

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-05-4542
Tres Acct: 13-4542

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13-47-4542 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	417	417	417	417
4A Nonexpenditure transfers, net: Actual transfers, BA		42,101	42,101	44,327
4B Nonexpenditure transfers, net: Anticipated transfers, BA	17,317			
7 Total budgetary resources	17,734	42,518	42,518	44,744

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	9,383	19,347	30,802	44,197
9A1 Unob Balance, Apportioned, Currently available	8,351	23,171	11,716	547
11 Total status of budgetary resources	17,734	42,518	42,518	44,744

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,612	1,612	1,612	1,612
13 Obligations incurred (+)	9,383	19,347	30,802	44,197
14 Gross Outlays (-)	-10,787	-20,932	-31,902	-42,902
18A Ob Bal: Unpaid Obligations, end of period (+)	207	27	511	2,907

NET OUTLAYS

19A Gross Outlays (+)	10,787	20,932	31,902	42,902
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MICHAEL SWANCHARA
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OMB Acct: 023-05-4542
 Tres Acct: 47-4542

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -4542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,020,766	4,020,766	4,020,766	4,020,766
2A	Recoveries of prior year unpaid obligations, Actual	34,073	67,647	99,568	182,838
2B	Recoveries of prior year unpaid obligations, Anticipated	185,755	122,623	91,843	
3A1	BA: Appropriation, Actual		93,586	93,586	93,586
3D1a	BA: Offsetting Collections - Earned, Collected	2,086,319	4,317,802	6,573,616	8,804,550
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	33,348	-22,282	-35,864	54,232
3D2a	BA: Change in unfilled customer orders - Advance received	-2,004	-3,044	-3,542	-3,651
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-45,376	96,074	43,481	480,337
3D3	BA: Offsetting collections - Anticipated, without advance	1,615,566	4,520,124	2,329,841	
3D4	BA: Offsetting Collections - Previously unavailable	55,821	55,821	55,821	55,821
	[3DX Orders\Receivables\Collections Subtotal]	3,743,674	8,964,495	8,963,353	9,391,289
4A	Nonexpenditure transfers, net: Actual transfers, BA		-92,676	-207,558	-209,784
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-59,078	-48,528		
5	Temporarily not available pursuant to Public Law ____ (-)		-111,279	-111,279	-141,078
6C	Permanently not available: Capital txfr and redemption of debt	-7,560	-21,498	-29,600	-45,089
6F	Permanently not available: Anticipated for rest of year (-)	-35,778	-21,840	-13,738	
7	Total budgetary resources	7,881,854	12,973,295	12,906,941	13,292,528

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,933,457	3,982,138	6,234,162	8,961,263
9A1	Unob Balance, Apportioned, Currently available	4,147,076	4,348,410	4,251,095	4,331,265
9A2	Unob Balance, Apportioned, Subsequent periods		4,002,475	1,877,682	
9A3	Unob Balance, Apportioned, Anticipated	1,801,322	640,272	544,001	
11	Total status of budgetary resources	7,881,854	12,973,295	12,906,941	13,292,528

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,476,791	3,476,791	3,476,791	3,476,791
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,886,732	-1,886,732	-1,886,732	-1,886,732
	[12X Obligated Balance, start of year]		1,590,059	1,590,059	1,590,059
13	Obligations incurred (+)	1,933,457	3,982,138	6,234,162	8,961,263
14	Gross Outlays (-)	-2,168,734	-4,318,086	-6,471,142	-8,642,109
16	Recoveries of prior year unpaid obligations, actual (-)	-34,073	-67,647	-99,568	-182,838
17	Change in uncollected customer payment from Federal sources	12,028	-73,792	-7,618	-534,569
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,207,441	3,073,197	3,140,244	3,613,107
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,874,704	-1,960,523	-1,894,349	-2,421,300
	[18X Obligated Balance, end of year]		1,112,674	1,245,895	1,191,807

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(In thousands of dollars)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-05-4542
Tres Acct: 47-4542

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	2,168,734	4,318,086	6,471,142	8,642,109
19B Offsetting Collections (-)	-2,084,316	-4,314,758	-6,570,074	-8,800,899
[19X Net Outlays]	[84,418	3,328	-98,932	-158,790]

Footnotes for 4th Quarter

3D1 This is a supplemental adjustment; the total net figure is not abnormal.
9A1 This is a supplemental adjustment; the total net figure is not abnormal.

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Contacts: GEORGE MICHAEL WARD
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MICHAEL SWANCHARA
 (202) 219-1359

OMB Acct: 023-05-4542
 Tres Acct: 97-4542

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-47-4542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,642	4,642	4,642	4,642
2A	Recoveries of prior year unpaid obligations, Actual		42	45	567
3D1a	BA: Offsetting Collections - Earned, Collected		806	804	821
4A	Nonexpenditure transfers, net: Actual transfers, BA		50,575	108,333	108,333
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	41,761	48,528		
7	Total budgetary resources	46,403	104,594	113,823	114,363

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	28,508	57,025	85,191	113,251
9A1	Unob Balance, Apportioned, Currently available	17,895	47,569	28,633	1,112
11	Total status of budgetary resources	46,403	104,594	113,823	114,363

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
13	Obligations incurred (+)	28,508	57,025	85,191	113,251
14	Gross Outlays (-)	-28,112	-47,035	-74,999	-112,150
16	Recoveries of prior year unpaid obligations, actual (-)		-42	-45	-567
18A	Ob Bal: Unpaid Obligations, end of period (+)	481	10,033	10,231	619

NET OUTLAYS

19A	Gross Outlays (+)	28,112	47,035	74,999	112,150
19B	Offsetting Collections (-)		-806	-804	-821
	[19X Net Outlays]		46,229	74,195	111,329

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OMB Acct: 023-05-4542
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,025,825	4,025,825	4,025,825	4,025,825
2A	Recoveries of prior year unpaid obligations, Actual	34,073	67,689	99,613	183,405
2B	Recoveries of prior year unpaid obligations, Anticipated	185,755	122,623	91,843	
3A1	BA: Appropriation, Actual		93,586	93,586	93,586
3D1a	BA: Offsetting Collections - Earned, Collected	2,086,319	4,318,608	6,574,420	8,805,371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33,348	-22,282	-35,864	54,232
3D2a	BA: Change in unfilled customer orders - Advance received	-2,004	-3,044	-3,542	-3,651
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45,376	96,074	43,481	480,337
3D3	BA: Offsetting collections - Anticipated, without advance	1,615,566	4,520,124	2,329,841	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	55,821	55,821	55,821	55,821
		3,743,674	8,965,301	8,964,157	9,392,110
4A	Nonexpenditure transfers, net: Actual transfers, BA			-57,124	-57,124
5	Temporarily not available pursuant to Public Law ____ (-)		-111,279	-111,279	-141,078
6C	Permanently not available: Capital txfr and redemption of debt	-7,560	-21,498	-29,600	-45,089
6F	Permanently not available: Anticipated for rest of year (-)	-35,778	-21,840	-13,738	
7	Total budgetary resources	7,945,991	13,120,407	13,063,282	13,451,635

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,971,348	4,058,510	6,350,155	9,118,711
9A1	Unob Balance, Apportioned, Currently available	4,173,322	4,419,150	4,291,444	4,332,924
9A2	Unob Balance, Apportioned, Subsequent periods		4,002,475	1,877,682	
9A3	Unob Balance, Apportioned, Anticipated	1,801,322	640,272	544,001	
11	Total status of budgetary resources	7,945,991	13,120,407	13,063,282	13,451,635

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,478,488	3,478,488	3,478,488	3,478,488
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,886,732	-1,886,732	-1,886,732	-1,886,732
		1,591,756	1,591,756	1,591,756	1,591,756
13	Obligations incurred (+)	1,971,348	4,058,510	6,350,155	9,118,711
14	Gross Outlays (-)	-2,207,633	-4,386,053	-6,578,043	-8,797,161
16	Recoveries of prior year unpaid obligations, actual (-)	-34,073	-67,689	-99,613	-183,405
17	Change in uncollected customer payment from Federal sources	12,028	-73,792	-7,618	-534,569
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,208,129	3,083,257	3,150,986	3,616,633
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,874,704	-1,960,523	-1,894,349	-2,421,300
		1,333,425	1,122,734	1,256,637	1,195,333

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts:

OMB Acct: 023-05-4542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,207,633	4,386,053	6,578,043	8,797,161
19B Offsetting Collections (-)	-2,084,316	-4,315,564	-6,570,878	-8,801,720
[19X Net Outlays]	[123,317	70,489	7,165	-4,559

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Real Property Relocation

Contacts: LISE L. TRUMBULL
(202) 501-1733

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-05-0535
Tres Acct: 47-0535

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0535 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,550	1,550	1,550	1,550
3D1a BA: Offsetting Collections - Earned, Collected			201	203
7 Total budgetary resources	1,550	1,550	1,751	1,754

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,550	1,550	1,751	1,754
11 Total status of budgetary resources	1,550	1,550	1,751	1,754

NET OUTLAYS

19B Offsetting Collections (-)			-201	-203
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Acct: Real Property Relocation

Contacts: LISE L. TRUMBULL
(202) 501-1733

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-05-0535
Tres Acct: 70-0535

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70-47-0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,239	10,239	10,239	10,239
7	Total budgetary resources	10,239	10,239	10,239	10,239

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	204	204	212
9A1	Unob Balance, Apportioned, Currently available	10,226	10,035	10,035	10,027
11	Total status of budgetary resources	10,239	10,239	10,239	10,239

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	13	204	204	212
14	Gross Outlays (-)		-201	-203	-203
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	3	1	8

NET OUTLAYS

19A	Gross Outlays (+)		201	203	203
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real Property Relocation

Contacts:

OMB Acct: 023-05-0535
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
3D1a BA: Offsetting Collections - Earned, Collected			201	203
7 Total budgetary resources	11,789	11,789	11,990	11,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	204	204	212
9A1 Unob Balance, Apportioned, Currently available	10,226	10,035	10,035	10,027
10C Unob Balance, Not Available, Other	1,550	1,550	1,751	1,754
11 Total status of budgetary resources	11,789	11,789	11,990	11,993

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13	204	204	212
14 Gross Outlays (-)		-201	-203	-203
18A Ob Bal: Unpaid Obligations, end of period (+)	13	3	1	8

NET OUTLAYS

19A Gross Outlays (+)		201	203	203
19B Offsetting Collections (-)			-201	-203
[19X Net Outlays]		201	2]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of Surplus Real and Related Personal Property

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-05-5254
Tres Acct: 47-5254

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -5254 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,093	11,093	11,093	11,093
3D3 BA: Offsetting collections - Anticipated, without advance	600	600	600	
6A Permanently not avail: Cancellations of expired or no-year accts				-6,800
7 Total budgetary resources	11,693	11,693	11,693	4,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	531	1,080	2,639	3,360
9A1 Unob Balance, Apportioned, Currently available	10,562	10,013	8,454	933
9A3 Unob Balance, Apportioned, Anticipated	600	600	600	
11 Total status of budgetary resources	11,693	11,693	11,693	4,293

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	531	1,080	2,639	3,360
14 Gross Outlays (-)	-145	-233	-317	-1,192
18A Ob Bal: Unpaid Obligations, end of period (+)	385	847	2,322	2,168

NET OUTLAYS

19A Gross Outlays (+)	145	233	317	1,192
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Contacts: REBEKAH ARMISTEAD
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MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -5254 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	693	693	693	693
2A	Recoveries of prior year unpaid obligations, Actual			112	214
6A	Permanently not avail: Cancellations of expired or no-year accts				-908
7	Total budgetary resources	693	693	805	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	693	693	805	
11	Total status of budgetary resources	693	693	805	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
16	Recoveries of prior year unpaid obligations, actual (-)			-112	-214
18A	Ob Bal: Unpaid Obligations, end of period (+)	214	214	103	

TAFS: 47- -5254 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	783	783	783	783
2A	Recoveries of prior year unpaid obligations, Actual			13	13
7	Total budgetary resources	783	783	796	796

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	783	783	796	796
11	Total status of budgetary resources	783	783	796	796

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234	234	234	234
16	Recoveries of prior year unpaid obligations, actual (-)			-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	234	234	221	221

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MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -5254 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,037	1,037	1,037	1,037
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	1,039	1,039	1,039	1,039

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,039	1,039	1,039	1,039
11 Total status of budgetary resources	1,039	1,039	1,039	1,039

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	33	33	33	33

TAFS: 47- -5254 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,076	1,076	1,076	1,076
3D1a BA: Offsetting Collections - Earned, Collected			5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-5	-5
7 Total budgetary resources	1,076	1,076	1,076	1,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140	140	147	147
10C Unob Balance, Not Available, Other	936	936	929	929
11 Total status of budgetary resources	1,076	1,076	1,076	1,076

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	560	560	560	560
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	555	555	555	555
13 Obligations incurred (+)	140	140	147	147
14 Gross Outlays (-)	-1	-3	-135	-153
17 Change in uncollected customer payment from Federal sources			5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	699	698	571	554
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5		

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MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	694	693	571	554
NET OUTLAYS					
19A Gross Outlays (+)		1	3	135	153
19B Offsetting Collections (-)				-5	-5
[19X Net Outlays]	[	1	3	130	148

TAFS: 47- -5254 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		566	566	566	566
2A Recoveries of prior year unpaid obligations, Actual		95	150	76	120
3D1a BA: Offsetting Collections - Earned, Collected				12	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				6	6
7 Total budgetary resources		661	717	660	705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45	180
10C Unob Balance, Not Available, Other		661	717	615	524
11 Total status of budgetary resources		661	717	660	705

