



NATIONAL ELECTRIFICATION ADMINISTRATION

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



Management
System
ISO 9001:2015



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18 December 2023

MEMORANDUM NO. **2023-61**

TO : THE FOLLOWING ELECTRIC COOPERATIVES (ECs):

ISELCO II	BOHECO II
NUVELCO	ZAMCELCO
KAELCO	ZAMSURECO II
TARELCO I	CAMELCO
SAJELCO	LANECO
BATELEC I	COTELCO-PPALMA
QUEZELCO I	TAWELCO
QUEZELCO II	SIASELCO
ORMECO	SULECO
ROMELCO	CASELCO
BISELCO	LASURECO
MASELCO	MAGELCO
TISELCO	ASELCO

SUBJECT : FINAL NOTICE ON SUBMISSION OF ECs BIENNIAL
(2023-2024) WORKPLAN

This has reference to the attached NEA Memorandum No. 2023-55 dated 07 November 2023 requesting all ECs to submit their CY 2023 and 2024 Workplans.

In this regard, this is our last call to immediately submit the said document. Note that the Capital Expenditure (CAPEX) projects reflected in the Workplan should correspond to the EC's Approved (2023-2024) Cash Operating Budget (COB).

We expect all submittals to be received, duly signed by the EC General Manager and the Department Managers by 31 December 2023.

Thank you for your usual support.

ANTONIO MARIANO C. ALMEDA
Administrator

NATIONAL ELECTRIFICATION
ADMINISTRATION
Office of the Administrator



NEA-DA273456



MEMORANDUM No: **2023-55**

TO : ALL ELECTRIC COOPERATIVES

SUBJECT : SUBMISSION OF CY2023 and 2024 EC WORKPLANS

DATE : NOV 07 2023

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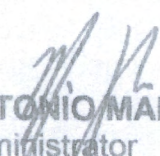
Towards NEA's objective of harmonizing the ECs enhanced-Integrated Computerized Planning Model (e-ICPM) consistent with the ECs CAPEX Application with ERC, 60% of the ECs requested for extension on the submission of their Workplans using the updated e-ICPM. Many of the ECs even humbly appeal for hands-on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



psd 100 11.2023