

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

TAFS: 13- -0120 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	47,466	47,466	47,466	47,466
3D1a BA: Offsetting Collections - Earned, Collected	7,446	16,661	26,962	42,833
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,528	2,384	3,827	2,886
3D2a BA: Change in unfilled customer orders - Advance received	15	81	2,027	1,369
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	219	3,452	1,967	4,162
3D3 BA: Offsetting collections - Anticipated, without advance	49,321	36,152	23,946	
[3DX Orders\Receivables\Collections Subtotal]	58,529	58,730	58,729	51,250
6B Permanently not available: Enacted reductions (-)	-133	-606	-606	-606
7 Total budgetary resources	105,862	105,589	105,589	98,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,458	22,093	32,055	46,560
8B1 Category A, Reimbursable Obligations	9,208	22,577	34,783	51,250
[8X Obligations Subtotal]	19,666	44,670	66,838	97,810
9A1 Unob Balance, Apportioned, Currently available	232	535	2,349	300
9A2 Unob Balance, Apportioned, Subsequent periods	75,444	43,532	21,356	
9A3 Unob Balance, Apportioned, Anticipated	10,521	16,852	15,046	
11 Total status of budgetary resources	105,862	105,589	105,589	98,110

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,666	44,670	66,838	97,809
14 Gross Outlays (-)	-16,526	-37,755	-58,828	-84,907
17 Change in uncollected customer payment from Federal sources	-1,747	-5,835	-5,794	-7,048
18A Ob Bal: Unpaid Obligations, end of period (+)	3,140	6,915	8,010	12,902
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,747	-5,835	-5,794	-7,048
[18X Obligated Balance, end of year]	1,393	1,080	2,216	5,854

NET OUTLAYS

19A Gross Outlays (+)	16,526	37,755	58,828	84,907
19B Offsetting Collections (-)	-7,461	-16,742	-28,990	-44,202
[19X Net Outlays]	9,065	21,013	29,838	40,705

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

TAFS: 13- -0120 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,991	1,991	1,991	1,991
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			700	700
7	Total budgetary resources	1,991	1,991	2,691	2,691

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Commercial Law Developmen (01)	845	1,319	1,762	2,686
9A1	Unob Balance, Apportioned, Currently available	1,145	672	929	5
11	Total status of budgetary resources	1,991	1,991	2,691	2,691

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)	845	1,319	1,762	2,686
14	Gross Outlays (-)	-226	-633	-1,045	-1,575
18A	Ob Bal: Unpaid Obligations, end of period (+)	629	695	726	1,120

NET OUTLAYS

19A	Gross Outlays (+)	226	633	1,045	1,575
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TAFS: 13- -0120 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,168	2,918
7	Total budgetary resources			1,168	2,918

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Commercial Law Developmen (01)				100
9A1	Unob Balance, Apportioned, Currently available			1,168	2,468
10C	Unob Balance, Not Available, Other				350
11	Total status of budgetary resources			1,168	2,918

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				100
18A	Ob Bal: Unpaid Obligations, end of period (+)				100

TAFS: 13- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,765	10,765	10,765	10,765
2A	Recoveries of prior year unpaid obligations, Actual		1	9	9
2B	Recoveries of prior year unpaid obligations, Anticipated	550	549	541	
3D1a	BA: Offsetting Collections - Earned, Collected	16,993	38,879	63,377	96,119
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	-227	-227	144
3D2a	BA: Change in unfilled customer orders - Advance received	-7,102	2,437	19,570	17,377
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-572	-572	-572	1,110
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	190,673	159,483	117,852	
		200,000	200,000	200,000	114,750
7	Total budgetary resources	211,315	211,315	211,315	125,524

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Commerce Info Technology (01)	11,649	35,576	66,677	108,420
9A1	Unob Balance, Apportioned, Currently available	8,443	15,707	26,244	17,105
9A3	Unob Balance, Apportioned, Anticipated	191,223	160,032	118,393	
11	Total status of budgetary resources	211,315	211,315	211,315	125,524

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,016	48,016	48,016	48,016
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-866	-866	-866	-866
13	Obligations incurred (+)	47,150	47,150	47,150	47,150
14	Gross Outlays (-)	11,649	35,576	66,677	108,420
16	Recoveries of prior year unpaid obligations, actual (-)	-20,768	-42,871	-66,146	-94,430
17	Change in uncollected customer payment from Federal sources		-1	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	564	799	799	-1,254
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	38,897	40,719	48,538	61,997
		-302	-67	-67	-2,120
		38,595	40,652	48,471	59,877

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

NET OUTLAYS

19A Gross Outlays (+)	20,768	42,871	66,146	94,430
19B Offsetting Collections (-)	-9,891	-41,316	-82,946	-113,496
[19X Net Outlays]	[10,877	1,555	-16,800	-19,066]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,756	12,756	12,756	12,756
2A Recoveries of prior year unpaid obligations, Actual		1	9	9
2B Recoveries of prior year unpaid obligations, Anticipated	550	549	541	
3A1 BA: Appropriation, Actual	47,466	47,466	47,466	47,466
3D1a BA: Offsetting Collections - Earned, Collected	24,439	55,540	90,339	138,952
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,536	2,157	3,600	3,030
3D2a BA: Change in unfilled customer orders - Advance received	-7,087	2,518	21,597	18,746
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-353	2,880	1,395	5,272
3D3 BA: Offsetting collections - Anticipated, without advance	239,994	195,635	141,798	
[3DX Orders\Receivables\Collections Subtotal]	258,529	258,730	258,729	166,000
4A Nonexpenditure transfers, net: Actual transfers, BA			1,168	2,918
4C Nonexpenditure transfers, net: Actual transfers, unob balances			700	700
6B Permanently not available: Enacted reductions (-)	-133	-606	-606	-606
7 Total budgetary resources	319,168	318,895	320,763	229,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,458	22,093	32,055	46,560
8A2 Category B, Direct Obligations	845	1,319	1,762	2,786
8B1 Category A, Reimbursable Obligations	9,208	22,577	34,783	51,250
8B2 Category B, Reimbursable Obligations	11,649	35,576	66,677	108,420
[8X Obligations Subtotal]	32,160	81,565	135,277	209,016]
9A1 Unob Balance, Apportioned, Currently available	9,820	16,914	30,690	19,878
9A2 Unob Balance, Apportioned, Subsequent periods	75,444	43,532	21,356	
9A3 Unob Balance, Apportioned, Anticipated	201,744	176,884	133,439	
10C Unob Balance, Not Available, Other				350
11 Total status of budgetary resources	319,168	318,895	320,763	229,243

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,025	48,025	48,025	48,025
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-866	-866	-866	-866
[12X Obligated Balance, start of year]	47,159	47,159	47,159	47,159]
13 Obligations incurred (+)	32,160	81,565	135,277	209,015
14 Gross Outlays (-)	-37,520	-81,259	-126,019	-180,912
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-9	-9
17 Change in uncollected customer payment from Federal sources	-1,183	-5,036	-4,995	-8,302
18A Ob Bal: Unpaid Obligations, end of period (+)	42,666	48,329	57,274	76,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,049	-5,902	-5,861	-9,168
[18X Obligated Balance, end of year]	40,617	42,427	51,413	66,951]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,520	81,259	126,019	180,912
19B Offsetting Collections (-)	-17,352	-58,058	-111,936	-157,698
[19X Net Outlays]	[20,168	23,201	14,083	23,214]

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

TAFS: 13- -0120 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
2A	Recoveries of prior year unpaid obligations, Actual		1	2	257
3D1a	BA: Offsetting Collections - Earned, Collected	5	5	5	99
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-5	-99
3D2a	BA: Change in unfilled customer orders - Advance received	-18	-18	-18	-18
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	18	18	18	-25
6A	Permanently not avail: Cancellations of expired or no-year accts				-332
7	Total budgetary resources	205	207	208	87

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				87
10C	Unob Balance, Not Available, Other	205	207	208	
11	Total status of budgetary resources	205	207	208	87

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256	256	256	256
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-124	-124	-124	-124
		[132	132	132	132]
13	Obligations incurred (+)				87
14	Gross Outlays (-)		2	2	-86
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-257
17	Change in uncollected customer payment from Federal sources	-14	-14	-14	124
18A	Ob Bal: Unpaid Obligations, end of period (+)	256	256	255	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-137	-137	-137	
		[119	119	118]

NET OUTLAYS

19A	Gross Outlays (+)		-2	-2	86
19B	Offsetting Collections (-)	14	13	13	-80
	[19X Net Outlays]	[14	11	11	6]

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TAFS: 13- -0120 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A	Recoveries of prior year unpaid obligations, Actual				28
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
7	Total budgetary resources	85	85	85	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	85	85	85	
11	Total status of budgetary resources	85	85	85	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
16	Recoveries of prior year unpaid obligations, actual (-)				-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	

TAFS: 13- -0120 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual				14
6A	Permanently not avail: Cancellations of expired or no-year accts				-75
7	Total budgetary resources	62	62	62	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	62	62	62	
11	Total status of budgetary resources	62	62	62	

CHANGE IN OBLIGATED BALANCES

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

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

TAFS: 13- -0120 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual	12	29	29	262
3D1a	BA: Offsetting Collections - Earned, Collected	-5	18	18	36
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5	5	1
3D2a	BA: Change in unfilled customer orders - Advance received				-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-32		-237
	[3DX Orders\Receivables\Collections Subtotal]		-9	23	-216
7	Total budgetary resources	73	81	113	107

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	3	6
8B1	Category A, Reimbursable Obligations				6
	[8X Obligations Subtotal]		3	3	12]
10C	Unob Balance, Not Available, Other	73	79	111	95
11	Total status of budgetary resources	73	81	113	107

