27                                               | Telephone service (1973-1974) .....                                              |            | ₱ 240.00           |
| 28                                               | Marcosa Montesclaros' retirement gratuity ..                                     |            | 8,760.99           |
| 29                                               | Corazon A. Malubay's retirement gratuity ...                                     |            | 7,598.52           |
| 30                                               | Socorro C. Nuevo's maternity leave,<br>Jan. 21 to Mar. 21, 1974, inclusive ..... |            | 750.00             |
| <b>T O T A L .....</b>                           |                                                                                  |            | <b>₱ 17,349.51</b> |
| <b>S U M M A R Y :</b>                           |                                                                                  |            |                    |
| 1. Salaries and Wages .....                      |                                                                                  |            | ₱152,736.00        |
| 2. Contingent Expenses .....                     |                                                                                  |            | 44,266.92          |
| 3. Outstanding Obligations .....                 |                                                                                  |            | 17,349.51          |
| <b>GRAND TOTAL, HIGH SCHOOL DEPARTMENT .....</b> |                                                                                  |            | <b>₱214,352.43</b> |



| <u>ITEM<br/>NO.</u>           | <u>DESIGNATION</u>                            | <u>NO.</u> | <u>A M O U N T</u> |
|-------------------------------|-----------------------------------------------|------------|--------------------|
| SOCIAL WELFARE OFFICE         |                                               |            |                    |
| 1. <u>Salaries and Wages</u>  |                                               |            |                    |
| 1                             | Field Workers @ ₱2,880.00 .....               | 5          | ₱ 14,400.00        |
| 2. <u>Contingent Expenses</u> |                                               |            |                    |
| 2                             | Life insurance premiums .....                 |            | ₱ 432.00           |
| 3                             | Retirement insurance premiums .....           |            | 936.00             |
| 4                             | Health insurance (Medicare) premiums .....    |            | 225.00             |
| 5                             | Cost of living allowance per PD390 (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                             | Building 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. <u>Salaries and Wages</u>  |                                               |   |             |
| 1                             | Laborers @ ₱2,880.00 .....                    | 6 | ₱ 17,280.00 |
| 2. <u>Contingent Expenses</u> |                                               |   |             |
| 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                             | Cost of living allowance per PD390 (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                            | Building 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 NO.  
NO.

DESIGNATION

NO.

A M O U N T

## (C-26-27) ENGINEERING &amp; CITY PUBLIC SERVICES

## A. Office of the City Engineer

1. Salaries and Wages

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

2. Contingent Expenses

|    |                                               |  |            |
|----|-----------------------------------------------|--|------------|
| 4  | Life insurance premiums .....                 |  | P 734.40   |
| 5  | Retirement insurance premiums .....           |  | 1,591.20   |
| 6  | Health insurance (Medicare) premiums .....    |  | 135.00     |
| 7  | Representation allowance .....                |  | 3,000.00   |
| 8  | Supplies and materials .....                  |  | 2,000.00   |
| 9  | Maintenance of motor vehicles .....           |  | 1,000.00   |
| 10 | Subscription to periodicals & magazines ..... |  | 200.00     |
| 11 | Cost of living allowance per PD390 (6 months) |  | 300.00     |
|    | T O T A L .....                               |  | P 8,960.60 |

3. Outstanding Obligations

|    |                                                            |  |            |
|----|------------------------------------------------------------|--|------------|
| 12 | Terminal leave balance of<br>Engr. Felix F. Eamiguel ..... |  | P 8,415.16 |
|----|------------------------------------------------------------|--|------------|

## 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 City Engineer . | P41,855.76 |

## B. Building Inspection Section

1. Salaries and Wages

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

3. Contingent Expenses

|   |                                               |  |            |
|---|-----------------------------------------------|--|------------|
| 4 | Life insurance premiums .....                 |  | P 242.20   |
| 5 | Retirement insurance premiums .....           |  | 435.10     |
| 6 | Health insurance (Medicare) premiums .....    |  | 90.00      |
| 7 | <del>Supplies</del> and materials .....       |  | 500.00     |
| 8 | Cost of living allowance per PD390 (6 months) |  | 600.00     |
|   | T O T A L .....                               |  | P 1,867.30 |

## S U M M A R Y :

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



ITEM  
NO.DESIGNATION

NO.