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,735	2,735	2,735	2,735
13 Obligations incurred (+)				45	180
14 Gross Outlays (-)		-609	-944	-1,471	-1,826
16 Recoveries of prior year unpaid obligations, actual (-)		-95	-150	-76	-120
17 Change in uncollected customer payment from Federal sources				-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)		2,032	1,641	1,234	970
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-6	-6
[18X Obligated Balance, end of year]	[2,032	1,641	1,228	964

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of Surplus Real and Related Personal Property

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-05-5254
Tres Acct: 47-5254

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	609	944	1,471	1,826
19B	Offsetting Collections (-)			-12	-12
	[19X Net Outlays]	[609	944	1,459	1,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
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 Acct: Disposal of Surplus Real and Related Personal Property

Contacts:

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,155	4,155	4,155	4,155
2A Recoveries of prior year unpaid obligations, Actual	96	151	202	348
3D1a BA: Offsetting Collections - Earned, Collected			17	17
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			1	1
6A Permanently not avail: Cancellations of expired or no-year accts			18	18
7 Total budgetary resources	4,252	4,308	4,376	3,616
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	140	140	192	327
10C Unob Balance, Not Available, Other	4,112	4,168	4,184	3,288
11 Total status of budgetary resources	4,252	4,308	4,376	3,616
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,777	3,777	3,777	3,777
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
13 Obligations incurred (+)	[3,772	3,772	3,772	3,772
14 Gross Outlays (-)	140	140	192	327
16 Recoveries of prior year unpaid obligations, actual (-)	-610	-947	-1,606	-1,979
17 Change in uncollected customer payment from Federal sources	-96	-151	-202	-348
18A Ob Bal: Unpaid Obligations, end of period (+)	3,212	2,820	2,162	1,778
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5	-5	-6	-6
	[3,207	2,815	2,156	1,772
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	610	947	1,606	1,979
19B Offsetting Collections (-) [19X Net Outlays]			-17	-17
	[610	947	1,589	1,962

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts:

OMB Acct: 023-05-5254
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,155	4,155	4,155	4,155
2A	Recoveries of prior year unpaid obligations, Actual	96	151	202	348
3A1	BA: Appropriation, Actual	11,093	11,093	11,093	11,093
3D1a	BA: Offsetting Collections - Earned, Collected			17	17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	1
3D3	BA: Offsetting collections - Anticipated, without advance	600	600	600	
	[3DX Orders\Receivables\Collections Subtotal]	600	600	618	18
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,708
7	Total budgetary resources	15,945	16,001	16,069	7,909

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	671	1,220	2,831	3,687
9A1	Unob Balance, Apportioned, Currently available	10,562	10,013	8,454	933
9A3	Unob Balance, Apportioned, Anticipated	600	600	600	
10C	Unob Balance, Not Available, Other	4,112	4,168	4,184	3,288
11	Total status of budgetary resources	15,945	16,001	16,069	7,909

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,777	3,777	3,777	3,777
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	3,772	3,772	3,772	3,772
13	Obligations incurred (+)	671	1,220	2,831	3,687
14	Gross Outlays (-)	-755	-1,180	-1,923	-3,171
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-151	-202	-348
17	Change in uncollected customer payment from Federal sources			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,597	3,667	4,484	3,946
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-6	-6
	[18X Obligated Balance, end of year]	3,592	3,662	4,478	3,940

NET OUTLAYS

19A	Gross Outlays (+)	755	1,180	1,923	3,171
19B	Offsetting Collections (-)			-17	-17
	[19X Net Outlays]	755	1,180	1,906	3,154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Unconditional Gift Fund

Contacts: NATALIA COSTELLO
(202) 501-1052

ARLAND LUSTER
(202) 501-0158

OMB Acct: 023-05-8198
Tres Acct: 47-8198

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -8198 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual		3,726	3,726	3,726
3A2	BA: Appropriation, Anticipated	3,726			
7	Total budgetary resources	3,727	3,727	3,727	3,727

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			723	724
9A1	Unob Balance, Apportioned, Currently available		3,726	3,004	3,003
9B	Unob Balance, Exempt from apportionment	1	1		
10C	Unob Balance, Not Available, Other	3,726			
11	Total status of budgetary resources	3,727	3,727	3,727	3,727

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			723	724
18A	Ob Bal: Unpaid Obligations, end of period (+)			723	723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Real Property Activities
Acct: Unconditional Gift Fund

Contacts:

OMB Acct: 023-05-8198
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual		3,726	3,726	3,726
3A2	BA: Appropriation, Anticipated	3,726			
7	Total budgetary resources	3,727	3,727	3,727	3,727

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			723	724
9A1	Unob Balance, Apportioned, Currently available		3,726	3,004	3,003
9B	Unob Balance, Exempt from apportionment	1	1		
10C	Unob Balance, Not Available, Other	3,726			
11	Total status of budgetary resources	3,727	3,727	3,727	3,727

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			723	724
18A	Ob Bal: Unpaid Obligations, end of period (+)			723	723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,041,770	4,041,770	4,041,770	4,041,770
2A Recoveries of prior year unpaid obligations, Actual	34,169	67,840	99,815	183,753
2B Recoveries of prior year unpaid obligations, Anticipated	185,755	122,623	91,843	
3A1 BA: Appropriation, Actual	11,093	108,405	108,405	108,405
3A2 BA: Appropriation, Anticipated	3,726			
3D1a BA: Offsetting Collections - Earned, Collected	2,086,319	4,318,608	6,574,638	8,805,591
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33,348	-22,282	-35,863	54,233
3D2a BA: Change in unfilled customer orders - Advance received	-2,004	-3,044	-3,542	-3,651
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45,376	96,074	43,481	480,337
3D3 BA: Offsetting collections - Anticipated, without advance	1,616,166	4,520,724	2,330,441	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	55,821 3,744,274	55,821 8,965,901	55,821 8,964,976	55,821 9,392,331
4A Nonexpenditure transfers, net: Actual transfers, BA			-57,124	-57,124
5 Temporarily not available pursuant to Public Law ___ (-)		-111,279	-111,279	-141,078
6A Permanently not avail: Cancellations of expired or no-year accts				-7,708
6C Permanently not available: Capital txfr and redemption of debt	-7,560	-21,498	-29,600	-45,089
6F Permanently not available: Anticipated for rest of year (-)	-35,778	-21,840	-13,738	
7 Total budgetary resources	7,977,452	13,151,924	13,095,068	13,475,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	684	1,424	3,758	4,623
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,971,348 1,972,032	4,058,510 4,059,934	6,350,155 6,353,913	9,118,711 9,123,334
9A1 Unob Balance, Apportioned, Currently available	4,194,110	4,442,924	4,312,937	4,346,887
9A2 Unob Balance, Apportioned, Subsequent periods		4,002,475	1,877,682	
9A3 Unob Balance, Apportioned, Anticipated	1,801,922	640,872	544,601	
9B Unob Balance, Exempt from apportionment	1	1		
10C Unob Balance, Not Available, Other	9,388	5,718	5,935	5,042
11 Total status of budgetary resources	7,977,452	13,151,924	13,095,068	13,475,264

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,482,265	3,482,265	3,482,265	3,482,265
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,886,737 1,595,528	-1,886,737 1,595,528	-1,886,737 1,595,528	-1,886,737 1,595,528
13 Obligations incurred (+)	1,972,032	4,059,934	6,353,913	9,123,334
14 Gross Outlays (-)	-2,208,388	-4,387,434	-6,580,169	-8,800,535
16 Recoveries of prior year unpaid obligations, actual (-)	-34,169	-67,840	-99,815	-183,753
17 Change in uncollected customer payment from Federal sources	12,028	-73,792	-7,619	-534,570
18A Ob Bal: Unpaid Obligations, end of period (+)	3,211,739	3,086,927	3,156,194	3,621,310
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,874,709	-1,960,528	-1,894,355	-2,421,306

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-05-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,337,030	1,126,399	1,261,839	1,200,004
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		2,208,388	4,387,434	6,580,169	8,800,535
19B Offsetting Collections (-)		-2,084,316	-4,315,564	-6,571,096	-8,801,940
[19X Net Outlays]	[124,072	71,870	9,073	-1,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: REBEKAH ARMISTEAD
 (202) 501-3673

MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -5250 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,500	12,500	12,500	12,500
3A2 BA: Appropriation, Anticipated		1,000	1,000	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		333		
7 Total budgetary resources	12,500	13,833	13,500	12,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,192	7,015	8,278	10,771
9A1 Unob Balance, Apportioned, Currently available	7,308	5,818	4,222	1,729
10C Unob Balance, Not Available, Other		1,000	1,000	
11 Total status of budgetary resources	12,500	13,833	13,500	12,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,192	7,015	8,278	10,771
14 Gross Outlays (-)	-1,723	-4,411	-5,656	-8,294
17 Change in uncollected customer payment from Federal sources		-333		
18A Ob Bal: Unpaid Obligations, end of period (+)	3,469	2,604	2,622	2,477
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-333		
[18X Obligated Balance, end of year]	3,469	2,271	2,622	2,477

NET OUTLAYS

19A Gross Outlays (+)	1,723	4,411	5,656	8,294
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: REBEKAH ARMISTEAD
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MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-10-5250
Tres Acct: 47-5250

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -5250 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,370	2,370	2,370	2,370
2A	Recoveries of prior year unpaid obligations, Actual	768	768	768	768
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,138
7	Total budgetary resources	3,138	3,138	3,138	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,138	3,138	3,138	
11	Total status of budgetary resources	3,138	3,138	3,138	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	788	788	788	788
14	Gross Outlays (-)	-20	-20	-20	-20
16	Recoveries of prior year unpaid obligations, actual (-)	-768	-768	-768	-768

NET OUTLAYS

19A	Gross Outlays (+)	20	20	20	20
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TAFS: 47- -5250 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,404	1,404	1,404	1,404
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	7
7	Total budgetary resources	1,412	1,412	1,412	1,412

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,412	1,412	1,412	1,412
11	Total status of budgetary resources	1,412	1,412	1,412	1,412

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: REBEKAH ARMISTEAD
 (202) 501-3673

MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,432	1,432	1,432	1,432
14 Gross Outlays (-)	-30	-36	-38	-41
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	1,394	1,389	1,386	1,384
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30	36	38	41

TAFS: 47- -5250 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,015	2,015	2,015	2,015
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	2,016	2,016	2,016	2,016

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,016	2,016	2,016	2,016
11 Total status of budgetary resources	2,016	2,016	2,016	2,016

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462	462	462	462
14 Gross Outlays (-)	-8	-9	-10	-12
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	453	452	451	449

NET OUTLAYS

19A Gross Outlays (+)	8	9	10	12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: REBEKAH ARMISTEAD
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OMB Acct: 023-10-5250
 Tres Acct: 47-5250

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -5250 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,988	3,988	3,988	3,988
7 Total budgetary resources	3,988	3,988	3,988	3,988

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,988	3,988	3,988	3,988
11 Total status of budgetary resources	3,988	3,988	3,988	3,988

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,032	1,032	1,032	1,032
14 Gross Outlays (-)	-37	-78	-136	-146
18A Ob Bal: Unpaid Obligations, end of period (+)	995	954	896	886

NET OUTLAYS

19A Gross Outlays (+)	37	78	136	146
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TAFS: 47- -5250 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,458	4,458	4,458	4,458
2A Recoveries of prior year unpaid obligations, Actual	78	78	78	79
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	26
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		381		
[3DX Orders\Receivables\Collections Subtotal]	2	383	2	26
7 Total budgetary resources	4,538	4,919	4,538	4,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				134
10C Unob Balance, Not Available, Other	4,538	4,919	4,538	4,429
11 Total status of budgetary resources	4,538	4,919	4,538	4,563

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Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-10-5250
Tres Acct: 47-5250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,830	1,830	1,830	1,830
13 Obligations incurred (+)				134
14 Gross Outlays (-)	-664	-836	-936	-1,092
16 Recoveries of prior year unpaid obligations, actual (-)	-78	-78	-78	-79
17 Change in uncollected customer payment from Federal sources		-381		
18A Ob Bal: Unpaid Obligations, end of period (+)	1,088	916	816	793
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-381		
[18X Obligated Balance, end of year]	[1,088	535	816	793]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	664	836	936	1,092
19B Offsetting Collections (-)	-2	-2	-2	-26
[19X Net Outlays]	[662	834	934	1,066]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts:

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,235	14,235	14,235	14,235
2A	Recoveries of prior year unpaid obligations, Actual	854	854	854	855
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2	381	2	26
6A	Permanently not avail: Cancellations of expired or no-year accts		383		-3,138
7	Total budgetary resources	15,092	15,473	15,092	11,979

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				134
10C	Unob Balance, Not Available, Other	15,092	15,473	15,092	11,845
11	Total status of budgetary resources	15,092	15,473	15,092	11,979

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,544	5,544	5,544	5,544
13	Obligations incurred (+)				134
14	Gross Outlays (-)	-759	-979	-1,140	-1,311
16	Recoveries of prior year unpaid obligations, actual (-)	-854	-854	-854	-855
17	Change in uncollected customer payment from Federal sources		-381		
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,930	3,711	3,549	3,512
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[3,930	-381	3,549	3,512
			3,330		

NET OUTLAYS

19A	Gross Outlays (+)	759	979	1,140	1,311
19B	Offsetting Collections (-) [19X Net Outlays]	-2	-2	-2	-26
		[757	977	1,138	1,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts:

OMB Acct: 023-10-5250
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,235	14,235	14,235	14,235
2A	Recoveries of prior year unpaid obligations, Actual	854	854	854	855
3A1	BA: Appropriation, Actual	12,500	12,500	12,500	12,500
3A2	BA: Appropriation, Anticipated		1,000	1,000	
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2	714 716	2	26 26
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,138
7	Total budgetary resources	27,592	29,306	28,592	24,479

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,192	7,015	8,278	10,905
9A1	Unob Balance, Apportioned, Currently available	7,308	5,818	4,222	1,729
10C	Unob Balance, Not Available, Other	15,092	16,473	16,092	11,845
11	Total status of budgetary resources	27,592	29,306	28,592	24,479

