

GA

EXECUTIVE ORDER No. 0243-2022

**AUTHORIZING THE REALIGNMENT OF ACCOUNTS UNDER
THE GOVERNOR'S OFFICE-ADMINISTRATIVE SERVICES**

WHEREAS, the amount left under **Personal Services** accounts 100-1011-01-5-01-02-040-1 (Clothing Allowance-Casual), 100-1011-01-5-01-03-010-1 (Retirement & Life Insurance Premium-Casual), 100-1011-01-5-01-02-150 (Cash Gift) and **Maintenance & Other Operating Expenses** accounts 200-1011-01-5-02-11-030 (Consultancy Services), 200-1011-01-5-02-12-990 (Other General Services), 200-1011-01-5-02-14-020 (Subsidy to NGAS) are not sufficient to meet the obligations under the said accounts;

WHEREAS, the total amount of **FOUR MILLION TWO THREE HUNDRED FIFTY THOUSAND PESOS (Php4,350,000.00)** from **Personal Services** accounts 100-1011-01-5-01-01-010 (Salaries & Wages-Regular), 100-1011-01-5-01-02-130 (Overtime & Night Pay), 100-1011-01-5-01-03-030-1 (Philhealth-Casual) and **Maintenance & Other Operating Expenses** accounts 200-1011-01-5-02-03-050 (Food Supplies Expenses), 200-1011-01-5-02-01-010 (Traveling Expenses-Local), 200-1011-01-5-02-05-010 (Postage & Courier Services) are available to augment the balances under **Personal Services** accounts 100-1011-01-5-01-02-040-1 (Clothing Allowance-Casual), 100-1011-01-5-01-03-010-1 (Retirement & Life Insurance Premium-Casual), 100-1011-01-5-01-02-150 (Cash Gift) and **Maintenance & Other Operating Expenses** accounts 200-1011-01-5-02-11-030 (Consultancy Services), 200-1011-01-5-02-12-990 (Other General Services), 200-1011-01-5-02-14-020 (Subsidy to NGAS);

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

PERSONAL SERVICES

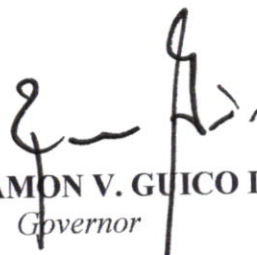
From:		
Salaries & Wages-Regular (100-1011-01- 5-01-01-010) -----	Php	1,100,000.00
Overtime & Night Pay (100-1011-01-5-01-02-130) -----		1,000,000.00
Philhealth-Casual (100-1011-01-5-01-03-030-1) -----		350,000.00
	Php	<u>2,450,000.00</u>
To:		
Clothing Allowance-Casual (100-1011-01- 5-01-02-040-1) -----	Php	300,000.00
Ret. & Life Insurance-Casual (100-1011-01-5-01-03-010-1) -----		50,000.00
Cash Gift (100-1011-01-5-01-02-150) -----		2,100,000.00
	Php	<u>2,450,000.00</u>

MAINTENANCE & OTHER OPERATING EXPENSES

From:		
Food Supplies Expenses (200-1011-01-5-02-03-050) -----	Php	1,000,000.00
Traveling Exp-Local (200-1011-01-5-02-01-010) -----		500,000.00
Postage & Courier Expenses (200-1011-01-5-02-05-010) -----		400,000.00
	Php	<u>1,900,000.00</u>
To:		
Consultancy Services (200-1011-01-5-02-11-030) -----	Php	900,000.00
Other General Services (200-1011-01-5-02-12-990) -----		820,000.00
Subsidy to NGAS (200-1011-01-5-02-14-020) -----		180,000.00
		<u>1,900,000.00</u>

under the **PROVINCIAL GOVERNOR'S OFFICE-ADMINISTRATIVE SERVICES.**

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


HON. RAMON V. GUICO III
Governor