



Republic of the Philippines  
PROVINCE OF PANGASINAN  
*Lingayen*  
[www.pangasinan.gov.ph](http://www.pangasinan.gov.ph)

**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 18, 2020 at Lingayen, Pangasinan, the following provincial resolution was approved:*

Authored by SP Member Angel M. Baniqued, Jr.

**PROVINCIAL RESOLUTION NO. 316-2020**

**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, 2019 the Provincial Government of Pangasinan has existing liability account amounting to **P55,233,026.99** 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 Sanggunian 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 **P55,233,026.99** is available for reversion to date enumerated in Schedule "A" hereof;

**NOW, THEREFORE**, on motion of SP Member Angel M. Baniqued, Jr., 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 **P55,233,026.99** to unappropriated surplus provided that in the event that claims arise in the future, appropriations shall be made available for settlement of the same;



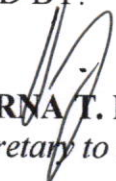
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**RESOLVED, FINALLY**, that copies of this resolution be furnished the Provincial Accountant, the Provincial Budget Officer, the Provincial Treasurer and the Provincial Auditor, for their information and appropriate action.

CERTIFIED BY:

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

ATTESTED:

  
**MARK RONALD DG. LAMBINO**  
Vice Governor  
*(Presiding Officer)*