

Lingayen www.pangasinan.gov.ph

## FFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

RAMON V. GUICO II

MARK RONALD DG. LAMBINO
Vice Governor/Presiding Officer

SHIELA MARIE F. V. NIQUED Sangguniang Panla awiga Member (Presiding Gaices Pro Jampore)

NAME AND CATONTELERA, JR. Sanggunfang Bunlalawigan Member (Floor Leader)

NOEL C. PINCE Sanggunang Pandlawigan Member (Assistant Floor Leader)

(On Official Business)
APOLOMA DG. BACAY
Sangguniang Panlalawigan Membe

(On Official Business)

PHILIP THEODORE E. CRUZ Sangguniang Panlalawigan Member

HAIDEE S. PACHECO Sangguniang Panalawigan Member

VICE AT A PARTILLA
Sangaran Member

MARINOR B. DE GUZMAN Sangguniang Panlalawigan Member

JERRY AGERICO B. ROSARIO Sangguniang Panlahavigan Member

(On Official Business)

ROSARY GRACIA P. PEPEZ-TABABA Sanggenaiang Panlalawagan Member

(On Official Business)

NICHOLI JAN LOUIE Q. SISON Sanggunan, Panlalawaan Member

SALVEDOR'S, PERFY, JR. Sanggun um Panlalawigan Mimbe

(On Official Business)

JEROME VIC O. ESPINO Sangguniang Kabataan Representative

JEANNE JINKY .. ZAPLAN Liga ng mga Barangay Representative

(On Official Business)

ARTHUR C. CELESTE, JR.
Provincial Councilor League Representative

VERNAT. NAVA-PEREZ Secretary to the Sanggunian EXCERPT FROM THE MINUTES OF THE SPECIAL PHYSICAL SESSION OF THE MEMBERS OF THE SANGGUNIANG PANLALAWIGAN OF THE PROVINCE OF PANGASINAN HELD ON NOVEMBER 23, 2023

#### PRESENT:

Vice-Governor Mark Ronald DG. Lambino, MPM

SP Member SHIELA MARIE F. BANIQUED

SP Member NAPOLEON C. FONTELERA JR.

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. 4, 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. Sources of Income**

A. Proceeds from the Loan from Land Bank of the Philippines

P 757,800,000.00

B. Reversion of Current Appropriation

1. Sangguniang Panlalawigan - Secretariat

Personal Services

Salaries and Wages - Casual 250,000.00

Personnel Economic Relief Allowance - Casual 40,000.00

Clothing Allowance- Casual 10,000.00

Retirement and Life Insurance Contributions - Casual 30,000.00

Philhealth Contributions - Casuals 5,000.00 335,000.00

2. Provincial Health Office

Personal Services

Salaries and Wages - Regular 5,000,000.00

Personnel Economic Relief Allowance - Regular 200,000.00

Subsistence Allowance 200,000.00

Hazard Pay 300,000.00

Retirement and Life Insurance Contributions - Regular 300,000.00 6,000,000.00

3. Western Pangasinan District Hospital

Personal Services

Salaries and Wages - Regular

5,000,000.00



Lingayen www.pangasinan.gov.ph

## FFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

RAMON V. GUICO III

MARK RONALD DG. LAMBINO
Vice Governor Dresiding Officer

SHIELA MARIE TRANIQUED Sangguniang Panlatawasan Member (Presiding Officer Pro Tempone)

NAPOLEON C. FON ES Sangguniang Panlah Vigan Ne (Floor Ladder)

> NOEL C. BINCE Sangguniang Paphalawigan Membe (Assistant Floor Leader)

(On Official Business)
APOLONIA DG. BACAY
Sanggurlang Panlalawigan Member

(On Official Business)

PHILIP THEODORE E. CRUZ Sangguniang Panlalawigan Member

HAIDEE S. PACHECO Sangguniang Panlalawigan Membe

VICI M CONTRACTALA Sanggarding Panlalawigan Member

MARINOR B. DE GUZMAN Sangguniang Pantalawigan Member

JERRY AGERICO B. ROSARIO Sangguniang Panlalawigan Member

(On Official Business)

