



Republic of the Philippines  
**SOCIAL SECURITY SYSTEM**

East Ave., Diliman, Quezon City

Tel. Nos. (632) 920-640, (632) 920-6446

E-mail: [member\\_relations@sss.gov.ph](mailto:member_relations@sss.gov.ph), Web site: <http://www.sss.gov.ph>

## **C E R T I F I C A T I O N**

This is to certify that the Social Security System (SSS) has yet to receive a copy of the 2020 Audited Financial Statement from the Commission on Audit (COA).

This is to further certify that the SSS submitted to and received by COA its financial statements and accounting reports for CY2020 on June 11, 2020. (Please see Annex A)

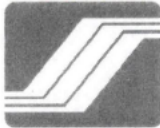
This Certification is in compliance with the provisions of the Corporate Governance Scorecard mandated by the Governance Commission for GOCCs.

Done this 22<sup>nd</sup> day of September 2021 in Quezon City.

**BELINDA B. ELLA**  
Manager III  
General Accounting Department

Noted by:

**JEAN S. LAGRADA**  
Concurrent Acting Head  
Controllership Group



Republic of the Philippines  
**SOCIAL SECURITY SYSTEM**

East Ave., Diliman, Quezon City  
 Tel. Nos. (632) 920-6401 • (632) 920-6446  
 E-mail: member\_relations@sss.gov.ph • Web site: http://www.sss.gov.ph

**GENERAL ACCOUNTING DEPARTMENT**

10 June 2021

**VILLA DJ BERNALDO**  
 Director IV  
 Commission on Audit  
 Commonwealth Avenue,  
 Quezon City

Government Accountancy Office  
 Office of the Director  
**RECEIVED**

By: \_\_\_\_\_  
 Date: \_\_\_\_\_

19 0 JUN 2021

TEVDY ALEJANDRO

Dear Dir. Bernaldo,

We are submitting the SSS financial statements and accounting reports for CY2020, as follows:

	Financial Reports	Remarks
1	SSS Management Representation Letter	Annex A
2	SSC Resolution No. 257 dated May 21, 2021 approving the 2020 FS	Annex B
3	SSS Statement of Management Responsibility (original) signed by SOF June 7, 2021	Annex C
4	2020 Condensed Financial Statements	
5	2020 Notes to FS	Annex D
6	2020 Detailed Financial Statement	
7	Pre-Closing Trial Balance	Annex E
8	Post-Closing Trial Balance	Annex F
9	Ageing of Accounts Receivables	
10	Ageing of Accounts Payable	Annex G
11	Breakdown of domestic /foreign loans	none
12	Schedule of tax remittances	Annex H
13	Schedule of dividends paid to NG	none
14	Schedule of subsidy received from NG for EALP	None in 2020
15	Schedule of Fund Transfer from one agency to another	Annex I
16	Summary of Representation, Extraordinary and Misc. Expense	Annex J
17	Unliquidated cash advances	Annex K

Hope you find everything in order.

Very truly yours,

*Belinda B. Ella*  
**BELINDA B. ELLA**  
 Department Manager III

Noted:

*Jean V. Lagrada*  
**JEAN V. LAGRADA**  
 Concurrent Acting Head  
 Controllershship Group

cc: OIC-Supervising Auditor  
 SSS-COA

