



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 October 18, 2021 at Lingayen, Pangasinan, the following provincial ordinance was approved:

Authored by SP Member Angel M. Baniqued, Jr.

PROVINCIAL ORDINANCE NO. 267-2021

AN ORDINANCE AUTHORIZING THE PROPOSED DRAWDOWN FROM THE FOUR HUNDRED MILLION PESOS (P400 M) APPROVED TERM LOAN OF THE PROVINCE OF PANGASINAN TO FINANCE PROJECTS UNDER THE HELP VIA EMERGENCY LOAN ASSISTANCE FOR LGUs (HEAL) LENDING PROGRAM

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 drawdown 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 under the Help via Emergency Loan Assistance for LGUs (HEAL) Lending Program are hereby certified to be local infrastructure and other socio-economic development project in accordance with the approved local development plan and public investment program for the period CY 2020 or the annual public investment program for the current year 2021 of the Province of Pangasinan.

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:



Republic of the Philippines
PROVINCE OF PANGASINAN
Lingayen
www.pangasinan.gov.ph

OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

Project/s Name: Projects under the Help via Emergency Loan Assistance for LGUs (HEAL) Lending Program

Borrower: Provincial Government of Pangasinan

Amount: P400,000,000.00

Purpose/s: To fund the projects under the Help via Emergency Loan Assistance for LGUs (HEAL) Lending Program, as follows:

| NO. | ACTIVITIES | QUANTITY | UNIT PRICE | TOTAL |
|-----|--|----------|---------------|------------------------|
| 1 | Construction of Diagnostics Center @Pangasinan Provincial Hospital | 1 | 50,000,000.00 | ₱50,000,000.00 |
| 2 | Construction of 2 Storey Rehabilitation building and provision of aircon units and equipment @Pangasinan Provincial Hospital | 1 | 60,000,000.00 | ₱60,000,000.00 |
| 3 | Upgrading of Western Pangasinan District Hospital and Lingayen District Hospital on Fire Detection & Alarm System and Sprinkler | 1 | 35,000,000.00 | ₱35,000,000.00 |
| 4 | Procurement of Medical Waste Autoclave w/ built in Shredder and Housing (Mangatarem District Hospital, Bayambang District Hospital) | 2 | 22,000,000.00 | ₱44,000,000.00 |
| 5 | Procurement of Fully equipped Ambulances (Mangatarem District Hospital, Bayambang District Hospital, Pangasinan Provincial Hospital) | 3 | 3,700,000.00 | ₱11,100,000.00 |
| 6 | Procurement of COVID-19 Transport Vehicles for Logistic and laboratory specimen (Box Type@Provincial Health Office) | 2 | 1,500,000.00 | ₱3,000,000.00 |
| 7 | Procurement of Service Vehicle for Disease Surveillance and Contact Tracing (Pick-up@Provincial Health Office) | 1 | 1,700,000.00 | ₱1,700,000.00 |
| 8 | Procurement of Mobile Kitchen for Nutrition Program | 3 | 6,971,166.67 | ₱20,913,500.00 |
| 9 | Procurement of Reagents and kits for Pangasinan Molecular Diagnostics Laboratory | | 40,000,000.00 | ₱40,000,000.00 |
| 10 | Procurement of PPEs (Protective Personal Equipment) | | 15,000,000.00 | ₱15,000,000.00 |
| 11 | Procurement of Various Hospital Medical Equipment | | | ₱119,286,500.00 |
| | a) 2D Echocardiography-Philips | 4 | 6,900,000.00 | ₱27,600,000.00 |
| | b) Automated External Defibrillator (for New Ambulances) | 5 | 254,000.00 | ₱1,270,000.00 |
| | c) Anesthesia Machine with Sevoflurane Vaporizer and Ventilator | 1 | 3,000,000.00 | ₱3,000,000.00 |
| | d) Cardiac Monitor | 25 | 220,000.00 | ₱5,500,000.00 |
| | e) Emergency Cart with Cardiopulmonary resuscitation Board, 5 Drawers | 45 | 175,000.00 | ₱7,875,000.00 |



Republic of the Philippines
PROVINCE OF PANGASINAN
 Lingayen
www.pangasinan.gov.ph

OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY

| | | | |
|---|-----|---------------|------------------------|
| f) ECG (Electrocardiogram) Machine w/ analyzer | 50 | 165,000.00 | ₱8,250,000.00 |
| g) Doppler Huntleigh | 33 | 72,000.00 | ₱2,376,000.00 |
| h) Incubator | 2 | 750,000.00 | ₱1,500,000.00 |
| i) Infrared Vein Scanner | 50 | 220,000.00 | ₱11,000,000.00 |
| j) Infusion Pump | 65 | 91,000.00 | ₱5,915,000.00 |
| k) Microscope | 10 | 110,000.00 | ₱1,100,000.00 |
| l) Nebulizer | 100 | 15,000.00 | ₱1,500,000.00 |
| m) Operating Room (OR) Minor Bed with C-Arm compatible | 1 | 1,986,600.00 | ₱1,986,600.00 |
| n) Operating Room (OR) Table | 1 | 1,154,900.00 | ₱1,154,900.00 |
| o) Stretcher w/ side rails, oxygen tank carrier, IV stand and adjustable back rest) | 37 | 112,000.00 | ₱4,144,000.00 |
| p) Stretcher (collapsible) | 25 | 56,000.00 | ₱1,400,000.00 |
| q) Suction Machine 2L | 25 | 55,000.00 | ₱1,375,000.00 |
| r) Suction machine 5L | 25 | 65,000.00 | ₱1,625,000.00 |
| s) X-ray Machine, Mobile-Digital | 3 | 10,000,000.00 | ₱30,000,000.00 |
| t) Refrigerator-Blood Bank Refrigerator | 1 | 715,000.00 | ₱715,000.00 |
| TOTAL | | | ₱400,000,000.00 |