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,544	5,544	5,544	5,544
13	Obligations incurred (+)	5,192	7,015	8,278	10,905
14	Gross Outlays (-)	-2,482	-5,390	-6,796	-9,605
16	Recoveries of prior year unpaid obligations, actual (-)	-854	-854	-854	-855
17	Change in uncollected customer payment from Federal sources		-714		
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,399	6,315	6,171	5,989
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[7,399	-714 5,601	6,171	5,989

NET OUTLAYS

19A	Gross Outlays (+)	2,482	5,390	6,796	9,605
19B	Offsetting Collections (-) [19X Net Outlays]	-2 [2,480	-2 5,388	-2 6,794	-26 9,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General Supply Fund

Contacts: LISE L. TRUMBULL
 (202) 501-1733

MICHAEL SWANCHARA
 (202) 219-1359

OMB Acct: 023-10-4530
 Tres Acct: 47-4530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -4530 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	587,853	587,853	587,853	587,853
2A Recoveries of prior year unpaid obligations, Actual	31,399	31,399	15,651	15,651
3D1a BA: Offsetting Collections - Earned, Collected	973,008	973,008	973,008	973,008
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-48,513	-48,513	-48,513	-48,513
3D2a BA: Change in unfilled customer orders - Advance received	-8,270	-8,270	-8,270	-8,270
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	697,881	697,881	697,881	697,881
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,624,986	1,614,106	1,614,106	1,614,106
4A Nonexpenditure transfers, net: Actual transfers, BA		-925,102	-925,102	-925,102
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-319,119	-319,119	-319,119
7 Total budgetary resources	4,858,343	989,136	973,388	973,388

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	989,136	989,136	973,388	973,388
9A1 Unob Balance, Apportioned, Currently available	431,500			
9A2 Unob Balance, Apportioned, Subsequent periods	3,374,690			
9A3 Unob Balance, Apportioned, Anticipated	63,017			
11 Total status of budgetary resources	4,858,343	989,136	973,388	973,388

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,114,612	1,114,612	1,114,612	1,114,612
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,212,500	-1,212,500	-1,212,500	-1,212,500
13 Obligations incurred (+)	989,136	989,136	973,388	973,388
14 Gross Outlays (-)	-913,045	-913,045	-913,045	-913,045
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,159,304	-1,159,304	-1,159,304
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		1,861,867	1,861,867	1,861,867
16 Recoveries of prior year unpaid obligations, actual (-)	-31,399	-31,399	-15,651	-15,651
17 Change in uncollected customer payment from Federal sources	-649,367	-649,367	-649,367	-649,367
18A Ob Bal: Unpaid Obligations, end of period (+)	1,159,304			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,861,867	-3,723,734	-3,723,734	-3,723,734
	-702,563	-3,723,734	-3,723,734	-3,723,734

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: General Supply Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-10-4530
Tres Acct: 47-4530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	913,045	913,045	913,045	913,045
19B Offsetting Collections (-)	-964,738	-964,738	-964,738	-964,738
[19X Net Outlays]	[-51,693	-51,693	-51,693	-51,693]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General Supply Fund

Contacts:

OMB Acct: 023-10-4530
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	587,853	587,853	587,853	587,853
2A Recoveries of prior year unpaid obligations, Actual	31,399	31,399	15,651	15,651
3D1a BA: Offsetting Collections - Earned, Collected	973,008	973,008	973,008	973,008
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-48,513	-48,513	-48,513	-48,513
3D2a BA: Change in unfilled customer orders - Advance received	-8,270	-8,270	-8,270	-8,270
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	697,881	697,881	697,881	697,881
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,624,986 4,239,092	1,614,106	1,614,106	1,614,106
4A Nonexpenditure transfers, net: Actual transfers, BA		-925,102	-925,102	-925,102
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-319,119	-319,119	-319,119
7 Total budgetary resources	4,858,343	989,136	973,388	973,388
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	989,136	989,136	973,388	973,388
9A1 Unob Balance, Apportioned, Currently available	431,500			
9A2 Unob Balance, Apportioned, Subsequent periods	3,374,690			
9A3 Unob Balance, Apportioned, Anticipated	63,017			
11 Total status of budgetary resources	4,858,343	989,136	973,388	973,388
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,114,612	1,114,612	1,114,612	1,114,612
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,212,500	-1,212,500	-1,212,500	-1,212,500
13 Obligations incurred (+)	-97,888	-97,888	-97,888	-97,888
14 Gross Outlays (-)	989,136	989,136	973,388	973,388
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-913,045	-913,045	-913,045	-913,045
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-1,159,304	-1,159,304	-1,159,304
16 Recoveries of prior year unpaid obligations, actual (-)		1,861,867	1,861,867	1,861,867
17 Change in uncollected customer payment from Federal sources	-31,399	-31,399	-15,651	-15,651
18A Ob Bal: Unpaid Obligations, end of period (+)	-649,367	-649,367	-649,367	-649,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,159,304 -1,861,867 -702,563	-3,723,734	-3,723,734	-3,723,734

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: General Supply Fund

Contacts:

OMB Acct: 023-10-4530
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	913,045	913,045	913,045	913,045
19B Offsetting Collections (-)	-964,738	-964,738	-964,738	-964,738
[19X Net Outlays]	-51,693	-51,693	-51,693	-51,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information Technology Fund

Contacts: LISE L. TRUMBULL
 (202) 501-1733

MICHAEL SWANCHARA
 (202) 219-1359

OMB Acct: 023-10-4548
 Tres Acct: 47-4548

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -4548 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,234,356	1,234,356	1,234,356	1,234,356
2A Recoveries of prior year unpaid obligations, Actual	52,074	52,074	93,103	93,103
3D1a BA: Offsetting Collections - Earned, Collected	1,190,415	1,190,415	1,190,415	1,190,415
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127,518	-127,518	-127,518	-127,518
3D2a BA: Change in unfilled customer orders - Advance received	-1,594	-1,594	-1,594	-1,594
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	389,192	389,192	389,192	389,192
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,078,068	4,528,563	1,450,495	1,450,495
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-860,182	-860,182
7 Total budgetary resources	5,814,993	1,876,743	1,917,772	1,917,772

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	1,876,743	1,876,743	1,917,772	1,917,772
9B Unob Balance, Exempt from apportionment	3,938,250			
11 Total status of budgetary resources	5,814,993	1,876,743	1,917,772	1,917,772

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,606,364	2,606,364	2,606,364	2,606,364
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,652,411	-3,652,411	-3,652,411	-3,652,411
13 Obligations incurred (+)	-1,046,047	-1,046,047	-1,046,047	-1,046,047
14 Gross Outlays (-)	1,876,743	1,876,743	1,917,772	1,917,772
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-1,171,175	-1,171,175	-1,171,175	-1,171,175
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)		-3,259,858	-3,259,858	-3,259,858
16 Recoveries of prior year unpaid obligations, actual (-)		3,914,085	3,914,085	3,914,085
17 Change in uncollected customer payment from Federal sources	-52,074	-52,074	-93,103	-93,103
18A Ob Bal: Unpaid Obligations, end of period (+)	-261,674	-261,674	-261,674	-261,674
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,259,858	-3,914,085	-7,828,170	-7,828,170
		-654,227	-7,828,170	-7,828,170

NET OUTLAYS

19A Gross Outlays (+)	1,171,175	1,171,175	1,171,175	1,171,175
19B Offsetting Collections (-) [19X Net Outlays]	-1,188,821	-1,188,821	-1,188,821	-1,188,821
		-17,646	-17,646	-17,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information Technology Fund

Contacts:

OMB Acct: 023-10-4548
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,234,356	1,234,356	1,234,356	1,234,356
2A Recoveries of prior year unpaid obligations, Actual	52,074	52,074	93,103	93,103
3D1a BA: Offsetting Collections - Earned, Collected	1,190,415	1,190,415	1,190,415	1,190,415
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127,518	-127,518	-127,518	-127,518
3D2a BA: Change in unfilled customer orders - Advance received	-1,594	-1,594	-1,594	-1,594
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	389,192	389,192	389,192	389,192
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,078,068	1,450,495	1,450,495	1,450,495
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,528,563	-860,182	-860,182	-860,182
7 Total budgetary resources	5,814,993	1,876,743	1,917,772	1,917,772

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	1,876,743	1,876,743	1,917,772	1,917,772
9B Unob Balance, Exempt from apportionment	3,938,250			
11 Total status of budgetary resources	5,814,993	1,876,743	1,917,772	1,917,772

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,606,364	2,606,364	2,606,364	2,606,364
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,652,411	-3,652,411	-3,652,411	-3,652,411
13 Obligations incurred (+)	-1,046,047	-1,046,047	-1,046,047	-1,046,047
14 Gross Outlays (-)	1,876,743	1,876,743	1,917,772	1,917,772
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-1,171,175	-1,171,175	-1,171,175	-1,171,175
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-3,259,858	-3,259,858	-3,259,858	-3,259,858
16 Recoveries of prior year unpaid obligations, actual (-)	3,914,085	3,914,085	3,914,085	3,914,085
17 Change in uncollected customer payment from Federal sources	-52,074	-52,074	-93,103	-93,103
18A Ob Bal: Unpaid Obligations, end of period (+)	-261,674	-261,674	-261,674	-261,674
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,259,858	-7,828,170	-7,828,170	-7,828,170
	-3,914,085	-7,828,170	-7,828,170	-7,828,170
	-654,227	-7,828,170	-7,828,170	-7,828,170

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Information Technology Fund

Contacts:

OMB Acct: 023-10-4548
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,171,175	1,171,175	1,171,175	1,171,175
19B Offsetting Collections (-)	-1,188,821	-1,188,821	-1,188,821	-1,188,821
[19X Net Outlays]	[-17,646	-17,646	-17,646	-17,646]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Acquisition Services Fund

Contacts: LISE L. TRUMBULL
 (202) 501-1733

MICHAEL SWANCHARA
 (202) 219-1359

OMB Acct: 023-10-4534
 Tres Acct: 47-4534

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -4534 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	24,926	58,947	144,849
3D1a BA: Offsetting Collections - Earned, Collected	2,123,677	4,924,401	7,200,480
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	153,982	-42,167	-2,948
3D2a BA: Change in unfilled customer orders - Advance received	-6,270	193	-17,164
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-115,213	-1,380,352	-1,846,745
3D3 BA: Offsetting collections - Anticipated, without advance	3,606,746	2,424,760	
[3DX Orders\Receivables\Collections Subtotal]	5,762,922	5,926,835	5,333,623
4A Nonexpenditure transfers, net: Actual transfers, BA	925,102	925,102	925,102
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,179,301	1,179,301	1,179,301
7 Total budgetary resources	7,892,252	8,090,186	7,582,876

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,953,277	4,320,662	6,412,448
9A1 Unob Balance, Apportioned, Currently available	625,521	1,093,553	1,170,428
9A2 Unob Balance, Apportioned, Subsequent periods	4,255,080	1,810,809	
9A3 Unob Balance, Apportioned, Anticipated	58,373	865,161	
11 Total status of budgetary resources	7,892,252	8,090,186	7,582,876

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,953,277	4,320,662	6,412,448
14 Gross Outlays (-)	-2,214,348	-5,117,438	-7,149,142
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	4,419,162	4,419,162	4,419,162
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-5,775,952	-5,775,952	-5,775,952
16 Recoveries of prior year unpaid obligations, actual (-)	-24,926	-58,947	-144,849
17 Change in uncollected customer payment from Federal sources	-38,769	1,422,519	1,849,693
18A Ob Bal: Unpaid Obligations, end of period (+)	5,133,165	3,563,440	3,537,619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,737,183	7,198,471	7,625,645
[18X Obligated Balance, end of year]	[10,870,348	10,761,911	11,163,264

NET OUTLAYS

19A Gross Outlays (+)	2,214,348	5,117,438	7,149,142
19B Offsetting Collections (-)	-2,117,407	-4,924,594	-7,183,317
[19X Net Outlays]	[96,941	192,844	-34,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Acquisition Services Fund

Contacts:

OMB Acct: 023-10-4534
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	24,926	58,947	144,849
3D1a BA: Offsetting Collections - Earned, Collected	2,123,677	4,924,401	7,200,480
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	153,982	-42,167	-2,948
3D2a BA: Change in unfilled customer orders - Advance received	-6,270	193	-17,164
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-115,213	-1,380,352	-1,846,745
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,606,746	2,424,760	
	5,762,922	5,926,835	5,333,623
4A Nonexpenditure transfers, net: Actual transfers, BA	925,102	925,102	925,102
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,179,301	1,179,301	1,179,301
7 Total budgetary resources	7,892,252	8,090,186	7,582,876

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,953,277	4,320,662	6,412,448
9A1 Unob Balance, Apportioned, Currently available	625,521	1,093,553	1,170,428
9A2 Unob Balance, Apportioned, Subsequent periods	4,255,080	1,810,809	
9A3 Unob Balance, Apportioned, Anticipated	58,373	865,161	
11 Total status of budgetary resources	7,892,252	8,090,186	7,582,876

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,953,277	4,320,662	6,412,448
14 Gross Outlays (-)	-2,214,348	-5,117,438	-7,149,142
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	4,419,162	4,419,162	4,419,162
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)	-5,775,952	-5,775,952	-5,775,952
16 Recoveries of prior year unpaid obligations, actual (-)	-24,926	-58,947	-144,849
17 Change in uncollected customer payment from Federal sources	-38,769	1,422,519	1,849,693
18A Ob Bal: Unpaid Obligations, end of period (+)	5,133,165	3,563,440	3,537,619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,737,183	7,198,471	7,625,645
	[10,870,348	10,761,911	11,163,264

