



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 special session duly constituted of the Sangguniang Panlalawigan, Province of Pangasinan, held on March 22, 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. 182-2019

AUTHORIZING THE REVERSION OF OUTSTANDING PAYABLES OF THE PROVINCIAL GOVERNMENT TO UNAPPROPRIATED SURPLUS PURSUANT TO SECTION 98 OF P.D. 1445

WHEREAS, based on the trial balance as of December 31, 2018 the Provincial Government of Pangasinan has existing liability account amounting to P1,617,182.62 which remained outstanding for more than two (2) years;

WHEREAS, these outstanding payables consist of accounts payable, due to officers and employees and other payables;

WHEREAS, these outstanding payables may be reverted to unappropriated surplus pursuant to Section 98 of PD 1445 with the condition that the same will be authorized by the Sangguniang Panlalawigan and in the event that claims arise in the future, corresponding appropriation shall be made available for the settlement of the same;

WHEREAS, the Provincial Accounting Office scrutinized available records and found out that the amount of P1,617,182.62 is available for reversion to date enumerated in Schedule "A" hereof;

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 of Pangasinan to authorize, as it is hereby authorized, the reversion of the total amount of P1,617,182.62 to unappropriated surplus provided that in the event that claims arise in the future, appropriations shall be made available for settlement of the same;



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RESOLVED, FINALLY, that copies of this resolution be furnished the Provincial Accountant, the Provincial Budget Officer, the Provincial Treasurer and the Provincial Auditor, for their information and appropriate action.

CERTIFIED BY:


VERNA T. NAVA-PEREZ
Secretary to the Sanggunian

ATTESTED:


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