

SP SECRETARIAT OFFICE Lingayen, Pangasinan RECEIVED By: Phontonula

Date & Time: 10 - 19 - 22

OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE MEMBERS OF THE SANGGUNIANG PANLALAWIGAN OF THE PROVINCE OF PANGASINAN HELD ON OCTOBER 17, 2022

PRESENT:

Vice-Governor Mark Ronald DG. Lambino, MPM

SP Member SHEILA MARIE F. BANIQUED

SP Member NAPOLEON C. FONTELERA

SP Member NOEL C. BINCE

SP Member APOLONIA DG. BACAY

SP Member PHILIP THEODORE E. CRUZ

SP Member HAIDEE S. PACHECO

SP Member VICI M. VENTANILLA

SP Member MARINOR B. de GUZMAN

SP Member JERRY AGERICO B. ROSARIO

SP Member NICHOLI JAN LOUIE Q. SISON

SP Member ROSARY GRACIA P. PEREZ-TABABA

SP Member SALVADOR S. PEREZ, JR.

SP Member ARTHUR CELESTE JR.

SP Member JEROME VIC O. ESPINO

SP Member JEANNE JINKY C. ZAPLAN

- Presiding Officer

- Presiding Officer Pro Tempore

- Floor Leader

- Assistant Floor Leader

- PCL Representative

-SK Provincial Federation President

-Liga ng mga Barangay President

APPROPRIATION ORDINANCE No. 5

AN ORDINANCE ENACTING SUPPLEMENTAL BUDGET No. 5, CALENDAR YEAR 2022 OF THE GENERAL FUND FOR THE OPERATION OF THE PROVINCIAL GOVERNMENT OF PANGASINAN AND PROVIDING APPROPRIATIONS THEREFOR.

Be it enacted by the Sangguniang Panlalawigan of the Province of Pangasinan in session duly assembled that:

SECTION 1. Statement of accounts available for appropriation.

A. SOURCES OF INCOME

Funds Actually Available

1. Reversion of Current Appropriation

A. Operation of Hospitals

A.1 Lingayen District Hospital Salaries and Wages - Regular

5 01 01 010

1,000,000.00

A.2 Umingan Community Hospital

Salaries and Wages - Regular Salaries and Wages - Wages

A. Pozorrubio Community Hospital

5 01 01 010 5 01 01 020

2,800,000.00

1,200,000.00

4,000,000.00

Salaries and Wages - Regular

5 01 01 010

2,000,000.00

B. Special Purpose Appropriation (NON-OFFICE)

Counterpart for Philhealth Premiums

4919

Total Reversion of Current Appropriation:

10,304,807.26

17,304,807.26



AMDICVEN



APPROPRIATION ORDINANCE No. 5 SB No. 5 ,2022		Page 2 of 5	
 Reversion of Obligated Allotment of which no liability had be For the Year Ended December 31, 2020 	een recognized "	-	30,011,952.50
3. Reversion of Continuing Appropriation			
Public Affairs Fund (Pangasinan Day)	3351-3	82,695.00	
Management Tools	3911	12,800.00	
Scholarship Fund	3919	89,000.00	
Counterpart for Philhealth Premiums	4919	45,998,509.88	
GSO - Capital Outlay	1061	5,000,000.00	
Social Wolfare Fund	7000	17,394.67	
Umaani Festival	6543-1	1,000.000.00	
Provincial Health Emergency and Response Team (PHERT)	7999-11	1,746.286.63	
Economic Recovery Program (ABIG PANGASINAN)	7090-19	345,358.97	
Kalinisan Karaban	8999-2	594,862.09	54,886,907.24
TOTAL AMOUNT AVAI	LABLE FOR AP	PROPRIATION:	Php102,203,667.00

SECTION 2. Appropriation of Funds - The following sums or so much thereof are hereby appropriated out of the funds referred to in Section 1 hereof for the following expenditures:

B.