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	438	438	438	438
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-427	-427	-427	-427
	[12X Obligated Balance, start of year]				11]
13	Obligations incurred (+)	11	11	11	11]
14	Gross Outlays (-)		3	3	12
		-7	-7	-15	-23
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-29	-29	-262
17	Change in uncollected customer payment from Federal sources	-5	27	-5	236
18A	Ob Bal: Unpaid Obligations, end of period (+)	420	405	397	166
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-431	-399	-431	-190
	[18X Obligated Balance, end of year]				-24]
		-11	6	-34	

NET OUTLAYS

19A	Gross Outlays (+)	7	7	15	23
19B	Offsetting Collections (-)	5	-18	-18	-20
	[19X Net Outlays]				3]
		12	-11	-3	

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TAFS: 13- -0120 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
7	Total budgetary resources	73	73	73	73

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	73	73	73	73
11	Total status of budgetary resources	73	73	73	73

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	30	30	30

TAFS: 13- -0120 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	421	421	421	421
2A	Recoveries of prior year unpaid obligations, Actual	52	55	92	125
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	3
7	Total budgetary resources	473	479	515	549

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39	93	93	93
10C	Unob Balance, Not Available, Other	434	386	422	456
11	Total status of budgetary resources	473	479	515	549

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	620	620	620	620
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-242	-242	-242	-242
	[12X Obligated Balance, start of year]	378	378	378	378
13	Obligations incurred (+)	39	93	93	93
14	Gross Outlays (-)	-2	-37	-60	-147
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-55	-92	-125
18A	Ob Bal: Unpaid Obligations, end of period (+)	605	621	561	441
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-242	-242	-242	-242
	[18X Obligated Balance, end of year]	363	379	319	199

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

NET OUTLAYS

19A Gross Outlays (+)		2	37	60	147
19B Offsetting Collections (-)			-3	-3	-3
[19X Net Outlays]	[	2	34	57	144]

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

TAFS: 13- -0120 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual		45	45	47
7 Total budgetary resources	41	86	86	88

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Commercial Law Developmen (01)				51
10C Unob Balance, Not Available, Other	41	86	86	37
11 Total status of budgetary resources	41	86	86	88

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109	109
13 Obligations incurred (+)				51
14 Gross Outlays (-)				-28
16 Recoveries of prior year unpaid obligations, actual (-)		-45	-45	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	109	64	64	85

NET OUTLAYS

19A Gross Outlays (+)				28
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TAFS: 13- -0120 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	749	749	749	749
2A	Recoveries of prior year unpaid obligations, Actual	136	168	312	354
3D1a	BA: Offsetting Collections - Earned, Collected	46	174	304	327
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	9	9
3D2a	BA: Change in unfilled customer orders - Advance received	24	-89	-218	-241
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-24	-13	-173
	[3DX Orders\Receivables\Collections Subtotal]	69	60	82	-78
7	Total budgetary resources	954	977	1,143	1,024

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35	183	402	402
8B1	Category A, Reimbursable Obligations	2	49	72	72
	[8X Obligations Subtotal]	37	232	474	474]
10C	Unob Balance, Not Available, Other	918	744	669	550
11	Total status of budgetary resources	954	977	1,143	1,024

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,658	1,658	1,658	1,658
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-631	-631	-631	-631
	[12X Obligated Balance, start of year]	1,027	1,027	1,027	1,027]
13	Obligations incurred (+)	37	233	474	474
14	Gross Outlays (-)	-193	-438	-879	-957
16	Recoveries of prior year unpaid obligations, actual (-)	-136	-168	-312	-354
17	Change in uncollected customer payment from Federal sources	1	25	4	164
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,366	1,285	940	821
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-630	-606	-627	-466
	[18X Obligated Balance, end of year]	736	679	313	355]

NET OUTLAYS

19A	Gross Outlays (+)	193	438	879	957
19B	Offsetting Collections (-)	-70	-85	-85	-85
	[19X Net Outlays]	123	353	794	872]

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

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(301) 975-3170

JOHN HAGELIN
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OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

TAFS: 13- -0120 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A	Recoveries of prior year unpaid obligations, Actual		2	250	434
7	Total budgetary resources	102	104	352	536

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Commercial Law Developmen (01)			142	432
10C	Unob Balance, Not Available, Other	102	104	211	104
11	Total status of budgetary resources	102	104	352	536

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	776	776	776	776
13	Obligations incurred (+)			142	432
14	Gross Outlays (-)	-185	-347	-366	-556
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-250	-434
18A	Ob Bal: Unpaid Obligations, end of period (+)	591	427	301	218

NET OUTLAYS

19A	Gross Outlays (+)	185	347	366	556
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TAFS: 13- -0120 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A	Recoveries of prior year unpaid obligations, Actual	643	1,024	1,052	1,446
3D1a	BA: Offsetting Collections - Earned, Collected	2,233	3,157	4,619	4,684
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	180	-1,094	-1,093
3D2a	BA: Change in unfilled customer orders - Advance received	-1,242	-931	-1,031	-833
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-959	-2,905	-2,408	-3,652
	[3DX Orders\Receivables\Collections Subtotal]	49	-499	86	-894
7	Total budgetary resources	805	637	1,248	665

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	83	42	194	210
8B1	Category A, Reimbursable Obligations	128	174	176	176
	[8X Obligations Subtotal]	[211	216	370	386]
10C	Unob Balance, Not Available, Other	593	421	879	279
11	Total status of budgetary resources	805	637	1,248	665

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,284	14,284	14,284	14,284
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,035	-6,035	-6,035	-6,035
	[12X Obligated Balance, start of year]	[8,249	8,249	8,249	8,249]
13	Obligations incurred (+)	211	217	369	386
14	Gross Outlays (-)	-5,448	-9,912	-10,669	-11,135
16	Recoveries of prior year unpaid obligations, actual (-)	-643	-1,024	-1,052	-1,446
17	Change in uncollected customer payment from Federal sources	941	2,725	3,503	4,745
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,404	3,565	2,932	2,089
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,094	-3,310	-2,532	-1,290
	[18X Obligated Balance, end of year]	[3,310	255	400	799]

NET OUTLAYS

19A	Gross Outlays (+)	5,448	9,912	10,669	11,135
19B	Offsetting Collections (-)	-991	-2,226	-3,587	-3,852
	[19X Net Outlays]	[4,457	7,686	7,082	7,283]

Footnotes for 4th Quarter

8B2 Debit balance due to adjusting entries

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

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OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

TAFS: 13- -0120 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	62	63	88	143
7	Total budgetary resources	65	66	91	146

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Commercial Law Developmen (01)	9	18	14	90
10C	Unob Balance, Not Available, Other	56	48	77	56
11	Total status of budgetary resources	65	66	91	146

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,072	1,072	1,072	1,072
13	Obligations incurred (+)	9	18	14	90
14	Gross Outlays (-)	-349	-541	-590	-624
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-63	-88	-143
18A	Ob Bal: Unpaid Obligations, end of period (+)	669	485	408	394

NET OUTLAYS

19A	Gross Outlays (+)	349	541	590	624
-----	-------------------	-----	-----	-----	-----

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

Contacts:

OMB Acct: 006-05-0120
Tres Acct: 13-0120

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,913	1,913	1,913	1,913
2A	Recoveries of prior year unpaid obligations, Actual	905	1,387	1,870	3,110
3D1a	BA: Offsetting Collections - Earned, Collected	2,279	3,357	4,949	5,149
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	179	-1,085	-1,182
3D2a	BA: Change in unfilled customer orders - Advance received	-1,236	-1,038	-1,267	-1,108
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-941	-2,943	-2,403	-4,087
	[3DX Orders\Receivables\Collections Subtotal]	118	-445	194	-1,228
6A	Permanently not avail: Cancellations of expired or no-year accts				-519
7	Total budgetary resources	2,938	2,857	3,976	3,275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157	321	692	798
8A2	Category B, Direct Obligations	9	18	156	573
8B1	Category A, Reimbursable Obligations	130	223	248	254
	[8X Obligations Subtotal]	[296	562	1,096	1,625]
10C	Unob Balance, Not Available, Other	2,642	2,295	2,883	1,650
11	Total status of budgetary resources	2,938	2,857	3,976	3,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,285	19,285	19,285	19,285
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,459	-7,459	-7,459	-7,459
	[12X Obligated Balance, start of year]	[11,826	11,826	11,826	11,826]
13	Obligations incurred (+)	296	564	1,095	1,625
14	Gross Outlays (-)	-6,184	-11,280	-12,577	-13,556
16	Recoveries of prior year unpaid obligations, actual (-)	-905	-1,387	-1,870	-3,110
17	Change in uncollected customer payment from Federal sources	923	2,763	3,488	5,269
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,492	7,180	5,930	4,244
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,534	-4,694	-3,969	-2,188
	[18X Obligated Balance, end of year]	[5,958	2,486	1,961	2,056]

NET OUTLAYS

19A	Gross Outlays (+)	6,184	11,280	12,577	13,556
19B	Offsetting Collections (-)	-1,042	-2,319	-3,680	-4,040
	[19X Net Outlays]	[5,142	8,961	8,897	9,516]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses [Departmental Management]

Contacts:

OMB Acct: 006-05-0120
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,669	14,669	14,669	14,669
2A	Recoveries of prior year unpaid obligations, Actual	905	1,388	1,879	3,119
2B	Recoveries of prior year unpaid obligations, Anticipated	550	549	541	
3A1	BA: Appropriation, Actual	47,466	47,466	47,466	47,466
3D1a	BA: Offsetting Collections - Earned, Collected	26,718	58,897	95,288	144,101
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,552	2,336	2,515	1,849
3D2a	BA: Change in unfilled customer orders - Advance received	-8,323	1,480	20,330	17,638
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,294	-63	-1,008	1,185
3D3	BA: Offsetting collections - Anticipated, without advance	239,994	195,635	141,798	
	[3DX Orders\Receivables\Collections Subtotal]	258,647	258,285	258,923	164,773
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,168	2,918
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			700	700
6A	Permanently not avail: Cancellations of expired or no-year accts				-519
6B	Permanently not available: Enacted reductions (-)	-133	-606	-606	-606
7	Total budgetary resources	322,106	321,752	324,739	232,519

