



Republic of the Philippines
PROVINCE OF PANGASINAN
Lingayen
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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 September 30, 2019 at Lingayen, Pangasinan, the following provincial resolution was approved:

Authored by SP Members Angel M. Baniqued, Jr. and Jeremy Agerico B. Rosario

PROVINCIAL RESOLUTION NO. 524-2019

AUTHORIZING THE PROVINCIAL GOVERNOR AND THE PROVINCIAL TREASURER TO OPEN SEPARATE DEPOSIT BANK ACCOUNTS WITH THE LAND BANK OF THE PHILIPPINES FOR THE THIRTEEN (13) PROVINCIAL GOVERNMENT HOSPITALS OF PANGASINAN FOR HOSPITAL INCOME COLLECTIONS

WHEREAS, Section 311 of the Local Government Code of 1991 provides that local treasurers shall maintain depository accounts in the name of their respective local government units with banks, preferably government-owned, located in or nearest to their respective areas of jurisdiction, and earnings of each depository account shall accrue exclusively thereto;

WHEREAS, in pursuance to Audit Observations Memorandum (AOM) No. 19-036 dated August 22, 2019, Team R1-01-Audit Group D-Pangasinan I of the Provincial Satellite Auditing Office has audited the accounts of the fourteen (14) devolved hospitals for CY 2018 to monitor its collections and reconciliation of deposits;

WHEREAS, based on the audit observations submitted by the Team, the collections of hospital income of thirteen (13) devolved hospitals were being deposited to a common bank account of the General Fund under LBP Current Account No. 2422-1000-51 except for Western Pangasinan District Hospital where its collections are being deposited to a separate bank account under Current Account No. 1272-1016-60;

WHEREAS, the Team has recommended that the Province shall “open separate bank account for each hospital where its collections of hospital income will be deposited to facilitate the preparation of bank reconciliation statement and to easily identify errors in recording for proper adjustment”;



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WHEREAS, there is a need therefore to maintain a separate bank account for the income collections of each hospital of the Province, namely:

1. Pangasinan Provincial Hospital
2. Bayambang District Hospital
3. Eastern Pangasinan District Hospital
4. Lingayen District Hospital
5. Urdaneta District Hospital
6. Asingan Community Hospital
7. Bolinao Community Hospital
8. Dasol Community Hospital
9. Manaoag Community Hospital
10. Mapandan Community Hospital
11. Pozorrubio Community Hospital
12. Umingan Community Hospital
13. Mangatarem District Hospital

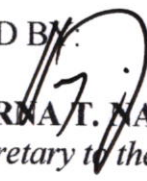
WHEREAS, in view of the above premises, it is therefore necessary that the Provincial Governor and the Provincial Treasurer be authorized by the Sangguniang Panlalawigan to open separate deposit bank accounts with the Land Bank of the Philippines for the thirteen (13) provincial government hospitals of Pangasinan in order to promote transparency in public financial management;

NOW THEREFORE, on motion of SP Members Angel M. Baniqued, Jr. and Jeremy Agerico B. Rosario, 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 open separate deposit bank accounts with the Land Bank of the Philippines for the Thirteen (13) Provincial Government Hospitals of Pangasinan for hospital income collections;

RESOLVED FINALLY, to furnish copies of this resolution to Honorable Governor Amado I. Espino III, Province of Pangasinan, Mrs. Marilou E. Utanes, Provincial Treasurer, the Land Bank of the Philippines, and all Chiefs of Hospitals concerned, for their information and guidance.

CERTIFIED BY:


VERNA T. NAVA-PEREZ
Secretary to the Sanggunian

ATTESTED:


MARK RONALD DG. LAMBINO
Vice Governor
(Presiding Officer)