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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 August 13, 2012 at San Manuel, Pangasinan, the following provincial ordinance was approved:

Authored by SP Member Von Mark R. Mendoza

PROVINCIAL ORDINANCE NO. 163-2012

AN ORDINANCE AUTHORIZING THE PROPOSED BORROWING OF THE PROVINCE OF PANGASINAN IN THE AMOUNT OF FOUR HUNDRED MILLION PESOS (P400,000,000.00) TO FUND THE LOCAL INFRASTRUCTURE AND OTHER SOCIO-ECONOMIC DEVELOPMENT PROJECTS

BE IT ENACTED, as it is hereby enacted by the Sangguniang Panlalawigan, in session assembled that:

SECTION 1. The Provincial Governor, in representation of the Province, hereinafter referred to as the "Province", is hereby authorized to enter into Term Loan with the Land Bank of the Philippines in accordance with Section 297 of Republic Act No. 7160 or the Local Government Code, in the amount of **FOUR HUNDRED MILLION PESOS (P400,000,000.00)** under the terms and conditions herein set forth and such other terms and conditions as may be agreed upon with any person, corporation or entity for the purpose of funding priority project/s, and subject to the requirements under Section 123 of Republic Act No. 7653 as implemented by the *Bangko Sentral ng Pilipinas Circular No. 402*. In this connection, the Provincial Governor shall have full power and authority to represent the Province in negotiating the terms and conditions for the said borrowing and in signing, executing and delivering such agreements, contracts, deeds, papers and documents as may be necessary and proper for the full and total implementation of the authority herein granted;

SECTION 2. The said priority projects herein specified as the **Rehabilitation and Upgrading of the Fourteen (14) Provincial Government Hospitals and Other Vital Development and Provincial Employees Housing Projects** are hereby certified to be a local infrastructure and other socio-economic development projects in accordance with the approved local development plan



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and public investment program for the period CY 2011 or the annual public investment program for the current year 2012 of the Province of Pangasinan which has been approved under Provincial Resolution No. 433-2011 dated October 24, 2011;

SECTION 3. Consistent with the covering loan agreement contract, deeds and assignment, mortgage contracts, and such other agreements as may be entered into by the Province in connection with the borrower, the features, terms and conditions shall be as follows and are hereby approved:

3.1 Project Name: Rehabilitation and Upgrading of the Fourteen (14) Provincial Government Hospitals and Other Vital Development Projects

Borrower: Provincial Government of Pangasinan
Amount: P200,000,000.00
Purpose/s: To finance the rehabilitation of hospitals and other vital development program.

Project A – Rehabilitation of Various Provincial Building

NAME OF PROJECT/DESCRIPTION	PROJECT COST
1.Improvement /Rehab of United Way Bldg. including Annex Bldg. and Perimeter Fence	
a. Repair/Improvement of United Way Bldg. (Main Building)	P10,004,319.00
b. Repair/Improvement of United Way Bldg. (Annex Building)	P725,821.00
c. Improvement of Perimeter Fence with 2 steel gate	P549,087.00
2. Improvement /Rehab of Gym Building	
a. Rehab of NRSCC Gym, Phase II (Main Building)	P17,000,000.00
b. Rehabilitation of NRSCC Gym (5units Quarter)	P3,000,000.00
3. Construction of PSWD Rehabilitation Center for Youth (Bahay Pagasa)	P10,000,000.00
4. Construction of Girl Scout, Phase I	P3,500,000.00
5. Construction of Boy Scout, Phase I	P3,500,000.00
6. Renovation/Improvement of Multi-Purpose Building (Pangasinan Employment Skills Dev't. Center Phase), II	P3,000,000.00
TOTAL	P51,279,227.00

Project B – Upgrading and Rehabilitation of Various Hospitals

NAME OF PROJECT/DESCRIPTION	PROJECT COST
I. PANGASINAN PROVINCIAL HOSPITAL	
1.Repair/Rehab of various rooms/facilities within Pangasinan Provincial Hospital	P4,849,258.00
a. Additional Toilet and Bath Check-up Room, ER/LAB, Complex	
b. Misc. works at ER/LAB, Complex, OG-GYNE Bldg., ICU,	



