

Financial Report of Operations  
For the Quarter Ending 31 December 2011

Department/Agency: **Other Executive Office**  
 Agency: **National Intelligence Coordinating Agency**  
 Fund: **General**

Project/Activity/Project Allotment Class	Allotment Available			Total Obligations Incurred	Unobligated Balance of Allotment
	Previous Quarters	This Quarter	Total Allotment		
<b>CURRENT YEAR BUDGET</b>					
<b>PROGRAM(S)</b>	<b>422,057,000.00</b>	<b>-</b>	<b>422,057,000.00</b>	<b>422,056,617.51</b>	<b>382.49</b>
GASS	63,260,000.00	-	63,260,000.00	63,260,000.00	-
A.I.a	63,260,000.00	-	63,260,000.00	63,260,000.00	-
PS	53,167,000.00	-	53,167,000.00	53,167,000.00	-
MOOE	10,093,000.00	-	10,093,000.00	10,093,000.00	-
			-		
OPERATIONS	358,797,000.00	-	358,797,000.00	358,796,617.51	382.49
A.II.a	324,114,000.00	-	324,114,000.00	324,113,618.54	381.46
PS	228,100,000.00	-	228,100,000.00	228,100,000.00	-
MOOE	94,645,000.00	-	94,645,000.00	94,644,618.54	-
CO	1,369,000.00	-	1,369,000.00	1,369,000.00	-
A.II.b	34,683,000.00	-	34,683,000.00	34,682,998.97	1.03
PS	2,137,000.00	-	2,137,000.00	2,136,998.97	1.03
MOOE	32,546,000.00	-	32,546,000.00	32,546,000.00	-
<b>SPECIAL PURPOSE FUNDS</b>	<b>44,838,680.00</b>	<b>27,593,725.00</b>	<b>72,432,405.00</b>	<b>72,432,400.50</b>	<b>4.50</b>
PGF	6,005,680.00	3,588,593.00	9,594,273.00	9,594,268.75	4.25
MPBF	38,833,000.00	24,005,132.00	62,838,132.00	62,838,131.75	0.25
Contingent Fund					-
<b>AUTOMATIC APPROPRIATIONS</b>	<b>24,498,000.00</b>	<b>2,357,060.00</b>	<b>26,855,060.00</b>	<b>26,854,278.30</b>	<b>781.70</b>
RLIP	24,498,000.00	2,042,746.00	26,540,746.00	26,540,745.30	0.70
Sale of Equipment		314,314.00	314,314.00	313,533.00	781.00
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>491,393,680.00</b>	<b>29,950,785.00</b>	<b>521,344,465.00</b>	<b>521,343,296.31</b>	<b>1,168.69</b>
<b>GRAND TOTAL</b>	<b>491,393,680.00</b>	<b>29,950,785.00</b>	<b>521,344,465.00</b>	<b>521,343,296.31</b>	<b>1,168.69</b>