ROSARY GRACIA P. PEREZ-TABABA Sangguniang Pantalawigan Member

(On Official Business)
NICHOLI JAN LOUIE Q. SISON

SALIMAN PROPERTY AD

SALWATER S. PREFE AR. Sanggamang Panlalawigan Member

Panlalawigan Member

(On Official Business)

JEROME VIC O. ESPINO Sangguniang Kabataan Representative

JEANNE JINKY C. ZAPLAN Liga ng nga Barangay Representative

(On Official Business)

ARTHUR C. CELESTE, JR.
Provincial Councilor League Representative

VERNAT, NAVA-PEREZ Secretary to the Sanggunian APPROPRIATION ORDINANCE No. 5 SB No. 4 CY 2023

Page 2 of 4

4. Sangguniang Panlalawigan - Office of the Vice-Governor - 1016

Maintenance and Other Operating Expenses

Traveling Expenses 5 02 01 010 460,000.00 Training Expenses 5 02 02 010 390,000.00 Office Supplies Expenses 5 02 03 010 770,000,00 Fuel, Oil and Lubricant Expenses 5 02 03 090 600,000.00 Postage & Deliveries 5 02 05 010 40,000.00 Telephone Expenses 5 02 05 020 380,000,00 Subscription Expenses 5 02 99 070 40,000.00 Repair and Maint. - Machinery and Equip. 5 02 13 050 350,000.00 Repair and Maint. - Transportation Equip. 5 02 13 060 360,000,00

 Other Maintenance and Operating Expenses
 5 02 99 990
 1,050,000.00
 4,440,000.00

 Capital Outlay
 360,000.00
 4,800,000.00

5. Sangguniang Panlalawigan - Legislative Services - 1021-01
Maintenance and Other Operating Expenses

Maintenance of District Offices 1999-2

Capital Outlay

 Capital Outlay
 2,983,500.00

 Total
 5,983,500.00

Total Reversion of Current Appropriation: 22,118,500.00

3,000,000.00

C. Reversion of Continuing Appropriation

4. Management Tools

following expenditures:

3911

200,000.00

P 780,118,500.00

SECTION 2. Use of Funds - The following amounts are hereby appropriated for the

Total Amount Available for Appropriation

A. Sangguniang Panlalawigan - Legislative Services - 1021-01

Maintenance and Other Operating Expenses

 Office Supplies Expenses
 400,000.00

 Other Maintenance & Operating Expenses
 1,600,000.00
 2.000,000.00

B. Sangguniang Panlalawigan - Secretariat

Maintenance and Other Operating Expenses

Other Maintenance & Operating Expenses 500,000.00

C. Other Special Purpose Appropriations

 Public Affairs Fund - Various Activities
 11,035,000.00

 Public Affairs Fund - OMOE
 8,783,500.00
 19,818,500.00

D. Capital Outlay

D.1 Procurement of Brand new locally sourced hospital equipment

d.1. Four (4) units CT Scan (32 slice):

a. One (1) unit for Eastern Pangasinan District Hospital

b. One (1) unit for Western Pangasinan District Hospital

c. One (1) unit for Urdaneta District Hospital

d. One (1) unit for Bayambang District Hospital

d.2. Two (2) units CT Scan (128 slice)

a. One (1) unit for Pangasinan Provincial Hospital

b. One (1) unit for Lingayen District Hospital

AMBISYEN NATINGDAN

110,000,000,00

130,000,000.00



Lingayen www.pangasinan.gov.ph

## OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

RAMON V. GUICO III

MARK RONALD DG. LAMBINO
Vice Governor Presiding Officer

SHIELA MARTHUB BANIQUEI Sungguniang Parlalah gan Member (Presiding Officer Parlempage)

NAPOLEON C. FONTE RAS Sangguniang Panlai ong an Margare (Floor Leader)

Sanggoniang Panlalawigan Member (Assistant Floor Leader)

(Of Official Business)

