

**SUMMARY OF APPROVED ITEMS OF BOARD CREDIT AND RISK MANAGEMENT COMMITTEE
CY 2023**

1. REQUEST OF FIRST LAGUNA ELECTRIC COOPERATIVE, INC. (FLECO) FOR LOAN WITH NEA AMOUNTING TO PHP 86,228,621.00
2. REQUEST FOR CONFIRMATION OF LANECO'S RENEWAL OF SHORT TERM CREDIT FACILITY (STFC) FROM NEA AMOUNTING TO PHP50 MILLION
3. REQUEST OF BOHOL II ELECTRIC COOPERATIVE, INC. (BOHECO II) TO SECURE LOAN FROM FIRST CONSOLIDATED BANK (FCB) AMOUNTING TO PHP176,864,000.00
4. REQUEST FOR RATIFICATION OF NEA LOAN TO TWO (2) ELECTRIC COOPERATIVES:

EC	FACILITY	AMOUNT(PHP)
ANTECO	RE-WORKING CAPITAL	12, 000, 000.00
QUEZELCO I	SINGLE DIGIT SYSTEM LOSS	12, 000, 000.00
5. REQUEST FOR CONFIRMATION OF RURAL ELECTRIFICATION (RE) LOAN –WORKING CAPITAL OF FIRST LAGUNA ELECTRIC COOPERATIVE, INC. (FLECO) AMOUNTING TO PHP50 MILLION
6. REQUEST FOR CONFIRMATION OF RURAL ELECTRIFICATION (RE) LOAN - WORKING CAPITAL OF LANA DEL NORTE ELECTRIC COOPERATIVE, INC. (LANECO) AMOUNTING TO PHP50 MILLION
7. REQUEST OF MISAMIS ORIENTAL II ELECTRIC SERVICE COOPERATIVE, INC. (MORESCO II) FOR RESTRUCTURING OF ITS LOAN WITH DBP AMOUNTING TO PHP257,752,504.44
8. REQUEST FOR WORKING CAPITAL OF CENTRAL PANGASINAN ELECTRIC COOPERATIVE, INC. (CENPELCO) AMOUNTING TO PHP 100 MILLION
9. REQUEST FOR WORKING CAPITAL OF MISAMIS ORIENTAL II ELECTRIC SERVICE COOPERATIVE, INC. (MORESCO II) AMOUNTING TO PHP50 MILLION
10. REQUEST OF EMERGENCY, UNPLANNED, AND CONTINGENCY CAPEX LOAN OF MISAMIS ORIENTAL I RURAL ELECTRIC SERVICE COOPERATIVE, INC. (MORESCO I) AMOUNTING TO PHP49,200,000.00

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11. REQUEST FOR WORKING CAPITAL LOAN OF ZAMBOANGA DEL SUR II ELECTRIC COOPERATIVE, INC. (ZAMSURECO II) AMOUNTING TO PHP60 MILLION
12. REQUEST FOR CONFIRMATION/RATIFICATION OF DISASTER RESILIENCY PROGRAM LOAN OF BOHOL II ELECTRIC COOPERATIVE, INC. (BOHECO II) AMOUNTING TO PHP 50,000,000.00
13. APPROVAL OF THE REQUEST OF TABLAS ISLAND ELECTRIC COOPERATIVE, INC. (TIELCO) FOR RURAL ELECTRIFICATION (RE) LOAN WITH NEA AMOUNTING TO PHP83, 135,221.00
14. CONFIRMATION OF THE REQUEST OF NEGROS ORIENTAL I ELECTRIC COOPERATIVE, INC. (NORECO I) FOR RURAL ELECTRIFICATION (RE) LOAN -WORKING CAPITAL WITH NEA AMOUNTING TO PHP20 MILLION
15. CONFIRMATION OF THE REQUEST OF CAMIGUIN ELECTRIC COOPERATIVE, INC. (CAMELCO) FOR RURAL ELECTRIFICATION (RE) LOAN -WORKING CAPITAL WITH NEA AMOUNTINA TO PHP30 MILLION
16. CONFIRMATION OF THE REQUEST OF NORTHERN SAMAR ELECTRIC COOPERATIVE, INC. (NORSAMELCO) FOR EMERGENCY, UNPLANNED AND CONTIGENCY CAPEX LOAN WITH NEA AMOUNTING TO PHP24,977,000.00
17. CONFIRMATION OF THE REQUEST OF BOHOL II ELECTRIC COOPERATIVE, INC. (BOHECO II) FOR RURAL ELECTRIFICATION (RE) LOAN -WORKING CAPITAL WITH NEA AMOUNTING TO PHP50 MILLION
18. CONFIRMATION OF THE REQUEST OF QUEZON I ELECTRIC COOPERATIVE, INC. (QUEZELCO I) FOR SINGLE DIGIT SYSTEM LOSS (SDSL) LOAN WITH NEA AMOUNTING TO PHP12 MILLION
19. REQUEST FOR CONFIRMATION/RATIFICATION OF MASBATE ELECTRIC COOPERATIVE, INC. (MASELCO) FOR CONCESSIONAL LOAN WITH NEA AMOUNTING TO PHP29,986,212.50