



06 May 2014

MEMORANDUM No. 2014-014 _____

TO : ALL ELECTRIC COOPERATIVES (ECs)
SUBJECT : Compliance to Reportorial Requirements of RA 10531

This is further issued in compliance with RA10531 and its IRR. This advisory tackles the implementation of NEA Memoranda Nos. 2013-028 and 2014-004 on reportorial requirements as a result of the issues and concerns raised during the consultative sessions with Luzon and Mindanao ECs on March 18 and 26, respectively.

1. Submission Deadlines

All required monthly reports such as the Monthly Financial and Statistical Report (MFSR), Monthly Institutional Report (MIR), Monthly Engineering Report (MER), Performance Standard Monitoring Report (PSMR) should be submitted on or before the 30th day of the succeeding month. All reports which shall be signed and certified to by the responsible/approving officers may be submitted in MS Excel format via the designated electronic mail address, recordsunit@nea.gov.ph. However, the hard copies of the MFSR and the attached schedules shall likewise be immediately submitted thru LBC or other modes of delivery. For ECs in areas with no internet service providers, hard copies of the required reports should reach NEA on or before the specified deadlines:

REPORTING MONTH	DEADLINE OF SUBMISSION
January	February 28
February	March 30
March	April 30
April	May 30
May	June 30
June	July 30
July	August 30
August	September 30
September	October 30
October	November 30
November	December 30
December	January 30

For the Monthly Status of Energization, the deadline remains on the 15th day of the succeeding month.

REPORTING MONTH	DEADLINE OF SUBMISSION
January	February 15
February	March 15
March	April 15
April	May 15
May	June 15
June	July 15
July	August 15
August	September 15
September	October 15
October	November 15
November	December 15
December	January 15

For other reportorial requirements:

REPORTS	DEADLINE OF SUBMISSION
ANNUAL WORKPLAN	January 30
DISTRIBUTION DEVELOPMENT PLAN	January 30
FIVE-YEAR INVESTMENT PLAN	January 30
CAPITAL EXPENDITURES PLAN	January 30
ANNUAL CASH OPERATING BUDGET	September 30 preceding the budget year
OPERATING EXPENDITURES PLAN	September 30
AUDITED FINANCIAL STATEMENTS	April 15 of the succeeding year
COLLECTIVE BARGAINING AGREEMENT/ COLLECTIVE NEGOTIATION AGREEMENT	30 days after the ratification by the General Assembly
QUARTERLY REPORT ON NEW POWER SUPPLY CONTRACT	30 th day of the succeeding month

For compliance purposes, NEA will consider the date indicated in the e-mail, especially when it was sent or received during weekends and holidays. For hard copies, compliance date is when the NEA Records Management Unit (RMU) (on weekdays) and/or the Guard-on-Duty (weekends/holidays) received the reports.

It is expected that all reports have been properly accomplished, all data validated by respective authorities and have been fully discussed and understood by EC officials.

2. Process Flow

ELECTRIC COOPERATIVES	Submits required reportorial reports to NEA on the prescribed deadlines through its Compliance Officer as focal person
NEA-ITCSD-RMU	Receives, records compliance & distributes documents to concerned departments/offices
CONCERNED MONITORING DEPARTMENT	Collates & summarizes information from the submitted report (FSD, IDD, ED, ITCSD, CPO, MAG) Prepares the initial assessment report based on the parameters and performance standards set & recommends resolution on issues/concerns
CONCERNED DEPUTY ADMINISTRATOR	Reviews the results of the initial assessment and discusses/affirms the recommendations on issues and concerns
OFFICE OF THE PERFORMANCE ASSESSMENT AND SPECIAL STUDIES (OPASS)	Consolidates the Assessment Reports, prepares the total performance status report; draws recommendations and possible courses of action for submission
ADMINISTRATOR	Studies recommendations, discusses possible courses of action, approves recommendation for NEA Board of Administrators' appropriate action.
BOARD OF ADMINISTRATORS	Approves/confirms the consolidated Assessment Report for submission to DOE and JCPC.
DEPARTMENT OF ENERGY & JOINT CONGRESSIONAL POWER COMMISSION	END

3. Adoption of Uniform Subject Format and File Name for Monthly Reportorial Requirements

Adoption of a uniform format & file name facilitates monitoring of EC submittal as well as systematic consolidation of reports. Thus, for submission of monthly reportorial requirements through electronic mail, the following format is advised:

Status of Energization	001.inec_soe@march2014
Monthly Financial & Statistical Report	001.inec_mfsr@march2014
Monthly Engineering Report	001.inec_mer@march2014
Monthly Institutional Report	001.inec_mir@march2014
Monthly Performance Standard Monitoring Report	001.inec_psmr@march2014

Please refer to the attached for number codes per EC.