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(Fab/Repair/Painting cabinets, ACU cages, additional wirings, etc.) c. Fab/Installation of Range hood, chimney, ACU cages and cabinets at Kitchen Dietary Bldg. d. Repair of canopy roofing at Dialysis Center Bldg. e. Installation of RC pipes along Road Network f. Repair of Nurse/Labor Room, Nurse Station, Clean-up room, and Anesthesia storage g. Various repair at Surgical Section (Anesthesiologist Room/Case Study Room, Chief Nurse Room and Nurse Station) h. Construction of Oxygen Tank storage area i. Concreting of pathway between kitchen and dietary bldg. j. Additional CR @ Medical Ward (F and M)	
2. Construction of Medical Record and Supply Bldg. at Pangasinan Provincial Hospital	P4,456,036.00
3. Construction/Improvement of drainage canal	P4,000,000.00
4. Construction of covered walkway	P2,000,049.00
5. Construction of Infectious Ward Bldg., Phase II	P5,800,000.00
TOTAL	P21,105,343.00
II. WESTERN PANGASINAN DISTRICT HOSPITAL	
1. Repair/Renovation of STAC Bldg., ACU, Ground Improvement and Construction of Garbage Disposal	P10,000,000.00
2. Repair/Improvement of various facilities:	P6,825,236.00
a. Main Building	
b. Medical and Surgical Ward	
c. Administrative Building	
d. Morgue	
e. TB-DOTS & Motorpool Bldg.	
f. Supply Bldg.	
g. Dietary/Kitchen/Laundry Bldg.	
3. Repair/Improvement of Perimeter Fence/lightning	P1,824,124.00
4. Construction of Geriatric Ward, Phase II	P1,411,540.00
TOTAL	P20,060,900.00
III. URDANETA DISTRICT HOSPITAL	
1. Installation of Peripheral Lightning's (160 units) with steel gate	P868,543.00
TOTAL	P868,543.00
IV. EASTERN PANGASINAN DISTRICT HOSPITAL	
1. Rehab/Improvement of Main Bldg. (Right Wing) Phase IV	P24,650,000.00
2. Construction of Generator House and Concrete Transformer Platform	P1,018,900.00
3. Construction of TB DOTS	P977,125.00
4. Rehabilitation/Improvement of Motorpool Bldg., Repair/Improvement Extension	P1,131,679.00
5. Rehabilitation/Improvement of existing supply and storage into Medical Supply Building	P4,122,065.00
6. Improvement of Main Building (left wing)	P2,435,880.00
7. Construction of Hospital Canteen	P2,785,776.00
8. Construction of elevated water tank	P1,830,840.00
9. Repair/Improvement of perimeter fence and peripheral lightnings	



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a. perimeter fence	P562,495.00
b. peripheral lightnings	P1,389,930.00
10. Construction of 3 units Security Guard Outpost	P470,907.19
11. Construction of Drainage System	P5,772,600.29
12. Improvement of Road Networks (asphalt mat'ls. only)	P2,895,000.00
TOTAL	P50,043,197.48
V. BAYAMBANG DISTRICT HOSPITAL	
1. Construction/Rehab of various support services building/facilities	P4,972,935.00
a. Construction of Nurse's and Doctor's Quarter	P1,354,320.00
b. Construction of OPD Bldg.	P1,345,069.00
c. Repair/Rehab/Improvement of Motorpool Bodega	P1,414,346.00
d. Construction of Generator Room/Cadaver Holding Area	P859,200.00
2. Construction of Hospital Canteen	P1,438,624.00
3. Construction of Drainage Canal and Peripheral lightnings	P1,423,844.00
TOTAL	P7,835,403.00
VI. LINGAYEN DISTRICT HOSPITAL	
Construction/Rehab of various support services building/facilities	
1. Construction of Medical Ward	P3,802,230.00
2. Construction of Doctors and Nurses' Quarter	P2,318,005.00
3. Construction of Hospital Canteen	P2,570,212.00
4. Construction of Drainage Canal	P1,410,571.00
5. Improvement of Perimeter Fence	P3,477,354.00
TOTAL	P13,578,372.00
VII. POZORRUBIO COMMUNITY HOSPITAL	
1. Construction/Rehab of various support facilities	P4,479,417.00
a. Construction of Perimeter Fence (Completion)	P1,402,940.00
b. Construction of Generator Room/Cadaver Holding Area	P859,187.00
c. Installation of Peripheral Lightnings	P386,451.00
d. Construction of Elevated Water Tank	P1,830,839.00
2. Construction of Hospital Canteen	P1,718,302.00
TOTAL	P6,197,719.00
VIII. BOLINAO COMMUNITY HOSPITAL	
1. Construction/Rehab of various support facilities	P2,234,169.00
a. Construction of Perimeter Fence	P1,481,216.00
b. Installation of Peripheral Lightnings	P396,491.00
c. Construction of Drainage System	P356,462.00
2. Construction of Elevated Water Tank	P1,830,840.00
3. Construction of Hospital Canteen	P1,438,624.00
4. Road Network (asphalt materials only)	P466,700.00
5. Construction of Dietary Kitchen & Laundry	P3,808,620.00
TOTAL	P9,778,953.00
IX. MANGATAREM DISTRICT HOSPITAL	
Construction/Rehab of various support building/facilities	
1. Construction of Generator House	P267,507.00
2. Construction of Elevated Water Tank	P1,830,840.00
3. Repair/Improvement of Chapel	P229,860.00
4. Improvement of Covered Path walk	P361,019.00
5. Proposed concrete walkway around main building	P150,670.00
6. Peripheral Lightnings	P560,000.00



