

**EXCERPTS FROM THE MINUTES OF THE SICIWA BOARD OF DIRECTORS  
(MANAGEMENT) MEETING HELD AT SICIWA GENERAL MANAGER'S OFFICE ON  
DECEMBER 14, 2021 AT 01:00 PM**

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

**BOARD RESOLUTION NO. 45**

Series of 2021

**RESOLUTION APPROVING THE BUDGET FOR CY 2022 IN THE AMOUNT OF  
EIGHTY-EIGHT MILLION NINE HUNDRED FOUR THOUSAND ONE HUNDRED  
PESOS (Php 88,904,100.00) ONLY**

Upon the unanimous motion of the Board of Directors, resolved as it is hereby resolved to approve the Budget for CY 2022 amounting to Eighty-Eight Million Nine Hundred Four Thousand One Hundred Pesos (Php 88,904,100.00) only.

UNANIMOUSLY CARRIED:

**BOARD OF DIRECTORS**

  
**ENGR. IGNACIO S. LONZAGA**  
Board Member

  
**NICANOR GERALD K. JISON**  
Board Member

  
**PERLA R. GOLEZ**  
Secretary/Treasurer

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


  
**JOHN PAUL G. GAMBOA**  
Chairman


**SILAY CITY WATER DISTRICT  
2022 PROPOSED BUDGET**

ITEM	BOD	GM	ADMIN & GENERAL SERVICES	COMMERCIAL	OPERATIONS	TOTAL
PERSONAL SERVICES	672,000.00	2,567,100.00	7,550,100.00	5,476,200.00	12,494,900.00	28,760,300.00
MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)	350,000.00	511,000.00	6,329,000.00	1,458,000.00	30,095,000.00	38,743,000.00
MOOE	350,000.00	511,000.00	6,329,000.00	1,458,000.00	13,338,000.00	21,986,000.00
MOOE - PUMPING STATION					16,757,000.00	16,757,000.00
CAPITAL OUTLAY		410,000.00	3,030,000.00	1,096,000.00	12,049,800.00	16,585,800.00
DEBT SERVICES			4,815,000.00			4,815,000.00
<b>TOTAL</b>	<b>1,022,000.00</b>	<b>3,488,100.00</b>	<b>21,724,100.00</b>	<b>8,030,200.00</b>	<b>54,639,700.00</b>	<b>88,904,100.00</b>

Prepared by:

  
**JENEVER O. AQUINO**  
 Division Manager  
 Admin and Gen Services Division


  
**RODNEY L. NABALONA**  
 Division Manager, Operations

  
**MA. RITA LUCILA R. GOLEZ**  
 OIC Division Manager, Commercial

Recommending for Approval

  
**JOSE LUIS G. LEDESMA JR**  
 General Manager

Approved by:

  
**JOHN PAUL G. GAMBOA**  
 Chairman, Board of Directors