4. Designation of an RA 10531 Compliance Officer

The ECs are reminded to submit immediately the name of their RA 10531 Compliance Officer including position and contact numbers, in compliance with NEA Memorandum No. 2014-004. As of today, there are only 52 ECs which have complied with the requirement; 35 in Luzon, 8 in the Visayas and 9 in Mindanao. The list of those which have not complied are found in the NEA website. This list is updated regularly.

5. Other significant concerns

a. Definition of Cash General Fund

Cash General Fund represents the total cash collection of power bills from the members/consumers. Cash and cash equivalents as defined in IAS 7, includes available funds (cash in hand, bank accounts, etc.), highly liquid short term investments (less than three months) and term deposits with exit options exercisable at no penalty within less than three months that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value.

For purposes of computing the one (1) month working capital, the following may be considered:

- 1) Working Fund/Revolving Fund/Petty Cash Fund – General Fund
- 2) Cash in Banks – General Fund
- 3) Cash on Hand – General Fund
- 4) Temporary Cash Investments which are readily convertible into cash within less than three months
- 5) Prudential Requirements/ Security Deposits intended for Power Bills
- 6) Investment to Escrow Accounts for NGCP
- 7) Consumers' Energy Deposit

By applying the going concern principle in business, Consumers' Energy Deposit **may form part** in the computation of the Cash General Fund based on the assumption that the business of the EC will remain for the foreseeable future.

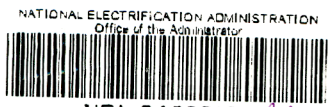
b. Potential Consumers

Consumers potential is based on the latest National Statistics Office issuance. In case of discrepancy in the total number of potential consumers, ECs are advised to coordinate with NEA-ITCSD for data validation.

- c. The ECs shall be considered compliant to the required Operating Expenditures Plan upon submittal of the Annual Cash Operating Budget.
- d. The Power Supply Report shall include the ERC approved and provisionally approved data. Moreover, ECs are also encouraged to report power supply contract with on-going negotiations with proper status notations.
- e. The Philippine Grid and Distribution Compliance Report should show the summary only, the details of which will be a supplemental attachment.
- f. The monthly schedule for amortizations due for the year should include all debts/loans from other creditors other than NEA.

These guidelines are issued to systematize and assist the ECs in their compliance with the law. Once these are put in place, ECs can fully comply with all these requirements consistently. ECs can regularly visit the NEA website for updates, specifically on submissions of reportorial requirements.