A M O U N T

## C. City Public Services

1. Salaries and Wages

|    |                                                                        |    |             |
|----|------------------------------------------------------------------------|----|-------------|
| 1  | Public Service Officer (Suprvising Civil Engineer I, Construction) ... | 1  | B. P. H.    |
| 2  | General Utility Laborers @ ₱3,000.00 ..                                | 3  | ₱ 9,000.00  |
| 3  | Janitor (Mayor's Office) .....                                         | 1  | 3,000.00    |
| 4  | Janitor (Municipal Board).....                                         | 1  | 3,000.00    |
| 5  | Janitor (Finance Department). ....                                     | 1  | 3,180.00    |
| 6  | Carpenter (Health Department) .....                                    | 1  | 3,000.00    |
| 7  | Janitor (Health Department) .....                                      | 1  | 3,000.00    |
| 8  | Estero Cleaner (Health Department) .....                               | 1  | 3,000.00    |
| 9  | Sanitary Foreman .....                                                 | 1  | 4,200.00    |
| 10 | Sanitary Capataz .....                                                 | 1  | 3,840.00    |
| 11 | Drivers @ ₱3,120.00 .....                                              | 2  | 6,240.00    |
| 12 | Janitor (Market) .....                                                 | 1  | 3,000.00    |
| 13 | Laborers @ ₱8.00 a day .....                                           | 10 | 29,200.00   |
| 14 | Laborers @ ₱3,000.00 .....                                             | 14 | 42,000.00   |
|    | T O T A L . . . .                                                      |    | ₱115,660.00 |

2. Contingent Expenses

|    |                                                 |             |
|----|-------------------------------------------------|-------------|
| 15 | Life insurance premiums .....                   | ₱ 2,924.40  |
| 16 | Retirement insurance premiums .....             | 6,336.20    |
| 17 | Health insurance (Medicare) premiums .....      | 1,440.00    |
| 18 | Cost of living allowance per PD390 (6 months) . | 11,400.00   |
|    | 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 .....             | 22,100.60   |
| GRAND TOTAL, C. City Public Services ... | ₱137,760.60 |

## D. Investigation and Survey: J-32(519)

1. Salaries and Wages

|   |                                         |   |             |
|---|-----------------------------------------|---|-------------|
| 1 | Surveyor (RROW Agent) .....             | 1 | ₱ 4,200.00  |
| 2 | Survey Aide .....                       | 1 | 3,000.00    |
| 3 | Laborers @ ₱8.00 a day (6 months) ..... | 4 | 4,032.00    |
|   | T O T A L .....                         |   | ₱ 11,232.00 |

2. Contingent Expenses

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

## S U M M A R Y :

|                              |            |
|------------------------------|------------|
| 1. Salaries and Wages .....  | ₱11,232.00 |
| 2. Contingent Expenses ..... | 1,291.10   |

GRAND TOTAL, D. Inv. &amp; Sur.: J-32(519) ..... ₱12,523.10



| ITEM<br>NO. | DESIGNATION | NO. | A M O U N T |
|-------------|-------------|-----|-------------|
|-------------|-------------|-----|-------------|

## (J-27) STREETS AND BRIDGES FUND

## E. Maintenance of City Roads, Streets and Bridges

1. Salaries and Wages

|            |                                          |    |             |
|------------|------------------------------------------|----|-------------|
| 1          | Civil Engineer .....                     | 1  | ₱ 5,928.00  |
| 2          | Associate Civil Engineers @ ₱4,632.00 .. | 3  | 13,896.00   |
| 3          | Senior Carpenter (new) .....             | 1  | 3,600.00    |
| 4          | Carpenters @ ₱9.32 a day (new) .....     | 4  | 9,394.24    |
| 5          | Capataces @ ₱9.78 a day .....            | 4  | 9,858.24    |
| 6          | Painter at ₱10.27 a day (new) .....      | 1  | 2,588.04    |
| 7          | Drivers @ ₱9.78 a day .....              | 6  | 14,787.36   |
| 8          | Laborers @ ₱8.00/day .....               | 32 | 64,512.00   |
| TOTAL A... |                                          |    | ₱124,564.20 |

