



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila



CERTIFICATION

This is to certify that the National Electrification Administration (NEA) has paid a total amount of ₱811,659,287.05 for advances not covered by conversion into subsidy and a total amount of ₱35,998,861.46 for interest on advances for CY 2021.

This further certifies that NEA has no outstanding payable on advances paid by the National Government as of 31 December 2021.

MARITES B. MASARAP
Director III, Accounting Service

25 March 2022

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



Ayuntamiento Building, Cabildo Street corner A. Soriano Avenue, Intramuros, 1002 Manila
Trunkline (+632) 663-2287 URL: www.treasury.gov.ph