NET OUTLAYS

19A Gross Outlays (+)	2,214,348	5,117,438	7,149,142
19B Offsetting Collections (-) [19X Net Outlays]	-2,117,407	-4,924,594	-7,183,317
	[96,941	192,844	-34,175

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,836,444	1,836,444	1,836,444	1,836,444
2A Recoveries of prior year unpaid obligations, Actual	84,327	109,253	168,555	254,458
3A1 BA: Appropriation, Actual	12,500	12,500	12,500	12,500
3A2 BA: Appropriation, Anticipated		1,000	1,000	
3D1a BA: Offsetting Collections - Earned, Collected	2,163,425	4,287,102	7,087,826	9,363,929
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-176,031	-21,335	-218,198	-178,979
3D2a BA: Change in unfilled customer orders - Advance received	-9,864	-16,134	-9,671	-27,028
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,087,073	971,860	-293,279	-759,672
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,703,054	3,606,746	2,424,760	
6A Permanently not avail: Cancellations of expired or no-year accts	8,767,657	8,828,239	8,991,438	8,398,250
7 Total budgetary resources	10,700,928	10,787,437	11,009,938	10,498,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,192	7,015	8,278	10,905
8B1 Category A, Reimbursable Obligations	989,136	3,942,413	5,294,050	7,385,836
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1,876,743	1,876,743	1,917,772	1,917,772
9A1 Unob Balance, Apportioned, Currently available	2,871,071	5,826,171	7,220,100	9,314,513
9A2 Unob Balance, Apportioned, Subsequent periods	438,808	631,339	1,097,775	1,172,157
9A3 Unob Balance, Apportioned, Anticipated	3,374,690	4,255,080	1,810,809	
9B Unob Balance, Exempt from apportionment	63,017	58,373	865,161	
10C Unob Balance, Not Available, Other	3,938,250			
11 Total status of budgetary resources	15,092	16,473	16,092	11,845
	10,700,928	10,787,437	11,009,938	10,498,515

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,726,520	3,726,520	3,726,520	3,726,520
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,864,911	-4,864,911	-4,864,911	-4,864,911
13 Obligations incurred (+)	-1,138,391	-1,138,391	-1,138,391	-1,138,391
14 Gross Outlays (-)	2,871,071	5,826,171	7,220,100	9,314,513
16 Recoveries of prior year unpaid obligations, actual (-)	-2,086,702	-4,303,958	-7,208,454	-9,242,967
17 Change in uncollected customer payment from Federal sources	-84,327	-109,253	-168,555	-254,458
18A Ob Bal: Unpaid Obligations, end of period (+)	-911,041	-950,524	511,478	938,652
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,426,561	5,139,480	3,569,611	3,543,608
	-5,775,952	-5,815,435	-4,353,433	-3,926,259
	-1,349,391	-675,955	-783,822	-382,651

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: Supply and Technology Activities

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 023-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,086,702	4,303,958	7,208,454	9,242,967
19B Offsetting Collections (-)	-2,153,561	-4,270,968	-7,078,155	-9,336,902
[19X Net Outlays]	[-66,859	32,990	130,299	-93,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Governmentwide Policy

Contacts: REBEKAH ARMISTEAD
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MICHAEL SWANCHARA
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OMB Acct: 023-30-0401
 Tres Acct: 47-0401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0401 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	52,268	52,346	52,346	52,346
3D1a BA: Offsetting Collections - Earned, Collected	24	40	1,480	5,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		45		104
3D2a BA: Change in unfilled customer orders - Advance received			5,289	5,924
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5,989	898	985
3D3 BA: Offsetting collections - Anticipated, without advance	22,976	16,926	15,333	
[3DX Orders\Receivables\Collections Subtotal]	23,000	23,000	23,000	12,136
5 Temporarily not available pursuant to Public Law ____ (-)	-32,505			
7 Total budgetary resources	42,763	75,346	75,346	64,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,319	23,296	35,542	51,079
8B1 Category A, Reimbursable Obligations	19	844	3,145	11,896
[8X Obligations Subtotal]	11,338	24,140	38,687	62,975
9A1 Unob Balance, Apportioned, Currently available	8,449	7,797	12,307	1,507
9A2 Unob Balance, Apportioned, Subsequent periods		37,983	14,768	
9A3 Unob Balance, Apportioned, Anticipated	22,976	5,426	9,583	
11 Total status of budgetary resources	42,763	75,346	75,346	64,482

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,338	24,140	38,688	62,975
14 Gross Outlays (-)	-7,838	-16,316	-27,802	-43,211
17 Change in uncollected customer payment from Federal sources		-6,034	-898	-1,089
18A Ob Bal: Unpaid Obligations, end of period (+)	3,500	7,824	10,885	19,763
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,034	-898	-1,089
[18X Obligated Balance, end of year]	3,500	1,790	9,987	18,674

NET OUTLAYS

19A Gross Outlays (+)	7,838	16,316	27,802	43,211
19B Offsetting Collections (-)	-24	-40	-6,769	-11,047
[19X Net Outlays]	7,814	16,276	21,033	32,164

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0401 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,358	2,358	2,358	2,358
2A	Recoveries of prior year unpaid obligations, Actual				84
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				-642
7	Total budgetary resources	2,358	2,358	2,358	1,801

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	2,358	2,358	2,356	1,800
11	Total status of budgetary resources	2,358	2,358	2,358	1,801

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)				-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	148	148	148	63

NET OUTLAYS

19A	Gross Outlays (+)			1	1
19B	Offsetting Collections (-) [19X Net Outlays]			1	641
					642

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0401 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	938	938	938	938
2A	Recoveries of prior year unpaid obligations, Actual		9	9	303
3D1a	BA: Offsetting Collections - Earned, Collected	-200	-200	-41	-40
3D2a	BA: Change in unfilled customer orders - Advance received	200	200	41	41
	[3DX Orders\Receivables\Collections Subtotal]				1
7	Total budgetary resources	938	947	947	1,243

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	938	947	947	1,243
11	Total status of budgetary resources	938	947	947	1,243

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,709	3,709	3,709	3,709
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[	3,659	3,659	3,659
14	Gross Outlays (-)	136	137	-16	-339
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-303
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,846	3,837	3,684	3,067
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[	3,796	3,787	3,634

NET OUTLAYS

19A	Gross Outlays (+)	-136	-137	16	339
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[-136	-137	338

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0401 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	799	799	799	799
2A	Recoveries of prior year unpaid obligations, Actual		7	8	192
3D1a	BA: Offsetting Collections - Earned, Collected	1,115	2,002	2,557	2,791
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			51	
3D2a	BA: Change in unfilled customer orders - Advance received	-1,115	-2,000	-2,598	-2,781
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		2	-15	-58
7	Total budgetary resources	799	807	791	933

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49	53	53	53
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[49	2	2	2
10C	Unob Balance, Not Available, Other	750	752	736	877
11	Total status of budgetary resources	799	807	791	933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,089	12,089	12,089	12,089
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-480	-480	-480	-480
13	Obligations incurred (+)	[11,609	11,609	11,609	11,609
14	Gross Outlays (-)	49	55	56	55
16	Recoveries of prior year unpaid obligations, actual (-)	-2,360	-3,747	-4,687	-5,007
17	Change in uncollected customer payment from Federal sources		-7	-8	-192
18A	Ob Bal: Unpaid Obligations, end of period (+)		-25		68
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,778	8,390	7,450	6,946
		-480	-480	-506	-412
		[9,298	7,910	6,944	6,534

NET OUTLAYS

19A	Gross Outlays (+)	2,360	3,747	4,687	5,007
19B	Offsetting Collections (-) [19X Net Outlays]		-1	40	-10
		[2,360	3,746	4,727	4,997

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 023-30-0401
 Tres Acct: 47-0401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0401 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,111	1,111	1,111	1,111
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	63
3D1a	BA: Offsetting Collections - Earned, Collected	1,271	2,548	3,432	4,022
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D2a	BA: Change in unfilled customer orders - Advance received	-1,261	-2,537	-3,411	-4,001
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	9	10	83	20
7	Total budgetary resources	1,120	1,121	1,214	1,193

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46	66	66	72
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3	3	13	17
10C	Unob Balance, Not Available, Other	49	69	79	89
11	Total status of budgetary resources	1,072	1,053	1,136	1,104
		1,120	1,121	1,214	1,193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,039	17,039	17,039	17,039
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13	Obligations incurred (+)	17,038	17,038	17,038	17,038
14	Gross Outlays (-)	49	69	78	89
16	Recoveries of prior year unpaid obligations, actual (-)	-4,900	-8,005	-12,522	-14,468
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	-82	1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,187	9,102	4,594	2,597
		-83			
		12,187	9,102	4,511	2,597

NET OUTLAYS

19A	Gross Outlays (+)	4,900	8,005	12,522	14,468
19B	Offsetting Collections (-) [19X Net Outlays]	-10	-11	-20	-20
		4,890	7,994	12,502	14,448

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,206	5,206	5,206	5,206
2A	Recoveries of prior year unpaid obligations, Actual	1	17	18	642
3D1a	BA: Offsetting Collections - Earned, Collected	2,186	4,350	5,948	6,774
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	50	-1
3D2a	BA: Change in unfilled customer orders - Advance received	-2,176	-4,337	-5,968	-7,383
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	9	12	88	-678
7	Total budgetary resources	5,215	5,233	5,310	5,170

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	95	119	120	126
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3	5	15	19
10C	Unob Balance, Not Available, Other	5,118	5,110	5,175	5,024
11	Total status of budgetary resources	5,215	5,233	5,310	5,170

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,985	32,985	32,985	32,985
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-531	-531	-531	-531
13	Obligations incurred (+)	32,454	32,454	32,454	32,454
14	Gross Outlays (-)	98	124	135	145
16	Recoveries of prior year unpaid obligations, actual (-)	-7,124	-11,615	-17,226	-19,815
17	Change in uncollected customer payment from Federal sources	-1	-17	-18	-642
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	-107	69
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	25,959	21,477	15,876	12,673
		-530	-530	-639	-462
		25,429	20,947	15,237	12,211

NET OUTLAYS

19A	Gross Outlays (+)	7,124	11,615	17,226	19,815
19B	Offsetting Collections (-) [19X Net Outlays]	-10	-12	20	610
		7,114	11,603	17,246	20,425

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 023-30-0401
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,206	5,206	5,206	5,206
2A Recoveries of prior year unpaid obligations, Actual	1	17	18	642
3A1 BA: Appropriation, Actual	52,268	52,346	52,346	52,346
3D1a BA: Offsetting Collections - Earned, Collected	2,210	4,390	7,428	11,897
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	44	50	103
3D2a BA: Change in unfilled customer orders - Advance received	-2,176	-4,337	-679	-1,459
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		5,989	956	917
3D3 BA: Offsetting collections - Anticipated, without advance	22,976	16,926	15,333	
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	23,009	23,012	23,088	11,458
5 Temporarily not available pursuant to Public Law ____ (-)	-32,505			
7 Total budgetary resources	47,978	80,579	80,656	69,652
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,414	23,415	35,662	51,205
8B1 Category A, Reimbursable Obligations	22	849	3,160	11,915
[8X Obligations Subtotal]	11,436	24,264	38,822	63,120
9A1 Unob Balance, Apportioned, Currently available	8,449	7,797	12,307	1,507
9A2 Unob Balance, Apportioned, Subsequent periods		37,983	14,768	
9A3 Unob Balance, Apportioned, Anticipated	22,976	5,426	9,583	
10C Unob Balance, Not Available, Other	5,118	5,110	5,175	5,024
11 Total status of budgetary resources	47,978	80,579	80,656	69,652
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,985	32,985	32,985	32,985
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-531	-531	-531	-531
[12X Obligated Balance, start of year]	32,454	32,454	32,454	32,454
13 Obligations incurred (+)	11,436	24,264	38,823	63,120
14 Gross Outlays (-)	-14,962	-27,931	-45,028	-63,026
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-17	-18	-642
17 Change in uncollected customer payment from Federal sources	1	-6,033	-1,005	-1,020
18A Ob Bal: Unpaid Obligations, end of period (+)	29,459	29,301	26,761	32,436
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-530	-6,564	-1,537	-1,551
[18X Obligated Balance, end of year]	28,929	22,737	25,224	30,885

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Governmentwide Policy

Contacts:

OMB Acct: 023-30-0401
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,962	27,931	45,028	63,026
19B Offsetting Collections (-)	-34	-52	-6,749	-10,437
[19X Net Outlays]	14,928	27,879	38,279	52,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and Operations

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0110 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,032	83,176	83,176	83,176
3D1a BA: Offsetting Collections - Earned, Collected	285	781	1,669	3,209
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	168	288	321	592
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	843	1,696	1,745
3D3 BA: Offsetting collections - Anticipated, without advance	13,834	12,421	10,647	
[3DX Orders\Receivables\Collections Subtotal]	14,334	14,333	14,333	5,546
4A Nonexpenditure transfers, net: Actual transfers, BA		817	2,822	2,822
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,435		
5 Temporarily not available pursuant to Public Law ____ (-)	-49,772			
7 Total budgetary resources	44,594	100,761	100,332	91,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,896	35,182	54,577	79,170
8B1 Category A, Reimbursable Obligations	920	1,961	3,026	4,566
[8X Obligations Subtotal]	15,816	37,143	57,603	83,736
9A1 Unob Balance, Apportioned, Currently available	14,944	48,763	11,934	7,809
9A2 Unob Balance, Apportioned, Subsequent periods		7,167	23,732	
9A3 Unob Balance, Apportioned, Anticipated	13,834	5,254	7,064	
10C Unob Balance, Not Available, Other		2,435		
11 Total status of budgetary resources	44,594	100,761	100,332	91,544