2. Contingent Expenses

|                 |                                            |             |
|-----------------|--------------------------------------------|-------------|
| 9               | Life insurance premiums .....              | ₱ 724.32    |
| 10              | Retirement insurance premiums .....        | 1,569.36    |
| 11              | Health insurance (Medicare) premiums ..... | 225.00      |
| 12              | Outlay for leave credits .....             | 14,612.15   |
| 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 .....                  | 17,130.83   |
| GRAND TOTAL, E. Maint. of City R. S. & B. ... | ₱141,695.03 |

F. Fuels, Oils, Spare Parts, Repair and  
Maintenance of Equipment: J-25(5)w1. 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 a day .....       | 3 | 7,764.12    |
| 5               | Mechanic-Helpers @ ₱8.00 a day ..... | 7 | 14,112.00   |
| T O T A L ..... |                                      |   | ₱ 33,180.12 |

2. Contingent Expenses

|                 |                                            |             |
|-----------------|--------------------------------------------|-------------|
| 6               | Life insurance premiums .....              | ₱ 355.32    |
| 7               | Retirement insurance premiums .....        | 775.86      |
| 8               | Health insurance (Medicare) premiums ..... | 135.00      |
| 9               | Outlay for leave credits .....             | 3,753.76    |
| 10              | Fuels, oils and spare parts .....          | 99,982.90   |
| T O T A L ..... |                                            | ₱105,002.84 |

## S U M M A R Y :

|                                               |             |
|-----------------------------------------------|-------------|
| 1. Salaries and Wages .....                   | ₱ 33,180.12 |
| 2. Contingent Expenses .....                  | 105,002.84  |
| GRAND TOTAL, F. Fuels, Oils, Sp. Pts., etc. . | ₱138,182.96 |



| <u>ITEM<br/>NO.</u>                              | <u>DESIGNATION</u>                                | <u>NO.</u> | <u>A M O U N T</u> |
|--------------------------------------------------|---------------------------------------------------|------------|--------------------|
| G. Overhead: J-26-5(k)                           |                                                   |            |                    |
| 1. <u>Salaries and Wages</u>                     |                                                   |            |                    |
| 1                                                | Supervising Civil Engineer I .....                | 1          | ₱ 8,400.00         |
| 2                                                | Senior Civil Engineer .....                       | 1          | 7,608.00           |
| 3                                                | Bookkeeper I .....                                | 1          | 5,776.80           |
| 4                                                | Property Custodian .....                          | 1          | 4,434.12           |
| 5                                                | Statistical Aide (new) .....                      | 1          | 3,600.00           |
| 6                                                | Clerk-Laborers @ ₱8.00 a day .....                | 6          | 12,096.00          |
| T O T A L .....                                  |                                                   |            | ₱ 41,914.92        |
| 2. <u>Contingent Expenses</u>                    |                                                   |            |                    |
| 7                                                | Life insurance premiums .....                     |            | ₱ 1,547.16         |
| 8                                                | Retirement insurance premiums .....               |            | 3,352.19           |
| 9                                                | Health insurance (Medicare) premiums .....        |            | 270.00             |
| 10                                               | Supplies and materials .....                      |            | 8,000.00           |
| 12                                               | Transportation, meal allowances & per diems ..... |            | 9,000.00           |
| 12                                               | Purchase of office equipment .....                |            | 12,000.00          |
| 13                                               | Rental of equipment .....                         |            | 13,912.34          |
| 14                                               | Outlay for leave credits .....                    |            | 4,801.09           |
| T O T A L .....                                  |                                                   |            | ₱ 52,882.78        |
| S U M M A R Y :                                  |                                                   |            |                    |
| 1. Salaries and Wages .....                      |                                                   |            | ₱41,914.92         |
| 2. Contingent Expenses .....                     |                                                   |            | <u>52,882.78</u>   |
| GRAND TOTAL, G. Overhead: J-26-5(k) .....        |                                                   |            | ₱94,797.70         |
| H. Materials: J-27(5) .....                      |                                                   |            | ₱246,910.21        |
| I. Rental of Equipment: J-27(5)j .....           |                                                   |            | ₱200,000.00        |
| J. Materials; C (Transfer from General Fund) ... |                                                   |            | ₱210,366.10        |



