

Republic of the Philippines

SILAY CITY WATER DISTRICT

Jose C. Locsin Avenue, Fortuna Subdivision, Silay City Negros Occidental, 6116

Telephone Nos. (034) 495-5011/495-0163, Fax No. 495-4125



**EXCERPTS FROM THE MINUTES OF THE SICIWA BOARD OF DIRECTORS
(MANAGEMENT) MEETING HELD AT SICIWA GENERAL MANAGER'S OFFICE ON
DECEMBER 16, 2022 AT 01:00 PM**

Present:	John Paul G. Gamboa	- Chairman
	Jose P. Ledesma III. Ph.D.	- Vice-Chairman
	Perla R. Golez	- Secretary/Treasurer
	Engr. Ignacio S. Lonzaga	- Board Member
	Ian F. Hinolan	- Board Member
Other Present :	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. 56

Series of 2022

**RESOLUTION APPROVING THE BUDGET FOR FY 2023 IN THE AMOUNT
OF EIGHTY-SIX MILLION THREE HUNDRED NINETY-FOUR THOUSAND
ONE HUNDRED PESOS (Php 86,394,100.00) ONLY**

Upon the unanimous motion of the Board of Directors, resolved as it is hereby resolved to approve the Budget for FY 2023 amounting to Eighty-Six Million Three Hundred Ninety-Four Thousand One Hundred Pesos (Php 86,394,100.00) only.

UNANIMOUSLY CARRIED:


BOARD OF DIRECTORS


IAN F. HINOLAN
Board Member


PERLA R. GOLEZ
Secretary/Treasurer


ENGR. IGNACIO S. LONZAGA
Board Member


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


JOHN PAUL G. GAMBOA
Chairman

**SILAY CITY WATER DISTRICT
2023 PROPOSED BUDGET**

<u>ITEM</u>	<u>BOD</u>	<u>GM</u>	<u>ADMIN & GENERAL SERVICES</u>	<u>COMMERCIAL</u>	<u>OPERATIONS</u>	<u>TOTAL</u>
PERSONAL SERVICES	621,200.00	2,611,000.00	8,281,800.00	6,375,800.00	12,448,800.00	30,338,600.00
MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)	542,000.00	778,000.00	7,447,600.00	1,874,500.00	32,561,700.00	43,203,800.00
MOOE	542,000.00	778,000.00	7,447,600.00	1,874,500.00	10,461,700.00	21,103,800.00
MOOE - PUMPING STATION					22,100,000.00	22,100,000.00
CAPITAL OUTLAY			415,000.00	1,005,000.00	7,335,700.00	8,755,700.00
DEBT SERVICES			4,096,000.00			4,096,000.00
TOTAL	1,163,200.00	3,389,000.00	20,240,400.00	9,255,300.00	52,346,200.00	86,394,100.00

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