

**NEA BOARD CREDIT, RISK MANAGEMENT COMMITTEE (BCRMC)
CY 2018**

RESO. NO.	SUBJECT
1	Approval of Ilocos Sur Electric Cooperative, Inc. (ISECO) for loan with NEA of Php46.463m
2	Confirmation of Modular Generator Sets Loan Facility Granted to Misamis Oriental I Rural Electric Service Cooperative, Inc. (MORESCO I)
3	Confirmation of Extension of Grace Period on Principal Payment of Zamboanga City Electric cooperative, Inc. (ZAMCELCO) Modular Genset Loan
4	Confirmation of Conversion of Calamity Loan-Typhoon Ferdie into Subsidy/Grant for Batanes Electric Cooperative Inc. (BATANELCO)
5	Approval of Sultan Kudarat Electric Cooperative, Inc. (SUKELCO) Modular Genset Loan of Php110M
6	Confirmation of Rural electrification (RE) Loan-Working Capital Granted to Camotes Electric Cooperative, Inc. (CELCO)
7	Confirmation of Emergency CAPEX Project Loan Granted to Batanes Electric Cooperative, Inc. (BATANELCO)
8	Approval of Ticao Island Electric Cooperative (TISELCO) for application of loan with NEA amounting to Php33.943M
9	Calamity Loan granted to Lanao del Norte Electric Cooperative (LANECO) due to Typhoon Vinta
10	Confirmation Clearance Granted to ANECO to Avail of a Commodity Loan with Rural Electrification Financing Corporation (REFC) for the Implementation of the Philippines EC Smart Grid Initiative Amounting to Php9.493M
11	Confirmation of Short Term Credit Facility (STCF) Granted to Quezon I electric Cooperative (QUEZELCO I)
12	Confirmation of Stand-by Credit Facility (SCF) granted to Camarines Sur I Electric Cooperative (CASURECO I)
13	Assumption of Modular Genset Loan of Surigao del Norte Electric cooperative, Inc. (SURNECO) by Leyte V Electric Cooperative, Inc. (LEYECO V) in the amount of Php32,274,100.00
14	Assumption of Modular Genset Loan of Surigao del Norte Electric Cooperative, Inc. (SURNECO) by Samar I Electric Cooperative (SAMELCO I) in the amount of Php32,206,000.00
15	Assumption of Modular Genset Loan of Surigao del Norte electric cooperative (SAMELCO II) by Samar II Electric cooperative (SAMELCO II) in the amount of Php32,206,600.00
16	Authority for the Administrator to sign the MOA among SURNECO, LEYECO V, SAMELCO I and SAMELCO II on the partial assumption of SURNECO's genset loan
17	Approval of Working Capital Loan granted to Marinduque Electric cooperative (MARELCO) amounting to Php66,795,031.45
18	Confirmation of Concessional loan granted to Siasi Electric Cooperative (SIASELCO) amounting of Php8,000,000.00
19	Confirmation of Concessional loan granted to Misamis Oriental II Electric Service Cooperative (MORESCO II) amounting pf Php7,000,000.00
20	Confirmation of Concessional loan granted to Leyte IV Electric Cooperative (LEYECO IV) amounting of Php12,000,000.00
21	Confirmation of Concessional loan granted to Abra Electric Cooperative (ABRECO) amounting of Php18,456,000.00