| <u>ITEM<br/>NO.</u>                  | <u>DESIGNATION</u>                                                   | <u>A M O U N T</u> |
|--------------------------------------|----------------------------------------------------------------------|--------------------|
| <u>4. Aids and Transfer of Funds</u> |                                                                      |                    |
| 1                                    | Aid to Ormoc General Hospital .....                                  | ₱197,100.00        |
| 2                                    | Aid to Ormoc Puericulture Center .....                               | 5,000.00           |
| 3                                    | Aid to Court of First Instance .....                                 | 8,000.00           |
| 4                                    | Aid to Division of City Schools<br>Medical and Dental Services ..... | 3,000.00           |
| 5                                    | Aid to Register of Deeds .....                                       | 1,500.00           |
| 6                                    | Aid to Court of Agrarian Relations .....                             | 3,000.00           |
| 7                                    | Aid to national offices (telephone) .....                            | 2,000.00           |
| 8                                    | Transfer to Street and Bridge Fund<br>(Materials: C) .....           | 210,366.10         |
| 9                                    | Transfer to High School Fund .....                                   | <u>109,952.43</u>  |
|                                      | T O T A L .....                                                      | ₱539,918.53        |
| <u>5. Capital Outlays</u>            |                                                                      |                    |
| 1                                    | Office equipment and furniture .....                                 | ₱ 25,000.00        |
| <u>6. Development Projects</u>       |                                                                      |                    |
| 1                                    | Community school rehabilitation .....                                | ₱ 20,000.00        |
| 2                                    | Rural improvement .....                                              | 30,000.00          |
| 3                                    | Completion of City Hall construction .....                           | 45,000.00          |
| 4                                    | Barrio and rural information drive .....                             | 28,000.00          |
| 5                                    | Farm-to-market roads .....                                           | 5,000.00           |
| 6                                    | Drainage and cementing of city streets .....                         | 15,000.00          |
| 7                                    | Wells and springs .....                                              | 5,000.00           |
| 8                                    | Road right-of-way claims .....                                       | 111,936.20         |
| 9                                    | Waterworks improvement (Bo. Bantigue) .....                          | 7,000.00           |
| 10                                   | Purchase of service car for the<br>Municipal Board .....             | 20,000.00          |
| 11                                   | Landscaping of parks and plazas .....                                | 5,000.00           |
| 12                                   | Government building construction .....                               | 5,000.00           |
| 13                                   | Public market repair .....                                           | <u>5,000.00</u>    |
|                                      | T O T A L .....                                                      | ₱301,936.20        |



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

(c) General Fund

Total Estimated Income .. ₱3,235,720.00

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

|                                              | 1.1.<br>SALARIES<br>AND WAGES | 2.<br>CONTINGENT<br>EXPENSES | 3.<br>OUTSTANDING<br>OBLIGATIONS | T O T A L   |
|----------------------------------------------|-------------------------------|------------------------------|----------------------------------|-------------|
| (C-1) OFFICE OF THE CITY MAYOR .....         | ₱ 47,760.00                   | ₱ 72,162.20                  | ₱ 4,195.28                       | ₱124,117.48 |
| (C-2)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 .. | 10,200.00                     | 2,059.00                     |                                  | 12,259.00   |
| (C-24) City Library .....                    | 6,120.00                      | 6,270.20                     |                                  | 12,390.20   |
| (C-2) MUNICIPAL BOARD .....                  | 102,600.00                    | 76,767.00                    | 4,718.92                         | 184,085.92  |
| (C-3) AUDITING DEPARTMENT .....              | 46,320.00                     | 19,840.70                    |                                  | 66,160.70   |
| (C-5) FINANCE DEPARTMENT .....               | 126,480.00                    | 53,580.20                    | 35,540.72                        | 215,600.92  |
| (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 .....               | 317,580.00                    | 167,245.60                   | 18,650.19                        | 503,475.79  |



