



ACTIVITIES OF THE BOARD AUDIT COMMITTEE (BAC)
CY 2012

Authorized and Duly Called for BAC Meeting

- May 23
- September 20
- November 21

CY 2013

Authorized and Duly Called for BCRMC
Meeting

- April 10
- June 11

RESOLUTIONS OF THE NEA BOARD AUDIT COMMITTEE CY 2012	
SUBJECT	RESO. No
Loans Receivable – Single Digit System Loss (SDSL)	1
Electricity and Water Expenses for the period April to September 2011	2
Action/Reply on Consumer Complaint	3
Request for Anniversary Messages for the period January 1 to June 30, 2011	4



Management Assistance (FITS) by the Management Assistance Group (MAG) for the period January to March 2011	5
Request for Loan Profile of the Treasury Division (TD) – Finance Services Department (FSD)	6
Specialized Training Services to ECs/Institutions of the MAG-SAO	7
Audit on Compliance with NEA Policies re: Fast Lane Services (FLAS) as Performed by the Legal Services Office (LSO) for the period January to June 30, 2011	8
Selection Process of EC General Manager by the Institutional Development Department for the period January 1 to April 30, 2011	9
On MANAP Re: Insurance of NEA Properties and Assets	10
Compliance Audit of Payment Systems and Procedures Re: Payment of Foreign Loan Amortizations Due for the Period July 2010 to March 2011	11
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SAMELCO II from September 3, 2008 and January 27, 2009	14



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Davao del Sur Electric Cooperative, Inc. (DASURECO) for the Period November 1, 2011 to March 3, 2012	22
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