

QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of December 31, 2013

Fund 101

PROGRAM/PROJECT/ACTIVITY (P/P/A)	ALLOTMENTS	OBLIGATIONS	BALANCES
A. PROGRAMS			
1. GENERAL ADMINISTRATION AND SUPPORT			
PS	8,240,000.00	9,716,211.75	(1,476,211.75)
MOOE	12,279,000.00	15,159,475.05	(2,880,475.05)
TOTAL GAS	20,519,000.00	24,875,686.80	(4,356,686.80)
II. SUPPORT TO OPERATIONS			
PS	4,258,000.00	3,783,020.27	474,979.73
MOOE	2,508,000.00	2,406,398.07	101,601.93
TOTAL SUPPORT TO OPERATIONS	6,766,000.00	6,189,418.34	576,581.66
III. OPERATIONS			
PS	27,975,000.00	28,901,356.02	(926,356.02)
MOOE	265,484,000.00	233,739,239.58	31,744,760.42
CO	7,000,000.00	6,030,400.18	969,599.82
TOTAL OPERATIONS	300,459,000.00	268,670,995.78	31,788,004.22
TOTAL PROGRAMS	327,744,000.00	299,736,100.92	28,007,899.08
SUMMARY			
PS	40,473,000.00	42,400,588.04	(1,927,588.04)
MOOE	280,271,000.00	251,305,112.70	28,965,887.30
CO	7,000,000.00	6,030,400.18	969,599.82
TOTAL, PROGRAMS	327,744,000.00	299,736,100.92	28,007,899.08
AUTOMATIC APPROPRIATIONS			
RLIP	3,734,000.00	3,358,157.69	375,842.31
MISCELLANEOUS PERSONNEL BENEFIT FUND			
Performance-Based Bonus	645,000.00	644,999.92	0.08
Performance Enhancement Incentive	419,500.00	422,000.00	(2,500.00)
PENSION & GRATUITY FUND			
Terminal Leave Benefits	18,315,144.00	18,178,988.61	136,155.39
TOTAL, PROGRAMS CY 2013	350,857,644.00	322,340,247.14	28,517,396.86
CONTINUING APPROPRIATIONS			
PROJECTS: AHMP (CY 2012)			
MOOE	105,049,205.25	100,363,949.41	4,685,255.84
CO	7,464,858.00	1,570,219.28	5,894,638.72
TOTAL, CONTINUING APPROPRIATIONS	112,514,063.25	101,934,168.69	10,579,894.56
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS	463,371,707.25	424,274,415.83	39,097,291.42

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Certified Correct:

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