Edita S. Bueno
EDITA S. BUENO
Administrator



NEA-OA205484 *ge*

5/9/14

Suggested File Names for Reportorial Requirements-Monthly Reports

CODE #	COOPERATIVE (ACRONYM)	Status of Energization (soe)	Monthly Financial and Statistical Report (mfsr)	Monthly Performance Standard Monitoring Report (psmr)	Monthly Engineering Report (mer)/ Monthly Report on Compliance with Phil Grid and Distribution Codes/(Quarterly) Report on New Power Supply Contracts	Monthly Institutional Report (mir)/ Monthly Summary of Complaints Received and Acted Upon/Collective Bargaining Agreement/ Collective Negotiation Agreement
REGION I						
001	INEC	001.inec_soe@marc2014	001.inec_mfsr@marc2014	001.inec_psmr@marc2014	001.inec_mer@marc2014	001.inec_mir@marc2014
002	ISECO	002.iseco_soe@marc2014	002.iseco_mfsr@marc2014	002.iseco_psmr@marc2014	002.iseco_mer@marc2014	002.iseco_mir@marc2014
003	LUELCO	003.luelco_soe@marc2014	003.luelco_mfsr@marc2014	003.luelco_psmr@marc2014	003.luelco_mer@marc2014	003.luelco_mir@marc2014
004	PANELCO I	004.panelco1_soe@marc2014	004.panelco1_mfsr@marc2014	004.panelco1_psmr@marc2014	004.panelco1_mer@marc2014	004.panelco1_mir@marc2014
005	CENPELCO	005.cenpelco_soe@marc2014	005.cenpelco_mfsr@marc2014	005.cenpelco_psmr@marc2014	005.cenpelco_mer@marc2014	005.cenpelco_mir@marc2014
006	PANELCO III	006.panelco3_soe@marc2014	006.panelco3_mfsr@marc2014	006.panelco3_psmr@marc2014	006.panelco3_mer@marc2014	006.panelco3_mir@marc2014
REGION II						
007	BATANELCO	007.batanelco_soe@marc2014	007.batanelco_mfsr@marc2014	007.batanelco_psmr@marc2014	007.batanelco_mer@marc2014	007.batanelco_mir@marc2014
008	CAGELCO I	008.cagelco1_soe@marc2014	008.cagelco1_mfsr@marc2014	008.cagelco1_psmr@marc2014	008.cagelco1_mer@marc2014	008.cagelco1_mir@marc2014
009	CAGELCO II	009.cagelco2_soe@marc2014	009.cagelco2_mfsr@marc2014	009.cagelco2_psmr@marc2014	009.cagelco2_mer@marc2014	009.cagelco2_mir@marc2014
010	ISELCO I	010.iselco1_soe@marc2014	010.iselco1_mfsr@marc2014	010.iselco1_psmr@marc2014	010.iselco1_mer@marc2014	010.iselco1_mir@marc2014
011	ISELCO II	011.iselco2_soe@marc2014	011.iselco2_mfsr@marc2014	011.iselco2_psmr@marc2014	011.iselco2_mer@marc2014	011.iselco2_mir@marc2014
012	NUVELCO	012.nuvelco_soe@marc2014	012.nuvelco_mfsr@marc2014	012.nuvelco_psmr@marc2014	012.nuvelco_mer@marc2014	012.nuvelco_mir@marc2014
013	QUIRELCO	013.quirelco_soe@marc2014	013.quirelco_mfsr@marc2014	013.quirelco_psmr@marc2014	013.quirelco_mer@marc2014	013.quirelco_mir@marc2014
CAR						
014	ABRECO	014.abreco_soe@marc2014	014.abreco_mfsr@marc2014	014.abreco_psmr@marc2014	014.abreco_mer@marc2014	014.abreco_mir@marc2014
