

EXECUTIVE ORDER No. 0242-2022

**AUTHORIZING THE TRANSFER OF
MAINTENANCE AND OTHER OPERATING
EXPENSES ACCOUNT UNDER URDANETA
DISTRICT HOSPITAL**

WHEREAS, the amount left under accounts 200-4421-04-5 02 03 010 (Office Supplies Expenses), 200-4421-04-5 02 03 090 (Fuel, Oil, & Lubricants Expenses), 200-4421-04-5 02 04 020 (Electricity Expenses), and 200-4421-04-5 02 13 040 (R/M - Machinery & Equipments) are not sufficient to meet the obligations under the said accounts;

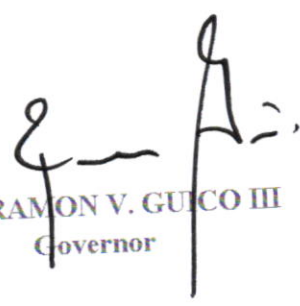
WHEREAS, the total amount of **ONE MILLION FIVE HUNDRED SIXTY SIX THOUSAND PESOS (Php1,566,000.00)** from account 200-4421-04-5 02 12 990 (Other General Services) is available to augment the balances under accounts 200-4421-04-5 02 03 010 (Office Supplies Expenses), 200-4421-04-5 02 03 090 (Fuel, Oil, & Lubricants Expenses), 200-4421-04-5 02 04 020 (Electricity Expenses), and 200-4421-04-5 02 13 040 (R/M - Machinery & Equipments);

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:			
Other General Services	200-4421-04-5 02 12 990	Php	1,566,000.00
To:			
Office Supplies Expenses	200-4421-04-5 02 03 010	Php	300,000.00
Fuel, Oil, & Lubricants Expenses	200-4421-04-5 02 03 090		200,000.00
Electricity Expenses	200-4421-04-5 02 04 020		1,000,000.00
R/M Machinery & Equipment	200-4421-04-5 02 13 040		66,000.00
		Php	1,566,000.00

under the **URDANETA DISTRICT HOSPITAL**
Lingayen, Pangasinan, *December 21, 2022*


HON. RAMON V. GUICO III
Governor



Republic of the Philippines
Province of Pangasinan

URDANETA DISTRICT HOSPITAL

PHILHEALTH ACCREDITED
Urdaneta City, Pangasinan
Tel. No.: (075) 632-5458

December 21, 2022

HON. RAMON V. GUICO, III
Provincial Governor
Lingayen, Pangasinan

Thru:

Mrs. DOLORES U. VINUYA
OIC-Provincial Budget Office

Sir/Madam:

Respectfully requesting to your good office to allow us to realign our funds to enable us to pay our obligations on **Office Supplies(5 02 03 050)**, **Fuel, Oil & Lubricants Expenses(5 02 03 090)**, **Electricity Expenses (5 02 04 020)** and **R/M-Machinery and Equipment(5 02 13 040)** because our allotment on the said account is not sufficient to meet our current obligations.

In this regard, may I earnestly request that the realignment of funds be made to enable us to settle our accounts in the following manner:

From:		
	General Services(5 02 13 990)	<u>P 1,566,000.00</u>
To:		
	Office Supplies Expenses(5 02 03 010)	300,000.00
	Fuel, Oil & Lubricants Expenses(5 02 03 090)	200,000.00
	Electricity Expenses(5 02 04 020)	1,000,000.00
	R/M-Machinery & Equipment(5 02 13 040)	66,000.00
	TOTAL	<u>P 1,566,000.00</u>

Hoping for your favorable consideration and appropriate action.

Respectfully Yours,


EDGARDO C. ESPINOSA, MD., FICS
Chief of Hospital