



Republic of the Philippines

National Electrification Administration

March 4, 2011

MEMORANDUM No. 2011-006

TO : ALL ELECTRIC COOPERATIVES


SUBJECT : Summary of Receivables from Local Government Units (LGUs), Government Offices and PNP/Military Units as of December 31, 2010

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Please submit summary of EC receivables from LGUs, government offices and PNP/military units as of December 31, 2010 to Treasury Division at Telefax No. (02) 929-2105 or send thru e-mail to nea_treasury@yahoo.com on or before March 11, 2011.

We shall forward said receivables to Joint Congressional Power Commission (JCPC) and Congress for information and proper disposition.

Thank you.


MARIANO T. CUENCO
Officer-In-Charge

NATIONAL ELECTRIFICATION
ADMINISTRATION
IN REPLYING, PLS. CITE: #OR017982



NER- 0R017982

3/7/11