



Republic of the Philippines
National Electrification Administration

"The 1st Performance Governance System-Institutionalized National Government Agency"
June 6, 2011

MEMORANDUM No. 2011-013

TO : ALL ELECTRIC COOPERATIVES

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

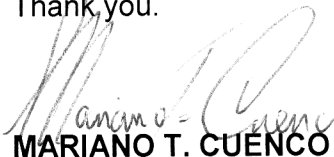
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To assist the electric cooperatives (ECs) in the collection of their receivables from LGUs, government offices and PNP/military units, kindly submit/inform the National Electrification Administration, the balance of these accounts (as of latest date) by filling up the attached form.

Please send your reply to Treasury Division at Telefax No. (02) 929-2105 or send thru e-mail to nea_treasury@yahoo.com on or before June 15, 2011.

Said schedule of receivables will be forwarded to Joint Congressional Power Commission (JCPC) and Congress for information and proper disposition.

Thank you.


MARIANO T. CUENCO

Deputy Administrator
Corporate Resources & Financial Services

Date

MARIANO T. CUENCO

Deputy Administrator
Corporate Resources & Financial Services
National Electrification Administration
NIA Road, Diliman, Quezon City

Dear DA Cuenco:

In compliance with NEA Memorandum dated June 6, 2011, below is the summary of receivables from LGUs, government offices and PNP/military units:

Cut-off Date	Particulars	Amount			Total	Remarks
		Local Gov't Units (LGUs)	National Gov't Offices (NGOs)	AFP/PNP/HQ Detachments		

Very truly yours,

General Manager

Electric Coop., Inc.