EXECUTIVE ORDER No. 0246-2022

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

WHEREAS, the amount left under Personal Services accounts 100-1011-01-5-01-010 (Salaries and Wages - Regular), 100-1011-01-5-01-03-010-1 (Retirement & Life Insurance Premium - Casual), 100-1011-01-5-01-02-140 (Year End Bonus) 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), are not sufficient to meet the obligations under the said accounts;

WHEREAS, the total amount of FOUR MILLION SEVEN HUNDRED **THOUSAND PESOS** (Php4,730,000.00) **THIRTY** from Personal accounts 100-1011-01-5-01-010 (Salaries & Wages - Regular), 100-1011-01-5-01-02-010 (PERA - Regular), 100-1011-01-5-01-02-010-1 (PERA - Casual), 100-1011-01-5-01-03-010 (Retirement & Life Insurance Premium - Regular), 100-1011-01-5-01-04-030 (Terminal Leave Benefits), 100-1011-01-5-01-04-990 (Other Personnel Benefits - PEI) and Maintenance & Other Operating Expenses accounts 200-1011-01-5-02-13-060 (Repair & Maintenance -Transportation Equip't.), 200-1011-01-5-02-10-030 (Extra Ordinary Expenses) are available to augment the balances under Personal Services accounts 100-1011-01-5-01-010 (Salaries and Wages - Regular), 100-1011-01-5-01-03-010-1 (Retirement & Life Insurance Premium -Casual), 100-1011-01-5-01-02-140 (Year End Bonus) 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);

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	330,000.00
PERA-Regular (100-1011-01-5-01-02-010)		200,000.00
PERA-Casual(100-1011-01-5-01-02-010-1)		500,000.00
Ret. & Life Insurance-Regular (100-1011-01-5-01-03-010)		300,000.00
Terminal Leave Benefits (100-1011-01-5-01-04-030)		400,000.00
Other Personnel Benefits-PEI (100-1011-01-5-01-04-990)		1,000,000.00
	Php	2,730,000.00
То:		
Salaries & Wages-Casual (100-1011-01- 5-01-01-020)	Php	980,000.00
Ret. & Life Insurance-Casual (100-1011-01-5-01-03-010-1)		50,000.00
Year End Bonus (100-1011-01-5-01-02-140)		1,700,000.00
	Php	2,730,000.00
MAINTENANCE & OTHER OPERATING EXPENSES		
From:		
Repair & MaintTranspo. Equipment (200-1011-01-5-02-13-060)	Php	1,000,000.00
Extra Ordinary Expenses (200-1011-01-5-02-10-030)	•	1,000,000.00
	Php	2,000,000.00
To:		
Consultancy Services (200-1011-01-5-02-11-030)	Php	300,000.00
Other General Services (200-1011-01-5-02-12-990)	•	1,700,000.00
	Php	2,000,000.00

under the PROVINCIAL GOVERNOR'S OFFICE-ADMINISTRATIVE SERVICES.

Lingayen, Pangasinan, December 20, 2022.

HON. RAMON V. GUICO III