APOLONIA DG. BACAY
Sangguniang Panlalawigan Member

(On Official Business)

PHILIP THEODORE E. CRUZ Sangguniang Panlalawigan Member

HAIDEE S. PACHECO Sangguniang Panlalawigan Mamber

VICI M ENTEROLEA Sangguniang Panlanangan Member

MARINOR B. DE GUZMAN Sangguniang Panlalawigan Member

JERRY AGERICO B. ROSARIO Sangguniang Panlalawigan Member

(On Official Business)
ROSARY GRACIA P. PEREZ-TABABA
Sahapumang Panlalawigan Member

(On Official Business)

NICHOLI JAN LOUIE Q. SISON Sanggupating Panlalawigan Member

SALVEDORS, PEREL, R. Sangguriant Panlalawigan Member

(On Official Business)

JEROME VIC O. ESPINO Sangguniang Kabataan Representative

JEANNE JINKY C. ZAPLAN Liga ng mga Barangay Representative

(On Official Business)

ARTHUR C. CELESTE, JR.
Provincial Councilor League Representative

VERNA T. NAVA-PEREZ Secretary in the Sanggunian APPROPRIATION ORDINANCE No. 5 SB No. 4 CY 2023

Page 3 of 4

173,800,000.00

d.3. Twenty-two (22) units Ultrasound Machine

a. Five (5) units for Pangasinan Provincial Hospital

b. Two (2) units for Eastern Pangasinan District Hospital

c. One (1) unit for Urdaneta District Hospital

d. Two (2) units for Lingayen District Hospital

e. One (1) unit for Mangatarem District Hospital

f. One (1) unit for Dasol Community Hospital

g. One (1) unit for Umingan Community Hospital

h. One (1) unit for Bolinao Community Hospital

i. One (1) unit for Manaoag Community Hospital j. One (1) unit for Mapandan Community Hospital

k. Two (2) units for Bayambang District Hospital

I. Two (2) units for Pozorrubio Community Hospital

m. Two (2) units for Asingan Community Hospital

d.4. One (1) unit Magnetic Resonance Imaging (MRI) machine

95,000,000.00

150,000,000.00

99,000,000.00

d.5. Ten (10) units Portable X-ray Machine

a. One (1) unit for Pangasinan Provincial Hospital

b. One (1) unit for Western Pangasinan District Hospital

c. One (1) unit for Urdaneta District Hospital

d. One (1) unit for Bayambang District Hospital

e. One (1) unit for Asingan Community Hospital

f. Two (2) units for Mangatarem District Hospital

g. Three (3) units for Lingayen District Hospital

d.6. Nine (9) units Stationary X-Ray Machine

a. One (1) unit for Western Pangasinan District Hospital

b. One (1) unit for Mangatarem District Hospital

c. One (1) unit for Lingayen District Hospital

d. One (1) unit for Asingan Community Hospital

e. One (1) unit for Umingan Community Hospital

f. One (1) unit for Bolinao Community Hospital

g. One (1) unit for Mapandan Community Hospital
 h. Two (2) units for Eastern Pangasinan District Hospital

Sub-Total

757,800,000.00

Total Amount of Appropriation:

P 780,118,500.00

#### RECAPITULATION

1. Reversion of Current Appropriation

2. Reversion of Continuing Appropriation

3. Proceeds from the Loan from LBP

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION

TOTAL AMOUNT OF APPROPRIATIONS

BALANCE AVAILABLE FOR APPROPRIATION

P 22,118,500.00

P 200,000.00

P 757,800,000.00

P 780,118,500.00

P 780,118,500.00

F /80,118,500.0

P -

2F Capitol Bidg., Lingayen, Pangesinan 2401
e-mail address: pbsecpang@yahoo.com



Lingayen
www.pangasinan.gov.ph

## OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

APPROPRIATION ORDINANCE No. 5 SB No. 4 CY 2023

Page 4 of 4

RAMON V. GUICO III
Governor

MARK RONALD DG. LAMBINO Vice Governor/Presiding Officer

SHIELA MARKE F. BANIQUED Sangguniang Panlahwigan Member (Presiding Office) Pro Tompero