	INVESTMENT PRO	JMOTION OFFICE	L Company
Personal Services			
Salaries and Wages - Regular	5 01 01 010	1,178,812.00	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	40,000.00	
Representation Allowance (RA)	5 01 02 020	34,000.00	
Transportation Allowance (TA)	5 01 02 030	34,000.00	
Retirement and Life Insurance Premiums	5 01 03 010	141,458.00	
PAG-IBIG Contributions	5 01 03 020	2,000.00	
PHILHEALTH Contributions	5 01 03 030	20,865.00	
Employees Compensation Insurance Premiums	5 01 03 040	2,000.00	1,453,135.00
Maintenance and Other Operating Expenses			
Traveling Expenses	5 02 01 010	50,000.00	
Office Supplies Expenses	5 02 03 010	50,000.00	
Other Maintenance and Operating Expenses	5 02 99 090	50,000.00	150,000.00
PROVINCIAL HOSPITAL MANAGEMENT SERV	ICES OFFICE		
Personal Services			
Salaries and Wages - Regular	5 01 01 010	455,564.00	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	8,000.00	
Representation Allowance (RA)	5 01 02 020	34,000.00	
Transportation Allowance (TA)	5 01 02 030	34,000.00	
Subsistence Allowance	5 01 02 050	6,000.00	
Laundry Allowance	5 01 02 060	600.00	
Hazard Pay - Regular	5 01 02 110	10,000.00	
Retirement and Life Insurance Premiums	5 01 03 010	54,668.00	
PAG-IBIG Contributions	5 01 03 020	400.00	
PHILHEALTH Contributions	5 01 03 030	6,400.00	
Employees Compensation Insurance Premiums	5 01 03 040	400.00	610,032.00
Maintenance and Other Operating Expenses			
Traveling Expenses	5 02 01 010	50,000.00	
Office Supplies Expenses	5 02 03 010	50,000.00	
Other Maintenance and Operating Expenses	5 02 99 090	50,000.00	150,000.00
. PROVINCIAL ENGINEERING OFFICE			
Personal Services			
Salaries and Wages - Casual	5 01 01 020	12,000,000.00	
Transportation Allowance (TA)	5 01 02 030	30,500.00	
Maintenance and Other Operating Expenses			
Fuel, Oil and Lubricant Expenses	5 02 03 090	15,000,000.00	22 020 E00 04
Other General Services	5 02 12 990	8,000,000.00	35,030,500.00



PPROPRIATION ORDINANCE No. 5 SB No. 5 ,2022	e 3 of 5		
D. PROVINCIAL DISASTER RISK REDUCTION AND Maintenance and Other Operating Expenses	MANAGEMENT O	FFICE	
Fuel, Oil and Lubricant Expenses	5 02 03 090		3,000,000.00
E. PROVINCIAL HEALTH OFFICE			
Maintenance and Other Operating Expenses			
Repair and Maintenance - Transportation Equipment	5 02 13 060	1,000,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	700,000.00	1,700,000.00
F. OPERATION OF HOSPITALS			
f.1 Eastern Pangasinan District Hospital			
Maintenance and Other Operating Expenses			
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	8,700,000.00	
f.2 Western Pangasinan District Hospital Maintenance and Other Operating Expenses			
Medical, Dental and Laboratory Supplies Expenses	£ 02 02 000	2 500 000 00	
Electricity Expenses	5 02 03 080	2,500,000.00	
Other Maintenance and Operating Expenses	5 02 04 020 5 02 99 990	1,000,000.00 500,000,00	
		,	
f.3 Urdaneta District Hospital Maintenance and Other Operating Expenses			
Electricity Expenses	5 02 04 020	2,420,000.00	
Other Maintenance and Operating Expenses - Dialysis	5 02 99 990-1	4,000,000.00	
	2 02 33 330 1	1,000,000.00	
f.4 Bayambang District Hospital			
Maintenance and Other Operating Expenses Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	4,000,000.00	
Modera, Dona and Daooratory Supplies Expenses	3 02 03 000	4,000,000.00	
f.5 Lingayen District Hospital			
Maintenance and Other Operating Expenses			
Food Supplies Expenses	5 02 03 050	200,000.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,000,000.00	
Fuel, Oil and Lubricant Expenses Other Maintenance and Operating Expenses	5 02 03 090 5 02 99 990	300,000.00 500,000.00	
66 Anima an Cammunita III anima			
f.6 Asingan Community Hospital Maintenance and Other Operating Expenses			
Office Supplies Expenses	5 02 03 010	300,000.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	500,000.00	
Water Expenses	5 02 05 010	150,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00	
Testa 287 k 89 k 80 k 80 k		,	
f.7 Umingan Community Hospital Maintenance and Other Operating Expenses			
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,000,000.00	
f.8 Manaoag Community Hospital Maintenance and Other Operating Expenses			
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	600,000.00	
Electricity Expenses	5 02 04 020	500,000.00	
f.9 Mapandan Community Hospital Maintenance and Other Operating Expenses			
Maintenance and Other Operating Expenses	5 02 03 080	500,000.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 090	100,000.00	
Fuel, Oil and Lubricant Expenses Electricity Expenses	5 02 04 020	1,000,000.00	
f.10 Pozorrubio Community Hospital			
Maintenance and Other Operating Expenses Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,840,000.00	34,110,000.00
G. Other Special Purpose Appropriation (Non-Office) Public Affairs Fund	3351	13,000,000.00	
Social Welfare Fund	7999	3,000,000.00	
Rent Expenses	austrus)	10,000,000.00	26,000,000.00
	AMOUNT OF APP	ROPRIATIONS:	102,203,667.00