015	BENECCO	015.benecco_soe@marc2014	015.benecco_mfsr@marc2014	015.benecco_psmr@marc2014	015.benecco_mer@marc2014	015.benecco_mir@marc2014
016	IFEELCO	016.ifeelco_soe@marc2014	016.ifeelco_mfsr@marc2014	016.ifeelco_psmr@marc2014	016.ifeelco_mer@marc2014	016.ifeelco_mir@marc2014
017	KAEELCO	017.kaeelco_soe@marc2014	017.kaeelco_mfsr@marc2014	017.kaeelco_psmr@marc2014	017.kaeelco_mer@marc2014	017.kaeelco_mir@marc2014
018	MOPRECO	018.mopreco_soe@marc2014	018.mopreco_mfsr@marc2014	018.mopreco_psmr@marc2014	018.mopreco_mer@marc2014	018.mopreco_mir@marc2014
REGION III						
019	AURELCO	019.aurelco_soe@marc2014	019.aurelco_mfsr@marc2014	019.aurelco_psmr@marc2014	019.aurelco_mer@marc2014	019.aurelco_mir@marc2014
020	TARELCO I	020.tarelco1_soe@marc2014	020.tarelco1_mfsr@marc2014	020.tarelco1_psmr@marc2014	020.tarelco1_mer@marc2014	020.tarelco1_mir@marc2014
021	TARELCO II	021.tarelco2_soe@marc2014	021.tarelco2_mfsr@marc2014	021.tarelco2_psmr@marc2014	021.tarelco2_mer@marc2014	021.tarelco2_mir@marc2014
022	NEECO I	022.neeo1_soe@marc2014	022.neeo1_mfsr@marc2014	022.neeo1_psmr@marc2014	022.neeo1_mer@marc2014	022.neeo1_mir@marc2014
023	NEECO II - A1	023.neeo2a1_soe@marc2014	023.neeo2a1_mfsr@marc2014	023.neeo2a1_psmr@marc2014	023.neeo2a1_mer@marc2014	023.neeo2a1_mir@marc2014
023A	NEECO II - A2	023A.neeo2a2_soe@marc2014	023A.neeo2a2_mfsr@marc2014	023A.neeo2a2_psmr@marc2014	023A.neeo2a2_mer@marc2014	023A.neeo2a2_mir@marc2014
024	SAJELCO	024.sajelco_soe@marc2014	024.sajelco_mfsr@marc2014	024.sajelco_psmr@marc2014	024.sajelco_mer@marc2014	024.sajelco_mir@marc2014
025	PRESCO	025.presco_soe@marc2014	025.presco_mfsr@marc2014	025.presco_psmr@marc2014	025.presco_mer@marc2014	025.presco_mir@marc2014
026	PELCO I	026.pelco1_soe@marc2014	026.pelco1_mfsr@marc2014	026.pelco1_psmr@marc2014	026.pelco1_mer@marc2014	026.pelco1_mir@marc2014
027	PELCO II	027.pelco2_soe@marc2014	027.pelco2_mfsr@marc2014	027.pelco2_psmr@marc2014	027.pelco2_mer@marc2014	027.pelco2_mir@marc2014
028	PELCO III	028.pelco3_soe@marc2014	028.pelco3_mfsr@marc2014	028.pelco3_psmr@marc2014	028.pelco3_mer@marc2014	028.pelco3_mir@marc2014
029	PENELCO	029.penelco_soe@marc2014	029.penelco_mfsr@marc2014	029.penelco_psmr@marc2014	029.penelco_mer@marc2014	029.penelco_mir@marc2014
030	ZAMECO I	030.zameco1_soe@marc2014	030.zameco1_mfsr@marc2014	030.zameco1_psmr@marc2014	030.zameco1_mer@marc2014	030.zameco1_mir@marc2014
031	ZAMECO II	031.zameco2_soe@marc2014	031.zameco2_mfsr@marc2014	031.zameco2_psmr@marc2014	031.zameco2_mer@marc2014	031.zameco2_mir@marc2014