NAPOLEON C. FORTH A. BR Sangguniang Panlakawigan Member

NOEL C. BINCE Sangguniang Panlalawigan Member (Assistant Floor Leader)

(On Official Business)
APOLONIA DG. BACAY
Sangguniang Panlalawigan Member

(On Official Business)

PHILIP THEODORE E. CRUZ Sangguniang Panlalawigan Member

HAIDEE S. PACHECO Sangguniang Panlalawigan Member

VICI M. VENTE ALLA Sanggunang Panlawigan Member

MARINOR B. DE GUZMAN Sangguniang Panlalawigan Member

JERRY AGERICO B. ROSARIO Sangguniang Panlalawigan Member

(On Official Business)

ROSARY CRACIA P. PEREZ-TABABA Sangguniang Panlalawigan Member

(On Official Business)

NICHOLI JAN LOUIE Q. SISON Sangguriano Panlalawigan Member

SALWAJOR S. PBRFZ., R. Sanggameng Panlalawigan Member

(On Official Business)

JEROME VIC O. ESPINO Sanganiang Kabataan Representative

JEANNE JINKY C. ZAPLAN Liga ng mga Barangay Representative

(On Official Business)

ARTHUR C. CELESTE, JR.
Provincial Councilor League Representative

VERNA T. NAVA-PEREZ Secretary to the Sanggunian SECTION 3. Effectivity - This ordinance shall take effect upon approval.

I HEREBY CERTIFY that the foregoing Appropriation Ordinance is a true excerpt of the minutes of the Special 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. 4

#### FY 2023

#### **Province of Pangasinan**

#### GENERAL FUND

Particulars	Account			Amount
(1)	Classification (2)	(3)	(4)	Pariouni
OURCES OF INCOME				
unds Actually Available			1	
Proceeds from the Loan from Land Bank of the Philippin	es			757,800,000.00
. Reversion of Current Appropriation			1	
A. Sangguniang Panlalawigan - Secretariat			1	
Personal Services				
Salaries and Wages - Casual	5 01 01 020	250,000.00		
Personnel Economic Relief Allowance - Casual	5 01 02 010-1	40,000.00		
Clothing Allowance- Casual	5 01 02 040	10,000.00		
Retirement and Life Insurance Contributions - Casual	5 01 03 010	30,000.00		
Philhealth Contributions - Casual	5 01 03 030	5,000.00		335,000.00
B. Provincial Health Office				
Personal Services				
Salaries and Wages - Regular	5 01 01 010	5,000,000.00		
Personnel Economic Relief Allowance - Regular	5 01 02 010	200,000.00		
Subsistence Allowance	5 01 02 050	200,000.00		
Hazard Pay	5 01 02 110	300,000.00		
Retirement and Life Insurance Contributions - Regular	5 01 03 010	300,000.00		6,000,000.00
C.Western Pangasinan District Hospital Personal Services				
Salaries and Wages - Regular	5 01 01 010			5,000,000.0
D. Sangguniang Panlalawigan - Office of the Vice-Gover	nor - 1016			
Maintenance and Other Operating Expenses				
Traveling Expenses	5 02 01 010	460,000.00		
Training Expenses	5 02 02 010	390,000.00		
Office Supplies Expenses	5 02 03 010	770,000.00		
Fuel, Oil and Lubricant Expenses	5 02 03 090	600,000.00		
Postage & Deliveries	5 02 05 010	40,000.00		
Telephone Expenses	5 02 05 020	380,000.00		
Subscription Expenses	5 02 99 070	40,000.00		
Repair and Maint Machinery and Equip.	5 02 13 050	350,000.00		
Repair and Maint Transportation Equip.	5 02 13 060	360,000.00		
Other Maintenance and Operating Expenses	5 02 99 990	1,050,000.00	4,440,000.00	
Capital Outlay			360,000.00	
Tot	al			4,800,000.0
E. Sangguniang Panlalawigan - Legislative Services - 10  Maintenance and Other Operating Expenses	21-01			
Maintenance of District Offices	1021-01-1999-2		3,000,000.00	
	1021-01-1777-2		2,983,500.00	
Capital Outlay Tot	al		2,730,0000	5,983,500.0
3. Reversion of Continuing Appropriation				
A. Management Tools		1	1	200,000.
and statement of state				
TOTAL FUNDS ACTUALLY	AVAILABLE			P 780,118,500.0