22	Request of Davao del Norte Electric cooperative (DANECO) for Extension of Grace Period for the following loans: a. Modular Genset - Php64,409,000.00, b. Calamity Loan (Typhoon Pablo) Php130,165,000.00
23	Request of Romblon Electric Cooperative (ROMELCO) for the Grant of One (1) year grace period loan with NEA in the amount of Php6,367,000.00
24	Request of Misamis Oriental II Electric Cooperative (MORESCO II) for the Confirmation on Rural Electrification (RE) Loan-Working Capital with NEA in the amount of Php79,000,000.00
25	Request of Biliran Electric Cooperative (BILECO) for the Confirmation of Calamity loan with NEA in the amount Php15,000,000.00
26	Confirmation of Camarines Sur III Electric Cooperative (CASURECO III) stand-by Credit Facility (SCF) loan with NEA in the amount Php50,000,000.00
27	Request of Quezon Electric Cooperative I (QUEZELCO I) for the confirmation of Emergency, Unplanned and Contingency CAPEX Projects loan with NEA in the amount Php449,200,531.00
28	Request of Lubang Electric Cooperative (LUBELCO) for the confirmation of emergency, Unplanned and Contingency CAPEX projects loan with NEA in the amount of Php9,863,291.00
29	Request of Don Orestes Romualdez Electric Cooperative (DORELCO) for the confirmation of Emergency, Unplanned and Contingency CAPEX Projects loan with NEA in the amount of Php27,887,404.00
30	Conversion of Calamity Loan-Typhoons "vinta, Urduja and Nina" of Eight (8) ECs into Subsidy/grant with NEA in the amount of Php48,817,011.39
31	1. BILECO
32	2. LANECO
33	3. MARELCO
34	4. QUEZELCO I
35	5. CASURECO IV
36	6. CASURECO I
37	7. CASURECO II
38	8. FICELCO
38	Request of Task Force Duterte-Northern Davao Power for loan with NEA amounting to Php487,380,000.00
39	Request of Aurora Electric Cooperative (AURELCO) for loan with NEA amounting Php486,580,000.00
40	Request of Dinagat Island Electric Cooperative (DIELCO) for loan with NEA amounting to Php81,129,000.00
41	Assumption of modular Genset loan of SURNECO by DORELCO amounting to Php32,206,600.00 and Authority for the Administrator to Sign the Memorandum of Agreement on the Disposal/Transfer of modular Gensets and Assumption of Loan
42	Request of Surigao Del Sur I Electric cooperative (SURSECO I) for loan with NEA amounting to Php298,488,000.00
43	Request of Davao del Sur Electric cooperative (DASURECO) for loan with NEA and DBP in the amount of Php710,848,000.00, under NEA-DBP Co-Financing Partnership: a) NEA- PPhp70,641,000.00 b) DBP - Php640,207,000.00
44	Confirmation of Emergency CAPEX Projects Loan granted to Iloilo Electric Cooperative II (ILECOII) for loan with NEA amounting to Php28,097,311.00

45	Confirmation of Emergency CAPEX Projects loan granted to Quezon Electric Cooperative I (QUEZELCO I) for loan with NEA amounting to Php12,732,997.00
46	Confirmation of the Renewal of Guarantee Cover Granted to Occidental Mindoro Electric Cooperative (OMECCO) for loan with NEA amounting to Php69,190,000.00
47	Confirmation of Rural Electrification (RE) Loan-Working Capital Granted to Aklan Electric Cooperative (AKELCO) for loan with NEA amounting to Php65,000,000.00
48	Assumption of Modular Gensets Loan of SURNECO by LEYECO V amounting to Php32,206,600.00 (Additional), Authority for the Administrator to Sign the memorandum of Agreement (MOA) on the Disposal/Transfer of modular Gensets and Assumption of Loan, Amendments on the Mode of Payment for the Approved 1-2MW Modular Genset Loan of LEYECO V from EQA Ballooned type and repayment period of 15 years is subject to extension in case of renewal of franchise.
49	Request for confirmation for the request of Tawi-tawi Electric Cooperative (TAWELCO) for loan with NEA amounting to Php12,000,000.00
50	Request of Occidental Mindoro Electric Cooperative (OMECCO) for Rural Electrification (RE) Loan-Working Capital with NEA amounting to Php69,190,000.00
51	Request for the Approval of Clearance of Zambales I Electric Cooperative (ZAMECO I) to avail loan from Rural Electrification Financing Corporation (REFC) up to Php39,185,850.00
52	Confirmation of Request of Bohol I Electric Cooperative (BOHECO I) for loan with NEA and Development Bank of the Philippines (DBP) in the amount of Php227,932,000.00
53	Confirmation of the Board of Administrators, the request of Cotabato Electric Cooperative, Inc. PPALMA (COTELCO-PPALMA) for the following loans: 1) NEA (Php18,629,000.00) 2) DBP (182,7720,000.00) 3) Php24,149,000.00
54	Confirmation of the Emergency CAPEX Project loan of Php6,696,390.00 granted to Zambales I Electric Cooperative, Inc. (ZAMECO I)