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REGION IVA						
032	FILECO	032.fleco_soe@march2014	032.fleco_mfsr@march2014	032.fleco_psmr@march2014	032.fleco_mer@march2014	032.fleco_mir@march2014
033	BATELEC I	033.batelec1_soe@march2014	033.batelec1_mfsr@march2014	033.batelec1_psmr@march2014	033.batelec1_mer@march2014	033.batelec1_mir@march2014
034	BATELEC II	034.batelec2_soe@march2014	034.batelec2_mfsr@march2014	034.batelec2_psmr@march2014	034.batelec2_mer@march2014	034.batelec2_mir@march2014
035	QUEZELCO I	035.quezelco1_soe@march2014	035.quezelco1_mfsr@march2014	035.quezelco1_psmr@march2014	035.quezelco1_mer@march2014	035.quezelco1_mir@march2014
036	QUEZELCO II	036.quezelco2_soe@march2014	036.quezelco2_mfsr@march2014	036.quezelco2_psmr@march2014	036.quezelco2_mer@march2014	036.quezelco2_mir@march2014
REGION IV-B						
037	LUBELCO	037.lubelco_soe@march2014	037.lubelco_mfsr@march2014	037.lubelco_psmr@march2014	037.lubelco_mer@march2014	037.lubelco_mir@march2014
038	OMECCO	038.omeco_soe@march2014	038.omeco_mfsr@march2014	038.omeco_psmr@march2014	038.omeco_mer@march2014	038.omeco_mir@march2014
039	ORMECCO	039.ormeco_soe@march2014	039.ormeco_mfsr@march2014	039.ormeco_psmr@march2014	039.ormeco_mer@march2014	039.ormeco_mir@march2014
040	MARELCO	040.marelico_soe@march2014	040.marelico_mfsr@march2014	040.marelico_psmr@march2014	040.marelico_mer@march2014	040.marelico_mir@march2014
041	TIELCO	041.tielco_soe@march2014	041.tielco_mfsr@march2014	041.tielco_psmr@march2014	041.tielco_mer@march2014	041.tielco_mir@march2014
042	ROMELCO	042.romelco_soe@march2014	042.romelco_mfsr@march2014	042.romelco_psmr@march2014	042.romelco_mer@march2014	042.romelco_mir@march2014
043	BISELCO	043.biselco_soe@march2014	043.biselco_mfsr@march2014	043.biselco_psmr@march2014	043.biselco_mer@march2014	043.biselco_mir@march2014
044	PALECO	044.paleco_soe@march2014	044.paleco_mfsr@march2014	044.paleco_psmr@march2014	044.paleco_mer@march2014	044.paleco_mir@march2014
REGION V						
045	CANORECO	045.canoreco_soe@march2014	045.canoreco_mfsr@march2014	045.canoreco_psmr@march2014	045.canoreco_mer@march2014	045.canoreco_mir@march2014
046	CASURECO I	046.casureco1_soe@march2014	046.casureco1_mfsr@march2014	046.casureco1_psmr@march2014	046.casureco1_mer@march2014	046.casureco1_mir@march2014
047	CASURECO II	047.casureco2_soe@march2014	047.casureco2_mfsr@march2014	047.casureco2_psmr@march2014	047.casureco2_mer@march2014	047.casureco2_mir@march2014
048	CASURECO III	048.casureco3_soe@march2014	048.casureco3_mfsr@march2014	048.casureco3_psmr@march2014	048.casureco3_mer@march2014	048.casureco3_mir@march2014
049	CASURECO IV	049.casureco4_soe@march2014	049.casureco4_mfsr@march2014	049.casureco4_psmr@march2014	049.casureco4_mer@march2014	049.casureco4_mir@march2014
050	ALECO	050.aleco_soe@march2014	050.aleco_mfsr@march2014	050.aleco_psmr@march2014	050.aleco_mer@march2014	050.aleco_mir@march2014
051	SORECO I	051.soreco1_soe@march2014	051.soreco1_mfsr@march2014	051.soreco1_psmr@march2014	051.soreco1_mer@march2014	051.soreco1_mir@march2014
052	SORECO II	052.soreco2_soe@march2014	052.soreco2_mfsr@march2014	052.soreco2_psmr@march2014	052.soreco2_mer@march2014	052.soreco2_mir@march2014
053	FICELCO	053.ficelco_soe@march2014	053.ficelco_mfsr@march2014	053.ficelco_psmr@march2014	053.ficelco_mer@march2014	053.ficelco_mir@march2014
054	MASELCO	054.maselco_soe@march2014	054.maselco_mfsr@march2014	054.maselco_psmr@march2014	054.maselco_mer@march2014	054.maselco_mir@march2014
055	TISELCO	055.tiselco_soe@march2014	055.tiselco_mfsr@march2014	055.tiselco_psmr@march2014	055.tiselco_mer@march2014	055.tiselco_mir@march2014
REGION VI						
056	AKELCO	056.akeico_soe@march2014	056.akeico_mfsr@march2014	056.akeico_psmr@march2014	056.akeico_mer@march2014	056.akeico_mir@march2014
057	ANTECO	057.anteico_soe@march2014	057.anteico_mfsr@march2014	057.anteico_psmr@march2014	057.anteico_mer@march2014	057.anteico_mir@march2014
058	CAPELCO	058.capelco_soe@march2014	058.capelco_mfsr@march2014	058.capelco_psmr@march2014	058.capelco_mer@march2014	058.capelco_mir@march2014
059	ILECO I	059.ileco1_soe@march2014	059.ileco1_mfsr@march2014	059.ileco1_psmr@march2014	059.ileco1_mer@march2014	059.ileco1_mir@march2014
060	ILECO II	060.ileco2_soe@march2014	060.ileco2_mfsr@march2014	060.ileco2_psmr@march2014	060.ileco2_mer@march2014	060.ileco2_mir@march2014
061	ILECO III	061.ileco3_soe@march2014	061.ileco3_mfsr@march2014	061.ileco3_psmr@march2014	061.ileco3_mer@march2014	061.ileco3_mir@march2014
062	GUMELCO	062.gumelco_soe@march2014	062.gumelco_mfsr@march2014	062.gumelco_psmr@march2014	062.gumelco_mer@march2014	062.gumelco_mir@march2014
063	VRESOCO	063.vresoco_soe@march2014	063.vresoco_mfsr@march2014	063.vresoco_psmr@march2014	063.vresoco_mer@march2014	063.vresoco_mir@march2014
064	CENECO	064.ceneco_soe@march2014	064.ceneco_mfsr@march2014	064.ceneco_psmr@march2014	064.ceneco_mer@march2014	064.ceneco_mir@march2014
065	NOCECO	065.noceco_soe@march2014	065.noceco_mfsr@march2014	065.noceco_psmr@march2014	065.noceco_mer@march2014	065.noceco_mir@march2014