**Certified Correct:** 

CRISTY C. UBANDO
Acting Provincial Treasurer

MARLON C. OPERAÑA
Provincial Accountant

# Supplemental Budget No. 4 CY 2023 General Fund Province of Pangasinan

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS:	A. S. C. C. S.		
PARTICULARS	ACCOUNT		AMOUNT
	CLASSIFICATION	1	2
APPROPRIATIONS	1		
A. Sangguniang Panlalawigan - Legislative Service	es - 1021-01		
Maintenance and Other Operating Expenses			
Office Supplies Expenses	1	400,000.00	
Other Maintenance & Operating Expenses	1	1,600,000.00	2,000,000.00
B. Sangguniang Panlalawigan - Secretariat			
Maintenance and Other Operating Expenses			
Other Maintenance & Operating Expenses			500,000.00
C. Other Special Purpose Appropriations			
Public Affairs Fund - Various Activities		11,035,000.00	
Public Affairs Fund - OMOE		8,783,500.00	19,818,500.00
Public Alfairs Fund - OWICE.		8,783,500.00	17,010,000.00
D. Capital Outlay			
Procurement of Brand new locally sourced hospital	equipment		
1. Four (4) units CT Scan (32 slice):			110,000,000.00
<ul> <li>a. One (1) unit for Eastern Pangasinan District Hosp</li> </ul>	ital		
b. One (1) unit for Western Pangasinan District Hos	pital		
c. One (1) unit for Urdaneta District Hospital		i	
d. One (1) unit for Bayambang District Hospital			
2. Two (2) units CT Scan (128 slice)			130,000,000.00
a. One (1) unit for Pangasinan Provincial Hospital			
b. One (1) unit for Lingayen District Hospital			
3. Twenty-two (22) units Ultrasound Machine			173,800,000.00
a. Five (5) units for Pangasinan Provincial Hospital	1		
b. Two (2) Eastern Pangasinan District Hospital			
c. One (1) unit for Urdaneta District Hospital			
d. Two (2) units for Lingayen District Hospital			
e. One (1) unit for Mangatarem District Hospital			
f. One (1) unit for Dasol Community Hospital	1		
g. One (1) unit for Umingan Community Hospital			
h. One (1) unit for Bolinao Community Hospital			
i. One (1) unit for Manaoag Community Hospital			
j. One (1) unit for Mapandan Community Hospital			
k. Two (2) units for Bayambang District Hospital			
Two (2) units for Pozorrubio Community Hospita	al		
m. Two (2) units for Asingan Community Hospital			
4. One (1) unit Magnetic Resonance Imaging (MRI)			
for Pangasinan Provincial Hospital			95,000,000.00
5. Ten (10) units Portable X-ray Machine			150,000,000.00
a. One (1) unit for Pangasinan Provincial Hospital			
b. One (1) unit for Western Pangasinan District Hos	spital		
c. One (1) unit for Urdaneta District Hospital			
d. One (1) unit for Bayambang District Hospital			<b>⊴</b>
c. One (1) unit for Asingan Community Hospital			
f. Two (2) units for Mangatarem District Hospital			
g. Three (3) units for Lingayen District Hospital			
6. The (5) and is singly on state the special			

### Supplemental Budget No. 4 CY 2023 General Fund Province of Pangasinan

PARTICULARS	ACCOUNT CLASSIFICATION	1	AMOUNT 2
6. Nine (9) units Stationary X-Ray Machine a. One (1) unit for Western Pangasinan District Hospital b. One (1) unit for Mangatarem District Hospital c. One (1) unit for Lingayen District Hospital d. One (1) unit for Asingan Community Hospital e. One (1) unit for Umingan Community Hospital f. One (1) unit for Bolinao Community Hospital	tal		99,000,000.00
g. One (1) unit for Mapandan Community Hospith. Two (2) units for Eastern Pangasinan District H	 pital 	Sub-Total	757,800,000.00
TAL SUPPLEMENTAL APPROPRIATIONS:			Php 780,118,500.0