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,615	22,414	32,747	47,359
8A2	Category B, Direct Obligations	854	1,337	1,918	3,359
8B1	Category A, Reimbursable Obligations	9,338	22,800	35,031	51,504
8B2	Category B, Reimbursable Obligations	11,649	35,576	66,677	108,420
	[8X Obligations Subtotal]	[32,456	82,127	136,373	210,642]
9A1	Unob Balance, Apportioned, Currently available	9,820	16,914	30,690	19,878
9A2	Unob Balance, Apportioned, Subsequent periods	75,444	43,532	21,356	
9A3	Unob Balance, Apportioned, Anticipated	201,744	176,884	133,439	
10C	Unob Balance, Not Available, Other	2,642	2,295	2,883	2,000
11	Total status of budgetary resources	322,106	321,752	324,739	232,519

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,310	67,310	67,310	67,310
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,325	-8,325	-8,325	-8,325
	[12X Obligated Balance, start of year]	[58,985	58,985	58,985	58,985]
13	Obligations incurred (+)	32,456	82,129	136,372	210,641
14	Gross Outlays (-)	-43,704	-92,539	-138,596	-194,469
16	Recoveries of prior year unpaid obligations, actual (-)	-905	-1,388	-1,879	-3,119
17	Change in uncollected customer payment from Federal sources	-260	-2,273	-1,507	-3,034
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,158	55,509	63,204	80,363
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,583	-10,596	-9,830	-11,357
	[18X Obligated Balance, end of year]	[46,575	44,913	53,374	69,006]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses [Departmental Management]

Contacts:

OMB Acct: 006-05-0120
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,704	92,539	138,596	194,469
19B Offsetting Collections (-)	-18,394	-60,377	-115,616	-161,738
[19X Net Outlays]	[25,310	32,162	22,980	32,731]

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Management]

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OMB Acct: 006-05-0126
Tres Acct: 13-0126

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

TAFS: 13- -0126 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,758	22,758	22,758	22,758
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			2	
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	198	
[3DX Orders\Receivables\Collections Subtotal]	200	200	200	2
6B Permanently not available: Enacted reductions (-)	-64	-291	-291	-291
7 Total budgetary resources	22,894	22,667	22,667	22,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,757	10,756	16,268	22,424
8B1 Category A, Reimbursable Obligations			2	2
[8X Obligations Subtotal]	4,757	10,756	16,270	22,426]
9A1 Unob Balance, Apportioned, Currently available	207	118	517	43
9A2 Unob Balance, Apportioned, Subsequent periods	17,879	11,691	5,732	
9A3 Unob Balance, Apportioned, Anticipated	51	102	149	
11 Total status of budgetary resources	22,894	22,667	22,667	22,469

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,757	10,756	16,269	22,426
14 Gross Outlays (-)	-3,909	-9,552	-14,881	-20,955
17 Change in uncollected customer payment from Federal sources			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	847	1,205	1,388	1,471
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2	-2
[18X Obligated Balance, end of year]	847	1,205	1,386	1,469]

NET OUTLAYS

19A Gross Outlays (+)	3,909	9,552	14,881	20,955
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Footnotes for 4th Quarter

3D1 Travel Reimbursement
3D2 Travel Reimbursement

Footnotes for 3rd Quarter

3D1 Travel Reimbursement
3D2 Travel Reimbursement
8B2 Travel Reimbursement

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 006-05-0126
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 13- -0126 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,758	22,758	22,758	22,758
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			2	
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	198	
[3DX Orders\Receivables\Collections Subtotal]	200	200	200	2
6B Permanently not available: Enacted reductions (-)	-64	-291	-291	-291
7 Total budgetary resources	22,894	22,667	22,667	22,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,757	10,756	16,268	22,424
8B1 Category A, Reimbursable Obligations			2	2
[8X Obligations Subtotal]	[4,757	10,756	16,270	22,426]
9A1 Unob Balance, Apportioned, Currently available	207	118	517	43
9A2 Unob Balance, Apportioned, Subsequent periods	17,879	11,691	5,732	
9A3 Unob Balance, Apportioned, Anticipated	51	102	149	
11 Total status of budgetary resources	22,894	22,667	22,667	22,469

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)	4,757	10,756	16,269	22,426
14 Gross Outlays (-)	-3,909	-9,552	-14,881	-20,955
17 Change in uncollected customer payment from Federal sources			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	862	1,220	1,403	1,486
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2	-2
[18X Obligated Balance, end of year]	[862	1,220	1,401	1,484]

NET OUTLAYS

19A Gross Outlays (+)	3,909	9,552	14,881	20,955
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0126 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A	Recoveries of prior year unpaid obligations, Actual				27
6A	Permanently not avail: Cancellations of expired or no-year accts				-108
7	Total budgetary resources	81	81	81	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	81	81	81	
11	Total status of budgetary resources	81	81	81	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
16	Recoveries of prior year unpaid obligations, actual (-)				-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	

TAFS: 13- -0126 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

Agency: Department of Commerce
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OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

TAFS: 13- -0126 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
7	Total budgetary resources	118	118	118	118

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	118	118	118	118
11	Total status of budgetary resources	118	118	118	118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-17	-17	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	-17	-17	-17	-17

Footnotes for 4th Quarter

8A2 Estimated Accrual Adjustment

TAFS: 13- -0126 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
7	Total budgetary resources	109	109	109	109

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	109	109	109	109
11	Total status of budgetary resources	109	109	109	109

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	[	19	19	19]
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	41
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-22
	[18X Obligated Balance, end of year]	[	19	19	19]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management]

Contacts: RODERICK W. VEON
 (301) 975-5650

John Hagelin
 (301) 975-3278

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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

19A Gross Outlays (+)			1	1
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TAFS: 13- -0126 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A Recoveries of prior year unpaid obligations, Actual	54	343	343	627
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
7 Total budgetary resources	115	404	404	688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98	367	375	462
10C Unob Balance, Not Available, Other	17	37	29	226
11 Total status of budgetary resources	115	404	404	688

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,791	1,791	1,791	1,791
13 Obligations incurred (+)	98	367	375	462
14 Gross Outlays (-)	-1,103	-1,412	-1,453	-1,531
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-343	-343	-627
18A Ob Bal: Unpaid Obligations, end of period (+)	731	403	369	95

NET OUTLAYS

19A Gross Outlays (+)	1,103	1,412	1,453	1,531
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	[1,099	1,408	1,449	1,527]

Footnotes for 4th Quarter

8A2 Unused Accrual Adjustment.

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Management]

Contacts:

OMB Acct: 006-05-0126
Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
2A	Recoveries of prior year unpaid obligations, Actual	55	344	344	655
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-108
7	Total budgetary resources	433	722	722	925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	98	367	376	463
10C	Unob Balance, Not Available, Other	335	355	347	463
11	Total status of budgetary resources	433	722	722	925

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,855	1,855	1,855	1,855
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-22	-22	-22
		[1,833	1,833	1,833	1,833]
13	Obligations incurred (+)	98	367	376	463
14	Gross Outlays (-)	-1,103	-1,412	-1,454	-1,532
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-344	-344	-655
18A	Ob Bal: Unpaid Obligations, end of period (+)	794	466	432	131
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22	-22	-22	-22
		[772	444	410	109]

NET OUTLAYS

19A	Gross Outlays (+)	1,103	1,412	1,454	1,532
19B	Offsetting Collections (-)	-4	-4	-4	-4
	[19X Net Outlays]	[1,099	1,408	1,450	1,528]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General [Departmental Management]

Contacts:

OMB Acct: 006-05-0126
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
2A	Recoveries of prior year unpaid obligations, Actual	55	344	344	655
3A1	BA: Appropriation, Actual	22,758	22,758	22,758	22,758
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2
3D3	BA: Offsetting collections - Anticipated, without advance	200	200	198	
	[3DX Orders\Receivables\Collections Subtotal]	204	204	204	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-108
6B	Permanently not available: Enacted reductions (-)	-64	-291	-291	-291
7	Total budgetary resources	23,327	23,389	23,389	23,394

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,855	11,123	16,644	22,887
8B1	Category A, Reimbursable Obligations			2	2
	[8X Obligations Subtotal]	4,855	11,123	16,646	22,889
9A1	Unob Balance, Apportioned, Currently available	207	118	517	43
9A2	Unob Balance, Apportioned, Subsequent periods	17,879	11,691	5,732	
9A3	Unob Balance, Apportioned, Anticipated	51	102	149	
10C	Unob Balance, Not Available, Other	335	355	347	463
11	Total status of budgetary resources	23,327	23,389	23,389	23,394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,870	1,870	1,870	1,870
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	1,848	1,848	1,848	1,848
13	Obligations incurred (+)	4,855	11,123	16,645	22,889
14	Gross Outlays (-)	-5,012	-10,964	-16,335	-22,487
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-344	-344	-655
17	Change in uncollected customer payment from Federal sources			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,656	1,686	1,835	1,617
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-24	-24
	[18X Obligated Balance, end of year]	1,634	1,664	1,811	1,593

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Management]

Contacts:

OMB Acct: 006-05-0126
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,012	10,964	16,335	22,487
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	[5,008	10,960	16,331	22,483]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: National intellectual property law enforcement coordination coun

Contacts: CAROLE SERFLING
(301) 975-3170

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0127
Tres Acct: 13-0127

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

TAFS: 13- -0127 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,911	1,911	1,911	1,911
7	Total budgetary resources	1,911	1,911	1,911	1,911

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Program Expenses (01)	65	207	430	1,802
9A1	Unob Balance, Apportioned, Currently available	1,846	1,704	1,481	110
11	Total status of budgetary resources	1,911	1,911	1,911	1,911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
13	Obligations incurred (+)	65	207	430	1,802
14	Gross Outlays (-)	-85	-222	-462	-1,154
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	47	30	710