Suggested File Names for Reportorial Requirements-Monthly Reports

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REGION VII						
066	NORECO I	066.noreco1_soe@march2014	066.noreco1_mfsr@march2014	066.noreco1_psmr@march2014	066.noreco1_mer@march2014	066.noreco1_mir@march2014
067	NORECO II	067.noreco2_soe@march2014	067.noreco2_mfsr@march2014	067.noreco2_psmr@march2014	067.noreco2_mer@march2014	067.noreco2_mir@march2014
068	BANELCO	068.banelco_soe@march2014	068.banelco_mfsr@march2014	068.banelco_psmr@march2014	068.banelco_mer@march2014	068.banelco_mir@march2014
069	CEBECO I	069.cebeco1_soe@march2014	069.cebeco1_mfsr@march2014	069.cebeco1_psmr@march2014	069.cebeco1_mer@march2014	069.cebeco1_mir@march2014
070	CEBECO II	070.cebeco2_soe@march2014	070.cebeco2_mfsr@march2014	070.cebeco2_psmr@march2014	070.cebeco2_mer@march2014	070.cebeco2_mir@march2014
071	CEBECO III	071.cebeco3_soe@march2014	071.cebeco3_mfsr@march2014	071.cebeco3_psmr@march2014	071.cebeco3_mer@march2014	071.cebeco3_mir@march2014
072	PROSIELCO	072.prosielco_soe@march2014	072.prosielco_mfsr@march2014	072.prosielco_psmr@march2014	072.prosielco_mer@march2014	072.prosielco_mir@march2014
073	CELCO	073.celco_soe@march2014	073.celco_mfsr@march2014	073.celco_psmr@march2014	073.celco_mer@march2014	073.celco_mir@march2014
074	BOHECO I	074.boheco1_soe@march2014	074.boheco1_mfsr@march2014	074.boheco1_psmr@march2014	074.boheco1_mer@march2014	074.boheco1_mir@march2014
075	BOHECO II	075.boheco2_soe@march2014	075.boheco2_mfsr@march2014	075.boheco2_psmr@march2014	075.boheco2_mer@march2014	075.boheco2_mir@march2014
REGION VIII						
076	DORELCO	076.dorelco_soe@march2014	076.dorelco_mfsr@march2014	076.dorelco_psmr@march2014	076.dorelco_mer@march2014	076.dorelco_mir@march2014
077	LEYECO II	077.leyeco2_soe@march2014	077.leyeco2_mfsr@march2014	077.leyeco2_psmr@march2014	077.leyeco2_mer@march2014	077.leyeco2_mir@march2014
078	LEYECO III	078.leyeco3_soe@march2014	078.leyeco3_mfsr@march2014	078.leyeco3_psmr@march2014	078.leyeco3_mer@march2014	078.leyeco3_mir@march2014
079	LEYECO IV	079.leyeco4_soe@march2014	079.leyeco4_mfsr@march2014	079.leyeco4_psmr@march2014	079.leyeco4_mer@march2014	079.leyeco4_mir@march2014
080	LEYECO V	080.leyeco5_soe@march2014	080.leyeco5_mfsr@march2014	080.leyeco5_psmr@march2014	080.leyeco5_mer@march2014	080.leyeco5_mir@march2014
081	SOLECO	081.soleco_soe@march2014	081.soleco_mfsr@march2014	081.soleco_psmr@march2014	081.soleco_mer@march2014	081.soleco_mir@march2014