Term: 10 years

Manner of Payment: Quarterly

Interest: Quarterly in arrears

Principal: Equal quarterly payments

Interest Rate: 5.5% 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

SECTION 4. The project listed above and its corresponding amount to be financed by the loan from the Land Bank of the Philippines is hereby certified to be necessary, self-liquidating, income producing development project, in accordance with local development plan and public investment program for Calendar Year 2020/2021 of the Province of Pangasinan.



Republic of the Philippines
PROVINCE OF PANGASINAN
Lingayen
www.pangasinan.gov.ph

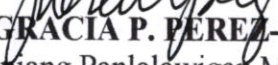
OFFICE OF THE SANGGUNIAN PANLALAWIGAN SECRETARY

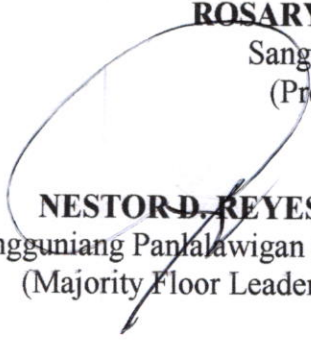
SECTION 5. The Province hereby appropriates the entire proceeds of the borrowing exclusively to finance the said projects and other financial obligations relative thereto.

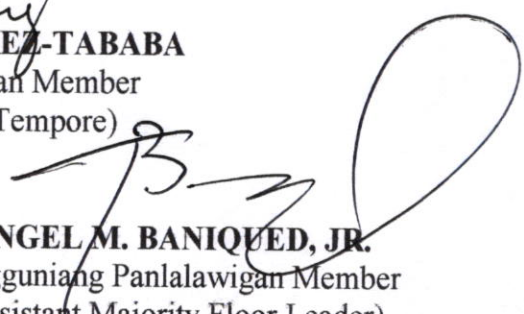
SECTION 6. Any Ordinance or parts thereof, inconsistent with this enactment is hereby repealed or amended accordingly.

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 I. Espino III, the Provincial Accountant, the Provincial Auditor, all of the Province of Pangasinan, Land Bank of the Philippines, Bangko Sentral ng Pilipinas and other concerned agencies, for their information and appropriate action.


ROSARY GRACIA P. PEREZ-TABABA
Sangguniang Panlalawigan Member
(Presiding Officer Pro Tempore)


NESTOR D. REYES
Sangguniang Panlalawigan Member
(Majority Floor Leader)


ANGEL M. BANIQUED, JR.
Sangguniang Panlalawigan Member
(Assistant Majority Floor Leader)


VON MARK R. MENDOZA
Sangguniang Panlalawigan Member
(Minority Floor Leader)



DONABEL N. FONTELERA
Sangguniang Panlalawigan Member

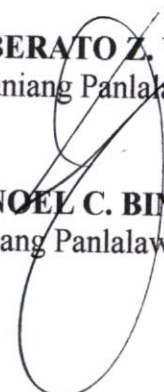
(On Leave)
MARGIELOU ORANGE D. HUMILDE-VERZOSA
Sangguniang Panlalawigan Member


VIC M. VENTANILLA
Sangguniang Panlalawigan Member


JEREMY AGERICO B. ROSARIO
Sangguniang Panlalawigan Member


LIBERATO Z. VILLEGAS
Sangguniang Panlalawigan Member

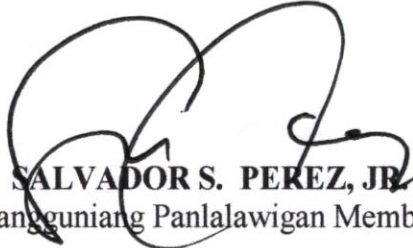

NICHOLI JAN LOUIE Q. SISON
Sangguniang Panlalawigan Member


NOEL C. BINCE
Sangguniang Panlalawigan Member




Republic of the Philippines
PROVINCE OF PANGASINAN
Lingayen
www.pangasinan.gov.ph


OFFICE OF THE SANGGUNIANG PANLALAWIGAN SECRETARY




SALVADOR S. PEREZ, JR.
Sangguniang Panlalawigan Member



SHEILA MARIE S. PEREZ-GALICIA
Sangguniang Panlalawigan Member
(PCL Representative)

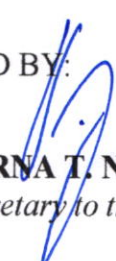


JEROME VIC O. ESPINO
Sangguniang Panlalawigan Member
(Sangguniang Kabataan Representative)



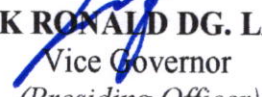
JEANNE JINKY C. ZAPLAN
Sangguniang Panlalawigan Member
(Liga ng mga Barangay Representative)

CERTIFIED BY:




VERNA T. NAVA-PEREZ
Secretary to the Sanggunian

ATTESTED:



MARK RONALD DG. LAMBINO
Vice Governor
(Presiding Officer)

APPROVED:



AMADO I. ESPINO III
Governor