Prepared by:

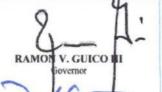
DOLORES U. VINUYA OIC - Provincial Budget Office Approved by:

HON. RAMON V. GUICO III
Governor



Lingayen www.pangasinan.gov.ph

#### OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY



VIABLE RONALD DG. LAMBING Vice Governor/Presiding Officer

SHIELA MARIBA BANIQUED Sangguniang Parlahwigan Member (Presiding Officer try 1 empor

NAPOLEON C. FOYABE Sangguniang Pantal wigan beather (Floor Beater)

NOEL C. BINCE Sanggunang Panlalawigan Member Assistant Floor Loader)

(On Official Spriness)
APOLONIA OG. BACAY
Sangguniang Panalawigan Member

(On Official Business)
PHILIP THEODORE E. CRUZ

Sangguniang Panlalawigan Member

HAIDEE'S

Sangguniang Dunlalawiga stember

MARINOR B. DE GUZMAN Sangguniang Panlalawigan Member

JERRY AGERICO B. ROSARIO Sangguniang Panlalawi an Member

OSAAY GRACIA P. PEREZ-TABABA Sanggunang Panlalawaan Member

(On Official Business)
NICHOLI JAN LOUIE Q. SISON
Sangguniang Panlalawigan Member

SALVATOR S. PEREZ JR. Sangahinan Panlalawigan Jiember

(On Official Business)

JEROME VIC O. ESPINO
Sangguniang Kabataan Representative

JEANNE JINKY C. ZAPLAN Liga ng mga Barangay Representative

(On Official Business)

ARTHUR C. CELESTE, JR.

'rovincial Councilor League Representative

VERNAT. NAVA-PEREZ Secretary to the Sanggunian

# CERTIFICATION

#### TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that at the special (web-based/online) session duly constituted of the Sangguniang Panlalawigan, Province of Pangasinan, held on November 23, 2023, the following provincial ordinance was approved:

Authored by SP Member Vici M. Ventanilla

#### **PROVINCIAL ORDINANCE NO. 312-2023**

AN ORDINANCE APPROVING AND RATIFYING THE TERMS AND CONDITIONS OF THE APPROVED LOAN AND OTHER SUPPORTING DOCUMENTS PERTAINING TO THE INTO BY AND BETWEEN **ENTERED** LOAN **PROVINCIAL GOVERNMENT** OF PANGASINAN. REPRESENTED BY HON. RAMON V. GUICO III, AND THE LAND BANK OF THE PHILIPPINES, REPRESENTED BY ITS VICE PRESIDENT/HEAD, **PANGASINAN** ASSISTANT LENDING CENTER, CESAR N. ULPINDO, IN THE AMOUNT OF FOUR BILLION TWO HUNDRED FIFTY SEVEN MILLION AND EIGHT HUNDRED THOUSAND PESOS ONLY (P4,257,800,000.00) TO FUND VARIOUS STRATEGIC AND PROGRAMS AND **PROJECTS** OF PRIORITY IN THE APPROVED PROVINCE INCLUDED ANNUAL/SUPPLEMENTAL INVESTMENT PROGRAM FOR CY 2023

WHEREAS, the Provincial Government of Pangasinan has applied for an Omnibus Term Loan Facility from Land Bank of the Philippines to finance the Acquisition of Brand New Hospital Equipment, Construction of Eleven (11) Storey Government Center, Construction of Eight (8) Storey Corporate Tower, Redevelopment of Capitol Complex, Acquisition of Lot as Site of the Bolinao Airport and Construction of Bolinao Airport Support Facilities;