082	BILECO	082.bileco_soe@march2014	082.bileco_mfsr@march2014	082.bileco_psmr@march2014	082.bileco_mer@march2014	082.bileco_mir@march2014
083	NORSAMELCO	083.norsamelco_soe@march2014	083.norsamelco_mfsr@march2014	083.norsamelco_psmr@march2014	083.norsamelco_mer@march2014	083.norsamelco_mir@march2014
084	SAMELCO I	084.samelco1_soe@march2014	084.samelco1_mfsr@march2014	084.samelco1_psmr@march2014	084.samelco1_mer@march2014	084.samelco1_mir@march2014
085	SAMELCO II	085.samelco2_soe@march2014	085.samelco2_mfsr@march2014	085.samelco2_psmr@march2014	085.samelco2_mer@march2014	085.samelco2_mir@march2014
086	ESAMELCO	086.esamelco_soe@march2014	086.esamelco_mfsr@march2014	086.esamelco_psmr@march2014	086.esamelco_mer@march2014	086.esamelco_mir@march2014
REGION IX						
087	ZANECO	087.zaneco_soe@march2014	087.zaneco_mfsr@march2014	087.zaneco_psmr@march2014	087.zaneco_mer@march2014	087.zaneco_mir@march2014
088	ZAMSURECO I	088.zamsureco1_soe@march2014	088.zamsureco1_mfsr@march2014	088.zamsureco1_psmr@march2014	088.zamsureco1_mer@march2014	088.zamsureco1_mir@march2014
089	ZAMSURECO II	089.zamsureco2_soe@march2014	089.zamsureco2_mfsr@march2014	089.zamsureco2_psmr@march2014	089.zamsureco2_mer@march2014	089.zamsureco2_mir@march2014
090	ZAMCELCO	090.zamcelco_soe@march2014	090.zamcelco_mfsr@march2014	090.zamcelco_psmr@march2014	090.zamcelco_mer@march2014	090.zamcelco_mir@march2014
REGION X						
091	MOELCI I	091.moelci1_soe@march2014	091.moelci1_mfsr@march2014	091.moelci1_psmr@march2014	091.moelci1_mer@march2014	091.moelci1_mir@march2014
092	MOELCI II	092.moelci2_soe@march2014	092.moelci2_mfsr@march2014	092.moelci2_psmr@march2014	092.moelci2_mer@march2014	092.moelci2_mir@march2014
093	MORESCO I	093.moresco1_soe@march2014	093.moresco1_mfsr@march2014	093.moresco1_psmr@march2014	093.moresco1_mer@march2014	093.moresco1_mir@march2014
094	MORESCO II	094.moresco2_soe@march2014	094.moresco2_mfsr@march2014	094.moresco2_psmr@march2014	094.moresco2_mer@march2014	094.moresco2_mir@march2014
095	FIBECO	095.fibeco_soe@march2014	095.fibeco_mfsr@march2014	095.fibeco_psmr@march2014	095.fibeco_mer@march2014	095.fibeco_mir@march2014
096	BUSECO	096.buseco_soe@march2014	096.buseco_mfsr@march2014	096.buseco_psmr@march2014	096.buseco_mer@march2014	096.buseco_mir@march2014
097	CAMELCO	097.camelco_soe@march2014	097.camelco_mfsr@march2014	097.camelco_psmr@march2014	097.camelco_mer@march2014	097.camelco_mir@march2014
098	LANECO	098.laneco_soe@march2014	098.laneco_mfsr@march2014	098.laneco_psmr@march2014	098.laneco_mer@march2014	098.laneco_mir@march2014

