



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 May 17, 2021 at Lingayen, Pangasinan, the following provincial resolution was approved:

Authored by SP Member Angel M. Baniqued, Jr.

PROVINCIAL RESOLUTION NO. 451-2021

**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, 2020 the Provincial Government of Pangasinan has existing liability account amounting to **P85,128,122.81** which remained outstanding for the past 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 **P85,128,122.81** is available for reversion to date enumerated in Schedules "A" and "B" 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 **P85,128,122.81** 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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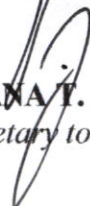
OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

Provincial Resolution No. 451-2021


Page 2

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)