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7. Ground Improvement	P1,919,685.00
a. Drainage Canal	P136,430.00
b. Road Network (asphalt materials only)	P732,000.00
c. Parking Area (asphalt materials only)	P1,051,255.00
TOTAL	P5,319,581.00
X. DASOL COMMUNITY HOSPITAL	
Construction/Rehab of various support building/facilities	
1. Construction of Covered Walkway	P461,270.00
2. Construction of Conference hall	P1,576,160.00
3. Construction of pinoy view deck	P637,750.00
4. Construction of comfort room for persons with disabilities (PWD) Ramp@Acute Maternal & Neo-Natal Bldg. & Ramp in front of Emergency Room	P299,079.00
TOTAL	P2,974,259.24

Project C

C. OTHERS (Waste Water Treatment Facility)	
1. Pangasinan Provincial Hospital, San Carlos City	P5,000,000.00
2. Eastern Pangasinan District Hospital, Tayug	P3,000,000.00
3. Western Pangasinan District Hospital, Alaminos City	P3,000,000.00
TOTAL	P11,000,000.00
GRAND TOTAL	P200,041,497.72

Term: 10 years
 Manner of Payment: Quarterly
 Interest: Quarterly in arrears
 Principal: Equal quarterly payments
 Interest Rate: 7%, fixed for 3 years subject to quarterly repricing from 4th year onwards based on prevailing prime rate plus minimum spread of 1%
 Collateral/Guarantee/Security: Assignment of IRA

3.2 Project Name: Provincial Employees Housing Projects
 Borrower: Provincial Government of Pangasinan
 Amount: P200,000,000.00
 Purpose/s: To finance employees housing projects
 Term: 10 years
 Manner of Payment: Quarterly
 Interest: Quarterly in arrears
 Principal: Equal quarterly payments
 Interest Rate: 7%, fixed for 3 years subject to quarterly repricing from 4th year onwards based on prevailing prime rate plus minimum spread of 1%
 Collateral/Guarantee/Security: Assignment of IRA



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SECTION 4. The project listed above and its corresponding amount to be financed by the loan from the Land Bank of the Philippines are hereby certified to be necessary, self-liquidating, income producing development projects, in accordance with local development plan and public investment program for Calendar Year 2011 of the Province of Pangasinan.

SECTION 5. The Province hereby appropriates the entire proceeds of the borrowing exclusively to finance the said projects and other financial obligations relative thereto.


SECTION 6. Any Ordinance or parts thereof, inconsistent with this enactment is hereby repealed or amended accordingly.

SECTION 7. This Ordinance shall take effect upon its publication and compliance with all procedures required under Republic Act No. 7160 of an ordinance for its validity, including the affixation of signatures of the Sangguniang Panlalawigan Members, in concurrence thereto, composing at least a majority thereof, out of the total 16 members, on all pages of this Ordinance.


RESOLVED FURTHER, that copies of this Ordinance be furnished the Honorable Governor, Amado T. Espino, Jr., the Provincial Accountant, and the Provincial Auditor, all of this Province of Pangasinan, and the Bangko Sentral ng Pilipinas, for their information and appropriate action.


ATTY. VERNA T. NAVA-PEREZ
Secretary to the Sanggunian

ATTESTED:


VICE GOVERNOR JOSE FERDINAND Z. CALIMLIM, JR.
Presiding Officer

APPROVED:


AMADO T. ESPINO, JR.
Governor