SECTION 3. Effectivity - This ordinance shall take effect upon approval.

TOTAL AMOUNT OF APPROPRIATIONS

BALANCE AVAILABLE FOR APPROPRIATION

SP Member SHEILA MARIE F. BANIQUED Presiding Officer Pro Tempore

SP Member NAPOLEON C. FONTELERA

Floor Leader

SP Member NOEL C. BINCE Assistant Floor Leader

SP Member APOLONIA DG. BACAY

SP Member PHILIP THEODORE E. CRUZ

SP Member HAIDEE S. PACHECO

SP Member VICEM. VENTANILLA

SP Member MARINOR B. de GUZMAN

SP Member JERRY AGERICO B. ROSARIO

SP Member NICHOLI JAN LOUIE Q. SISON

SP Member ROSARY GRACIA PATEREZ-TABABA

SP Memb

SP Member ARTHUR CELESTE JR.
PCL Representative

102,203,667.00

Php0.00

SP Member JEROME VIC O. ESPINO SK Provincial Federation President

NNE JINKY C. ZAPLAN Liga ng mga Barangay Representative

I HEREBY CERTIFY that the foregoing Appropriation Ordinance is a true excerpt of the minutes of the Regular Session of the Sangguniang Panlalawigan Members of the Province of Pangasinan.

> VA-PEREZ Secretary to the Sanggunian

ATTESTED:

VICE-GOVERNOR MARK RONALD DG. LAMBINO, MPM
Prending Officer

APPROPED:

