

National Electrification Administration
Status of Unliquidated Cash Advances
As of November 15, 2021

[illegible]

Note: * Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

** For Agency Official, indicate if the Agency requested for write off.

For Auditor, indicate if a Narrative Report was prepared

Column Nos. 1-9 to be filledup by responsible Agency Official/Accountant

Column Nos. 10-16 to be filledup by the concerned ATL

Certified Correct:

MA. CHONA O. DELA CRUZ

Manager, FSAD

Noted by:

EMMANUEL P. JUANEZA

Administrator

Verified by:

EMMA A. DE GUZMAN

NEA-COA OIC Supervising Auditor

NOV 26 2021