WHEREAS, the said loan was already approved by the Loan Approving Group of Land Bank of the Philippines and the Governor was authorized by the Sangguniang Panlalawigan to enter into a sub-loan agreement with Land Bank of the Philippines through Provincial Ordinance No. 305-2023, dated September 11, 2023;



Lingayen www.pangasinan.gov.ph

## OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

Provincial Ordinance No. 312-2023
Page 2

WHEREAS, the aforesaid sub-loan agreement has already been signed by the Governor and the Land Bank of the Philippines, dated October 25, 2023, and is now ready before this Body for its perusal, ratification and approval;

WHEREAS, the terms and conditions of the sub-loan agreement are fair, just and in order;

Be it enacted, as it is hereby enacted by the Sangguniang Panlalawigan, in session assembled that:

Section 1. The loan agreement, assignment and other supporting documents to the loan in the amount of FOUR BILLION TWO HUNDRED FIFTY SEVEN MILLION AND EIGHT HUNDRED THOUSAND PESOS ONLY (P4,257,800,000.00) entered into by and between the Provincial Government of Pangasinan represented by Hon. Ramon V. Guico III and the Land Bank of the Philippines, represented by its Head, Pangasinan Lending Center, Cesar N. Ulpindo, is hereby approved and ratified;

**Section 2.** This Ordinance be furnished to the Province of Pangasinan through Hon. Ramon V. Guico III, and the Land Bank of the Philippines;

**Section 3.** All Ordinances, Resolutions, Executive Orders and Circulars which are found to be inconsistent with the provisions of this Ordinance are hereby repealed/amended accordingly;

**RESOLVED**, as it is hereby resolved, that this Sanggunian expressly:

- a. Authorizes the Governor to borrow funds, negotiate and enter into a loan agreement with Land Bank of the Philippines;
- Authorizes the Governor to sign, endorse loan documents, mortgages, deed of assignments, agreements, notes and other documents pertaining to the loan obtained from Land Bank of the Philippines;
- Approves the project to be financed and this is in accordance with the approved local development plan and/or public investment program or approved annual procurement/investment program;
- d. Approves all previous representations, acts, warranties, and all terms and conditions of the loan;



(On Official Business)

APOLONIA DG. BACAY
Sanggur and Panlalawigan Member

PHILIP THEODORE E. CRUZ Sangguniang Panlalawigan Member

HAIDEE S. PACHECO Sangguniang Panlalawigan Memb

VICI M Sanggungas Marticer

MARINOR B. DE GUZMAN Sangguniang Panlalawigan Member

JERRY AGERICO B. ROSARIO bangguniang Panlalawagan Member

(On Official Business)

IOSARY GRACIA P. PEREZ-TABABA
Sangguniang Panlahawigan Member

(On Official Business)
NICHOLI JAN LOUIE Q. SISON
Sangguriang Panlalawigan Member

SALVADORS, PERCZ/JR. Sangjurnang Panlalawigah Tember

(On Official Business)

JEROME VIC O. ESPINO

Sanggamiang Kabataan Representative

JEANNE JINKY C. ZAPLAN Liga ng atga Barangay Representative

(On Official Business)

ARTHUR C. CELESTE, JR.

'rovincial Councilor League Representative

VERNA D. NAVA-PEREZ Secretary to the Sanggunian



Lingayen www.pangasinan.gov.ph

## DFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

Provincial Ordinance No. 312-2023 Page 3

- e. Authorizes the mortgage/assignment of the Internal Revenue Allotment (IRA) and other income, revenues and collection as collateral/security to the loan obtained and declaring them to be available and not restricted by law or its other obligations;
- f. Directs the LGU Treasurer and Accountant to enter the loan in the appropriate books of the LGU;
- g. Designates the Land Bank of the Philippines as the LGU's official depository bank for IRA and major depository for its other deposits, revenue and collections which designation shall not be revoked while the loan obligations remain outstanding and directing the LGU Secretary to provide a copy of this Resolution to DBM or other IRAadministering office;
- h. Appropriates the amount for loan repayment in the LGU's annual budget until the loan, interest and other charges are fully paid;
- i. Authorizes the Land Bank of the Philippines to deduct for set-off and/or deduct amounts from general funds or SEF of the LGU with Land Bank of the Philippines and apply the same to the payment of the loan or any portion thereof, or interests and penalties thereon as may be deemed necessary by the Land Bank of the Philippines; and
- confidentiality information on i. Waives the investment/bank deposit.