RAMON V. GUICO III

dovernor

STATEMENT OF FUNDING SOURCES SUPPLEMENTAL BUDGET NO. 5 FY 2022

Province of Pangasinan

GENERAL FUND

Particulars	Account				
(1)	Classification				Amount
SOURCES OF INCOME	(2)	(3)	(4)		
1. Reversion of Current Appropriation		ļ.			
A. Operation of Hospitals		ļ			
A.l Lingayen District Hospital					
Salaries and Wages - Regular	50101010	Į.			
Salaties and wages - Regular	5 01 01 010		1,000,000.00		
A.2 Umingan Community Hospital					
Salaries and Wages - Regular	5 01 01 010	2,800,000.00			
Salaries and Wages - Wages	5 01 01 020	1,200,000.00	4,000,000.00		
		7			
A.3 Pozorrubio Community Hospital					
Salaries and Wages - Regular	5 01 01 010		2,000,000.00		
B. Special Purpose Appropriation (NON-OFFICE)					
Counterpart for Philhealth Premiums	4919		10,304,807.26		17,304,807.26
	1,51,5		10,504,007.20		17,004,007.20
2. Reversion of Obligated Allotment of which no liability had	been recogn	ized			
For the Year Ended December 31, 2020	3.0	F1			30,011,952.50
3. Reversion of Continuing Appropriation					
Public Affairs Fund (Pangasinan Day)	3351-3		82,695.00		
Management Tools	3911		12,800.00		
Scholarship Fund	3919		89,000.00		
Counterpart for Philhealth Premiums	4919		45,998,509.88		
GSO - Capital Outlay	1061		5,000,000.00	And the second s	
Social Welfare Fund	7999		17,394.67		
Umaani Festival	6543-1		1,000,000.00		
Provincial Health Emergency and Response Team (PHERT)	7999-11		1,746,286.63		
Economic Recovery Program (ABIG PANGASINAN)	7999-19		345,358.97		
Kalinisan Karaban	8999-2		594,862.09		54,886,907.24

Certified Correct:

MARIA LOURDES (MARILOU) E. UTANES

Provincial Treasurer

MARLON C. OPERAÑA

Provincial Accountant

Supplemental Budget No. 5 CY 2022 General Fund Province of Pangasinan

	ACCOSTISM			A SATISTON
PARTICULARS	ACCOUNT	7		AMOUNT
APPROPRIATIONS	LASSIFICATION	1	2	3
A. PROVINCIAL ECONOMIC DEVELOPMENT	ANDINU	FCTMENT DD	OMOTION OF	FICE
Personal Services	AND HAY.	COLVIENTEN		TICE
	5 01 01 010	1,178,812.00		
	5 01 02 010	40,000.00		
	5 01 02 020	34,000.00		
_ ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	5 01 02 030	34,000.00		
	5 01 03 010	1		
	5 01 03 020	141,458.00 2,000.00		
	5 01 03 020	1		
		20,865.00	1 452 125 00	
Employees Compensation Insurance Premiums	5 01 03 040	2,000.00	1,453,135.00	
M-1-1-1011 0 11 F	The state of the s	and the second		
Maintenance and Other Operating Expenses		50 000 00		
J - 1	5 02 01 010	50,000.00		
	5 02 03 010	50,000.00	150 000 00	4 (00 408 00
Other Maintenance and Operating Expenses	5 02 99 090	50,000.00	150,000.00	1,603,135.00
B. PROVINCIAL HOSPITAL MANAGEMENT SI	ERVICES	OFFICE		
Personal Services		155 501 00		
- Land Frages Trages	5 01 01 010	455,564.00	100	
	5 01 02 010	8,000.00	political and a second a second and a second a second and	
(-)	5 01 02 020	34,000.00		
	5 01 02 030	34,000.00		
	5 01 02 050	6,000.00		
	5 01 02 060	600.00		
Hazard Pay - Regular	5 01 02 110	10,000.00		
Retirement and Life Insurance Premiums	5 01 03 010	54,668.00		
PAG-IBIG Contributions	5 01 03 020	400.00		
PHILHEALTH Contributions	5 01 03 030	6,400.00		
Employees Compensation Insurance Premiums	5 01 03 040	400.00	610,032.00	
Maintenance and Other Operating Expenses		50,000,00		
Traveling Expenses	5 02 01 010	50,000.00		
Office Supplies Expenses	5 02 03 010	50,000.00	150,000,00	760,032.00
Other Maintenance and Operating Expenses	5 02 99 090	50,000.00	150,000.00	700,032.00
C PROMINCIAL ENGINEERING OFFICE				
C. PROVINCIAL ENGINEERING OFFICE Personal Services				
Salaries and Wages - Casual	5 01 01 020	12,000,000.00		
Transportation Allowance (TA)	5 01 02 030	30,500.00	12,030,500.00	
Transportation Anowance (174)				
Maintenance and Other Operating Expenses				
Fuel, Oil and Lubricant Expenses	5 02 03 090	15,000,000.00		
Other General Services	5 02 12 990	8,000,000.00	23,000,000.00	35,030,500.0
AT CONTO WARE CONTROL OF CONTROL				
D. PROVINCIAL DISASTER RISK REDUCTIO	N AND M	ANAGEMENT	OFFICE	
Maintenance and Other Operating Expenses				3,000,000.0
Fuel, Oil and Lubricant Expenses	5 02 03 090			3,000,000.0
E. PROVINCIAL HEALTH OFFICE				
Maintenance and Other Operating Expenses	5 00 10 000		1,000,000.00	disconnection of the second
Repair and Maintenance - Transportation Equipme	n 5 02 13 060		700,000.00	1,700,000.
Other Maintenance and Operating Expenses	5 02 99 990		700,000.00	2,.00,000

