

Department of Health  
NATIONAL NUTRITION COUNCIL

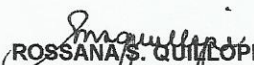
QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of June 30, 2013

Fund 101

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
<b>A. PROGRAMS</b>			
<b>1. GENERAL ADMINISTRATION AND SUPPORT</b>			
PS	8,240,000.00	4,789,323.32	3,450,676.68
MOOE	12,279,000.00	8,066,114.72	4,212,885.28
CO	0.00	0.00	0.00
<b>TOTAL GAS</b>	<b>20,519,000.00</b>	<b>12,855,438.04</b>	<b>7,663,561.96</b>
<b>II. SUPPORT TO OPERATIONS</b>			
PS	4,258,000.00	1,843,155.61	2,414,844.39
MOOE	2,508,000.00	977,693.79	1,530,306.21
<b>TOTAL SUPPORT TO OPERATIONS</b>	<b>6,766,000.00</b>	<b>2,820,849.40</b>	<b>3,945,150.60</b>
<b>III. OPERATIONS</b>			
PS	27,975,000.00	13,348,439.88	14,626,560.12
MOOE	265,484,000.00	71,350,790.60	194,133,209.40
CO	7,000,000.00	1,268,054.72	5,731,945.28
<b>TOTAL OPERATIONS</b>	<b>300,459,000.00</b>	<b>85,967,285.20</b>	<b>214,491,714.80</b>
<b>SUB-TOTAL PROGRAMS</b>	<b>327,744,000.00</b>	<b>101,643,572.64</b>	<b>226,100,427.36</b>
<b>SUMMARY</b>			
Personal Services	40,473,000.00	19,980,918.81	20,492,081.19
Maint. & Other Operating Expenses	280,271,000.00	80,394,599.11	199,876,400.89
Capital Outlay	7,000,000.00	1,268,054.72	5,731,945.28
<b>TOTAL</b>	<b>327,744,000.00</b>	<b>101,643,572.64</b>	<b>226,100,427.36</b>
<b>AUTOMATIC APPROPRIATIONS</b>			
RLIP	3,734,000.00	1,661,708.45	2,072,291.55
<b>MISC. PERSONNEL BENEFIT FUND</b>			
Performance-Based Bonus	645,000.00	644,999.92	0.08
<b>PENSION &amp; GRATUITY FUND</b>			
Terminal Leave Benefits	11,612,240.00	11,612,238.91	1.09
<b>GRAND TOTAL, PROGRAMS CY 2013</b>	<b>343,735,240.00</b>	<b>115,562,519.92</b>	<b>228,172,720.08</b>
<b>CONTINUING APPROPRIATIONS</b>			
<b>PROJECTS: AHMP (CY 2012)</b>			
MOOE	105,049,205.25	93,716,379.41	11,332,825.84
Capital Outlay	7,464,858.00	920,019.28	6,544,838.72
<b>Sub-Total, Continuing Appropriations</b>	<b>112,514,063.25</b>	<b>94,636,398.69</b>	<b>17,877,664.56</b>
<b>GRAND TOTAL CURRENT &amp; CONTINUING APPROPRIATIONS</b>	<b>456,249,303.25</b>	<b>210,198,918.61</b>	<b>246,050,384.64</b>

Certified Correct:

  
ROSSANA S. QUIROPE  
Accountant III and DIC, FMD