NET OUTLAYS

19A	Gross Outlays (+)	85	222	462	1,154
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,426

Agency: Department of Commerce
Bureau: Departmental Management
Acct: National intellectual property law enforcement coordination coun

Contacts:

OMB Acct: 006-05-0127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,911	1,911	1,911	1,911
7	Total budgetary resources	1,911	1,911	1,911	1,911

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	65	207	430	1,802
9A1	Unob Balance, Apportioned, Currently available	1,846	1,704	1,481	110
11	Total status of budgetary resources	1,911	1,911	1,911	1,911

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
13	Obligations incurred (+)	65	207	430	1,802
14	Gross Outlays (-)	-85	-222	-462	-1,154
18A	Ob Bal: Unpaid Obligations, end of period (+)	42	47	30	710

NET OUTLAYS

19A	Gross Outlays (+)	85	222	462	1,154
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Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund [Departmental Management]

Contacts: MICHAEL KIDWELL
 (301) 975-8657

john hagelin
 (301) 975-3278

OMB Acct: 006-05-4511
 Tres Acct: 13-4511

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

TAFS: 13- -4511 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,013	8,013	8,013	8,013
3D1a BA: Offsetting Collections - Earned, Collected	22,822	57,676	83,533	128,943
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,977	2,868	5,665	-801
3D2a BA: Change in unfilled customer orders - Advance received	11,009	6,005	13,831	586
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,423	59,753	26,022	3,375
3D3 BA: Offsetting collections - Anticipated, without advance	22,314	8,454	5,706	
[3DX Orders\Receivables\Collections Subtotal]	136,545	134,756	134,757	132,103
7 Total budgetary resources	144,558	142,769	142,769	140,116

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	25,549	64,105	88,377	127,244
9A3 Unob Balance, Apportioned, Anticipated	22,314			
9B Unob Balance, Exempt from apportionment	96,696	78,664	54,392	12,872
11 Total status of budgetary resources	144,558	142,769	142,769	140,116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,297	28,297	28,297	28,297
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,278	-1,278	-1,278	-1,278
[12X Obligated Balance, start of year]	27,019	27,019	27,019	27,019
13 Obligations incurred (+)	25,549	64,105	88,377	127,244
14 Gross Outlays (-)	-32,091	-67,517	-94,286	-129,670
17 Change in uncollected customer payment from Federal sources	-80,400	-62,621	-31,687	-2,574
18A Ob Bal: Unpaid Obligations, end of period (+)	21,754	24,885	22,388	25,871
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81,679	-63,899	-32,965	-3,852
[18X Obligated Balance, end of year]	-59,925	-39,014	-10,577	22,019

NET OUTLAYS

19A Gross Outlays (+)	32,091	67,517	94,286	129,670
19B Offsetting Collections (-)	-33,831	-63,681	-97,364	-129,529
[19X Net Outlays]	-1,740	3,836	-3,078	141

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund [Departmental Management]

Contacts:

OMB Acct: 006-05-4511
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,013	8,013	8,013	8,013
3D1a BA: Offsetting Collections - Earned, Collected	22,822	57,676	83,533	128,943
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,977	2,868	5,665	-801
3D2a BA: Change in unfilled customer orders - Advance received	11,009	6,005	13,831	586
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,423	59,753	26,022	3,375
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	22,314	8,454	5,706	
	136,545	134,756	134,757	132,103
7 Total budgetary resources	144,558	142,769	142,769	140,116

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	25,549	64,105	88,377	127,244
9A3 Unob Balance, Apportioned, Anticipated	22,314			
9B Unob Balance, Exempt from apportionment	96,696	78,664	54,392	12,872
11 Total status of budgetary resources	144,558	142,769	142,769	140,116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,297	28,297	28,297	28,297
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,278	-1,278	-1,278	-1,278
13 Obligations incurred (+)	27,019	27,019	27,019	27,019
14 Gross Outlays (-)	25,549	64,105	88,377	127,244
17 Change in uncollected customer payment from Federal sources	-32,091	-67,517	-94,286	-129,670
18A Ob Bal: Unpaid Obligations, end of period (+)	-80,400	-62,621	-31,687	-2,574
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	21,754	24,885	22,388	25,871
	-81,679	-63,899	-32,965	-3,852
	-59,925	-39,014	-10,577	22,019

NET OUTLAYS

19A Gross Outlays (+)	32,091	67,517	94,286	129,670
19B Offsetting Collections (-) [19X Net Outlays]	-33,831	-63,681	-97,364	-129,529
	-1,740	3,836	-3,078	141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Franchise fund

Contacts: HAEMI PARK
(301) 975-6789

John Hagelin
(301) 975-3278

OMB Acct: 006-05-4564
Tres Acct: 13-4564

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

TAFS: 13- -4564 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,940	1,940	1,940	1,940
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
2B	Recoveries of prior year unpaid obligations, Anticipated	499	499	499	
3D1a	BA: Offsetting Collections - Earned, Collected	736	3,291	5,763	7,844
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,419	-11	-19	-32
3D2a	BA: Change in unfilled customer orders - Advance received	212	768	-150	-333
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	9,634	7,952	6,406	
		12,001	12,000	12,000	7,479
7	Total budgetary resources	14,440	14,440	14,440	9,419

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	1,315	3,886	4,806	6,990
9A1	Unob Balance, Apportioned, Currently available	2,992	2,103	2,729	2,429
9A3	Unob Balance, Apportioned, Anticipated	10,133	8,451	6,905	
11	Total status of budgetary resources	14,440	14,440	14,440	9,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	985	985	985	985
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-541	-541	-541	-541
		444	444	444	444
13	Obligations incurred (+)	1,315	3,886	4,806	6,990
14	Gross Outlays (-)	-1,047	-3,482	-4,645	-6,426
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17	Change in uncollected customer payment from Federal sources	-1,419	11	19	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,252	1,387	1,145	1,547
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,960	-530	-522	-509
		-708	857	623	1,038

NET OUTLAYS

19A	Gross Outlays (+)	1,047	3,482	4,645	6,426
19B	Offsetting Collections (-) [19X Net Outlays]	-948	-4,059	-5,613	-7,510
		99	-577	-968	-1,084

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund

Contacts:

OMB Acct: 006-05-4564
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,940	1,940	1,940	1,940
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
2B Recoveries of prior year unpaid obligations, Anticipated	499	499	499	
3D1a BA: Offsetting Collections - Earned, Collected	736	3,291	5,763	7,844
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,419	-11	-19	-32
3D2a BA: Change in unfilled customer orders - Advance received	212	768	-150	-333
3D3 BA: Offsetting collections - Anticipated, without advance	9,634	7,952	6,406	
[3DX Orders\Receivables\Collections Subtotal]	12,001	12,000	12,000	7,479
7 Total budgetary resources	14,440	14,440	14,440	9,419

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	1,315	3,886	4,806	6,990
9A1 Unob Balance, Apportioned, Currently available	2,992	2,103	2,729	2,429
9A3 Unob Balance, Apportioned, Anticipated	10,133	8,451	6,905	
11 Total status of budgetary resources	14,440	14,440	14,440	9,419

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	985	985	985	985
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-541	-541	-541	-541
[12X Obligated Balance, start of year]	444	444	444	444
13 Obligations incurred (+)	1,315	3,886	4,806	6,990
14 Gross Outlays (-)	-1,047	-3,482	-4,645	-6,426
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources	-1,419	11	19	32
18A Ob Bal: Unpaid Obligations, end of period (+)	1,252	1,387	1,145	1,547
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,960	-530	-522	-509
[18X Obligated Balance, end of year]	-708	857	623	1,038

NET OUTLAYS

19A Gross Outlays (+)	1,047	3,482	4,645	6,426
19B Offsetting Collections (-)	-948	-4,059	-5,613	-7,510
[19X Net Outlays]	99	-577	-968	-1,084

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0121
Tres Acct: 13-0121

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

TAFS: 13- -0121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
2A	Recoveries of prior year unpaid obligations, Actual				10
2B	Recoveries of prior year unpaid obligations, Anticipated	150	150	150	
7	Total budgetary resources	594	594	594	454

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Expenses (01)		34	34	35
9A1	Unob Balance, Apportioned, Currently available	442	408	408	417
9A3	Unob Balance, Apportioned, Anticipated	150	150	150	
10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	594	594	594	454

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13	Obligations incurred (+)		34	34	35
14	Gross Outlays (-)		-4	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	148	178	178	169

NET OUTLAYS

19A	Gross Outlays (+)		4	4	4
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account

Contacts:

OMB Acct: 006-05-0121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
2A	Recoveries of prior year unpaid obligations, Actual				10
2B	Recoveries of prior year unpaid obligations, Anticipated	150	150	150	
7	Total budgetary resources	594	594	594	454

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		34	34	35
9A1	Unob Balance, Apportioned, Currently available	442	408	408	417
9A3	Unob Balance, Apportioned, Anticipated	150	150	150	
10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	594	594	594	454

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13	Obligations incurred (+)		34	34	35
14	Gross Outlays (-)		-4	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	148	178	178	169

NET OUTLAYS

19A	Gross Outlays (+)		4	4	4
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4327
Tres Acct: 13-4327

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

TAFS: 13- -4327 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
3D3 BA: Offsetting collections - Anticipated, without advance	44	44	44	
7 Total budgetary resources	1,152	1,151	1,151	1,108

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				814
9A1 Unob Balance, Apportioned, Currently available			814	
9A3 Unob Balance, Apportioned, Anticipated		814		
10C Unob Balance, Not Available, Other	1,152	337	337	309
11 Total status of budgetary resources	1,152	1,151	1,151	1,123

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				814
14 Gross Outlays (-)				-814

NET OUTLAYS

19A Gross Outlays (+)				814
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TAFS: 13- -4327 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				15
7 Total budgetary resources				15

NET OUTLAYS

19B Offsetting Collections (-)				-15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4327
Tres Acct: 13-4327

