

Department of Health
NATIONAL NUTRITION COUNCIL

QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of 31 December 2014

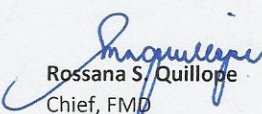
Fund 101 (General Fund)

Program/Project/Activity (P/P/A)	Allotments	Obligations	Balances
A. PROGRAMS			
I. GENERAL ADMINISTRATION AND SUPPORT			
PS	11,899,000.00	9,995,194.96	1,903,805.04
MOOE	13,223,000.00	15,961,389.56	(2,738,389.56)
CO	2,100,000.00	1,912,198.00	187,802.00
TOTAL GAS	27,222,000.00	27,868,782.52	(646,782.52)
II. OPERATIONS			
PS	37,061,000.00	39,166,182.04	(2,105,182.04)
MOOE	269,295,000.00	257,821,881.88	11,473,118.12
CO	2,620,000.00	2,564,281.25	55,718.75
TOTAL OPERATIONS	308,976,000.00	299,552,345.17	9,423,654.83
TOTAL PROGRAMS	336,198,000.00	327,421,127.69	8,776,872.31
SUMMARY			
PS	48,960,000.00	49,161,377.00	(201,377.00)
MOOE	282,518,000.00	273,783,271.44	8,734,728.56
CO	4,720,000.00	4,476,479.25	243,520.75
TOTAL PROGRAMS	336,198,000.00	327,421,127.69	8,776,872.31
AUTOMATIC APPROPRIATIONS			
Retirement and Life Insurance Premium	3,727,000.00	3,871,825.25	(144,825.25)
MISCELLANEOUS PERSONNEL BENEFIT FUND			
Performance-Based Bonus (PBB)	833,500.00	831,500.00	2,000.00
Performance Enhancement Incentive (PEI)	500,000.00	493,500.00	6,500.00
Sub-total, Automatic Appropriations	5,060,500.00	5,196,825.25	(136,325.25)
SPECIAL PURPOSE FUNDS			
International Commitment Fund	2,297,899.00	99,280.00	2,198,619.00
GRAND TOTAL, CURRENT APPROPRIATIONS	343,556,399.00	332,717,232.94	10,839,166.06

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