

EXECUTIVE ORDER No. 0241-2022

**AUTHORIZING THE TRANSFER OF
MAINTENANCE AND OTHER OPERATING
EXPENSES ACCOUNT UNDER OFFICE OF THE
PROVINCIAL LIBRARY**

WHEREAS, the amount left under accounts 200-1011-09-5 02 01 010 (Traveling Expenses), 200-1011-09-5 02 05 020 (Telephone Expenses), and 200-1011-09-5 02 99 990 (Other Maintenance and Operating Expenses) are not sufficient to meet the obligations under the said accounts;

WHEREAS, the total amount of **ONE HUNDRED SIXTY THOUSAND PESOS (Php160,000.00)** from accounts 200-1011-09-5 02 03 010 (Office Supplies Expenses), 200-1011-09-5 02 13 050 (R/M- Machinery Equipment), and 200-1011-09-5 02 99 070 (Subscription Expenses) are available to augment the balances under accounts 200-1011-09-5 02 01 010 (Traveling Expenses), 200-1011-09-5 02 05 020 (Telephone Expenses), and 200-1011-09-5 02 99 990 (Other Maintenance and 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 authorize the transfer of the following amounts:

From:

Office Supplies Expenses	200-1011-09-5 02 03 010	Php	40,000.00
R/M Machinery & Equipment	200-1011-09-5 02 13 050		80,000.00
Subscription Expenses	200-1011-09-5 02 99 070		40,000.00
		Php	160,000.00

To:

Traveling Expenses	200-1011-09-5 02 01 010	Php	30,000.00
Telephone Expenses	200-1011-09-5 02 05 020		30,000.00
Other Maintenance and Operating Expenses	200-1011-09-5 02 99 990		100,000.00
		Php	160,000.00

under the **OFFICE OF THE PROVINCIAL LIBRARY**
Lingayen, Pangasinan, *December 22, 2022*


HON. RAMON V. GUICO III
Governor



Republic of the Philippines
PROVINCE OF PANGASINAN
Lingayen, Pangasinan



OFFICE OF THE PROVINCIAL LIBRARIAN

November 23, 2022

HON. RAMON V. GUICO III

Governor
Province of Pangasinan
Lingayen, Pangasinan

Thru: **Ms. DOLORES U. VINUYA**
OIC - Provincial Budget Officer

Sir:

I have the honor to request the transfer of funds of this office,

From:

Machinery and Equipment	-	(1011-09 502 13 050)	P 80,000.00
Office Supplies	-	(1011-09 502 03 010)	40,000.00
Subscription Expenses	-	(1011-09 502 99 070)	40,000.00
			<u>P160,000.00</u>

To:

Traveling Expenses	-	(1011-09 502 01 010)	P 30,000.00
Telephone Expenses	-	(1011-09 502 05 020)	30,000.00
Other Maintenance and Operating Expenses	-	(1011-09 501 99 990)	100,000.00
			<u>P160,000.00</u>

Your favorable action is highly requested.

Respectfully yours,

MA CYNTHIA ENCARNITA F. VILA, RL
Librarian IV