

**EXECUTIVE ORDER No. 0250 - 2022**

**REALIGNING MAINTENANCE AND OTHER OPERATING EXPENSES  
ACCOUNTS UNDER  
BOLINAO COMMUNITY HOSPITAL**

**WHEREAS**, the amount left under accounts 200-4421-09-5-02-03-080 (MEDICAL, DENTAL AND LABORATORY EXPENSES), 200-4421-09-5-02-03-090 (FUEL, OIL AND LUBRICANT EXPENSES), 200-4421-09-5-02-05-020 (TELEPHONE EXPENSES), 200-4421-09-5-02-05-030 (INTERNET SUBSCRIPTION EXPENSES), 200-4421-09-5-02-03-990 (OTHER SUPPLIES AND MATERIALS EXPENSES), 200-4421-09-5-02-13-050 (REPAIR AND MAINTENANCE – MACHINERY AND EQUIPMENT) and 200-4421-09-5-02-13-060 (TRANSPORTATION EQUIPMENT) are not sufficient to meet the obligations under the said accounts;

**WHEREAS**, the total amount of **TWO MILLION TEN THOUSAND PESOS (Php 2,010,000.00)** from accounts 200-4421-09-5-02-01-010 (TRAVELING EXPENSES), 200-4421-09-5-02-02-010 (TRAINING EXPENSES), 200-4421-09-5-02-03-010 (OFFICE SUPPLIES EXPENSES), 200-4421-09-5-02-03-020 (ACCOUNTABLE FORMS EXPENSES), 200-4421-09-5-02-03-050 (FOOD SUPPLIES EXPENSES), 200-5-02-04-020 (ELECTRICITY EXPENSES), 200-4421-09-5-02-11-030 (CONSULTANCY SERVICES), 200-4421-09-5-02-13-040 (REPAIR AND MAINTENANCE – BUILDING AND OTHER STRUCTURES), 200-4421-09-5-02-13-990 (REPAIR AND MAINTENANCE – OTHER PROPERTY, PLANT AND EQUIPMENT), 200-4421-09-5-02-16-020 (FIDELITY BOND PREMIUMS) and 200-4421-09-5-02-16-030 (INSURANCE EXPENSES) are available to augment the balances under accounts 200-4421-09-5-02-03-080 (MEDICAL, DENTAL AND LABORATORY EXPENSES), 200-4421-09-5-02-03-090 (FUEL, OIL AND LUBRICANT EXPENSES), 200-4421-09-5-02-05-020 (TELEPHONE EXPENSES), 200-4421-09-5-02-05-030 (INTERNET SUBSCRIPTION EXPENSES), 200-4421-09-5-02-03-990 (OTHER SUPPLIES AND MATERIALS EXPENSES), 200-4421-09-5-02-13-050 (REPAIR AND MAINTENANCE – MACHINERY AND EQUIPMENT) and 200-4421-09-5-02-13-060 (TRANSPORTATION EQUIPMENT);

**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 amount:

**MOOE**

**FROM:**

Traveling Expenses - (100-4421-09-5-02-01-010)	270,000.00
Training Expenses - (200-4421-09-5-02-02-010)	45,000.00
Office Supplies Expenses - (200-4421-09-5-02-03-010)	140,000.00
Accountable Forms - (200-4421-09-5-02-03-020)	11,000.00
Food Supplies Expenses - (200-4421-09-5-02-03-050)	655,000.00
Electricity Expenses (200-4421-09-5-02-04-020)	100,000.00
Consultancy Services (200-4421-09-5-02-11-030)	455,000.00
Repair and Maint. - Building and Other Structures - (200-4421-09-5-02-13-040)	300,000.00
Repair and Maint. - Other Property, Plant and Equip. - (200-4421-09-5-02-13-990)	13,000.00
Fidelity Bond Premiums - (200-4421-09-5-02-16-020)	6,000.00
Insurance Expenses - (200-4421-09-5-02-16-030)	15,000.00
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	<b>2,010,000.00</b>

**TO:**

Medical, Dental and Laboratory Expenses (200-4421-09-5-02-03-080)	1,560,000.00
Fuel, Oil and Lubricant Expenses (200-4421-09-5-02-03-090)	170,000.00
Telephone Expenses (200-4421-09-5-02-05-020)	8,000.00
Internet Expenses (200-4421-09-5-02-05-030)	15,000.00
Other Supplies and Materials - Cooking Gas Expenses (200-4421-09-5-02-03-990)	7,000.00
Repair and Maintenance - Machinery and Equipment - (200-4421-09-5-02-13-050)	190,000.00
Repair and Maintenance - Transportation Expenses (200-4421-09-5-02-13-060)	60,000.00
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	<b>2,010,000.00</b>

under the **Bolinao Community Hospital.**

Lingayen, Pangasinan, **December 27, 2022**

  
**HON. RAMON V. GUICO III**  
*Governor*