



Republic of the Philippines  
**PROVINCE OF PANGASINAN**  
*Lingayen*  
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SP SECRETARIAT OFFICE

Lingayen, Pangasinan

RECEIVED

By: Antenlamilla

Date & Time: APR 24/ 2023

4:15 pm

**OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY**

**EXCERPT FROM THE MINUTES OF THE REGULAR PHYSICAL SESSION OF THE  
MEMBERS OF THE SANGGUNIANG PANLALAWIGAN OF THE PROVINCE  
OF PANGASINAN HELD ON APRIL 3, 2023**

**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 JR.	- 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. 1**

**AN ORDINANCE ENACTING SUPPLEMENTAL BUDGET No. 1, CALENDAR YEAR 2023  
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**

<b>1. Surplus</b>		<b>364,348,000.00</b>
<b>2. Reversion of Current Appropriation</b>		
<b>A. PROVINCIAL INFORMATION OFFICE - 1121</b>		
<i>Personal Services</i>		
Salaries and Wages - Regular	5 01 01 010	<b>500,000.00</b>
<b>3. Reversion of Continuing Appropriation</b>		
3.1 Provincial Social Welfare and Development Office		
<i>Capital Outlay</i>		500,000.00
3.2 Irrigation	8911	17,000,000.00
3.3 Water/River Resources Management Projects	8912-4	20,000,000.00
3.4 Water & Sanitation	8919-2	8,000,000.00
3.5 Amortization of Principal and Interest on Loan to the LBP - (Dev't Fund)	9921-1	107,000,000.00
3.6 Amortization of Principal and Interest on Loan to the LBP - (SPA)	9921-1	4,800,000.00
		<b>157,300,000.00</b>

**Total Amount Available for Appropriation: P 522,148,000.00**

**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 GOVERNOR'S OFFICE**

**A.1. Provincial Governor's Office - Administrative Division - 1011-01**

*Personal Services*

Overtime and Night Pay	5 01 02 130		<u>3,348,000.00</u>
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**A.2. Provincial Community Development and Training Office**

*Personal Services*

Salaries and Wages - Regular	5 01 01 010	760,944.00	
Retirement and Life Insurance Contributions - Regular	5 01 03 010	91,350.00	
Philhealth Contributions - Regular	5 01 03 030	9,323.00	<u>861,617.00</u>

**A.3. Terminal Leave**

10,000,000.00

**B. PROVINCIAL INFORMATION OFFICE - 1121**

*Personal Services*

Overtime and Night Pay	5 01 02 130		<u>500,000.00</u>
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**C. PROVINCIAL HOSPITAL MANAGEMENT SERVICES OFFICE - 4421**

*Maintenance and Other Operating Expenses*

Other General Services - (E-Konsulta Navigators)	5 02 12 990		<u>22,000,000.00</u>
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**D. OTHER SPECIAL PURPOSE APPROPRIATIONS (Non-Office)**

Water, Illumination and Power Services	1999	12,000,000.00	
Communication Expenses	1999-6	2,000,000.00	
Public Affairs Fund - Agew na Pangasinan	3351	3,000,000.00	
Public Affairs Fund - Pistay Dayat	3351	10,000,000.00	
Public Affairs Fund - MOOE	3351	9,500,000.00	
Public Affairs Fund	3351	165,000,000.00	
Employment, Manpower and Enterprise Development	3351-2	2,000,000.00	
Cultural Preservation & Incentive Awards & Other Related Activities	3391-2	7,000,000.00	
Youth and Sports Development	3392-2	2,000,000.00	
Management Tools	3911	1,000,000.00	
Disposal of Hospital Sharp Waste	4918-1	2,000,000.00	
Social Welfare Fund	7999	10,000,000.00	
Tourism Fund	8912	10,038,383.00	
Capital Outlay	8919-3	16,500,000.00	
Capital Outlay -Hospitals & Health Centers/ Hospital Equipment	8919-4	15,000,000.00	
Land Banking		200,000,000.00	
Honoraria		2,400,000.00	
River Training Zone Project		1,000,000.00	
Operation of Pangasinan Salt Center - MOOE		10,000,000.00	
Joint Venture Selection Committee - MOOE		5,000,000.00	<u>485,438,383.00</u>

**Total Amount Appropriation:** 522,148,000.00

**RECAPITULATION**

1. Surplus	364,348,000.00
2. Reversion of Current Appropriation	500,000.00
3. Reversion of Continuing Appropriation	157,300,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATION</b>	<b>P 522,148,000.00</b>
<b>TOTAL AMOUNT OF APPROPRIATIONS</b>	<b>P 522,148,000.00</b>
<b>BALANCE AVAILABLE FOR APPROPRIATION</b>	<b><u>Php0.00</u></b>



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 JR.  
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 VICENTE VENTANILLA

SP Member MARINOR B. de GUZMAN

SP Member JERRY AGERICO B. ROSARIO

SP Member NICHOLAJAN LOUIE Q. SISON

SP Member ROSARY GRACIA P. PEREZ-TABABA


SP Member SALVADOR S. PEREZ, JR.