(Recapitulations, continued)

|                                                 | 1.<br>SALARIES<br>AND WAGES | 2.<br>CONTINGENT<br>EXPENSES | 3.<br>OUTSTANDING<br>OBLIGATIONS | TOTAL          |
|-------------------------------------------------|-----------------------------|------------------------------|----------------------------------|----------------|
| (C-16) FIRE DEPARTMENT .....                    | P 77,280.00                 | P 37,215.20                  |                                  | P 114,495.20   |
| (C-17) HEALTH DEPARTMENT .....                  | 118,680.00                  | 47,469.60                    |                                  | 166,149.60     |
| (C-25a) AGRIC. & VETERINARY EXD. SERVICES ..... | 24,840.00                   | 11,102.80                    |                                  | 35,942.80      |
| (C-35) WATERWORKS SYSTEM .....                  | 39,180.00                   | 60,032.10                    |                                  | 99,212.10      |
| HIGH SCHOOL DEPARTMENT .....                    | 152,736.00                  | 44,266.92                    | P 17,349.51                      | 214,352.43     |
| SOCIAL WELFARE OFFICE .....                     | 14,400.00                   | 8,513.00                     |                                  | 22,913.00      |
| CITY DEVELOPMENT OFFICE .....                   | 17,280.00                   | 10,991.60                    |                                  | 28,271.60      |
| (C-26-37) ENGINEERING & CITY PUBLIC SERVICES:   |                             |                              |                                  |                |
| A. Office of the City Engineer .....            | 24,480.00                   | 8,960.00                     | 8,415.16                         | 41,855.16      |
| 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. Investigation and Survey: J-32(519) .....    | 11,232.00                   | 1,291.10                     |                                  | 12,523.10      |
| TOTALS (1., 2., 3.) .....                       | P 1,481,848.00              | P 726,442.72                 | P 90,549.28                      | P 2,298,840.00 |
| 4.) AIDS AND TRANSFER OF FUNDS .....            |                             |                              |                                  | 539,918.53     |
| 5.) CAPITAL OUTLAYS .....                       |                             |                              |                                  | 25,000.00      |
| 6.) DEVELOPMENT PROJECTS .....                  |                             |                              |                                  | 301,936.20     |
| GRAND TOTAL EXPENDITURE, GENERAL FUND .....     |                             |                              |                                  | P 3,165,694.73 |



## (Recapitulations, continued)

## (J-27) STREET AND BRIDGE FUND

Estimated Income (Internal Revenue Allotment & RIB). ₱ 840,000.00  
 Transfer from General Fund (Materials: C) ..... 210,366.10

Total Estimated Income ..... ₱1,050,366.10

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

1.  
SALARIES  
AND WAGES2.  
CONTINGENT  
EXPENSES.3.  
OUTSTANDING  
OBLIGATIONS

## T O T A L

E. Maintenance of City Streets,  
 Roads and Bridges: J-27..... ₱124,564.20    ₱ 17,130.83

₱ 141,695.03

F. Fuels, Oils, Spare Parts and  
 Maintenance of Equipment: J-25(5)w ..... 33,180.12    105,002.84

138,182.96

G. Overhead: J-26-5(k) ..... 8    41,914.92    52,882.78

94,797.70

H. Materials: J-27(5) ..... 246,910.21

246,910.21

I. Rental of Equipment ~~(J-27)~~ J-27(5)j ..... 200,000.00

200,000.00

J. Transfer from General Fund (Materials: C). 210,366.10

210,366.10

T O T A L S ..... ₱199,659.24    ₱832,292.76

₱1,031,952.00

Length : 160.661 kilometers @ ₱6,423.00 ..... ₱1,031,952.00



## S U M M A R Y

## ESTIMATED INCOME

General Fund:

|                             |               |               |
|-----------------------------|---------------|---------------|
| Revenue from Taxation ..... | ₱2,485,000.00 |               |
| Incidental Revenue .....    | 240,220.00    |               |
| Receipts from Operation ... | 420,000.00    |               |
| Other Receipts .....        | 104,400.00    | ₱3,250,120.00 |

|                                     |                   |
|-------------------------------------|-------------------|
| <u>Street and Bridge Fund .....</u> | <u>840,000.00</u> |
|-------------------------------------|-------------------|

|                                    |                      |
|------------------------------------|----------------------|
| GRAND TOTAL ESTIMATED INCOME ..... | <u>₱4,090,120.00</u> |
|------------------------------------|----------------------|

