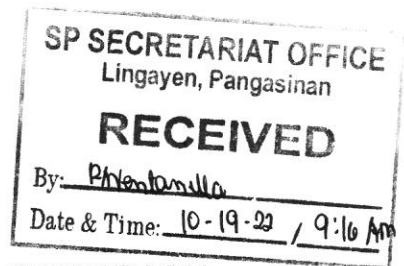




Republic of the Philippines
PROVINCE OF PANGASINAN
Lingayen
www.pangasinan.gov.ph



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	- Presiding Officer
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 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.	- PCL Representative
SP Member JEROME VIC O. ESPINO	-SK Provincial Federation President
SP Member JEANNE JINKY C. ZAPLAN	-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
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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

A. Pozorrubio Community Hospital

Salaries and Wages - Regular	5 01 01 010	2,000,000.00
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B. Special Purpose Appropriation (NON-OFFICE)

Counterpart for Philhealth Premiums	4919	10,304,807.26
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Total Reversion of Current Appropriation:		17,304,807.26
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2. Reversion of Obligated Allotment of which no liability had been recognized
For the Year Ended December 31, 2020

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 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

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION: 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. APPROPRIATIONS

A. PROVINCIAL ECONOMIC DEVELOPMENT AND INVESTMENT PROMOTION OFFICE

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

B. PROVINCIAL HOSPITAL MANAGEMENT SERVICES 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

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	

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	35,030,500.00

D. PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**Maintenance and Other Operating Expenses**

Fuel, Oil and Lubricant Expenses	5 02 03 090		<u>3,000,000.00</u>
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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	<u>700,000.00</u>	<u>1,700,000.00</u>

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	
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f.2 Western Pangasinan District Hospital**Maintenance and Other Operating Expenses**

Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,500,000.00	
Electricity Expenses	5 02 04 020	1,000,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	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	

f.4 Bayambang District Hospital**Maintenance and Other Operating Expenses**

Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	4,000,000.00	
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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	5 02 03 090	300,000.00	
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00	

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	

f.7 Umingan Community Hospital**Maintenance and Other Operating Expenses**

Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,000,000.00	
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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**

Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	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**

Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	<u>2,840,000.00</u>	<u>34,110,000.00</u>
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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		<u>10,000,000.00</u>	<u>26,000,000.00</u>

TOTAL AMOUNT OF APPROPRIATIONS:			<u><u>102,203,667.00</u></u>
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RECAPITULATION

1. Reversion of Current Appropriation	17,304,807.26
2. Reversion of Obligated Allotment of which no liability had been recognized	30,011,952.50
3. Reversion of Continuing Appropriation	54,886,907.24
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION	<u>P 102,203,667.00</u>
TOTAL AMOUNT OF APPROPRIATIONS	<u>P 102,203,667.00</u>
BALANCE AVAILABLE FOR APPROPRIATION	<u>Php0.00</u>

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

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 VICI M. VENTANILLA

SP Member MARINOR B. de GUZMAN

SP Member JERRY AGERICO B. ROSARIO

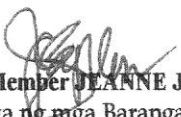
SP Member NICHOLI JAN LOUIE Q. SISON

SP Member ROSARY GRACIA P. TEREZ-TABABA


SP Member SALVADOR S. PEREZ, JR.

SP Member ARTHUR CELESTE JR.
PCL Representative

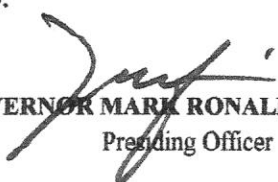

SP Member **JEROME VIC O. ESPINO**
SK Provincial Federation President


SP Member **JEANNE JINKY C. ZAPLAN**
Liga ng mga Barangay Representative

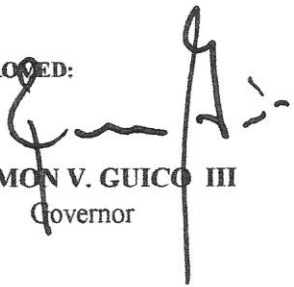
I HEREBY CERTIFY that the foregoing Appropriation Ordinance is a true excerpt of the minutes of the Regular Session of the Sangguniang Panlalawigan Members of the **Province of Pangasinan**.


Atty. **VERNA T. NAVA-PEREZ**
Secretary to the Sanggunian

ATTESTED:


VICE-GOVERNOR **MARK RONALD DG. LAMBINO, MPM**
Presiding Officer

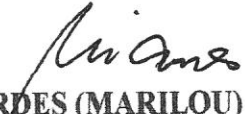
APPROVED:



RAMON V. GUICO III
Governor

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 5
FY 2022
Province of Pangasinan
GENERAL FUND

Particulars (1)	Account Classification (2)	(3)	(4)	Amount
SOURCES OF INCOME				
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	5 01 01 010	2,800,000.00		
Salaries and Wages - Wages	5 01 01 020	1,200,000.00	4,000,000.00	
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
2. Reversion of Obligated Allotment of which no liability had been recognized				
For the Year Ended December 31, 2020				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 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
TOTAL FUNDS ACTUALLY AVAILABLE				Php 102,203,667.00

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

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:

PARTICULARS	ACCOUNT CLASSIFICATION	1	2	AMOUNT 3
APPROPRIATIONS				
A. PROVINCIAL ECONOMIC DEVELOPMENT AND INVESTMENT PROMOTION OFFICE				
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	1,603,135.00
B. PROVINCIAL HOSPITAL MANAGEMENT SERVICES 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	760,032.00
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	
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	35,030,500.00
D. PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE				
Maintenance and Other Operating Expenses				
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

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

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:				
PARTICULARS	ACCOUNT CLASSIFICATION	1	2	AMOUNT 3
F. OPERATION OF HOSPITALS				
<i>f.1 Eastern Pangasinan District Hospital</i>				
Maintenance and Other Operating Expenses				
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	8,700,000.00		
<i>f.2 Western Pangasinan District Hospital</i>				
Maintenance and Other Operating Expenses				
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,500,000.00		
Electricity Expenses	5 02 04 020	1,000,000.00		
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00		
<i>f.3 Urdaneta District Hospital</i>				
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		
<i>f.4 Bayambang District Hospital</i>				
Maintenance and Other Operating Expenses				
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	4,000,000.00		
<i>f.5 Lingayen District Hospital</i>				
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	5 02 03 090	300,000.00		
Other Maintenance and Operating Expenses	5 02 99 990	500,000.00		
<i>f.6 Asingan Community Hospital</i>				
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		
<i>f.7 Umingan Community Hospital</i>				
Maintenance and Other Operating Expenses				
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,000,000.00		
<i>f.8 Manaoag Community Hospital</i>				
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		
<i>f.9 Mapandan Community Hospital</i>				
Maintenance and Other Operating Expenses				
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	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		
<i>f.10 Pozorrubio Community Hospital</i>				
Maintenance and Other Operating Expenses				
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	2,840,000.00	34,110,000.00	

Supplemental Budget No. 5

CY 2022

General Fund
Province of Pangasinan

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:				
PARTICULARS	ACCOUNT CLASSIFICATION	1	2	AMOUNT 3
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			10,000,000.00	60,110,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS:				Php 102,203,667.00

Prepared by:

DOLORES U. VINUYA

OIC - Provincial Budget Office

Approved by:

HON. RAMON V. GUICO III
Governor