SP Member ARTHUR CELESTE JR.  
PCL Representative

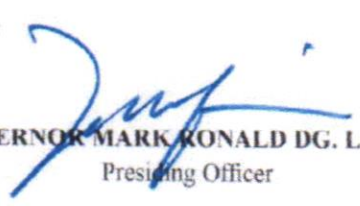
SP Member JEROME VIC O. ESPINO  
SK Provincial Federation President

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

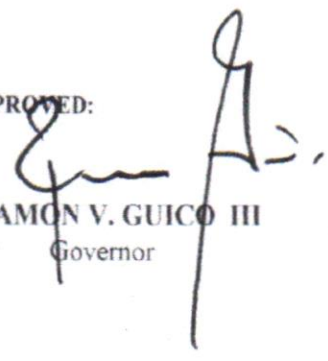
I HEREBY CERTIFY that the foregoing Appropriation Ordinance is a true excerpt of the minutes of the Regular Physical Session of the Sangguniang Panlalawigan Members of the Province of Pangasinan.

  
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. 1  
FY 2023  
Province of Pangasinan  
GENERAL FUND

Particulars (1)	Account Classification (2)	(3)	(4)	Amount
<b>SOURCES OF INCOME</b>				
<b>Funds Actually Available</b>				
1. Surplus				359,348,000.00
2. Reversion of Current Appropriation				
<b>A. PROVINCIAL INFORMATION OFFICE - 1121</b>				
<i>Personal Services</i>				
Salaries and Wages - Regular	5 01 01 010			500,000.00
3. Reversion of Continuing Appropriation				
3.1 Provincial Social Welfare and Development Office				
<i>Capital Outlay</i>			500,000.00	
3.2 Irrigation	8911		17,000,000.00	
3.3 Water/River Resources Management Projects	8912-4		20,000,000.00	
3.4 Water & Sanitation	8919-2		8,000,000.00	
3.5 Amortization of Principal and Interest on Loan to the LBP - (Dev't Fund)	9921-1		107,000,000.00	
3.6 Amortization of Principal and Interest on Loan to the LBP - (SPA)	9921-1		4,800,000.00	157,300,000.00
<b>TOTAL FUNDS ACTUALLY AVAILABLE</b>				<b>Php 517,148,000.00</b>

Certified Correct:

  
**CRISTY C. UBANDO**  
Acting Provincial Treasurer

  
**MARLON C. OPERAÑA**  
Provincial Accountant



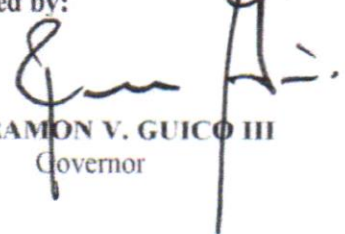
Supplemental Budget No. 1  
CY 2023  
General Fund  
Province of Pangasinan

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:			
PARTICULARS	ACCOUNT CLASSIFICATION	1	AMOUNT 2
<b>APPROPRIATIONS</b>			
<b>A. PROVINCIAL GOVERNOR'S OFFICE</b>			
<b>A.1. Provincial Governor's Office - Administrative Division - 1011-01</b>			
<i>Personal Services</i>			
Overtime and Night Pay	5 01 02 130		3,348,000.00
<b>A.2. Provincial Community Development and Training Office</b>			
<i>Personal Services</i>			
Salaries and Wages - Regular	5 01 01 010	760,944.00	
Retirement and Life Insurance Contributions - Regular	5 01 03 010	91,350.00	
Philhealth Contributions - Regular	5 01 03 030	9,323.00	861,617.00
<b>A.3. Terminal Leave</b>			
			10,000,000.00
<b>B. PROVINCIAL INFORMATION OFFICE - 1121</b>			
<i>Personal Services</i>			
Overtime and Night Pay	5 01 02 130		500,000.00
<b>C. PROVINCIAL HOSPITAL MANAGEMENT SERVICES OFFICE - 4421</b>			
<i>Maintenance and Other Operating Expenses</i>			
Other General Services - (E-Konsulta Navigators)		5 02 12 990	22,000,000.00
<b>D. OTHER SPECIAL PURPOSE APPROPRIATIONS (Non-Office)</b>			
Water, Illumination and Power Services	1999	12,000,000.00	
Communication Expenses	1999-6	2,000,000.00	
Public Affairs Fund - Agew na Pangasinan	3351	3,000,000.00	
Public Affairs Fund - Pistay Dayat	3351	10,000,000.00	
Public Affairs Fund - MOOE	3351	9,500,000.00	
Public Affairs Fund	3351	165,000,000.00	
Employment, Manpower and Enterprise - Development	3351-2	2,000,000.00	
Cultural Preservation & Incentive Awards & Other - Related Activities	3391-2	7,000,000.00	
Youth and Sports Development	3392-2	2,000,000.00	
Management Tools	3911	1,000,000.00	
Disposal of Hospital Sharp Waste	4918-1	2,000,000.00	
Social Welfare Fund	7999	10,000,000.00	
Tourism Fund	8912	10,038,383.00	
Capital Outlay	8919-3	16,500,000.00	
Capital Outlay -Hospitals & Health Centers/ - Hospital Equipment	8919-4	15,000,000.00	
Land Banking		200,000,000.00	
Honoraria		2,400,000.00	
River Training Zone Project		1,000,000.00	
Operation of Pangasinan Salt Center - MOOE		10,000,000.00	
Joint Venture Selection Committee - MOOE		5,000,000.00	485,438,383.00
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS:</b>			
			Php 522,448,000.00

Prepared by:

  
**DOLORES U. VINUYA**  
OIC - Provincial Budget Office

Approved by:

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