Supplemental Budget No. 5 CY 2022 General Fund Province of Pangasinan

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:						
DARTICULADO	ACCOUNT			AMOUNT		
PARTICULARS	CLASSIFICATION	1	2	3		
F. OPERATION OF HOSPITALS						
f.1 Eastern Pangasinan District Hospital						
Maintenance and Other Operating Expenses						
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	8,700,000.00				
f.2 Wostorn Pangasinan District Hospital						
Maintenance and Other Operating Expenses						
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,500,000.00	and the same of th			
Electricity Expenses	5 02 04 020	1,000,000.00	eliner control de la control d			
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00	SACRET AND SACRET			
f.3 Urdaneta District Hospital						
Maintenance and Other Operating Expenses						
Electricity Expenses	5 02 04 020	2,420,000.00				
Other Maintenance and Operating Expenses - Dialysis	5 02 99 990-1	4,000,000.00				
f.4 Bayambang District Hospital						
Maintenance and Other Operating Expenses						
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	4,000,000.00				
f.5 Lingayen District Hospital						
Maintenance and Other Operating Expenses			1			
Food Supplies Expenses	5 02 03 050	200,000.00	1			
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,000,000.00				
Fuel, Oil and Lubricant Expenses	5 02 03 090	300,000.00				
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00				
			ala mandra de la compansa de la comp			
f.6 Asingan Community Hospital						
Maintenance and Other Operating Expenses						
Office Supplies Expenses	5 02 03 010	300,000.00	4	8		
Medical, Dental and Laboratory Supplies Expenses	1	500,000.00				
Water Expenses	5 02 05 010	150,000.00				
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00				
67 Uminoan Community Hamital						
f.7 Umingan Community Hospital Maintenance and Other Operating Expenses						
Maintenance and Other Operating Expenses	5 02 03 080	2,000,000.00	The state of the s			
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,000,000.00				
f.8 Manaoag Community Hospital		and the same of th				
Maintenance and Other Operating Expenses			a principal			
Medical, Dental and Laboratory Supplies Expenses		600,000.00	a de la companya de l			
	5 02 04 020	500,000.00				
Electricity Expenses	5 02 04 020	500,000.00				
f.9 Mapandan Community Hospital	Transmission of the Control of the C					
Maintenance and Other Operating Expenses						
Medical, Dental and Laboratory Supplies Expenses	Economic Annual Control	500,000.00				
Fuel, Oil and Lubricant Expenses	5 02 03 090	100,000.00				
Electricity Expenses	5 02 04 020	1,000,000.00				
f.10 Pozorrubio Community Hospital						
Maintenance and Other Operating Expenses	1	0.010.000	24 110 000 00			
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,840,000.00	34,110,000.00			

LBP FORM NO. 9



General Fund Province of Pangasinan

G. Other Special Purpose Appropriation (Non-Office) Public Affairs Fund Social Welfare Fund 13,000,000.00 3351 7999 13,000,000.00 10,000,000.00 10,000,000.00	TATEMENT OF SUPPLEMENTAL APPROPRI PARTICULARS	ACCOUNT CLASSIFICATION	1	2	AMOUNT 3
Pant Evnences	Public Affairs Fund	3351		3,000,000.00	60,110,000.0

Prepared by:

DOLORES V. VINUYA
OIC - Provincial Budget Office

Approved b

HON. RAMON V. GUICO III

Governor