General Fund

|                              |                     |             |
|------------------------------|---------------------|-------------|
| Total Estimated Income ..... | ₱3,250,120.00       |             |
| LESS: Total Expenditure per  |                     |             |
| Recapitulation above ..      | <u>3,165,694.73</u> | ₱ 84,425.27 |

|                               |                  |
|-------------------------------|------------------|
| LESS: Budgetary Reserve ..... | <u>65,002.40</u> |
|-------------------------------|------------------|

|                              |             |
|------------------------------|-------------|
| UNAPPROPRIATED BALANCE ..... | ₱ 19,422.87 |
|------------------------------|-------------|

Street and Bridge Fund

|                                        |                     |            |
|----------------------------------------|---------------------|------------|
| Total Estimated Income                 |                     |            |
| (including Transfer from General Fund) | ₱1,050,366.10       |            |
| LESS: Total Expenditure per            |                     |            |
| Recapitulation above .....             | <u>1,031,952.00</u> | ₱18,414.10 |

|                               |                  |
|-------------------------------|------------------|
| LESS: Budgetary Reserve ..... | <u>16,800.00</u> |
|-------------------------------|------------------|

|                              |            |
|------------------------------|------------|
| UNAPPROPRIATED BALANCE ..... | ₱ 1,614.10 |
|------------------------------|------------|

## R E S U M E

Grand Total Income:

|                        |               |  |
|------------------------|---------------|--|
| General Fund - - - - - | ₱3,250,120.00 |  |
|------------------------|---------------|--|

|                          |                     |               |
|--------------------------|---------------------|---------------|
| Street and Bridge Fund - | <u>1,050,366.10</u> | ₱4,300,486.10 |
|--------------------------|---------------------|---------------|

LESS: Grand Total Expenditure:

|                        |               |  |
|------------------------|---------------|--|
| General Fund - - - - - | ₱3,165,699.73 |  |
|------------------------|---------------|--|

|                          |                     |                     |
|--------------------------|---------------------|---------------------|
| Street and Bridge Fund - | <u>1,050,366.10</u> | <u>4,197,646.73</u> |
|                          |                     | ₱ 102,839.37        |

LESS: Budgetary Reserves:

|                        |             |  |
|------------------------|-------------|--|
| General Fund - - - - - | ₱ 65,002.40 |  |
|------------------------|-------------|--|

|                          |                  |                  |
|--------------------------|------------------|------------------|
| Street and Bridge Fund - | <u>16,800.00</u> | <u>81,802.40</u> |
|--------------------------|------------------|------------------|

|                                      |             |
|--------------------------------------|-------------|
| GRAND TOTAL UNAPPROPRIATED BALANCE . | ₱ 21,036.97 |
|--------------------------------------|-------------|

✓ SECTION 2. 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 3. 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 for the same shall be made available for payment of other items 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 4. 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 5. 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 6. Effectivity. - This Ordinance takes effect as of the First Day of July, 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 Secretary of Finance, Manila; the Honorable Secretary of Local Government and Community Development, Quezon City; the City Treasurer and the City Auditor, both of Ormoc City;  
"CARRIED UNANIMOUSLY."

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

ATTESTED:

*Jesus B. Lladoc*  
JESUS B. LLADOC  
Vice-Mayor  
Presiding Officer

*Laureano T. Suan*  
LAUREANO T. SUAN  
Secretary

APPROVED:

*Inaki A. Larrazabal*  
INAKI A. LARRAZABAL  
City Mayor

ATTESTED AS APPROVED:

*Sotero M. Pepito*  
SOTERO M. PEPITO  
Secretary to the City Mayor