

EXECUTIVE ORDER No. 0236 -2022

**AUTHORIZING THE TRANSFER OF PERSONAL SERVICES &
MAINTENANCE & OTHER OPERATING EXPENSES
ACCOUNTS UNDER THE BAYAMBANG DISTRICT HOSPITAL**

WHEREAS, the amount left under accounts 100-4421-05- 5-01-02-040-1 (CLOTHING ALLOWANCE-CASUAL), 200-4421-05- 5-02-03-050 (FOOD SUPPLIES EXPENSES), 200-4421-05- 5-02-03-03-080 (MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES), 200-4421-05- 5-02-05-020 (TELEPHONE EXPENSES), 200-4421-05- 5-02-05-020-1 (INTERNET EXPENSES) & 200-4421-05- 5-02-99-990 (OTHER MAINTENANCE & OTHER OPERATING EXPENSES) are not sufficient to meet the obligations under the said accounts;

WHEREAS, the total amount of **ONE MILLION THREE HUNDRED THIRTY THOUSAND PESOS (Php 1,330,000.00)** from accounts 100-4421-05 5-01-03-010-1 (LIFE & RET. PREMIUMS-CASUAL), 200-4421-05-5-02-01-010 (TRAVELLING EXPENSES), 200-4421-05-5-02-02-010 (TRAINING EXPENSES),200-4421-05- 5-02-04-010 (WATER EXPENSES), 200-442-05- 5-02-04-020 (ELECTRICITY EXPENSES), 200-4421-05- 5-02-11-030 (CONSULTANCY SERVICES EXP.) & 200-4421-05- 5-02-12-990 (OTHER GENERAL SERVICES) are available to augment the balances under accounts 100-4421-05- 5-01-02-040-1 (CLOTHING ALLOWANCE-CASUAL), 200-4421-05- 5-02-03-050 (FOOD SUPPLIES EXPENSES), 200-4421-05- 5-02-03-03-080 (MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES), 200-4421-05- 5-02-05-020 (TELEPHONE EXPENSES), 200-4421-05- 5-02-05-020-1 (INTERNET EXPENSES) & 200-4421-05- 5-02-99-990 (OTHER MAINTENANCE & OTHER OPERATING EXPENSES);

WHEREAS, in the interest of public service there is a need to replenish the said accounts; and

NOW, THEREFORE, I, RAMON V. GUICO III, Provincial Governor of Pangasinan by virtue of the powers vested in me under Section 336 of the Local Government Code of 1991 and pursuant to Section 4 (d) of Appropriation Ordinance No. 4, series of 2021 do hereby authorized the transfer of the amount:

PERSONAL SERVICES

FROM:

LIFE & RET. INS. PREMIUM- CASUAL	5-01-03-010-1	Php	80,000.00
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TO:

CLOTHING ALLOWANCE- CASUAL	5-01-02-040-1	Php	80,000.00
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MAINTENANCE & OTHER OPERATING EXPENSES

FROM:

TRAVELLING EXPENSES	5-02-01-010	Php	150,000.00
TRAINING EXPENSES	5-02-02-010		50,000.00
WATER EXPENSES	5-02-04-010		150,000.00
ELECTRICITY EXPENSES	5-02-04-020		100,000.00
CONSULTANCY SERVICES EXP.	5-02-11-030		300,000.00
OTHER GENERAL SERVICES	5-02-12-990		500,000.00
		Php	1,250,000.00

TO:

FOOD SUPPLIES EXPENSES	5-02-03-050	Php	120,000.00
MEDICAL, DENTAL & LAB. EXP.	5-02-03-080		500,000.00
TELEPHONE EXP.	5-02-05-020		5,000.00
INTERNET SUBSCRIPTION EXPENSES	5-02-05-030		25,000.00
OTHER MAINT. & OPER. EXPENSES	5-02-99-990		600,000.00
		Php	1,250,000.00

GRAND TOTAL **Php** **1,330,000.00**

**UNDER THE BAYAMBANG DISTRICT HOSPITAL,
Bayambang, Pangasinan.**

Lingayen, Pangasinan, **December 20, 2022.**


HON. RAMON V. GUICO III
Governor