

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  
NOVEMBER 28, 2023 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
	Engr. Ignacio S. Lonzaga	- Board Member
	Ian F. Hinolan	- Board Member
<b>Other Present :</b>	Jose Luis G. Ledesma Jr.	- General Manager
	Engr. Rodney L. Nabalona	- Operations Division Manager
	Jenever O. Aquino	- Commercial Division Manager / OIC, Admin & Gen. Services Division

**BOARD RESOLUTION NO. 46**  
Series of 2023

**RESOLUTION APPROVING THE BUDGET FOR FY 2024 IN THE AMOUNT OF NINETY-FOUR  
MILLION THREE HUNDRED THOUSAND SEVEN HUNDRED PESOS (Php 94,300,700.00) ONLY**

Upon the unanimous motion of the Board of Directors, resolved as it is hereby resolved to approve the Budget for FY 2024 amounting to Ninety-Four Million Three Hundred Thousand Seven Hundred Pesos (Php 94,300,700.00) only.

UNANIMOUSLY CARRIED:

**BOARD OF DIRECTORS**

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

  
**IAN F. HINOLAN**  
Board Member

  
**PERLA R. GOLEZ**  
Secretary/Treasurer


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

  
**JOHN PAUL G. GAMBOA**  
Chairman

**SILAY CITY WATER DISTRICT  
2024 PROPOSED BUDGET**

ITEM	BOD	GM	ADMIN & GENERAL SERVICES	COMMERCIAL	OPERATIONS	TOTAL
PERSONAL SERVICES	671,200.00	2,877,700.00	7,309,700.00	8,003,100.00	13,724,500.00	32,586,200.00
MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)	542,000.00	658,000.00	6,865,900.00	2,018,600.00	36,086,700.00	46,171,200.00
MOOE	542,000.00	658,000.00	6,865,900.00	2,018,600.00	10,737,900.00	20,822,400.00
MOOE - PUMPING STATION					25,348,800.00	25,348,800.00
CAPITAL OUTLAY			2,360,000.00	200,000.00	8,887,500.00	11,447,500.00
DEBT SERVICES			4,095,800.00			4,095,800.00
<b>TOTAL</b>	<b>1,213,200.00</b>	<b>3,535,700.00</b>	<b>20,631,400.00</b>	<b>10,221,700.00</b>	<b>58,698,700.00</b>	<b>94,300,700.00</b>

Prepared by:


  
JENEVER O. AQUINO  
Division Manager, Commercial

OIC-Division Manager, Administrative  
and General Services

Recommending for Approval

  
JOSE LUIS G. LEDESMA JR  
General Manager

Approved by:

  
JOHN PAUL G. GAMBOA  
Chairman, Board of Directors