



NATIONAL ELECTRIFICATION ADMINISTRATION

"The 1st Performance Governance System-Institutionalized National Government Agency"
57 NIA Road, Government Center, Diliman, Quezon City 1100



Management
System
ISO 9001:2016



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ID 9105082030

MEMORANDUM No: **2023-55**

TO : ALL ELECTRIC COOPERATIVES

SUBJECT : SUBMISSION OF CY2023 and 2024 EC WORKPLANS

DATE : NOV 07 2023

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Towards NEA's objective of harmonizing the ECs enhanced-Integrated Computerized Planning Model (e-ICPM) consistent with the ECs CAPEX Application with ERC, 60% of the ECs requested for extension on the submission of their Workplans using the updated e-ICPM. Many of the ECs even humbly appeal for hands-on Regional Workshops for more guidance and assistance on the said planning tool.

Accordingly, to streamline and optimize NEA's operational processes, NEA will be requiring the EC to submit its CY2023 and 2024 Workplans based on the EC 2023 & 2024 Approved Cash Operating Budget (COB) only prior to the conduct of the updated e-ICPM Regional Workshops starting 2024 January.

As such, may we request all ECs on the submission of your CY2023 and 2024 Workplans using the attached template in electronic copy with signatures and in excel file to eicpm2023@gmail.com on or before 17 November 2023:

Your cooperation and prompt response to this request are greatly appreciated. Please feel free to reach out to the NEA Corporate Planning Office for any questions or assistance regarding this matter.

For your compliance.


ANTONIO MARIANO C. ALMEDA
Administrator



No.	PROJECT DESCRIPTION	PROJECT TYPE	PERFORMANCE TARGET		2024 PROJECT FINANCING					REMARKS	
					FUNDING REQUIREMENTS					FUNDING SOURCE/S	
			2024	PROJECT IMPACT	NEA		EC	OTHERS	TOTAL		
					Subsidy	Loan				NEA	EC/OTHERS
II. NON-NETWORK PROJECTS											
	LAND AND PROPERTIES										
	Project 1										
	Project 2										
	MATERIALS AND EQUIPMENT										
	Office & Furniture Equipment										
	Transportation										
	Store Equipment										
	Laboratory Equipment										
	Tools, Shop, Safety Gadgets and Garage Equipment										
	Power Operated Equipment										
	I.T. Equipment										
III. GENERATION PROJECTS											
	RENEWAL AND NON-RENEWAL PROJECTS										
	Project 1										
	Project 2										
IV. INSTITUTIONAL ACTIVITIES											
	A. Institutional Activities										
	B. Seminars / Trainings										
		Grand Total				-	-	-	-	-	

Prepared by:

Submitted by:

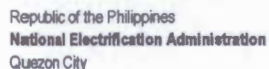
Manager, Technical Services Department

Manager, Institutional Services Department

General Manager

Manager, Finance Services Department

Manager, Corporate Planning Department



LOCATION

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