



EXCERPTS FROM THE MINUTES OF THE SICIWA BOARD OF DIRECTORS (MANAGEMENT) MEETING HELD AT SICIWA GENERAL MANAGER'S OFFICE ON DECEMBER 03, 2019 AT 01:00 PM

- Present:**
- | | |
|----------------------------|-----------------------|
| Nicanor Gerald K. Jison | - Chairman |
| Jose P. Ledesma III. Ph.D. | - Vice-Chairman |
| Perla R. Golez | - Secretary/Treasurer |
| John Paul G. Gamboa | - Board Member |
| Engr. Ignacio S. Lonzaga | - Board Member |
- Other Present :**
- | | |
|--------------------------|---------------------------------------|
| Jose Luis G. Ledesma Jr. | - General Manager |
| Engr. Rodney L. Nabalona | - Operations Division Manager |
| Rosemarie M. Dumaboc | - Commercial Division Manager |
| Jenever O. Aquino | - OIC, Admin & Gen. Services Division |


BOARD RESOLUTION NO. 53
Series of 2019


RESOLUTION APPROVING THE BUDGET FOR CY 2020 IN THE AMOUNT OF EIGHTY-TWO MILLION NINE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED PESOS (Php 82,972,400.00) ONLY


Upon the unanimous motion of the Board of Directors, resolved as it is hereby resolved to approve the Budget for CY 2020 amounting to Eighty-Two Million Nine Hundred Seventy-Two Thousand Four Hundred Pesos (Php 82,972,400.00) only

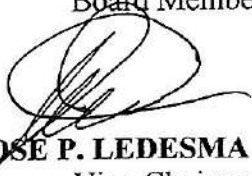
UNANIMOUSLY CARRIED:

BOARD OF DIRECTORS


ENGR. IGNACIO S. LONZAGA
Board Member


PERLA R. GOLEZ
Secretary/Treasurer


JOHN PAUL G. GAMBOA
Board Member


JOSE P. LEDESMA III, Ph.D.
Vice-Chairman


NICANOR GERALD K. JISON
Chairman

**SILAY CITY WATER DISTRICT
2020 PROPOSED BUDGET**

ITEM	BOD	GM	ADMIN & GENERAL SERVICES	COMMERCIAL	OPERATIONS	TOTAL
PERSONAL SERVICES	776,500.00	2,553,400.00	6,299,800.00	6,123,200.00	13,170,600.00	28,923,500.00
MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)	650,000.00	714,000.00	5,150,300.00	2,184,200.00	27,333,700.00	36,032,200.00
MOOE	650,000.00	714,000.00	5,150,300.00	2,184,200.00	13,253,200.00	21,951,700.00
MOOE - PUMPING STATION					14,080,500.00	14,080,500.00
CAPITAL OUTLAY.		263,000.00	2,456,000.00	865,000.00	8,362,700.00	11,946,700.00
DEBT SERVICES			6,070,000.00			6,070,000.00
TOTAL	1,426,500.00	3,530,400.00	19,976,100.00	9,172,400.00	48,867,000.00	82,972,400.00

Prepared by:

JENEVER O. AQUINO
OIC, Admin and Gen Services Division

ROSEMARIE M. DUMABOC
Division Manager, Commercial

RODNEY L. NABALONA
Division Manager, Operations

Recommending for Approval

JOSE LUIS G. LEDESMA JR
General Manager

Approved by:

NICANOR GERALD K. JISON
Chairman, Board of Directors