RESOLVED FURTHER, that the terms and conditions made and entered into by and between the Provincial Government of Pangasinan and the Land Bank of the Philippines shall be to the best and optimum benefit of the Province of Pangasinan and subject to the standard terms and conditions provided by laws, auditing and accounting rules and regulations;

RAMO N V. GUICO III Governor MARIE ROMALD DG. LAMBINO r/Presiding Officer SHIELA MARINE BANIQUED Sangguniang Panlal (Presiding Officer IAPOLEON C. FOR Sangguniang Panlahwig NORL C. BINCE gunang Panlalawigan Member loor Leader) APOLONIA DG. BACAY

(On Official Business PHILIP THEODORE E. CRUZ

ng Pantalawigan Member

Sangguniang Panlalawigan Member

HAIDEE'S. PACHECO

VICIN

MARINOR B. DE GUZMAN Sangguniang Panlalawigan Member

JERRY AGERICO B. ROSARIO

RY GRACIA P. PEREZ-TABABA ngganiang Panlalangan Member

NICHOLI JAN LOUIE Q. SISON

SAL g Panlalawigan

JEROME VIC O. ESPINO Sangguniana Kabataan Representative

JEANNE JINKS C. ZAPLAN Liga ng mga Barangny Representative

ARTHUR C. CELESTE, JR.

VERNA T. NAVA-PEREZ Secretary to the Sanggunian



Lingayen www.pangasinan.gov.ph

## OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

RAMON V. GUICO III
Governor

MARK RONALD DG, LAMBINO
Vice Governor/Presiding Officer

SHIELA MARIL X ANIQUED Sangguniang Panlalawa in Member (Presiding Officer Proveingor)

NAPOLEON C. FOR EAST A P Sangguniang Panlalaring & Myndor (Floor Leader)

NOEL C BINCE Sangguniang Pandalayngan Member (Assistant Floor Leader)

APOLONIA DG. BACAY Sangguniang Panlalawigan Member

(On Official Business)
PHILIP THEODORE E. CRUZ
Sangguniang Panlalawigan Member

HAIDEE S. PACHECO

VICI M VICI ADALY

MARINOR B. DE GUZMAN Sangguniang Panlalawigan Member

JERRY AGERICO B. ROSARIO Sungguniang Panlalawiyan Member

OSARY CRACIA P. PEREZ-TABABA Sangguniang Pantalawigan Member

(On Official Business)
NICHOLI JAN LOUIE Q. SISON
Sanggamiang Panlahanigan Member

SALV SANGER S. PERFZ, JR. Sangganing Panlalawigan Member

(On Official Business)

JEROME VIC O. ESPINO

Sangguniang Kabataan Representative

JEANNE JINKY C. ZAPLAN Liga up man Barangay Representative

(On Official Business)

ARTHUR C. CELESTE, JR.

rovincial Councilor League Representative

VERNA T. NAVA-PEREZ Secretary to the Sanggunian Provincial Ordinance No. 312-2023 Page 4

RESOLVED FINALLY, that copies of this Ordinance be furnished the Honorable Governor, Ramon V. Guico III, the Provincial Treasurer, the Provincial Accountant, the Provincial Budget Officer, the Provincial Auditor, all of the Province of Pangasinan, Land Bank of the Philippines, Bangko Sentral ng Pilipinas and such other concerned agencies, for their information and appropriate action.

CERTIFIED BY:

VERNA T/NAVA-PEREZ Secretary to the Sanggunian

ATTESTED:

MARK RONALD DG. LAMBINO

Vice Governor (Presiding Officer)

APPROVED:

RAMON V. GUICO III

AMBISY N NATINGBAD