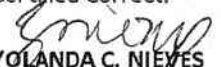


**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2015**

AGENCY NAME: NATIONAL FOOD AUTHORITY
AGENCY CODE: _____

BOOK NO: _____
ACCOUNT TITLE: _____
ACCOUNT CODE: _____

ACCOUNT	PARTICULARS	TOTAL AMOUNT	AMOUNT DUE				REMARKS
			LESS THAN 30DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
A. ADVANCES FOR SPECIAL PURPOSE (148)							
1. LOCAL TRAVEL		2,553,113.92	2,553,113.92	-	-	-	
2. FOREIGN TRAVEL		20,149.25	20,149.25	-	-	-	
3. SPECIAL ACTIVITIES/PROJECTS	Revolving fund	350,464.31	350,464.31				
SUB-TOTAL		2,923,727.48	2,923,727.48	-	-	-	
B. ADVANCES TO REGULAR DISBURSING OFFICER (103)							
1. PAYROLL		1,367,097.43	1,367,097.43				
2. SEMINAR/CONFERENCE							
3. EXPENSES	Revolving fund	2,937,075.26	2,937,075.26				
4. PROCUREMENT	Revolving fund	112,503,870.02	112,503,870.02				
SUB-TOTAL		116,808,042.71	116,808,042.71				
TOTAL		119,731,770.19	119,731,770.19	-	-	-	

Certified Correct:

YOLANDA C. NIEVES
Department Manager, ASD

Validated by:

DARIA B. SISON
NFA COA-Supervising Auditor