Suggested File Names for Reportorial Requirements-Monthly Reports

CODE #	COOPERATIVE (ACRONYM)	Status of Energization (soe)	Monthly Financial and Statistical Report (mfsr)	Monthly Performance Standard Monitoring Report (psmr)	Monthly Engineering Report (mer)/ Monthly Report on Compliance with Phil Grid and Distribution Codes/(Quarterly) Report on New Power Supply Contracts	Monthly Institutional Report (mir)/ Monthly Summary of Complaints Received and Acted Upon/Collective Bargaining Agreement/Collective Negotiation Agreement
REGION XI						
099	DORECO	099.doreco_soe@march2014	099.doreco_mfsr@march2014	099.doreco_psmr@march2014	099.doreco_mer@march2014	099.doreco_mir@march2014
100	DANECCO	100.danecc_soe@march2014	100.danecc_mfsr@march2014	100.danecc_psmr@march2014	100.danecc_mer@march2014	100.danecc_mir@march2014
101	DASURECCO	101.dasurecco_soe@march2014	101.dasurecco_mfsr@march2014	101.dasurecco_psmr@march2014	101.dasurecco_mer@march2014	101.dasurecco_mir@march2014
REGION XII						
102	COTELCO	102.cotelco_soe@march2014	102.cotelco_mfsr@march2014	102.cotelco_psmr@march2014	102.cotelco_mer@march2014	102.cotelco_mir@march2014
102A	COTELCO PPALMA	102.A.cotelcoppalma_soe@march2014	102.A.cotelcoppalma_mfsr@march2014	102.A.cotelcoppalma_psmr@march2014	102.A.cotelcoppalma_mer@march2014	102.A.cotelcoppalma_mir@march2014
103	SOCOTECO I	103.socoteco1_soe@march2014	103.socoteco1_mfsr@march2014	103.socoteco1_psmr@march2014	103.socoteco1_mer@march2014	103.socoteco1_mir@march2014
104	SOCOTECO II	104.socoteco2_soe@march2014	104.socoteco2_mfsr@march2014	104.socoteco2_psmr@march2014	104.socoteco2_mer@march2014	104.socoteco2_mir@march2014
105	SUKELCO	105.sukelco_soe@march2014	105.sukelco_mfsr@march2014	105.sukelco_psmr@march2014	105.sukelco_mer@march2014	105.sukelco_mir@march2014
ARMM						
106	TAWELCO	106.tawelco_soe@march2014	106.tawelco_mfsr@march2014	106.tawelco_psmr@march2014	106.tawelco_mer@march2014	106.tawelco_mir@march2014
107	SIASELCO	107.siaselco_soe@march2014	107.siaselco_mfsr@march2014	107.siaselco_psmr@march2014	107.siaselco_mer@march2014	107.siaselco_mir@march2014
108	SULECO	108.suleco_soe@march2014	108.suleco_mfsr@march2014	108.suleco_psmr@march2014	108.suleco_mer@march2014	108.suleco_mir@march2014
109	BASELCO	109.baselco_soe@march2014	109.baselco_mfsr@march2014	109.baselco_psmr@march2014	109.baselco_mer@march2014	109.baselco_mir@march2014
110	CASELCO	110.caselco_soe@march2014	110.caselco_mfsr@march2014	110.caselco_psmr@march2014	110.caselco_mer@march2014	110.caselco_mir@march2014
111	LASURECO	111.lasureco_soe@march2014	111.lasureco_mfsr@march2014	111.lasureco_psmr@march2014	111.lasureco_mer@march2014	111.lasureco_mir@march2014
112	MAGELCO	112.magelco_soe@march2014	112.magelco_mfsr@march2014	112.magelco_psmr@march2014	112.magelco_mer@march2014	112.magelco_mir@march2014
REGION CARAGA						
113	ANECCO	113.anecco_soe@march2014	113.anecco_mfsr@march2014	113.anecco_psmr@march2014	113.anecco_mer@march2014	113.anecco_mir@march2014
114	ASELCO	114.aselco_soe@march2014	114.aselco_mfsr@march2014	114.aselco_psmr@march2014	114.aselco_mer@march2014	114.aselco_mir@march2014
115	SURNECCO	115.surneccc_soe@march2014	115.surneccc_mfsr@march2014	115.surneccc_psmr@march2014	115.surneccc_mer@march2014	115.surneccc_mir@march2014
116	SIARELCO	116.siarelco_soe@march2014	116.siarelco_mfsr@march2014	116.siarelco_psmr@march2014	116.siarelco_mer@march2014	116.siarelco_mir@march2014
117	DIELCO	117.dielco_soe@march2014	117.dielco_mfsr@march2014	117.dielco_psmr@march2014	117.dielco_mer@march2014	117.dielco_mir@march2014
118	SURSECO I	118.surseco1_soe@march2014	118.surseco1_mfsr@march2014	118.surseco1_psmr@march2014	118.surseco1_mer@march2014	118.surseco1_mir@march2014
119	SURSECO II	119.surseco2_soe@march2014	119.surseco2_mfsr@march2014	119.surseco2_psmr@march2014	119.surseco2_mer@march2014	119.surseco2_mir@march2014