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
3D1a BA: Offsetting Collections - Earned, Collected				15
3D3 BA: Offsetting collections - Anticipated, without advance	44	44	44	
[3DX Orders\Receivables\Collections Subtotal]	44	44	44	15
7 Total budgetary resources	1,152	1,151	1,151	1,123

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations				814
9A1 Unob Balance, Apportioned, Currently available			814	
9A3 Unob Balance, Apportioned, Anticipated		814		
10C Unob Balance, Not Available, Other	1,152	337	337	309
11 Total status of budgetary resources	1,152	1,151	1,151	1,123

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				814
14 Gross Outlays (-)				-814

NET OUTLAYS

19A Gross Outlays (+)				814
19B Offsetting Collections (-)				-15
[19X Net Outlays]				799]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,435

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4327
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
3D1a BA: Offsetting Collections - Earned, Collected				15
3D3 BA: Offsetting collections - Anticipated, without advance	44	44	44	
[3DX Orders\Receivables\Collections Subtotal]	44	44	44	15
7 Total budgetary resources	1,152	1,151	1,151	1,123

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations				814
9A1 Unob Balance, Apportioned, Currently available			814	
9A3 Unob Balance, Apportioned, Anticipated		814		
10C Unob Balance, Not Available, Other	1,152	337	337	309
11 Total status of budgetary resources	1,152	1,151	1,151	1,123

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				814
14 Gross Outlays (-)				-814

NET OUTLAYS

19A Gross Outlays (+)				814
19B Offsetting Collections (-)				-15
[19X Net Outlays]				799]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-0122
Tres Acct: 13-0122

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

TAFS: 13- -0122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,247	50,247	50,247	50,247
2A	Recoveries of prior year unpaid obligations, Actual	40	40	40	40
2B	Recoveries of prior year unpaid obligations, Anticipated	460	460	460	
3D1a	BA: Offsetting Collections - Earned, Collected	105	105	105	105
7	Total budgetary resources	50,852	50,852	50,852	50,392

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Expenses (01)	51	222	259	255
9A1	Unob Balance, Apportioned, Currently available	50,236	50,065	50,028	50,137
9A3	Unob Balance, Apportioned, Anticipated	460	460	460	
10C	Unob Balance, Not Available, Other	105	105	105	
11	Total status of budgetary resources	50,852	50,852	50,852	50,392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	537	537	537	537
13	Obligations incurred (+)	51	222	259	255
14	Gross Outlays (-)	-97	-198	-254	-253
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-40	-40	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	452	522	503	500

NET OUTLAYS

19A	Gross Outlays (+)	97	198	254	253
19B	Offsetting Collections (-)	-105	-105	-105	-105
	[19X Net Outlays]	[-8	93	149	148]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account

Contacts:

OMB Acct: 006-05-0122
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,247	50,247	50,247	50,247
2A	Recoveries of prior year unpaid obligations, Actual	40	40	40	40
2B	Recoveries of prior year unpaid obligations, Anticipated	460	460	460	
3D1a	BA: Offsetting Collections - Earned, Collected	105	105	105	105
7	Total budgetary resources	50,852	50,852	50,852	50,392

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	51	222	259	255
9A1	Unob Balance, Apportioned, Currently available	50,236	50,065	50,028	50,137
9A3	Unob Balance, Apportioned, Anticipated	460	460	460	
10C	Unob Balance, Not Available, Other	105	105	105	
11	Total status of budgetary resources	50,852	50,852	50,852	50,392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	537	537	537	537
13	Obligations incurred (+)	51	222	259	255
14	Gross Outlays (-)	-97	-198	-254	-253
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-40	-40	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	452	522	503	500

NET OUTLAYS

19A	Gross Outlays (+)	97	198	254	253
19B	Offsetting Collections (-)	-105	-105	-105	-105
	[19X Net Outlays]	[-8	93	149	148]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4328
Tres Acct: 13-4328

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

TAFS: 13- -4328 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144,805	144,805	144,805	144,805
3A1	BA: Appropriation, Actual		13	13	13
3B	BA: Borrowing authority				3,232
3D1a	BA: Offsetting Collections - Earned, Collected	236	20,240	19,740	19,740
3D3	BA: Offsetting collections - Anticipated, without advance	58,947	56,325	56,825	
	[3DX Orders\Receivables\Collections Subtotal]	59,183	76,565	76,565	19,740
7	Total budgetary resources	203,989	221,384	221,384	167,790

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Est Expenses for Geneva R (02)		596	96	239
8B2	Cat B Reim Ob: Downward Re-estimate (03)			87,264	87,264
8B2	Cat B Reim Ob: 3% fee to Dept. of Justic (04)		585	585	585
8B2	Cat B Reim Ob: W-P Modification Savings (05)		26	26	26
	[8X Obligations Subtotal]		1,207	87,971	88,114]
9A1	Unob Balance, Apportioned, Currently available	236	31,513	1,073	931
9A3	Unob Balance, Apportioned, Anticipated	1,548	56,325		
10C	Unob Balance, Not Available, Other	202,204	132,339	132,339	80,768
11	Total status of budgetary resources	203,989	221,384	221,384	169,813

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13	Obligations incurred (+)		1,207	87,971	88,113
14	Gross Outlays (-)	-11	-1,171	-87,972	-88,110
18A	Ob Bal: Unpaid Obligations, end of period (+)	78	125	89	92

NET OUTLAYS

19A	Gross Outlays (+)	11	1,171	87,972	88,110
19B	Offsetting Collections (-)	-236	-20,240	-19,740	-19,740
	[19X Net Outlays]		-19,069	68,232	68,370]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,439

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
(301) 975-5463

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-05-4328
Tres Acct: 13-4328

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

TAFS: 13- -4328 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,049
7 Total budgetary resources	1,049

NET OUTLAYS

19B Offsetting Collections (-)	-1,049
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TAFS: 13- -4328 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	183
7 Total budgetary resources	183

NET OUTLAYS

19B Offsetting Collections (-)	-183
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TAFS: 13- -4328 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	790
7 Total budgetary resources	790

NET OUTLAYS

19B Offsetting Collections (-)	-790
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4328
Tres Acct: 13-4328

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144,805	144,805	144,805	144,805
3A1	BA: Appropriation, Actual		13	13	13
3B	BA: Borrowing authority				3,232
3D1a	BA: Offsetting Collections - Earned, Collected	236	20,240	19,740	21,762
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	58,947	56,325	56,825	21,762
7	Total budgetary resources	203,989	221,384	221,384	169,812

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations		1,207	87,971	88,114
9A1	Unob Balance, Apportioned, Currently available	236	31,513	1,073	931
9A3	Unob Balance, Apportioned, Anticipated	1,548	56,325		
10C	Unob Balance, Not Available, Other	202,204	132,339	132,339	80,768
11	Total status of budgetary resources	203,989	221,384	221,384	169,813

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13	Obligations incurred (+)		1,207	87,971	88,113
14	Gross Outlays (-)	-11	-1,171	-87,972	-88,110
18A	Ob Bal: Unpaid Obligations, end of period (+)	78	125	89	92

NET OUTLAYS

19A	Gross Outlays (+)	11	1,171	87,972	88,110
19B	Offsetting Collections (-)	-236	-20,240	-19,740	-21,762
	[19X Net Outlays]	[-225	-19,069	68,232	66,348]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts:

OMB Acct: 006-05-4328
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144,805	144,805	144,805	144,805
3A1	BA: Appropriation, Actual		13	13	13
3B	BA: Borrowing authority				3,232
3D1a	BA: Offsetting Collections - Earned, Collected	236	20,240	19,740	21,762
3D3	BA: Offsetting collections - Anticipated, without advance	58,947	56,325	56,825	
	[3DX Orders\Receivables\Collections Subtotal]	59,183	76,565	76,565	21,762
7	Total budgetary resources	203,989	221,384	221,384	169,812

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations		1,207	87,971	88,114
9A1	Unob Balance, Apportioned, Currently available	236	31,513	1,073	931
9A3	Unob Balance, Apportioned, Anticipated	1,548	56,325		
10C	Unob Balance, Not Available, Other	202,204	132,339	132,339	80,768
11	Total status of budgetary resources	203,989	221,384	221,384	169,813

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13	Obligations incurred (+)		1,207	87,971	88,113
14	Gross Outlays (-)	-11	-1,171	-87,972	-88,110
18A	Ob Bal: Unpaid Obligations, end of period (+)	78	125	89	92

NET OUTLAYS

19A	Gross Outlays (+)	11	1,171	87,972	88,110	
19B	Offsetting Collections (-)	-236	-20,240	-19,740	-21,762	
	[19X Net Outlays]	[-225	-19,069	68,232	66,348]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,442

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests [Departmental Management]

Contacts: RODERICK W. VEON
(301) 975-5650

John Hagelin
(301) 975-3278

OMB Acct: 006-05-8501
Tres Acct: 13-8501

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

TAFS: 13- -8501 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183	183	183	183
3A1	BA: Appropriation, Actual	162	390	651	1,093
7	Total budgetary resources	345	573	834	1,275

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	171	291	531	943
9B	Unob Balance, Exempt from apportionment	174	282	303	333
11	Total status of budgetary resources	345	573	834	1,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301	301	301	301
13	Obligations incurred (+)	171	291	531	943
14	Gross Outlays (-)	-478	-603	-804	-1,192
18A	Ob Bal: Unpaid Obligations, end of period (+)	-6	-10	28	52

NET OUTLAYS

19A	Gross Outlays (+)	478	603	804	1,192
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests [Departmental Management]

Contacts:

OMB Acct: 006-05-8501
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183	183	183	183
3A1	BA: Appropriation, Actual	162	390	651	1,093
7	Total budgetary resources	345	573	834	1,275

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	171	291	531	943
9B	Unob Balance, Exempt from apportionment	174	282	303	333
11	Total status of budgetary resources	345	573	834	1,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301	301	301	301
13	Obligations incurred (+)	171	291	531	943
14	Gross Outlays (-)	-478	-603	-804	-1,192
18A	Ob Bal: Unpaid Obligations, end of period (+)	-6	-10	28	52