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,816	37,143	57,603	83,736
14 Gross Outlays (-)	-13,312	-29,091	-49,790	-70,028
17 Change in uncollected customer payment from Federal sources	-215	-1,131	-2,018	-2,337
18A Ob Bal: Unpaid Obligations, end of period (+)	2,504	8,052	7,813	13,708
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-1,131	-2,018	-2,337
[18X Obligated Balance, end of year]	2,289	6,921	5,795	11,371

NET OUTLAYS

19A Gross Outlays (+)	13,312	29,091	49,790	70,028
19B Offsetting Collections (-)	-285	-781	-1,669	-3,209
[19X Net Outlays]	13,027	28,310	48,121	66,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and Operations

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,749	2,749	2,749	2,749
2A	Recoveries of prior year unpaid obligations, Actual	4	6	11	11
4A	Nonexpenditure transfers, net: Actual transfers, BA		538	538	538
7	Total budgetary resources	2,753	3,293	3,297	3,298

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	9	27	440
9A1	Unob Balance, Apportioned, Currently available	2,492	3,015	2,997	2,583
10C	Unob Balance, Not Available, Other	254	269	274	274
11	Total status of budgetary resources	2,753	3,293	3,297	3,298

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,860	3,860	3,860	3,860
13	Obligations incurred (+)	7	9	27	440
14	Gross Outlays (-)	-65	-86	-212	-287
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-6	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,798	3,777	3,664	4,003

NET OUTLAYS

19A	Gross Outlays (+)	65	86	212	287
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Footnotes for 4th Quarter

8A2 Payroll disbursements were erroneously posted to the incorrect Treasury Account Fund Symbol. The amount of \$

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,749	2,749	2,749	2,749
2A Recoveries of prior year unpaid obligations, Actual	4	6	11	11
3A1 BA: Appropriation, Actual	80,032	83,176	83,176	83,176
3D1a BA: Offsetting Collections - Earned, Collected	285	781	1,669	3,209
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	168	288	321	592
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	843	1,696	1,745
3D3 BA: Offsetting collections - Anticipated, without advance	13,834	12,421	10,647	
[3DX Orders\Receivable Collections Subtotal]	14,334	14,333	14,333	5,546
4A Nonexpenditure transfers, net: Actual transfers, BA		1,355	3,360	3,360
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,435		
5 Temporarily not available pursuant to Public Law ____ (-)	-49,772			
7 Total budgetary resources	47,347	104,054	103,629	94,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,903	35,191	54,604	79,610
8B1 Category A, Reimbursable Obligations	920	1,961	3,026	4,566
[8X Obligations Subtotal]	15,823	37,152	57,630	84,176
9A1 Unob Balance, Apportioned, Currently available	17,436	51,778	14,931	10,392
9A2 Unob Balance, Apportioned, Subsequent periods		7,167	23,732	
9A3 Unob Balance, Apportioned, Anticipated	13,834	5,254	7,064	
10C Unob Balance, Not Available, Other	254	2,704	274	274
11 Total status of budgetary resources	47,347	104,054	103,629	94,842

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,860	3,860	3,860	3,860
13 Obligations incurred (+)	15,823	37,152	57,630	84,176
14 Gross Outlays (-)	-13,377	-29,177	-50,002	-70,315
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-6	-11	-11
17 Change in uncollected customer payment from Federal sources	-215	-1,131	-2,018	-2,337
18A Ob Bal: Unpaid Obligations, end of period (+)	6,302	11,829	11,477	17,711
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-1,131	-2,018	-2,337
[18X Obligated Balance, end of year]	6,087	10,698	9,459	15,374

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		13,377	29,177	50,002	70,315
19B Offsetting Collections (-)		-285	-781	-1,669	-3,209
[19X Net Outlays]	[13,092	28,396	48,333	67,106

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0110 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,149	5,149	5,149	5,149
2A	Recoveries of prior year unpaid obligations, Actual	1	30	49	169
3D1a	BA: Offsetting Collections - Earned, Collected	75	75	75	184
3D2a	BA: Change in unfilled customer orders - Advance received			-1	-327
	[3DX Orders\Receivables\Collections Subtotal]	75	75	74	-143
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-158
7	Total budgetary resources	5,225	5,254	5,272	17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		7	15	16
8B2	Cat B Reim Ob: All Programs (99)		1	1	1
	[8X Obligations Subtotal]		8	16	17
10C	Unob Balance, Not Available, Other	5,225	5,246	5,256	
11	Total status of budgetary resources	5,225	5,254	5,272	17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271	271	271	271
13	Obligations incurred (+)		8	16	17
14	Gross Outlays (-)	-110	-110	-118	-119
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-30	-49	-169
18A	Ob Bal: Unpaid Obligations, end of period (+)	160	138	120	

NET OUTLAYS

19A	Gross Outlays (+)	110	110	118	119
19B	Offsetting Collections (-)	-75	-75	-75	143
	[19X Net Outlays]		35	43	262

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0110 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,138	2,138	2,138	2,138
2A Recoveries of prior year unpaid obligations, Actual	1	226	324	324
3D1a BA: Offsetting Collections - Earned, Collected	-26	-26	-26	-26
7 Total budgetary resources	2,113	2,338	2,436	2,436

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,113	2,338	2,436	2,436
11 Total status of budgetary resources	2,113	2,338	2,436	2,436

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,793	3,793	3,793	3,793
14 Gross Outlays (-)	-404	-531	-923	-1,232
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-226	-324	-324
18A Ob Bal: Unpaid Obligations, end of period (+)	3,388	3,036	2,546	2,237

NET OUTLAYS

19A Gross Outlays (+)	404	531	923	1,232
19B Offsetting Collections (-)	26	26	26	26
[19X Net Outlays]	430	557	949	1,258

TAFS: 47- -0110 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,543	5,543	5,543	5,543
2A Recoveries of prior year unpaid obligations, Actual		659	758	799
3D1a BA: Offsetting Collections - Earned, Collected	-27	30	34	34
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-12	-7	-7
3D2a BA: Change in unfilled customer orders - Advance received	52			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-18	-18	-18
[3DX Orders\Receivabl es\Col l ections Subtotal]			9	9
7 Total budgetary resources	5,544	6,202	6,311	6,352

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 023-30-0110
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	13	13	13
10C Unob Balance, Not Available, Other	5,531	6,189	6,299	6,339
11 Total status of budgetary resources	5,544	6,202	6,311	6,352

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,817	2,817	2,817	2,817
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
[12X Obligated Balance, start of year]	2,789	2,789	2,789	2,789
13 Obligations incurred (+)	13	13	13	13
14 Gross Outlays (-)	-435	-441	-596	-634
16 Recoveries of prior year unpaid obligations, actual (-)		-659	-758	-799
17 Change in uncollected customer payment from Federal sources	24	30	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	2,394	1,731	1,475	1,396
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	2	-3	-3
[18X Obligated Balance, end of year]	2,391	1,733	1,472	1,393

NET OUTLAYS

19A Gross Outlays (+)	435	441	596	634
19B Offsetting Collections (-)	-24	-30	-34	-34
[19X Net Outlays]	411	411	562	600

TAFS: 47- -0110 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,531	4,531	4,531	4,531
2A Recoveries of prior year unpaid obligations, Actual	27	243	250	466
3D1a BA: Offsetting Collections - Earned, Collected	266	121	496	499
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-196	-280	-275	-287
3D2a BA: Change in unfilled customer orders - Advance received		160	-191	-191
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-1
[3DX Orders\Receivable Collections Subtotal]	69		29	20
7 Total budgetary resources	4,627	4,775	4,811	5,016

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	16	16	18
10C Unob Balance, Not Available, Other	4,611	4,759	4,794	4,999
11 Total status of budgetary resources	4,627	4,775	4,811	5,016

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,445	6,445	6,445	6,445
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-288	-288	-288	-288
[12X Obligated Balance, start of year]	6,157	6,157	6,157	6,157
13 Obligations incurred (+)	16	16	16	18
14 Gross Outlays (-)	-1,227	-1,454	-2,058	-2,399
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-243	-250	-466
17 Change in uncollected customer payment from Federal sources	197	280	276	288
18A Ob Bal: Unpaid Obligations, end of period (+)	5,207	4,764	4,153	3,597
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-8	-12	
[18X Obligated Balance, end of year]	5,116	4,756	4,141	3,597

NET OUTLAYS

19A Gross Outlays (+)	1,227	1,454	2,058	2,399
19B Offsetting Collections (-)	-266	-281	-305	-307
[19X Net Outlays]	961	1,173	1,753	2,092

TAFS: 47- -0110 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,291	16,291	16,291	16,291
2A Recoveries of prior year unpaid obligations, Actual	705	492	743	837
3D1a BA: Offsetting Collections - Earned, Collected	1,108	788	1,463	1,848
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-106	-7	-342	-574
3D2a BA: Change in unfilled customer orders - Advance received	1	45	-254	-254
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-291	-506	-879	-893
[3DX Orders\Receivable Collections Subtotal]	712	320	-12	127
7 Total budgetary resources	17,708	17,102	17,022	17,254

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		875	89	94	91
8B1	Category A, Reimbursable Obligations		182	22	19	19
	[8X Obligations Subtotal]	[	1,057	111	113	110
10C	Unob Balance, Not Available, Other		16,650	16,992	16,909	17,144
11	Total status of budgetary resources		17,708	17,102	17,022	17,254

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		16,966	16,966	16,966	16,966
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,863	-1,863	-1,863	-1,863
	[12X Obligated Balance, start of year]	[	15,103	15,103	15,103	15,103
13	Obligations incurred (+)		1,058	110	113	110
14	Gross Outlays (-)		-6,511	-11,420	-13,323	-13,570
16	Recoveries of prior year unpaid obligations, actual (-)		-705	-492	-743	-837
17	Change in uncollected customer payment from Federal sources		397	513	1,220	1,467
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,808	5,164	3,014	2,670
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,466	-1,350	-642	-396
	[18X Obligated Balance, end of year]	[	9,342	3,814	2,372	2,274

NET OUTLAYS

19A	Gross Outlays (+)		6,511	11,420	13,323	13,570
19B	Offsetting Collections (-)		-1,109	-833	-1,209	-1,594
	[19X Net Outlays]	[5,402	10,587	12,114	11,976

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,652	33,652	33,652	33,652
2A	Recoveries of prior year unpaid obligations, Actual	734	1,650	2,124	2,595
3D1a	BA: Offsetting Collections - Earned, Collected	1,396	988	2,042	2,539
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-309	-299	-624	-868
3D2a	BA: Change in unfilled customer orders - Advance received	53	205	-446	-772
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-310	-525	-898	-912
	[3DX Orders\Receivables\Collections Subtotal]	830	369	74	-13
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-158
7	Total budgetary resources	35,217	35,671	35,852	31,075

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	904	118	123	122
8A2	Category B, Direct Obligations		7	15	16
8B1	Category A, Reimbursable Obligations	182	22	19	19
8B2	Category B, Reimbursable Obligations		1	1	1
	[8X Obligations Subtotal]	1,086	148	158	159
10C	Unob Balance, Not Available, Other	34,130	35,524	35,694	30,918
11	Total status of budgetary resources	35,217	35,671	35,852	31,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,292	30,292	30,292	30,292
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,179	-2,179	-2,179	-2,179
	[12X Obligated Balance, start of year]	28,113	28,113	28,113	28,113
13	Obligations incurred (+)	1,087	147	158	158
14	Gross Outlays (-)	-8,687	-13,956	-17,018	-17,954
16	Recoveries of prior year unpaid obligations, actual (-)	-734	-1,650	-2,124	-2,595
17	Change in uncollected customer payment from Federal sources	618	823	1,520	1,779
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,957	14,833	11,308	9,900
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,560	-1,356	-657	-399
	[18X Obligated Balance, end of year]	20,397	13,477	10,651	9,501

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(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and Operations

Contacts:

OMB Acct: 023-30-0110
Tres Acct: 47-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	8,687	13,956	17,018	17,954
19B	Offsetting Collections (-)	-1,448	-1,193	-1,597	-1,766
	[19X Net Outlays]	[7,239	12,763	15,421	16,188]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,401	36,401	36,401	36,401
2A	Recoveries of prior year unpaid obligations, Actual	738	1,656	2,135	2,606
3A1	BA: Appropriation, Actual	80,032	83,176	83,176	83,176
3D1a	BA: Offsetting Collections - Earned, Collected	1,681	1,769	3,711	5,748
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-141	-11	-303	-276
3D2a	BA: Change in unfilled customer orders - Advance received	53	205	-446	-772
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-263	318	798	833
3D3	BA: Offsetting collections - Anticipated, without advance	13,834	12,421	10,647	
	[3DX Orders\Receivables\Collections Subtotal]	15,164	14,702	14,407	5,533
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,355	3,360	3,360
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		2,435		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-49,772			
6A	Permanently not avail: Cancellations of expired or no-year accts				-158
7	Total budgetary resources	82,564	139,725	139,481	125,917

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,807	35,309	54,727	79,732
8A2	Category B, Direct Obligations		7	15	16
8B1	Category A, Reimbursable Obligations	1,102	1,983	3,045	4,585
8B2	Category B, Reimbursable Obligations		1	1	1
	[8X Obligations Subtotal]	16,909	37,300	57,788	84,334
9A1	Unob Balance, Apportioned, Currently available	17,436	51,778	14,931	10,392
9A2	Unob Balance, Apportioned, Subsequent periods		7,167	23,732	
9A3	Unob Balance, Apportioned, Anticipated	13,834	5,254	7,064	
10C	Unob Balance, Not Available, Other	34,384	38,228	35,968	31,192
11	Total status of budgetary resources	82,564	139,725	139,481	125,917

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,152	34,152	34,152	34,152
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,179	-2,179	-2,179	-2,179
	[12X Obligated Balance, start of year]	31,973	31,973	31,973	31,973
13	Obligations incurred (+)	16,910	37,299	57,788	84,334
14	Gross Outlays (-)	-22,064	-43,133	-67,020	-88,269
16	Recoveries of prior year unpaid obligations, actual (-)	-738	-1,656	-2,135	-2,606
17	Change in uncollected customer payment from Federal sources	403	-308	-498	-558
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,259	26,662	22,785	27,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,775	-2,487	-2,675	-2,736
	[18X Obligated Balance, end of year]	26,484	24,175	20,110	24,875

