



Republic of the Philippines
Silay City Water District

Jose C. Locsin Avenue, Fortuna Subdivision
Silay City, Negros Occidental
Telephone Nos.: (034) 495-0163 / 495-5011 - Fax No.: (034) 495-4125

**EXCERPTS FROM THE MINUTES OF THE SICIWA BOARD OF DIRECTORS
(MANAGEMENT) MEETING HELD AT SICIWA GENERAL MANAGER'S OFFICE ON
DECEMBER 21, 2016 AT 12:00 NOON**

Present:

Carmen A. Flor	- Chairman
Nicanor Gerald K. Jison	- Vice-Chairman
Amelia Inocencia A. Yusay	- Secretary/Treasurer
Roberto L. Mascuñana	- Board Member
Jose P. Ledesma III, Ph.D.	- Board Member

Other Present :

Jose Luis G. Ledesma Jr.	- General Manager
Susan M. Solis	- Admin & Gen. Services Division Manager
Rosemarie M. Dumaboc	- Commercial Division Manager
Rodney L. Nabalona	- Operations Division Manager

BOARD RESOLUTION NO. 78
Series of 2016

**RESOLUTION APPROVING THE BUDGET FOR CY 2017 IN THE AMOUNT OF
FIFTY-SIX MILLION ONE HUNDRED SEVENTY-FOUR THOUSAND
FOUR HUNDRED PESOS (Php 56,174,400.00) ONLY**

Upon the unanimous motion of the Board of Directors, resolved as it is hereby resolved to approve the Budget for CY 2017 amounting to Fifty-Six Million One Hundred Seventy-Four Thousand Four Hundred Pesos (Php 56,174,400.00) only.

UNANIMOUSLY CARRIED.

BOARD OF DIRECTORS

JOSE P. LEDESMA III, Ph.D.
Board Member

ROBERTO L. MASCUÑANA
Board Member

AMELIA INNOCENCIA A. YUSAY
Secretary/Treasurer


NICANOR GERALD K. JISON
Vice-Chairman

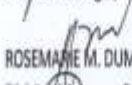
CARMEN A. FLOR
Chairman


**SILAY CITY WATER DISTRICT
2017 PROPOSED BUDGET**

ITEM	BOD	GM	ADMIN & GENERAL SERVICES	COMMERCIAL	OPERATIONS	TOTAL
PERSONAL SERVICES	-	1,902,900.00	5,830,100.00	3,930,300.00	6,404,700.00	18,068,000.00
MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)	1,607,200.00	676,000.00	4,157,000.00	2,381,000.00	17,562,400.00	26,383,600.00
MOOE	1,607,200.00	676,000.00	4,157,000.00	2,381,000.00	8,280,400.00	17,101,600.00
MOOE - PUMPING STATION					9,282,000.00	9,282,000.00
Sub-total PS and MOOE						
CAPITAL OUTLAY	-	295,000.00	391,500.00	1,487,500.00	3,313,000.00	5,487,000.00
DEBT SERVICES/FINANCIAL CHARGES			6,235,800.00			6,235,800.00
TOTAL	1,607,200.00	2,873,900.00	16,614,400.00	7,798,800.00	27,280,100.00	56,174,400.00

Prepared by:


SUSAN M. SOLIS
Division Manager, Admin & General Services


ROSEMARIE M. DUMABOC
Division Manager, Commercial


RODNEY L. NABALONA
Division Manager, Operations

Recommending for Approval


JOSE LUIS G. LEDESMA
General Manager

Approved by:


CARMEN A. FLOR
Chairman, Board of Directors