NET OUTLAYS

19A	Gross Outlays (+)	478	603	804	1,192
-----	-------------------	-----	-----	-----	-------

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	77,781	77,781	77,781	77,781
2A Recoveries of prior year unpaid obligations, Actual	1,001	1,773	2,264	3,825
2B Recoveries of prior year unpaid obligations, Anticipated	1,659	1,658	1,650	
3A1 BA: Appropriation, Actual	70,386	70,614	70,875	71,317
3D1a BA: Offsetting Collections - Earned, Collected	50,385	119,973	184,693	280,997
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,948	5,193	8,161	1,018
3D2a BA: Change in unfilled customer orders - Advance received	2,898	8,253	34,011	17,891
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	75,129	59,690	25,016	4,560
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	272,142	212,241	154,108	
4A Nonexpenditure transfers, net: Actual transfers, BA	407,502	405,350	405,989	304,466
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,168	2,918
6A Permanently not avail: Cancellations of expired or no-year accts			700	700
6B Permanently not available: Enacted reductions (-)	-197	-897	-897	-627
7 Total budgetary resources	558,133	556,280	559,528	459,480

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,470	33,537	49,391	70,246
8A2 Category B, Direct Obligations	970	1,800	2,641	5,451
8A3 Exempt from Apportionment, Direct Obligations	171	291	531	943
8B1 Category A, Reimbursable Obligations	9,338	22,800	35,033	51,506
8B2 Category B, Reimbursable Obligations	12,964	39,462	71,483	115,410
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	25,549	64,105	88,377	127,244
9A1 Unob Balance, Apportioned, Currently available	64,462	161,995	247,456	370,800
9A2 Unob Balance, Apportioned, Subsequent periods	65,543	71,312	85,853	73,014
9A3 Unob Balance, Apportioned, Anticipated	93,323	55,223	27,088	
9B Unob Balance, Exempt from apportionment	234,852	186,047	141,103	
10C Unob Balance, Not Available, Other	96,870	78,946	54,695	13,205
11 Total status of budgetary resources	3,084	2,757	3,337	2,465
	558,133	556,280	559,528	459,480

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,510	99,510	99,510	99,510
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,166	-10,166	-10,166	-10,166
13 Obligations incurred (+)	89,344	89,344	89,344	89,344
14 Gross Outlays (-)	64,462	161,997	247,454	370,799
16 Recoveries of prior year unpaid obligations, actual (-)	-82,514	-175,529	-255,386	-355,655
17 Change in uncollected customer payment from Federal sources	-1,001	-1,773	-2,264	-3,825
18A Ob Bal: Unpaid Obligations, end of period (+)	-82,079	-64,883	-33,177	-5,578
	80,456	84,204	89,311	110,829

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,445

Agency: Department of Commerce
Bureau: Departmental Management

Contacts:

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

OMB Acct: 006-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92,244	-75,047	-43,341	-15,742
[18X Obligated Balance, end of year]	[-11,788	9,157	45,970	95,087]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	82,514	175,529	255,386	355,655
19B Offsetting Collections (-)	-53,282	-128,226	-218,702	-298,886
[19X Net Outlays]	[29,232	47,303	36,684	56,769]

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	145,913	145,913	145,913	145,913
3A1 BA: Appropriation, Actual		13	13	13
3B BA: Borrowing authority				3,232
3D1a BA: Offsetting Collections - Earned, Collected	236	20,240	19,740	21,777
3D3 BA: Offsetting collections - Anticipated, without advance	58,991	56,369	56,869	
[3DX Orders\Receivables\Collections Subtotal]	59,227	76,609	76,609	21,777
7 Total budgetary resources	205,141	222,535	222,535	170,935
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations		1,207	87,971	88,928
9A1 Unob Balance, Apportioned, Currently available	236	31,513	1,887	931
9A3 Unob Balance, Apportioned, Anticipated	1,548	57,139		
10C Unob Balance, Not Available, Other	203,356	132,676	132,676	81,077
11 Total status of budgetary resources	205,141	222,535	222,535	170,936
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13 Obligations incurred (+)		1,207	87,971	88,927
14 Gross Outlays (-)	-11	-1,171	-87,972	-88,924
18A Ob Bal: Unpaid Obligations, end of period (+)	78	125	89	92
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	1,171	87,972	88,924
19B Offsetting Collections (-)	-236	-20,240	-19,740	-21,777
[19X Net Outlays]	-225	-19,069	68,232	67,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses [Economic Development Administration]

Contacts: HAEMI PARK
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OMB Acct: 006-06-0125
Tres Acct: 13-0125

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

TAFS: 13- -0125 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,075	30,075	30,075	30,075
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	282	320	658
3D2b BA: Change in unfiled cust orders - Without advance fm Fed sourc				7
3D3 BA: Offsetting collections - Anticipated, without advance	678	453	415	
[3DX Orders\Receivables\Collections Subtotal]	735	735	735	665
6B Permanently not available: Enacted reductions (-)	-84	-384	-384	-384
7 Total budgetary resources	30,726	30,426	30,426	30,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,083	13,563	20,862	29,499
8B1 Category A, Reimbursable Obligations	57	289	327	665
[8X Obligations Subtotal]	6,140	13,852	21,189	30,164]
9A1 Unob Balance, Apportioned, Currently available	1,203	1,266	1,734	192
9A2 Unob Balance, Apportioned, Subsequent periods	23,256	15,228	7,503	
9A3 Unob Balance, Apportioned, Anticipated	127	79		
11 Total status of budgetary resources	30,726	30,426	30,426	30,356

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,140	13,852	21,189	30,164
14 Gross Outlays (-)	-5,320	-12,512	-19,450	-26,986
17 Change in uncollected customer payment from Federal sources	-57	-282	-320	-665
18A Ob Bal: Unpaid Obligations, end of period (+)	820	1,341	1,739	3,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57	-282	-320	-665
[18X Obligated Balance, end of year]	763	1,059	1,419	2,513]

NET OUTLAYS

19A Gross Outlays (+)	5,320	12,512	19,450	26,986
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Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,430	2,430	2,430	2,430
2A	Recoveries of prior year unpaid obligations, Actual	42	48	48	48
2B	Recoveries of prior year unpaid obligations, Anticipated		131	131	
3D1a	BA: Offsetting Collections - Earned, Collected	1,586	1,685	1,893	2,347
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,110	-693	-329	69
3D2a	BA: Change in unfilled customer orders - Advance received	-93	-193	384	291
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,717 2,100	1,619 2,418	470 2,418	470 2,707
4A	Nonexpenditure transfers, net: Actual transfers, BA				700
7	Total budgetary resources	4,573	5,027	5,027	5,885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				100
8A2	Cat B Dir Obs: All Programs (99)	842	513	530	547
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	559 1,401	1,070 1,583	1,643 2,173	2,714 3,361
9A1	Unob Balance, Apportioned, Currently available	865	1,287	1,804	2,487
9A2	Unob Balance, Apportioned, Subsequent periods	2,121	1,733	866	
9A3	Unob Balance, Apportioned, Anticipated	142	388	148	
10C	Unob Balance, Not Available, Other	42	36	36	36
11	Total status of budgetary resources	4,573	5,027	5,027	5,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	450	450	450	450
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,626 -1,176	-1,626 -1,176	-1,626 -1,176	-1,626 -1,176
13	Obligations incurred (+)	1,401	1,583	2,172	3,361
14	Gross Outlays (-)	-683	-2,074	-2,185	-3,302
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-48	-48	-48
17	Change in uncollected customer payment from Federal sources	1,110	693	329	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,126	-89	390	462
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-516 610	-933 -1,022	-1,297 -907	-1,695 -1,233

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

NET OUTLAYS

19A Gross Outlays (+)		683	2,074	2,185	3,302
19B Offsetting Collections (-)		-1,493	-1,493	-2,277	-2,638
[19X Net Outlays]	[	-810	581	-92	664]

Footnotes for 1st Quarter

8A2 FBWT adjustment for AoC processed

Agency: Department of Commerce
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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 -)	2,430	2,430	2,430	2,430
2A Recoveries of prior year unpaid obligations, Actual	42	48	48	48
2B Recoveries of prior year unpaid obligations, Anticipated		131	131	
3A1 BA: Appropriation, Actual	30,075	30,075	30,075	30,075
3D1a BA: Offsetting Collections - Earned, Collected	1,586	1,685	1,893	2,347
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,053	-411	-9	727
3D2a BA: Change in unfilled customer orders - Advance received	-93	-193	384	291
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				7
3D3 BA: Offsetting collections - Anticipated, without advance	2,395	2,072	885	
[3DX Orders\Receivables\Collections Subtotal]	2,835	3,153	3,153	3,372
4A Nonexpenditure transfers, net: Actual transfers, BA				700
6B Permanently not available: Enacted reductions (-)	-84	-384	-384	-384
7 Total budgetary resources	35,299	35,453	35,453	36,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,083	13,563	20,862	29,599
8A2 Category B, Direct Obligations	842	513	530	547
8B1 Category A, Reimbursable Obligations	616	1,359	1,970	3,379
[8X Obligations Subtotal]	7,541	15,435	23,362	33,525
9A1 Unob Balance, Apportioned, Currently available	2,068	2,553	3,538	2,679
9A2 Unob Balance, Apportioned, Subsequent periods	25,377	16,961	8,369	
9A3 Unob Balance, Apportioned, Anticipated	269	467	148	
10C Unob Balance, Not Available, Other	42	36	36	36
11 Total status of budgetary resources	35,299	35,453	35,453	36,241