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and Operations

Contacts:

OMB Acct: 023-30-0110
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,064	43,133	67,020	88,269
19B Offsetting Collections (-)	-1,733	-1,974	-3,266	-4,975
[19X Net Outlays]	20,331	41,159	63,754	83,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities]

Contacts: NATALIA COSTELLO
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ARLAND LUSTER
 (202) 501-0158

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0108 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	42,298	52,621	52,621	52,621
3D1a BA: Offsetting Collections - Earned, Collected	788	2,189	3,939	5,285
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		378	113	43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,856	1,286	106
3D3 BA: Offsetting collections - Anticipated, without advance	2,162	28	112	
[3DX Orders\Receivables\Collections Subtotal]	2,950	5,451	5,450	5,434
5 Temporarily not available pursuant to Public Law ____ (-)	-26,305			
6B Permanently not available: Enacted reductions (-)			-4,500	-4,500
7 Total budgetary resources	18,943	58,071	53,571	53,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,490	21,075	32,396	47,664
8B1 Category A, Reimbursable Obligations	781	2,651	4,174	5,350
[8X Obligations Subtotal]	10,271	23,726	36,570	53,014
9A1 Unob Balance, Apportioned, Currently available	6,510	14,321	11,496	542
9A2 Unob Balance, Apportioned, Subsequent periods		20,024	5,460	
9A3 Unob Balance, Apportioned, Anticipated	2,162		45	
11 Total status of budgetary resources	18,943	58,071	53,571	53,556

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,271	23,727	36,570	53,014
14 Gross Outlays (-)	-9,568	-20,917	-33,466	-45,941
17 Change in uncollected customer payment from Federal sources		-3,233	-1,399	-150
18A Ob Bal: Unpaid Obligations, end of period (+)	703	2,810	3,104	7,073
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,233	-1,399	-150
[18X Obligated Balance, end of year]	703	-423	1,705	6,923

NET OUTLAYS

19A Gross Outlays (+)	9,568	20,917	33,466	45,941
19B Offsetting Collections (-)	-788	-2,189	-3,939	-5,285
[19X Net Outlays]	8,780	18,728	29,527	40,656

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General [General Activities]

Contacts: NATALIA COSTELLO
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OMB Acct: 023-30-0108
Tres Acct: 47-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0108 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			4,500	4,500
7 Total budgetary resources			4,500	4,500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2,000	4,500
9A2 Unob Balance, Apportioned, Subsequent periods			2,500	
11 Total status of budgetary resources			4,500	4,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: General Activities
 Acct: Office of Inspector General [General Activities] Contacts:

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	42,298	52,621	57,121	57,121
3D1a BA: Offsetting Collections - Earned, Collected	788	2,189	3,939	5,285
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		378	113	43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,856	1,286	106
3D3 BA: Offsetting collections - Anticipated, without advance	2,162	28	112	
[3DX Orders\Receivables\Collections Subtotal]	2,950	5,451	5,450	5,434
5 Temporarily not available pursuant to Public Law ____ (-)	-26,305			
6B Permanently not available: Enacted reductions (-)			-4,500	-4,500
7 Total budgetary resources	18,943	58,071	58,071	58,056

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,490	21,075	32,396	47,664
8B1 Category A, Reimbursable Obligations	781	2,651	4,174	5,350
[8X Obligations Subtotal]	10,271	23,726	36,570	53,014
9A1 Unob Balance, Apportioned, Currently available	6,510	14,321	13,496	5,042
9A2 Unob Balance, Apportioned, Subsequent periods		20,024	7,960	
9A3 Unob Balance, Apportioned, Anticipated	2,162		45	
11 Total status of budgetary resources	18,943	58,071	58,071	58,056

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,271	23,727	36,570	53,014
14 Gross Outlays (-)	-9,568	-20,917	-33,466	-45,941
17 Change in uncollected customer payment from Federal sources		-3,233	-1,399	-150
18A Ob Bal: Unpaid Obligations, end of period (+)	703	2,810	3,104	7,073
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,233	-1,399	-150
[18X Obligated Balance, end of year]	703	-423	1,705	6,923

NET OUTLAYS

19A Gross Outlays (+)	9,568	20,917	33,466	45,941
19B Offsetting Collections (-)	-788	-2,189	-3,939	-5,285
[19X Net Outlays]	8,780	18,728	29,527	40,656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Office of Inspector General [General Activities]

Contacts: NATALIA COSTELLO
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OMB Acct: 023-30-0108
 Tres Acct: 47-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0108 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
2A	Recoveries of prior year unpaid obligations, Actual	1	217	219	240
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-520
6A	Permanently not avail: Cancellations of expired or no-year accts				-47
7	Total budgetary resources	327	544	546	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	327	544	546	
11	Total status of budgetary resources	327	544	546	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
14	Gross Outlays (-)	-7	-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-217	-219	-240
18A	Ob Bal: Unpaid Obligations, end of period (+)	240	23	21	

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
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TAFS: 47- -0108 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
2A	Recoveries of prior year unpaid obligations, Actual		10	12	63
7	Total budgetary resources	288	298	300	351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	288	297	300	350
11	Total status of budgetary resources	288	298	300	351

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 023-30-0108
 Tres Acct: 47-0108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
13 Obligations incurred (+)				1
14 Gross Outlays (-)				-1
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-12	-63
18A Ob Bal: Unpaid Obligations, end of period (+)	71	62	59	9
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				1

TAFS: 47- -0108 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	331	331	331	331
2A Recoveries of prior year unpaid obligations, Actual		1	25	49
7 Total budgetary resources	331	332	356	380

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	331	332	356	380
11 Total status of budgetary resources	331	332	356	380

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-25	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	101	100	76	51

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 023-30-0108
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0108 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	526	526	526	526
2A	Recoveries of prior year unpaid obligations, Actual		20	20	45
7	Total budgetary resources	526	545	545	570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	2	2
10C	Unob Balance, Not Available, Other	525	543	543	568
11	Total status of budgetary resources	526	545	545	570

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,668	1,668	1,668	1,668
13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)	-18	-140	-150	-150
16	Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,650	1,510	1,500	1,475

NET OUTLAYS

19A	Gross Outlays (+)	18	140	150	150
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TAFS: 47- -0108 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	787	787	787	787
2A	Recoveries of prior year unpaid obligations, Actual	19	241	242	255
3D1a	BA: Offsetting Collections - Earned, Collected	17	73	74	83
3D2a	BA: Change in unfilled customer orders - Advance received	4	4	4	4
	[3DX Orders\Receivables\Collections Subtotal]	21	77	78	87
7	Total budgetary resources	827	1,104	1,106	1,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 023-30-0108
 Tres Acct: 47-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	131	195	211
8B1	Category A, Reimbursable Obligations	2	2	2	2
	[8X Obligations Subtotal]	18	133	197	213
10C	Unob Balance, Not Available, Other	809	971	909	916
11	Total status of budgetary resources	827	1,104	1,106	1,129

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,608	4,608	4,608	4,608
13	Obligations incurred (+)	18	133	197	213
14	Gross Outlays (-)	-2,301	-2,767	-3,424	-3,748
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-241	-242	-255
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,306	1,735	1,140	818

NET OUTLAYS

19A	Gross Outlays (+)	2,301	2,767	3,424	3,748
19B	Offsetting Collections (-)	-21	-77	-77	-87
	[19X Net Outlays]	2,280	2,690	3,347	3,661

OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities] Contacts:

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,259	2,259	2,259	2,259
2A	Recoveries of prior year unpaid obligations, Actual	20	489	518	652
3D1a	BA: Offsetting Collections - Earned, Collected	17	73	74	83
3D2a	BA: Change in unfilled customer orders - Advance received	4	4	4	4
	[3DX Orders\Receivables\Collections Subtotal]	21	77	78	87
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-520
6A	Permanently not avail: Cancellations of expired or no-year accts				-47
7	Total budgetary resources	2,299	2,823	2,853	2,430

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	133	197	214
8B1	Category A, Reimbursable Obligations	2	2	2	2
	[8X Obligations Subtotal]	18	135	199	216
10C	Unob Balance, Not Available, Other	2,280	2,687	2,654	2,214
11	Total status of budgetary resources	2,299	2,823	2,853	2,430

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,695	6,695	6,695	6,695
13	Obligations incurred (+)	18	135	199	216
14	Gross Outlays (-)	-2,326	-2,914	-3,581	-3,906
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-489	-518	-652
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,368	3,430	2,796	2,353

NET OUTLAYS

19A	Gross Outlays (+)	2,326	2,914	3,581	3,906
19B	Offsetting Collections (-)	-21	-77	-77	-87
	[19X Net Outlays]	2,305	2,837	3,504	3,819

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Office of Inspector General [General Activities]

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OMB Acct: 023-30-0108
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,259	2,259	2,259	2,259
2A	Recoveries of prior year unpaid obligations, Actual	20	489	518	652
3A1	BA: Appropriation, Actual	42,298	52,621	57,121	57,121
3D1a	BA: Offsetting Collections - Earned, Collected	805	2,262	4,013	5,368
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		378	113	43
3D2a	BA: Change in unfilled customer orders - Advance received	4	4	4	4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,856	1,286	106
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,162 2,971	28 5,528	112 5,528	5,521 -520
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				
5	Temporarily not available pursuant to Public Law ____ (-)	-26,305			
6A	Permanently not avail: Cancellations of expired or no-year accts				-47
6B	Permanently not available: Enacted reductions (-)			-4,500	-4,500
7	Total budgetary resources	21,242	60,894	60,924	60,486

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,506	21,208	32,593	47,878
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	783	2,653	4,176	5,352
	[	10,289	23,861	36,769	53,230
9A1	Unob Balance, Apportioned, Currently available	6,510	14,321	13,496	5,042
9A2	Unob Balance, Apportioned, Subsequent periods		20,024	7,960	
9A3	Unob Balance, Apportioned, Anticipated	2,162		45	
10C	Unob Balance, Not Available, Other	2,280	2,687	2,654	2,214
11	Total status of budgetary resources	21,242	60,894	60,924	60,486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,695	6,695	6,695	6,695
13	Obligations incurred (+)	10,289	23,862	36,769	53,230
14	Gross Outlays (-)	-11,894	-23,831	-37,047	-49,847
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-489	-518	-652
17	Change in uncollected customer payment from Federal sources		-3,233	-1,399	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,071	6,240	5,900	9,426
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,233	-1,399	-150
	[18X Obligated Balance, end of year]	5,071	3,007	4,501	9,276

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General [General Activities]

Contacts:

OMB Acct: 023-30-0108
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,894	23,831	37,047	49,847
19B Offsetting Collections (-)	-809	-2,266	-4,016	-5,372
[19X Net Outlays]	[11,085	21,565	33,031	44,475]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic Government (E-GOV) Fund

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 (202) 219-1359

OMB Acct: 023-30-0600
 Tres Acct: 13-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	927	927	927	927
7	Total budgetary resources	927	927	927	927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	78			
8A2	Cat B Dir Obs: All Programs (99)		232	342	819
	[8X Obligations Subtotal]	78	232	342	819
9A1	Unob Balance, Apportioned, Currently available	850	696	585	108
11	Total status of budgetary resources	927	927	927	927

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13	Obligations incurred (+)	78	232	342	819
14	Gross Outlays (-)	-66	-198	-332	-604
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	47	24	228

NET OUTLAYS

19A	Gross Outlays (+)	66	198	332	604
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11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-30-0600
Tres Acct: 14-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
7	Total budgetary resources	57	57	57	57

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		20	57	57
9A1	Unob Balance, Apportioned, Currently available	57	37		
11	Total status of budgetary resources	57	57	57	57

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13	Obligations incurred (+)		20	57	57
14	Gross Outlays (-)		-12	-10	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	40	79	42

NET OUTLAYS

19A	Gross Outlays (+)		12	10	47
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-30-0600
Tres Acct: 24-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
7	Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		50	50	50
10C	Unob Balance, Not Available, Other	50			
11	Total status of budgetary resources	50	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
 (202) 501-1733

MICHAEL SWANCHARA
 (202) 219-1359

OMB Acct: 023-30-0600
 Tres Acct: 47-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,033	3,033	3,033	3,033
2A	Recoveries of prior year unpaid obligations, Actual				164
3A1	BA: Appropriation, Actual		2,970	2,970	2,970
7	Total budgetary resources	3,033	6,003	6,003	6,167

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	67	96	596	351
9A1	Unob Balance, Apportioned, Currently available	271	5,908	5,408	5,653
10C	Unob Balance, Not Available, Other	2,695			164
11	Total status of budgetary resources	3,033	6,003	6,003	6,167

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,244	1,244	1,244	1,244
13	Obligations incurred (+)	67	96	596	351
14	Gross Outlays (-)	-381	-470	-472	-150
16	Recoveries of prior year unpaid obligations, actual (-)				-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	930	870	1,368	1,281

NET OUTLAYS

19A	Gross Outlays (+)	381	470	472	150
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-30-0600
Tres Acct: 73-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 73-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	47	47	47	48

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		46	46	46
9A1	Unob Balance, Apportioned, Currently available	47	1	1	1
10C	Unob Balance, Not Available, Other				1
11	Total status of budgetary resources	47	47	47	48

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)		46	46	46
14	Gross Outlays (-)				-46
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	55	55	8

NET OUTLAYS

19A	Gross Outlays (+)				46
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic Government (E-GOV) Fund

Contacts:

