

Department of Health  
**NATIONAL NUTRITION COUNCIL**

**QUARTERLY FINANCIAL REPORT OF OPERATIONS**

As of 31 March 2015

Fund 101 (General Fund)

Program/Project/Activity (P/P/A)	Allotments	Obligations	Balances
<b>A.I GENERAL ADMINISTRATION AND SUPPORT</b>			
a. General Management and Supervision			
PS	10,595,000.00	2,473,253.04	8,121,746.96
MOOE	11,501,000.00	1,996,240.51	9,504,759.49
CO	0.00	0.00	0.00
b. Human Resource Development	1,680,000.00	121,332.00	1,558,668.00
<b>TOTAL, GAS</b>	<b>23,776,000.00</b>	<b>4,590,825.55</b>	<b>19,185,174.45</b>
<b>A.III. OPERATIONS</b>			
a. Nutrition Policy, Plan and Program Formulation			
PS	5,323,000.00	1,231,957.83	4,091,042.17
MOOE	3,762,000.00	59,637.73	3,702,362.27
Sub-total, A.III.a	<b>9,085,000.00</b>	<b>1,291,595.56</b>	<b>7,793,404.44</b>
b. Program/Project Coordination, Monitoring and Evaluation			
PS	5,060,000.00	1,164,485.07	3,895,514.93
MOOE	16,755,000.00	193,895.00	16,561,105.00
Sub-total, A.III.b	<b>21,815,000.00</b>	<b>1,358,380.07</b>	<b>20,456,619.93</b>
c. Operation of the Nutrition Management Information System			
PS	483,000.00	111,414.50	371,585.50
MOOE	4,191,000.00	249,471.08	3,941,528.92
CO	0.00	0.00	0.00
Sub-total, A.III.c	<b>4,674,000.00</b>	<b>360,885.58</b>	<b>4,313,114.42</b>
d. Public Information Services			
PS	4,205,000.00	947,327.27	3,257,672.73
MOOE	90,831,000.00	7,034,350.00	83,796,650.00
CO	0.00	0.00	0.00
Sub-total, A.III.d	<b>95,036,000.00</b>	<b>7,981,677.27</b>	<b>87,054,322.73</b>
e. Assistance to Local Nutrition Programs			
PS	22,993,000.00	5,918,830.37	17,074,169.63
MOOE	144,374,000.00	26,405,981.88	117,968,018.12
CO	0.00	0.00	0.00
Sub-total, A.III.e	<b>167,367,000.00</b>	<b>32,324,812.25</b>	<b>135,042,187.75</b>
<b>TOTAL OPERATIONS</b>	<b>297,977,000.00</b>	<b>43,317,350.73</b>	<b>254,659,649.27</b>
<b>TOTAL PROGRAMS</b>	<b>321,753,000.00</b>	<b>47,908,176.28</b>	<b>273,844,823.72</b>

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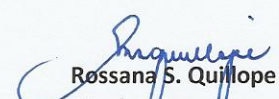
Fund 101 (General Fund)

Program/Project/Activity (P/P/A)	Allotments	Obligations	Balances
<b>SUMMARY</b>			
PS	48,659,000.00	11,847,268.08	36,811,731.92
MOOE	273,094,000.00	36,060,908.20	237,033,091.80
CO	0.00	0.00	0.00
<b>TOTAL PROGRAMS</b>	<b>321,753,000.00</b>	<b>47,908,176.28</b>	<b>273,844,823.72</b>
<b>AUTOMATIC APPROPRIATIONS</b>			
Retirement and Life Insurance Premium	3,569,000.00	1,013,618.40	2,555,381.60
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>325,322,000.00</b>	<b>48,921,794.68</b>	<b>276,400,205.32</b>
<b>CONTINUING APPROPRIATIONS</b>			
MOOE	8,397,026.31	5,954,645.11	2,442,381.20
CO	243,520.75	243,000.00	520.75
<b>SPECIAL PURPOSE FUNDS</b>			
International Commitment Funds (ICF)	2,198,619.00	1,991,717.66	206,901.34
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>10,839,166.06</b>	<b>8,189,362.77</b>	<b>2,649,803.29</b>
<b>GRAND TOTAL CURRENT AND CONTINUING APPROPRIATIONS</b>	<b>336,161,166.06</b>	<b>57,111,157.45</b>	<b>279,050,008.61</b>

Prepared by:

  
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