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	450	450	450	450
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,626	-1,626	-1,626	-1,626
[12X Obligated Balance, start of year]	-1,176	-1,176	-1,176	-1,176
13 Obligations incurred (+)	7,541	15,435	23,361	33,525
14 Gross Outlays (-)	-6,003	-14,586	-21,635	-30,288
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-48	-48	-48
17 Change in uncollected customer payment from Federal sources	1,053	411	9	-734
18A Ob Bal: Unpaid Obligations, end of period (+)	1,946	1,252	2,129	3,640
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-573	-1,215	-1,617	-2,360
[18X Obligated Balance, end of year]	1,373	37	512	1,280

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Contacts:

OMB Acct: 006-06-0125
Tres Acct: 13-0125

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,003	14,586	21,635	30,288
19B Offsetting Collections (-)	-1,493	-1,493	-2,277	-2,638
[19X Net Outlays]	[4,510	13,093	19,358	27,650]

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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 13-0125

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

TAFS: 13- -0125 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
2A	Recoveries of prior year unpaid obligations, Actual	32	32	32	32
3D1a	BA: Offsetting Collections - Earned, Collected				248
3D2a	BA: Change in unfilled customer orders - Advance received				-359
	[3DX Orders\Receivables\Collections Subtotal]				-111
6A	Permanently not avail: Cancellations of expired or no-year accts				-240
7	Total budgetary resources	475	475	475	125

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8B1	Category A, Reimbursable Obligations				124
	[8X Obligations Subtotal]				125]
10C	Unob Balance, Not Available, Other	475	475	475	
11	Total status of budgetary resources	475	475	475	125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13	Obligations incurred (+)				125
14	Gross Outlays (-)	-1	-1	-1	-126
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-32	-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	126
19B	Offsetting Collections (-)				110
	[19X Net Outlays]				236]

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

TAFS: 13- -0125 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
6A	Permanently not avail: Cancellations of expired or no-year accts				-61
7	Total budgetary resources	61	61	61	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	61	61	61	
11	Total status of budgetary resources	61	61	61	

TAFS: 13- -0125 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7	Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	42
11	Total status of budgetary resources	42	42	42	42

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	[190	190	190	190]
14	Gross Outlays (-)	-166	-166	-166	-166
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	26
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
	[18X Obligated Balance, end of year]	[24	24	24	24]

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OMB Acct: 006-06-0125
 Tres Acct: 13-0125

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	166	166	166	166

TAFS: 13- -0125 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	397	397	397	397
2A Recoveries of prior year unpaid obligations, Actual			6	
7 Total budgetary resources	397	397	404	397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		51	66	59
10C Unob Balance, Not Available, Other	397	346	338	338
11 Total status of budgetary resources	397	397	404	397

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10	-10	-10	-10
	[11	11	11	11]
13 Obligations incurred (+)		51	66	59
14 Gross Outlays (-)		-51	-59	-59
16 Recoveries of prior year unpaid obligations, actual (-)			-6	
18A Ob Bal: Unpaid Obligations, end of period (+)	21	21	21	21
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10	-10	-10	-10
	[11	11	11	11]

NET OUTLAYS

19A Gross Outlays (+)		51	59	59
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Footnotes for 4th Quarter

8A2 Due to ABCO Receivable

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses [Economic Development Administration]

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OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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

TAFS: 13- -0125 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	912	912	912	912
2A	Recoveries of prior year unpaid obligations, Actual			93	
3D1a	BA: Offsetting Collections - Earned, Collected			10	
7	Total budgetary resources	912	912	1,015	912

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			102	
8B1	Category A, Reimbursable Obligations			1	
	[8X Obligations Subtotal]			103	
10C	Unob Balance, Not Available, Other	912	912	912	912
11	Total status of budgetary resources	912	912	1,015	912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-78	-78	-78	-78
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]			-87	-87
13	Obligations incurred (+)			103	
14	Gross Outlays (-)	3	7		14
16	Recoveries of prior year unpaid obligations, actual (-)			-93	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-75	-71	-68	-64
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	-9
	[18X Obligated Balance, end of year]			-77	-73

NET OUTLAYS

19A	Gross Outlays (+)	-3	-7		-14
19B	Offsetting Collections (-)			-10	
	[19X Net Outlays]			-10	-14

Footnotes for 4th Quarter

8A2 Due to ABCO Receivable

Footnotes for 1st Quarter

8B2 AoC processed

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

TAFS: 13- -0125 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	637	637	637	637
2A	Recoveries of prior year unpaid obligations, Actual	66	310	310	310
3D1a	BA: Offsetting Collections - Earned, Collected	13	13	13	13
7	Total budgetary resources	715	959	959	959

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	254	836	836	940
10C	Unob Balance, Not Available, Other	462	124	124	20
11	Total status of budgetary resources	715	959	959	959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,376	1,376	1,376	1,376
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-274	-274	-274	-274
		[1,102	1,102	1,102	1,102]
13	Obligations incurred (+)	254	836	836	940
14	Gross Outlays (-)	-1,470	-1,386	-1,769	-1,873
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-310	-310	-310
18A	Ob Bal: Unpaid Obligations, end of period (+)	94	516	133	133
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-274	-274	-274	-274
		[-180	242	-141	-141]

NET OUTLAYS

19A	Gross Outlays (+)	1,470	1,386	1,769	1,873
19B	Offsetting Collections (-) [19X Net Outlays]	-13	-13	-13	-13
		[1,457	1,373	1,756	1,860]

Footnotes for 1st Quarter

8A2 FBWT adjustment

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses [Economic Development Administration]

Contacts:

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 Tres Acct: 13-0125

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,493	2,493	2,493	2,493
2A	Recoveries of prior year unpaid obligations, Actual	98	342	441	342
3D1a	BA: Offsetting Collections - Earned, Collected	13	13	23	261
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	13	13	23	-359
6A	Permanently not avail: Cancellations of expired or no-year accts				-98
7	Total budgetary resources	2,602	2,846	2,956	-301
					2,435

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	254	887	1,004	1,000
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[254	887	1,005	1,124]
10C	Unob Balance, Not Available, Other	2,349	1,960	1,952	1,312
11	Total status of budgetary resources	2,602	2,846	2,956	2,435

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,543	1,543	1,543	1,543
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-295	-295	-295	-295
13	Obligations incurred (+)	[1,248	1,248	1,248	1,248]
14	Gross Outlays (-)	254	887	1,005	1,124
16	Recoveries of prior year unpaid obligations, actual (-)	-1,634	-1,597	-1,995	-2,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	-98	-342	-441	-342
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	65	491	111	116
		-295	-295	-295	-295
		[-230	196	-184	-179]

NET OUTLAYS

19A	Gross Outlays (+)	1,634	1,597	1,995	2,210
19B	Offsetting Collections (-) [19X Net Outlays]	-13	-13	-23	97
		[1,621	1,584	1,972	2,307]

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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 -)	4,923	4,923	4,923	4,923
2A	Recoveries of prior year unpaid obligations, Actual	140	390	489	390
2B	Recoveries of prior year unpaid obligations, Anticipated		131	131	
3A1	BA: Appropriation, Actual	30,075	30,075	30,075	30,075
3D1a	BA: Offsetting Collections - Earned, Collected	1,599	1,698	1,916	2,608
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,053	-411	-9	727
3D2a	BA: Change in unfilled customer orders - Advance received	-93	-193	384	-68
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				7
3D3	BA: Offsetting collections - Anticipated, without advance	2,395	2,072	885	
	[3DX Orders\Receivables\Collections Subtotal]	2,848	3,166	3,176	3,274
4A	Nonexpenditure transfers, net: Actual transfers, BA				700
6A	Permanently not avail: Cancellations of expired or no-year accts				-301
6B	Permanently not available: Enacted reductions (-)	-84	-384	-384	-384
7	Total budgetary resources	37,901	38,299	38,409	38,676

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,337	14,450	21,866	30,599
8A2	Category B, Direct Obligations	842	513	530	547
8B1	Category A, Reimbursable Obligations	616	1,359	1,971	3,503
	[8X Obligations Subtotal]	7,795	16,322	24,367	34,649
9A1	Unob Balance, Apportioned, Currently available	2,068	2,553	3,538	2,679
9A2	Unob Balance, Apportioned, Subsequent periods	25,377	16,961	8,369	
9A3	Unob Balance, Apportioned, Anticipated	269	467	148	
10C	Unob Balance, Not Available, Other	2,391	1,996	1,988	1,348
11	Total status of budgetary resources	37,901	38,299	38,409	38,676

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,993	1,993	1,993	1,993
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,921	-1,921	-1,921	-1,921
	[12X Obligated Balance, start of year]	72	72	72	72
13	Obligations incurred (+)	7,795	16,322	24,366	34,649
14	Gross Outlays (-)	-7,637	-16,183	-23,630	-32,498
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-390	-489	-390
17	Change in uncollected customer payment from Federal sources	1,053	411	9	-734
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,011	1,743	2,240	3,756
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-868	-1,510	-1,912	-2,655
	[18X Obligated Balance, end of year]	1,143	233	328	1,101

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses [Economic Development Administration]

Contacts:

OMB Acct: 006-06-0125
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,637	16,183	23,630	32,498
19B Offsetting Collections (-)	-1,506	-1,506	-2,300	-2,541
[19X Net Outlays]	[6,131	14,677	21,330	29,957]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,460

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts: JESUS C. PEREZ
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SANDRA WALTERS
(202) 482-5892

OMB Acct: 006-06-2050
Tres Acct: 12-2050

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

TAFS: 12-13-2050 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,092	3,092	3,092	3,092
7	Total budgetary resources	3,092	3,092	3,092	3,092

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,338	1,338	3,092
9A1	Unob Balance, Apportioned, Currently available	3,092	1,754	1,754	
11	Total status of budgetary resources	3,092	3,092	3,092	3,092

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,609	2,609	2,609	2,609
13	Obligations incurred (+)		1,338	1,338	3,092
14	Gross Outlays (-)	-58	-1,423	-1,433	-1,433
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,551	2,523	2,513	4,267

NET OUTLAYS

19A	Gross Outlays (+)	58	1,423	1,433	1,433
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