OMB Acct: 023-30-0600
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,114	4,114	4,114	4,114
2A Recoveries of prior year unpaid obligations, Actual				165
3A1 BA: Appropriation, Actual		2,970	2,970	2,970
7 Total budgetary resources	4,114	7,084	7,084	7,249
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	145	96	596	351
8A2 Category B, Direct Obligations		298	445	922
[8X Obligations Subtotal]	145	394	1,041	1,273
9A1 Unob Balance, Apportioned, Currently available	1,225	6,692	6,044	5,812
10C Unob Balance, Not Available, Other	2,745			165
11 Total status of budgetary resources	4,114	7,084	7,084	7,249
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,299	1,299	1,299	1,299
13 Obligations incurred (+)	145	394	1,041	1,273
14 Gross Outlays (-)	-447	-680	-814	-847
16 Recoveries of prior year unpaid obligations, actual (-)				-165
18A Ob Bal: Unpaid Obligations, end of period (+)	997	1,012	1,526	1,559
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	447	680	814	847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Election Reform Payments

Contacts: ANNA GOLDEN
(816) 823-1646

HAMER LEGETTE
(816) 926-5072

OMB Acct: 023-30-0601
Tres Acct: 47-0601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0601 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	379	379	379	379
3D1a BA: Offsetting Collections - Earned, Collected		536	536	536
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-379	-379
7 Total budgetary resources	379	915	536	536

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	379	915	536	536
11 Total status of budgetary resources	379	915	536	536

NET OUTLAYS

19B Offsetting Collections (-)		-536	-536	-536
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Election Reform Payments

Contacts:

OMB Acct: 023-30-0601
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	379	379	379	379
3D1a BA: Offsetting Collections - Earned, Collected		536	536	536
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-379	-379
7 Total budgetary resources	379	915	536	536

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	379	915	536	536
11 Total status of budgetary resources	379	915	536	536

NET OUTLAYS

19B Offsetting Collections (-)		-536	-536	-536
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11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

Contacts: NATALIA COSTELLO
(202) 501-1052

ARLAND LUSTER
(202) 501-0158

OMB Acct: 023-30-0105
Tres Acct: 20-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20-47-0105 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	217	435	435	431
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			2	
7	Total budgetary resources	217	435	438	431

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	140	238	337	431
9A1	Unob Balance, Apportioned, Currently available	77	197	101	
11	Total status of budgetary resources	217	435	438	431

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	140	238	337	431
14	Gross Outlays (-)	-140	-238	-337	-431

NET OUTLAYS

19A	Gross Outlays (+)	140	238	337	431
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

Contacts: NATALIA COSTELLO
(202) 501-1052

ARLAND LUSTER
(202) 501-0158

OMB Acct: 023-30-0105
Tres Acct: 47-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0105 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,922	2,922	2,922	2,922
4A Nonexpenditure transfers, net: Actual transfers, BA	-217	-435	-435	-431
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-2	-2	
5 Temporarily not available pursuant to Public Law ____ (-)	-1,817			
7 Total budgetary resources	888	2,485	2,485	2,492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	469	982	1,481	1,996
9A1 Unob Balance, Apportioned, Currently available	419	361	436	496
9A2 Unob Balance, Apportioned, Subsequent periods		1,142	568	
11 Total status of budgetary resources	888	2,485	2,485	2,492

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	469	982	1,481	1,996
14 Gross Outlays (-)	-433	-918	-1,424	-1,919
18A Ob Bal: Unpaid Obligations, end of period (+)	36	64	57	77

NET OUTLAYS

19A Gross Outlays (+)	433	918	1,424	1,919
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11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

Contacts: NATALIA COSTELLO
(202) 501-1052

ARLAND LUSTER
(202) 501-0158

OMB Acct: 023-30-0105
Tres Acct: 47-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0105 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
6A	Permanently not avail: Cancellations of expired or no-year accts				-162
7	Total budgetary resources	162	162	162	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	162	162	162	
11	Total status of budgetary resources	162	162	162	

TAFS: 47- -0105 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
7	Total budgetary resources	198	198	198	198

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	198	198	198	198
11	Total status of budgetary resources	198	198	198	198

TAFS: 47- -0105 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	260	260	260	260
2A	Recoveries of prior year unpaid obligations, Actual				15
7	Total budgetary resources	260	260	260	275

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents

Contacts: NATALIA COSTELLO
 (202) 501-1052

ARLAND LUSTER
 (202) 501-0158

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	260	260	260	275
11 Total status of budgetary resources	260	260	260	275

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
16 Recoveries of prior year unpaid obligations, actual (-)				-15
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	

TAFS: 47- -0105 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
7 Total budgetary resources	271	271	271	271

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	271	271	271	271
11 Total status of budgetary resources	271	271	271	271

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

Contacts: NATALIA COSTELLO
(202) 501-1052

ARLAND LUSTER
(202) 501-0158

OMB Acct: 023-30-0105
Tres Acct: 47-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0105 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254	254	254	254
2A	Recoveries of prior year unpaid obligations, Actual	7	18	66	66
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
7	Total budgetary resources	262	273	323	323

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	2
10C	Unob Balance, Not Available, Other	262	273	320	320
11	Total status of budgetary resources	262	273	323	323

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)	-47	-48	-51	-51
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-18	-66	-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	65	53	5	5

NET OUTLAYS

19A	Gross Outlays (+)	47	48	51	51
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]	47	48	49	49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents
 Contacts:

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,145	1,145	1,145	1,145
2A	Recoveries of prior year unpaid obligations, Actual	7	18	66	81
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-162
7	Total budgetary resources	1,153	1,164	1,214	1,067

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	2
10C	Unob Balance, Not Available, Other	1,153	1,164	1,211	1,064
11	Total status of budgetary resources	1,153	1,164	1,214	1,067

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)	-47	-48	-51	-51
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-18	-66	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	81	68	20	5

NET OUTLAYS

19A	Gross Outlays (+)	47	48	51	51
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]	[	48	49	49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents

Contacts:

OMB Acct: 023-30-0105
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,145	1,145	1,145	1,145
2A	Recoveries of prior year unpaid obligations, Actual	7	18	66	81
3A1	BA: Appropriation, Actual	2,922	2,922	2,922	2,922
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-2		
5	Temporarily not available pursuant to Public Law ____ (-)	-1,817			
6A	Permanently not avail: Cancellations of expired or no-year accts				-162
7	Total budgetary resources	2,258	4,084	4,137	3,990

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	609	1,220	1,820	2,429
9A1	Unob Balance, Apportioned, Currently available	496	558	537	496
9A2	Unob Balance, Apportioned, Subsequent periods		1,142	568	
10C	Unob Balance, Not Available, Other	1,153	1,164	1,211	1,064
11	Total status of budgetary resources	2,258	4,084	4,137	3,990

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
13	Obligations incurred (+)	609	1,220	1,820	2,429
14	Gross Outlays (-)	-620	-1,204	-1,812	-2,401
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-18	-66	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	132	77	82

NET OUTLAYS

19A	Gross Outlays (+)	620	1,204	1,812	2,401
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]	620	1,204	1,810	2,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Acquisition Workforce Training Fund

Contacts: REBEKAH ARMISTEAD
 (202) 501-3673

MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-30-5381
 Tres Acct: 47-5381

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -5381 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,826	3,826	3,826	3,826
7 Total budgetary resources	3,826	3,826	3,826	3,826

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,360	3,602	3,773
9A1 Unob Balance, Apportioned, Currently available		1,466	224	53
10C Unob Balance, Not Available, Other	3,826			
11 Total status of budgetary resources	3,826	3,826	3,826	3,826

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,092	4,092	4,092	4,092
13 Obligations incurred (+)		2,360	3,602	3,773
14 Gross Outlays (-)	-334	-1,795	-3,715	-5,751
18A Ob Bal: Unpaid Obligations, end of period (+)	3,758	4,657	3,979	2,114

NET OUTLAYS

19A Gross Outlays (+)	334	1,795	3,715	5,751
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TAFS: 47- -5381 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,904	7,904	7,904	7,904
3A1 BA: Appropriation, Actual			-411	-411
3A2 BA: Appropriation, Anticipated		72		
7 Total budgetary resources	7,904	7,976	7,493	7,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,363	3,044
9A1 Unob Balance, Apportioned, Currently available		5,020	5,130	4,450
10C Unob Balance, Not Available, Other	7,904	2,956		
11 Total status of budgetary resources	7,904	7,976	7,493	7,493

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21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-30-5381
Tres Acct: 47-5381

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,363	3,044
14	Gross Outlays (-)			-163	-2,406
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,200	638

NET OUTLAYS

19A	Gross Outlays (+)			163	2,406
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TAFS: 47- -5381 07\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			3,822	8,476
3A2	BA: Appropriation, Anticipated		7,988	4,167	
7	Total budgetary resources		7,988	7,988	8,476

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1,981	1,981
10C	Unob Balance, Not Available, Other		7,988	6,007	6,495
11	Total status of budgetary resources		7,988	7,988	8,476

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: 47-5381

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,730	11,730	11,730	11,730
3A1 BA: Appropriation, Actual			3,411	8,065
3A2 BA: Appropriation, Anticipated		8,060	4,167	
7 Total budgetary resources	11,730	19,790	19,307	19,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,360	5,965	6,817
9A1 Unob Balance, Apportioned, Currently available		6,486	7,335	6,484
10C Unob Balance, Not Available, Other	11,730	10,944	6,007	6,495
11 Total status of budgetary resources	11,730	19,790	19,307	19,795

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,092	4,092	4,092	4,092
13 Obligations incurred (+)		2,360	5,965	6,817
14 Gross Outlays (-)	-334	-1,795	-3,878	-8,157
18A Ob Bal: Unpaid Obligations, end of period (+)	3,758	4,657	6,179	2,752

NET OUTLAYS

19A Gross Outlays (+)	334	1,795	3,878	8,157
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-5381
Tres Acct: 47-5381

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -5381 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9
10C	Unob Balance, Not Available, Other	35	35	35	26
11	Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,396	1,396	1,396	1,396
13	Obligations incurred (+)				9
14	Gross Outlays (-)	-424	-571	-823	-989
18A	Ob Bal: Unpaid Obligations, end of period (+)	972	825	573	416

NET OUTLAYS

19A	Gross Outlays (+)	424	571	823	989
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,765	11,765	11,765	11,765
3A1	BA: Appropriation, Actual			3,411	8,065
3A2	BA: Appropriation, Anticipated		8,060	4,167	
7	Total budgetary resources	11,765	19,825	19,342	19,830

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,360	5,965	6,826
9A1	Unob Balance, Apportioned, Currently available		6,486	7,335	6,484
10C	Unob Balance, Not Available, Other	11,765	10,979	6,042	6,521
11	Total status of budgetary resources	11,765	19,825	19,342	19,830

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,488	5,488	5,488	5,488
13	Obligations incurred (+)		2,360	5,965	6,826
14	Gross Outlays (-)	-758	-2,366	-4,701	-9,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,730	5,482	6,752	3,168

NET OUTLAYS

19A	Gross Outlays (+)	758	2,366	4,701	9,146
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal Citizen Information Center Fund

Contacts: LISE L. TRUMBULL
 (202) 501-1733

MICHAEL SWANCHARA
 (202) 219-1359

OMB Acct: 023-30-4549
 Tres Acct: 47-4549

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -4549 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,200	9,200	9,200	9,200
2A Recoveries of prior year unpaid obligations, Actual	151	705	705	774
3A1 BA: Appropriation, Actual	14,850	14,874	14,874	14,874
3D1a BA: Offsetting Collections - Earned, Collected	1,548	3,429	4,645	13,723
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	480	938	5,246	-479
3D2a BA: Change in unfilled customer orders - Advance received	-50	-50	-50	-50
3D3 BA: Offsetting collections - Anticipated, without advance	5,455	3,610		
[3DX Orders\Receivable Collections Subtotal]	7,433	7,927	9,841	13,194
5 Temporarily not available pursuant to Public Law ____ (-)	-9,235			
7 Total budgetary resources	22,398	32,705	34,620	38,041

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,570	12,238	22,332	28,679
9A1 Unob Balance, Apportioned, Currently available	9,245	9,189	4,816	3,321
9A2 Unob Balance, Apportioned, Subsequent periods	7,432	10,573	4,852	
10C Unob Balance, Not Available, Other	151	705	2,620	6,041
11 Total status of budgetary resources	22,398	32,705	34,620	38,041

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,366	4,366	4,366	4,366
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,763	-1,763	-1,763	-1,763
[12X Obligated Balance, start of year]	2,603	2,603	2,603	2,603
13 Obligations incurred (+)	5,570	12,238	22,332	28,679
14 Gross Outlays (-)	-4,617	-10,427	-18,182	-27,721
16 Recoveries of prior year unpaid obligations, actual (-)	-151	-705	-705	-774
17 Change in uncollected customer payment from Federal sources	-480	-938	-5,246	479
18A Ob Bal: Unpaid Obligations, end of period (+)	5,169	5,472	7,811	4,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,243	-2,701	-7,009	-1,284
[18X Obligated Balance, end of year]	2,926	2,771	802	3,269

NET OUTLAYS

19A Gross Outlays (+)	4,617	10,427	18,182	27,721
19B Offsetting Collections (-)	-1,498	-3,379	-4,596	-13,673
[19X Net Outlays]	3,119	7,048	13,586	14,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal Citizen Information Center Fund

Contacts:

OMB Acct: 023-30-4549
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,200	9,200	9,200	9,200
2A	Recoveries of prior year unpaid obligations, Actual	151	705	705	774
3A1	BA: Appropriation, Actual	14,850	14,874	14,874	14,874
3D1a	BA: Offsetting Collections - Earned, Collected	1,548	3,429	4,645	13,723
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	480	938	5,246	-479
3D2a	BA: Change in unfilled customer orders - Advance received	-50	-50	-50	-50
3D3	BA: Offsetting collections - Anticipated, without advance	5,455	3,610		
	[3DX Orders\Receivables\Collections Subtotal]	7,433	7,927	9,841	13,194
5	Temporarily not available pursuant to Public Law ____ (-)	-9,235			
7	Total budgetary resources	22,398	32,705	34,620	38,041

