



Republic of the Philippines
National Electrification Administration
Quezon City

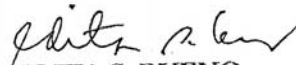
09 September 2004

MEMORANDUM TO THE FOLLOWING ECs:

- | | |
|--------------|----------------|
| 1) ZAMECO II | 2) ZAMCELCO |
| 3) NEECO I | 4) PANELCO III |
| 5) TAWELCO | 6) PANELCO I |
| 7) ALECO | 8) ILECO II |
| 9) BASELCO | |

FROM : THE ADMINISTRATOR
SUBJECT : CY 2003 Categorization

For your information and guidance is the attached copy of your CY 2003 Categorization as a result of the evaluation made by the Committee on Categorization on your coop's operational performance.


EDITA S. BUENO

NATIONAL ELECTRIFICATION
ADMINISTRATION
IN REPLYING, PLS. CITE: #OR005568



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Republic of the Philippines
National Electrification Administration
 Quezon City

31 August 2004

MEMORANDUM FOR THE ADMINISTRATOR

SUBJECT : CY 2004 CATEGORIZATION OF THE NINE (9) ECs WITH DEFERRED EVALUATION/CATEGORIZATION

May we submit the attached copy of the evaluation undertaken by the Committee on Categorization on the nine (9) ECs whose evaluation was deferred due to the huge amount of unliquidated cash advances.

Said ECs were given ample time to liquidate/refund their respective unliquidated cash advances. Some ECs submitted their plans for the necessary liquidation, others submitted justifications, while two (2) ECs did not request for reconsideration.

Discussions/consultations with the EC Audit Department and some concerned General Managers were undertaken by the Committee, results of which follow:

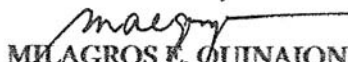
EC	Original Cash Advance (P'000)	Adjusted Cash Advance (P'000)	Demerit Point
1) ZAMECO II	23,532	*	470
2) ZAMCELCO	10,103	5,404	108
3) NEECO I	6,292	46	0
4) PANELCO III	3,067	46	0
5) TAWELCO	2,233	**	44
6) PANELCO I	1,663	93	1
7) ALECO	1,095	**	21
8) ILECO II	702	441	8
9) BASELCO	497	449	8

... * - Request not considered

** - Did not submit request for reconsideration

For your approval please.

FOR THE COMMITTEE ON CATEGORIZATION


MILAGROS E. QUINAJON
 Chairman

Approved/Disapproved:


EDITA S. BUENO
 Administrator

NATIONAL ELECTRIFICATION
 ADMINISTRATION
 IN REPLYING, PLS. CITE: #OR005568



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 9/15/04

CY 2003 EC CATEGORIZATION

COOPERATIVE	Amortization Payment		Systems Loss		Collection Efficiency	Payment to PS	Non-Power Cost	Demerit Points				2003		2002		
	Major	Incentive	Major	Bonus				Cash Adv.	No AB	No CF	No SF for Rein.	Total	Category	Total	Category	
PANGASINAN I	R		18		100	C	(1)	93								
	21		0		20	10	14	1				64	C		69	B
PANGASINAN III	C		21		93	C	(2)	46								
	25		0		18	10	13	0				66	B		26	E
NUEVA ECIJA I	R		18		91	Rel-C	within	46								
	(21)		0	4	16	8	15	0			1	21	E		(78)	E
ZAMBALES II	C		15		94	C	(4)	23,532								
	25		0		19	10	11	470				(405)	E		42	D
ALBAY	R		21		94	Ref-Res-1	(2)	1,095								
	(18)		0		19	0	13	21				(7)	E		7	E
ILOILO II	C		19		91	C	within	441								
	25	1	0		16	10	15	8				59	C		84	A
ZAMBOANGA CITY	C		18		98	Res-1	within	5,404								
	25	3	0		20	5	15	108				(40)	E		69	B

[Handwritten signatures and initials]

COOPERATIVE	Amortization Payment		Systems Loss		Collection Efficiency	Payment to PS	Non-Power Cost	Demerit Points				2003		2002		
	Major	Incentive	Major	Bonus				Cash Adv.	No AB	No CF	No SF for Rein.	Total	Category	Total	Category	
BASILAN	R		20		77	Res-28	within	449								
	(4)		0	3	2	(5)	15	8				3	E		(5)	E
TAWI TAWI	R		42		55	Res-20	within	2,233								
	3		0		0	(5)	15	44				(31)	E		(20)	E

THE CATEGORIZATION COMMITTEE:

[Signature]
LEILA B. BONIFACIO
Member

[Signature]
BENITA T. CUENCO
Member

[Signature]
SIDRO E. EDQUILA
Member

[Signature]
ANTONIO D. CORTES
Member

[Signature]
SONIA B. SAN-DIEGO
Member

[Signature]
JOSE P. SEGUBAN
Member

[Signature]
FRANCISCO A. CAYMO
Co-Chairman

[Signature]
MILAGROS E. QUINAJON
Chairman

Approved:

[Signature]
EDITA S. BUENO
Administrator

CY 2003 EC CATEGORIZATION

COOPERATIVE	Amortization Payment		Systems Loss		Collection Efficiency	Payment to PS	Non-Power Cost	Demerit Points				2003		2002	
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	21		0		20	10	14	1				64		69	
PANGASINAN III	C		21		93	C	(2)	46					B		E
	25		0		18	10	13	0				66		26	
NUEVA ECLEJA I	R		18		91	Rel-C	within	46					E		E
	(21)		0	4	16	8	15	0			1	21		(78)	
ZAMBALES II	C		15		94	C	(4)	23,532					E		D
	25		0		19	10	11	470				(405)		42	
ALBAY	R		21		94	Rel-Res-1	(2)	1,095					E		E
	(18)		0		19	0	13	21				(7)		7	
ILOILO II	C		19		91	C	within	441					C		A
	25	1	0		16	10	15	8				59		84	
ZAMBOANGA CITY	C		18		98	Res-1	within	5,404					E		B
	25	3	0		20	5	15	103				(40)		69	

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	Major	Incentive	Major	Bonus				Cash Adv.	No AB	No CF	No SF for Rein.	Total	Category	Total	Category
BASILAN	R		20		77	Res-28	within	449					E		E
	(4)		0	3	2	(5)	15	8				3		(5)	
TAWI TAWI	R		42		55	Res-20	within	2,233					E		E
	3		0		0	(5)	15	44				(31)		(20)	

THE CATEGORIZATION COMMITTEE:

Leila B. Bonifacio
 LEILA B. BONIFACIO
 Member

Antonio D. Cortez
 ANTONIO D. CORTES
 Member

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 FRANCISCO A. CAYMO
 Co-Chairman

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 BENITA T. CUENCO
 Member

Sonia B. San Diego
 SONIA B. SAN DIEGO
 Member

Milagros E. Quinajon
 MILAGROS E. QUINAJON
 Chairman

Isidro E. Edquila
 ISIDRO E. EDQUILA
 Member

Jose H. Seguban
 JOSE H. SEGUBAN
 Member

Approved:

Edita S. Bueno
 EDITA S. BUENO
 Administrator