



Calamba Water District

Lakeview Subdivision, Halang, Calamba, Laguna
Tel. Nos. 545-1614; 545-2728; 545-7895; 545-1389; 545-7981; 545-2863
Fax: (049) 545-9752

2015 PUBLIC SERVICES

RESOLUTION APPROVING THE CALAMBA WATER DISTRICT CALENDAR YEAR 2017 CORPORATE OPERATING BUDGET AND CAPITAL EXPENDITURES BUDGET

BOARD RESOLUTION NO. 75 SERIES OF 2016

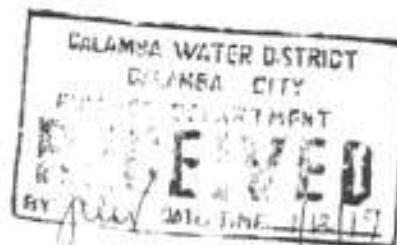
WHEREAS, to *plan and manage its financial resources in support of the implementation of various programs and projects toward improvement of quality in service delivery and reduction in production cost*, the Calamba Water District prepare its Corporate Budget for CY 2016.

WHEREAS, a series of budget hearings were conducted by the Board from September to December 2016 to *ensure proper allocation of funds within a budget framework and expenditure program* which is in accordance with relevant Department of Budget and Management (DBM) issuances and Commission on Audit (COA) rules and regulations.

WHEREAS, focused on the attainment of Calamba Water District vision and priorities for CY 2017, the Corporate Operating Budget and Capital Expenditures were presented and justified to the Board.

WHEREAS, the Management certifies that the final draft of CY 2017 Operating Budget has been reviewed, revised and finalized based on the *corrections, suggestions and recommendations* made during the Budget Hearing.

WHEREAS, after careful study and deliberation, the Board approves the Calendar Year 2017 Budget with a total amount of ₱ 444,103,875.00 appropriated as ₱ 139,461,636.00 as Personal Services (PS) and ₱ 153,860,677.00 as Maintenance and Other Operating Expenses (MOOE) and ₱ 150,781,562.00 as Capital Expenditures (CAPEX) with the directive that its execution shall be in accordance to the attached General Provisions.





Calamba Water District

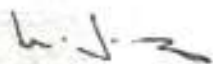
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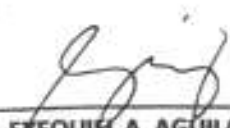
Page 2 Board Resolution No. 75 s. 2016

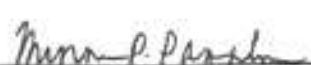
NOW, THEREFORE, by unanimous decision of the members of the Board, BE IT RESOLVED, as it is hereby resolved, to approve, as it is hereby approved, the Calamba Water District Calendar Year 2017 Operating Budget with a total amount of ₱ 444,103,875.00 appropriated as ₱ 139,461,636.00 as *Personal Services* (PS) and ₱ 153,860,677.00 as *Maintenance and Other Operating Expenses* (MOOE) and ₱ 150,781,562.00 as *Capital Expenditures* (CAPEX) with the directive that its execution shall be in accordance to the attached General Provisions.

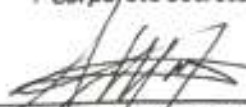
Done this 20th day of December, 2016 in Calamba City
We hereby certify to the correctness of the foregoing resolution


REV. FR. REINE LUCINO B. ERIGA
Chairman of the Board


DR. RODOLFO T. YU
Vice Chairman


MR. EZEQUIEL A. AGUILAR, JR.
Corporate Secretary


DR. MYRNA P. PAMPLONA
Treasurer


MR. ERVY R. MERCADO
P.R.O