



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

**OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY**

# CERTIFICATION

**TO WHOM IT MAY CONCERN:**

*THIS IS TO CERTIFY that at the regular session duly constituted of the Sangguniang Panlalawigan, Province of Pangasinan, held on February 11, 2019 at Lingayen, Pangasinan, the following resolution was approved:*

Authored by SP Member Angel M. Baniqued, Jr.

**PROVINCIAL RESOLUTION NO. 128-2019**

**AUTHORIZING THE PROVINCIAL GOVERNOR AND THE PROVINCIAL TREASURER, TO CLOSE THE EXISTING DEVELOPMENT BANK OF THE PHILIPPINES, DAGUPAN CITY BRANCH (PROVINCIAL GOVERNMENT UNIT OF PANGASINAN-DEPARTMENT OF ENERGY) ACCOUNTS AND OPEN NEW ACCOUNTS WITH THE LAND BANK OF THE PHILIPPINES – LINGAYEN BRANCH FOR THE DOE FUNDED PROJECTS UNDER ER 1-94**

**WHEREAS**, the Provincial Government of Pangasinan through the Sangguniang Panlalawigan endorsed three (3) development projects to the Department of Energy (DOE) for funding under ER 1-94;

**WHEREAS**, Department Order No. 002019-01-0001 of the Department of Energy provides for the internal guidelines and procedures for the transfer of existing funds in relation to the financial benefits under ER 1-94 and Department Circular No. DC2018-08-0021 also provides for the amendments to Rule 29 Part (a) of the Implementing Rules and Regulations of RA No. 9136;

**WHEREAS**, the fund allocation for the Province will be remitted directly upon reconciliation by the DOE-Accounting;

**WHEREAS**, there is a need therefore for the Province of Pangasinan to establish new trust accounts from any authorized government depository bank for the Development and Livelihood Fund (DLF) and Reforestation, Watershed Management, Health and/or Environment Enhancement Fund (RWMHEEF) of Sual Coal-Fired Thermal Power Plant (SCFTPP) and for Team Philippines Energy Corporation (TPEC);



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**WHEREAS**, the Province of Pangasinan opted to close the existing accounts with Development Bank of the Philippines and open new accounts with Land Bank of the Philippines-Lingayen Branch for the following account names:

1. Sual Coal-Fired Thermal Power Plant
  - Province of Pangasinan - Sual CFTPP – DLF (ER 1-94)
  - Province of Pangasinan - Sual CFTPP – RWMHEEF (ER 1-94)
2. Team Philippines Energy Corporation
  - Province of Pangasinan – TPEC – DLF (ER 1-94)
  - Province of Pangasinan – TPEC – RWMHEEF (ER 1-94)

**NOW THEREFORE**, on motion of SP Member Angel M. Baniqued, Jr., duly seconded, it was -

**RESOLVED**, by the Sangguniang Panlalawigan in session assembled to authorize, as they are hereby authorized, the Provincial Governor and the Provincial Treasurer, to close the existing Development Bank of the Philippines, Dagupan City Branch (Provincial Government Unit of Pangasinan-Department of Energy) accounts and open new accounts with the Land Bank of the Philippines – Lingayen Branch for the DOE Funded Projects under ER 1-94;

**RESOLVED FINALLY**, to furnish copies of this resolution to the Honorable Governor, Amado I. Espino III, Province of Pangasinan; Mrs. Marilou E. Utanes, Provincial Treasurer; Development Bank of the Philippines, Dagupan City Branch, and the Land Bank of the Philippines – Lingayen Branch, for their information and guidance.

CERTIFIED BY:

  
**ESPERANCILLA B. ROMA**  
*Assistant Secretary to the Sanggunian*

ATTESTED:

  
**JOSE FERDINAND Z. CALIMLIM, JR.**  
Vice Governor  
*(Presiding Officer)*