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	5,570	12,238	22,332	28,679
9A1	Unob Balance, Apportioned, Currently available	9,245	9,189	4,816	3,321
9A2	Unob Balance, Apportioned, Subsequent periods	7,432	10,573	4,852	
10C	Unob Balance, Not Available, Other	151	705	2,620	6,041
11	Total status of budgetary resources	22,398	32,705	34,620	38,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,366	4,366	4,366	4,366
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,763	-1,763	-1,763	-1,763
	[12X Obligated Balance, start of year]	2,603	2,603	2,603	2,603
13	Obligations incurred (+)	5,570	12,238	22,332	28,679
14	Gross Outlays (-)	-4,617	-10,427	-18,182	-27,721
16	Recoveries of prior year unpaid obligations, actual (-)	-151	-705	-705	-774
17	Change in uncollected customer payment from Federal sources	-480	-938	-5,246	479
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,169	5,472	7,811	4,550
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,243	-2,701	-7,009	-1,284
	[18X Obligated Balance, end of year]	2,926	2,771	802	3,264

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Federal Citizen Information Center Fund

Contacts:

OMB Acct: 023-30-4549
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,617	10,427	18,182	27,721
19B Offsetting Collections (-)	-1,498	-3,379	-4,596	-13,673
[19X Net Outlays]	3,119	7,048	13,586	14,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working Capital Fund [General Activities]

Contacts: LISE L. TRUMBULL
 (202) 501-1733

MICHAEL SWANCHARA
 (202) 219-1359

OMB Acct: 023-30-4540
 Tres Acct: 47-4540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -4540 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93,553	93,553	93,553	93,553
2A Recoveries of prior year unpaid obligations, Actual	523	3,158	4,192	7,271
2B Recoveries of prior year unpaid obligations, Anticipated	1,430			
3D1a BA: Offsetting Collections - Earned, Collected	81,607	166,083	256,773	349,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,115	335	-103	-140
3D2a BA: Change in unfilled customer orders - Advance received	-418	-723	1,851	2,353
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	54,881	162,546	83,988	3,344
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	219,281	28,366	14,145	
	356,466	356,607	356,654	355,227
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,520
7 Total budgetary resources	451,973	453,318	454,399	461,572

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	130,551	218,145	275,590	363,888
9A1 Unob Balance, Apportioned, Currently available	73,157	104,067	112,857	59,076
9A2 Unob Balance, Apportioned, Subsequent periods	210,977	73,820	35,947	
9A3 Unob Balance, Apportioned, Anticipated	9,734	28,366		
10C Unob Balance, Not Available, Other	27,555	28,920	30,004	38,607
11 Total status of budgetary resources	451,973	453,318	454,399	461,572

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,867	71,867	71,867	71,867
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-585	-585	-585	-585
13 Obligations incurred (+)	71,282	71,282	71,282	71,282
14 Gross Outlays (-)	130,551	218,145	275,590	363,888
16 Recoveries of prior year unpaid obligations, actual (-)	-81,158	-165,777	-264,061	-340,232
17 Change in uncollected customer payment from Federal sources	-523	-3,158	-4,192	-7,271
18A Ob Bal: Unpaid Obligations, end of period (+)	-55,996	-162,880	-83,884	-3,204
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	120,737	121,077	79,205	88,252
	-56,582	-163,466	-84,470	-3,789
	64,155	-42,389	-5,265	84,463

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Working Capital Fund [General Activities]

Contacts: LISE L. TRUMBULL
(202) 501-1733

MICHAEL SWANCHARA
(202) 219-1359

OMB Acct: 023-30-4540
Tres Acct: 47-4540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		81,158	165,777	264,061	340,232
19B Offsetting Collections (-)		-81,189	-165,360	-258,624	-352,024
[19X Net Outlays]	[	-31	417	5,437	-11,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working Capital Fund [General Activities]

Contacts:

OMB Acct: 023-30-4540
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93,553	93,553	93,553	93,553
2A	Recoveries of prior year unpaid obligations, Actual	523	3,158	4,192	7,271
2B	Recoveries of prior year unpaid obligations, Anticipated	1,430			
3D1a	BA: Offsetting Collections - Earned, Collected	81,607	166,083	256,773	349,670
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,115	335	-103	-140
3D2a	BA: Change in unfilled customer orders - Advance received	-418	-723	1,851	2,353
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	54,881	162,546	83,988	3,344
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	219,281	28,366	14,145	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	356,466	356,607	356,654	355,227
7	Total budgetary resources	451,973	453,318	454,399	461,572

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	130,551	218,145	275,590	363,888
9A1	Unob Balance, Apportioned, Currently available	73,157	104,067	112,857	59,076
9A2	Unob Balance, Apportioned, Subsequent periods	210,977	73,820	35,947	
9A3	Unob Balance, Apportioned, Anticipated	9,734	28,366		
10C	Unob Balance, Not Available, Other	27,555	28,920	30,004	38,607
11	Total status of budgetary resources	451,973	453,318	454,399	461,572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,867	71,867	71,867	71,867
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-585	-585	-585	-585
13	Obligations incurred (+)	71,282	71,282	71,282	71,282
14	Gross Outlays (-)	130,551	218,145	275,590	363,888
16	Recoveries of prior year unpaid obligations, actual (-)	-81,158	-165,777	-264,061	-340,232
17	Change in uncollected customer payment from Federal sources	-523	-3,158	-4,192	-7,271
17		-55,996	-162,880	-83,884	-3,204
18A	Ob Bal: Unpaid Obligations, end of period (+)	120,737	121,077	79,205	88,252
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-56,582	-163,466	-84,470	-3,789
		64,155	-42,389	-5,265	84,463

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Working Capital Fund [General Activities]

Contacts:

OMB Acct: 023-30-4540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81,158	165,777	264,061	340,232
19B Offsetting Collections (-)	-81,189	-165,360	-258,624	-352,024
[19X Net Outlays]	[-31	417	5,437	-11,792

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Panama Canal Revolving Fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 023-30-4061
Tres Acct: 95-4061

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -4061 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,957	40,957	40,957	40,957
7	Total budgetary resources	40,957	40,957	40,957	40,957

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			40,957	40,957
10C	Unob Balance, Not Available, Other	40,957	40,957		
11	Total status of budgetary resources	40,957	40,957	40,957	40,957

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			40,957	40,957
14	Gross Outlays (-)			-40,957	-40,957

NET OUTLAYS

19A	Gross Outlays (+)			40,957	40,957
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Panama Canal Revolving Fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 023-30-4061
Tres Acct: 95-4073

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -4073 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
7	Total budgetary resources	142	142	142	142

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	142	142	142	142
11	Total status of budgetary resources	142	142	142	142

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21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Panama Canal Revolving Fund

Contacts:

OMB Acct: 023-30-4061
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,099	41,099	41,099	41,099
7	Total budgetary resources	41,099	41,099	41,099	41,099

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			40,957	40,957
10C	Unob Balance, Not Available, Other	41,099	41,099	142	142
11	Total status of budgetary resources	41,099	41,099	41,099	41,099

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			40,957	40,957
14	Gross Outlays (-)			-40,957	-40,957

NET OUTLAYS

19A	Gross Outlays (+)			40,957	40,957
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	205,121	205,121	205,121	205,121
2A Recoveries of prior year unpaid obligations, Actual	1,440	6,043	7,634	12,191
2B Recoveries of prior year unpaid obligations, Anticipated	1,430			
3A1 BA: Appropriation, Actual	192,370	208,909	216,820	221,474
3A2 BA: Appropriation, Anticipated		8,060	4,167	
3D1a BA: Offsetting Collections - Earned, Collected	87,851	178,469	277,108	386,944
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,453	1,684	5,003	-749
3D2a BA: Change in unfilled customer orders - Advance received	-2,587	-4,901	680	76
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	54,618	171,709	87,028	5,200
3D3 BA: Offsetting collections - Anticipated, without advance	263,708	61,351	40,237	
[3DX Orders\Receivables\Collections Subtotal]	405,043	408,312	410,056	391,471
4A Nonexpenditure transfers, net: Actual transfers, BA		1,355	3,360	3,360
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,433		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-379	-379
5 Temporarily not available pursuant to Public Law ____ (-)	-119,634			
6A Permanently not avail: Cancellations of expired or no-year accts				-367
6B Permanently not available: Enacted reductions (-)			-4,500	-4,500
7 Total budgetary resources	685,770	840,228	842,278	828,372
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	37,481	83,608	172,320	229,378
8A2 Category B, Direct Obligations		305	460	938
8B1 Category A, Reimbursable Obligations	138,028	235,868	308,303	414,419
8B2 Category B, Reimbursable Obligations		1	1	1
[8X Obligations Subtotal]	175,509	319,782	481,084	644,736
9A1 Unob Balance, Apportioned, Currently available	116,518	200,888	172,323	92,130
9A2 Unob Balance, Apportioned, Subsequent periods	218,409	150,709	87,827	
9A3 Unob Balance, Apportioned, Anticipated	48,706	39,046	16,692	
10C Unob Balance, Not Available, Other	126,629	129,807	84,352	91,506
11 Total status of budgetary resources	685,770	840,228	842,278	828,372
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,987	156,987	156,987	156,987
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,058	-5,058	-5,058	-5,058
[12X Obligated Balance, start of year]	151,929	151,929	151,929	151,929
13 Obligations incurred (+)	175,510	319,782	481,085	644,736
14 Gross Outlays (-)	-136,520	-275,349	-479,622	-622,446
16 Recoveries of prior year unpaid obligations, actual (-)	-1,440	-6,043	-7,634	-12,191
17 Change in uncollected customer payment from Federal sources	-56,072	-173,392	-92,032	-4,453
18A Ob Bal: Unpaid Obligations, end of period (+)	194,539	195,378	150,817	167,084

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-30-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-61,130 133,409	-178,451 16,927	-97,090 53,727	-9,510 157,574
NET OUTLAYS				
19A Gross Outlays (+)	136,520	275,349	479,622	622,446
19B Offsetting Collections (-) [19X Net Outlays]	-85,263 51,257	-173,567 101,782	-277,789 201,833	-387,019 235,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,083,335	6,083,335	6,083,335	6,083,335
2A Recoveries of prior year unpaid obligations, Actual	119,936	183,136	276,004	450,402
2B Recoveries of prior year unpaid obligations, Anticipated	187,185	122,623	91,843	
3A1 BA: Appropriation, Actual	215,963	329,814	337,725	342,379
3A2 BA: Appropriation, Anticipated	3,726	9,060	5,167	
3D1a BA: Offsetting Collections - Earned, Collected	4,337,595	8,784,179	13,939,572	18,556,464
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-141,230	-41,933	-249,058	-125,495
3D2a BA: Change in unfilled customer orders - Advance received	-14,455	-24,079	-12,533	-30,603
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,096,315	1,239,643	-162,770	-274,135
3D3 BA: Offsetting collections - Anticipated, without advance	7,582,928	8,188,821	4,795,438	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	55,821 12,916,974	55,821 18,202,452	55,821 18,366,470	55,821 18,182,052
4A Nonexpenditure transfers, net: Actual transfers, BA		1,355	-53,764	-53,764
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,433		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-379	-379
5 Temporarily not available pursuant to Public Law ____ (-)	-119,634	-111,279	-111,279	-141,078
6A Permanently not avail: Cancellations of expired or no-year accts				-11,213
6B Permanently not available: Enacted reductions (-)			-4,500	-4,500
6C Permanently not available: Capital txfr and redemption of debt	-7,560	-21,498	-29,600	-45,089
6F Permanently not available: Anticipated for rest of year (-)	-35,778	-21,840	-13,738	
7 Total budgetary resources	19,364,150	24,779,589	24,947,284	24,802,151
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	43,357	92,047	184,356	244,906
8A2 Category B, Direct Obligations		305	460	938
8B1 Category A, Reimbursable Obligations	3,098,512	8,236,791	11,952,508	16,918,966
8B2 Category B, Reimbursable Obligations		1	1	1
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1,876,743 5,018,612	1,876,743 10,205,887	1,917,772 14,055,097	1,917,772 19,082,583
9A1 Unob Balance, Apportioned, Currently available	4,749,436	5,275,151	5,583,035	5,611,174
9A2 Unob Balance, Apportioned, Subsequent periods	3,593,099	8,408,264	3,776,318	
9A3 Unob Balance, Apportioned, Anticipated	1,913,645	738,291	1,426,454	
9B Unob Balance, Exempt from apportionment	3,938,251	1		
10C Unob Balance, Not Available, Other	151,109	151,998	106,379	108,393
11 Total status of budgetary resources	19,364,150	24,779,589	24,947,284	24,802,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,365,772	7,365,772	7,365,772	7,365,772
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,756,706	-6,756,706	-6,756,706	-6,756,706
13 Obligations incurred (+)	5,018,613	10,205,887	14,055,098	19,082,583
14 Gross Outlays (-)	-4,431,610	-8,966,741	-14,268,245	-18,665,948
16 Recoveries of prior year unpaid obligations, actual (-)	-119,936	-183,136	-276,004	-450,402
17 Change in uncollected customer payment from Federal sources	-955,085	-1,197,708	411,827	399,629
18A Ob Bal: Unpaid Obligations, end of period (+)	7,832,839	8,421,785	6,876,622	7,332,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,711,791	-7,954,414	-6,344,878	-6,357,075
	121,048	467,371	531,744	974,927
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,431,610	8,966,741	14,268,245	18,665,948
19B Offsetting Collections (-) [19X Net Outlays]	-4,323,140	-8,760,099	-13,927,040	-18,525,861
	108,470	206,642	341,205	140,087