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OMB Acct: 006-06-2050
Tres Acct: 13-2050

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

TAFS: 13- -2050 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,757	10,757	10,757	10,757
2A	Recoveries of prior year unpaid obligations, Actual	6,327	14,195	10,189	20,960
2B	Recoveries of prior year unpaid obligations, Anticipated	23,614	15,805	19,811	
3A1	BA: Appropriation, Actual	253,985	253,985	253,985	253,985
3D1a	BA: Offsetting Collections - Earned, Collected	2,635	5,644	12,098	16,481
3D2a	BA: Change in unfilled customer orders - Advance received	-2,575	-3,486	-9,384	4,948
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	24,000	21,842	21,286	
		24,060	24,000	24,000	21,429
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,092	-3,092	-3,092	-3,792
6B	Permanently not available: Enacted reductions (-)	-711	-3,244	-3,244	-3,244
7	Total budgetary resources	314,939	312,407	312,407	300,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50,528	82,630	161,672	266,885
8A2	Cat B Dir Obs: All Programs (99)			451	647
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	87	-32		18,705
		50,615	82,598	162,123	286,237
9A1	Unob Balance, Apportioned, Currently available	16,448	55,626	40,170	13,828
9A2	Unob Balance, Apportioned, Subsequent periods	247,197	170,265	110,083	
10B	Unob Balance, Not Available, Withheld pending rescission	-711			
10C	Unob Balance, Not Available, Other	1,389	3,917	31	31
11	Total status of budgetary resources	314,939	312,407	312,407	300,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808,529	808,529	808,529	808,529
13	Obligations incurred (+)	50,616	82,598	162,123	286,236
14	Gross Outlays (-)	-66,674	-144,952	-223,488	-304,052
16	Recoveries of prior year unpaid obligations, actual (-)	-6,327	-14,195	-10,189	-20,960
18A	Ob Bal: Unpaid Obligations, end of period (+)	786,144	731,979	736,974	769,754

NET OUTLAYS

19A	Gross Outlays (+)	66,674	144,952	223,488	304,052
19B	Offsetting Collections (-)	-60	-2,158	-2,714	-21,429
	[19X Net Outlays]	66,614	142,794	220,774	282,623

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

Contacts:

OMB Acct: 006-06-2050
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,757	10,757	10,757	10,757
2A	Recoveries of prior year unpaid obligations, Actual	6,327	14,195	10,189	20,960
2B	Recoveries of prior year unpaid obligations, Anticipated	23,614	15,805	19,811	
3A1	BA: Appropriation, Actual	253,985	253,985	253,985	253,985
3D1a	BA: Offsetting Collections - Earned, Collected	2,635	5,644	12,098	16,481
3D2a	BA: Change in unfilled customer orders - Advance received	-2,575	-3,486	-9,384	4,948
3D3	BA: Offsetting collections - Anticipated, without advance	24,000	21,842	21,286	
	[3DX Orders\Receivables\Collections Subtotal]	24,060	24,000	24,000	21,429
4A	Nonexpenditure transfers, net: Actual transfers, BA				-700
6B	Permanently not available: Enacted reductions (-)	-711	-3,244	-3,244	-3,244
7	Total budgetary resources	318,031	315,499	315,499	303,188

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50,528	83,968	163,010	269,977
8A2	Category B, Direct Obligations			451	647
8B1	Category A, Reimbursable Obligations	87	-32		18,705
	[8X Obligations Subtotal]	50,615	83,936	163,461	289,329
9A1	Unob Balance, Apportioned, Currently available	19,540	57,380	41,924	13,828
9A2	Unob Balance, Apportioned, Subsequent periods	247,197	170,265	110,083	
10B	Unob Balance, Not Available, Withheld pending rescission	-711			
10C	Unob Balance, Not Available, Other	1,389	3,917	31	31
11	Total status of budgetary resources	318,031	315,499	315,499	303,188

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	811,138	811,138	811,138	811,138
13	Obligations incurred (+)	50,616	83,936	163,461	289,328
14	Gross Outlays (-)	-66,732	-146,375	-224,921	-305,485
16	Recoveries of prior year unpaid obligations, actual (-)	-6,327	-14,195	-10,189	-20,960
18A	Ob Bal: Unpaid Obligations, end of period (+)	788,695	734,502	739,487	774,021

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts:

OMB Acct: 006-06-2050
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,732	146,375	224,921	305,485
19B Offsetting Collections (-)	-60	-2,158	-2,714	-21,429
[19X Net Outlays]	[66,672	144,217	222,207	284,056]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development revolving fund liquidating account

Contacts: JESUS C. PEREZ
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OMB Acct: 006-06-4406
 Tres Acct: 13-4406

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

TAFS: 13- -4406 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,677	1,677	1,677	1,677
3D1a BA: Offsetting Collections - Earned, Collected	586	1,248	1,697	2,180
3D3 BA: Offsetting collections - Anticipated, without advance	1,209	547	98	
[3DX Orders\Receivables\Collections Subtotal]	1,795	1,795	1,795	2,180
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,677	-1,677	-1,677	-1,677
7 Total budgetary resources	1,795	1,795	1,795	2,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	225	602	787	1,267
9A1 Unob Balance, Apportioned, Currently available	-225		555	
9A3 Unob Balance, Apportioned, Anticipated	1,209	547	98	
10C Unob Balance, Not Available, Other	586	647	355	914
11 Total status of budgetary resources	1,795	1,795	1,795	2,180

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395	395	395	395
13 Obligations incurred (+)	225	602	787	1,267
14 Gross Outlays (-)				-609
18A Ob Bal: Unpaid Obligations, end of period (+)	620	997	1,182	1,052

NET OUTLAYS

19A Gross Outlays (+)				609
19B Offsetting Collections (-)				-2,180
[19X Net Outlays]	[-586	-1,248	-1,697	-1,571]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development revolving fund liquidating account

Contacts:

OMB Acct: 006-06-4406
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,677	1,677	1,677	1,677
3D1a BA: Offsetting Collections - Earned, Collected	586	1,248	1,697	2,180
3D3 BA: Offsetting collections - Anticipated, without advance	1,209	547	98	
[3DX Orders\Receivables\Collections Subtotal]	1,795	1,795	1,795	2,180
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,677	-1,677	-1,677	-1,677
7 Total budgetary resources	1,795	1,795	1,795	2,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	225	602	787	1,267
9A1 Unob Balance, Apportioned, Currently available	-225		555	
9A3 Unob Balance, Apportioned, Anticipated	1,209	547	98	
10C Unob Balance, Not Available, Other	586	647	355	914
11 Total status of budgetary resources	1,795	1,795	1,795	2,180

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395	395	395	395
13 Obligations incurred (+)	225	602	787	1,267
14 Gross Outlays (-)				-609
18A Ob Bal: Unpaid Obligations, end of period (+)	620	997	1,182	1,052

NET OUTLAYS

19A Gross Outlays (+)				609
19B Offsetting Collections (-)	-586	-1,248	-1,697	-2,180
[19X Net Outlays]	[-586	-1,248	-1,697	-1,571]

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-06-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,357	17,357	17,357	17,357
2A Recoveries of prior year unpaid obligations, Actual	6,467	14,585	10,678	21,350
2B Recoveries of prior year unpaid obligations, Anticipated	23,614	15,936	19,942	
3A1 BA: Appropriation, Actual	284,060	284,060	284,060	284,060
3D1a BA: Offsetting Collections - Earned, Collected	4,820	8,590	15,711	21,269
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,053	-411	-9	727
3D2a BA: Change in unfilled customer orders - Advance received	-2,668	-3,679	-9,000	4,880
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				7
3D3 BA: Offsetting collections - Anticipated, without advance	27,604	24,461	22,269	
[3DX Orders\Receivables\Collections Subtotal]	28,703	28,961	28,971	26,883
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,677	-1,677	-1,677	-1,677
6A Permanently not avail: Cancellations of expired or no-year accts				-301
6B Permanently not available: Enacted reductions (-)	-795	-3,628	-3,628	-3,628
7 Total budgetary resources	357,727	355,593	355,703	344,044

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,090	99,020	185,663	301,843
8A2 Category B, Direct Obligations	842	513	981	1,194
8B1 Category A, Reimbursable Obligations	703	1,327	1,971	22,208
[8X Obligations Subtotal]	58,635	100,860	188,615	325,245]
9A1 Unob Balance, Apportioned, Currently available	21,383	59,933	46,017	16,507
9A2 Unob Balance, Apportioned, Subsequent periods	272,574	187,226	118,452	
9A3 Unob Balance, Apportioned, Anticipated	1,478	1,014	246	
10B Unob Balance, Not Available, Withheld pending rescission	-711			
10C Unob Balance, Not Available, Other	4,366	6,560	2,374	2,293
11 Total status of budgetary resources	357,727	355,593	355,703	344,044

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813,526	813,526	813,526	813,526
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,921	-1,921	-1,921	-1,921
[12X Obligated Balance, start of year]	811,605	811,605	811,605	811,605]
13 Obligations incurred (+)	58,636	100,860	188,614	325,244
14 Gross Outlays (-)	-74,369	-162,558	-248,551	-338,592
16 Recoveries of prior year unpaid obligations, actual (-)	-6,467	-14,585	-10,678	-21,350
17 Change in uncollected customer payment from Federal sources	1,053	411	9	-734
18A Ob Bal: Unpaid Obligations, end of period (+)	791,326	737,242	742,909	778,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-868	-1,510	-1,912	-2,655
[18X Obligated Balance, end of year]	790,458	735,732	740,997	776,174]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	74,369	162,558	248,551	338,592
19B Offsetting Collections (-)	-2,152	-4,912	-6,711	-26,150
[19X Net Outlays]	[72,217	157,646	241,840	312,442]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses [Bureau of the Census]

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Maria Stanfield
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OMB Acct: 006-07-0401
 Tres Acct: 13-0401

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

TAFS: 13- -0401 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	210,529	218,029	218,029	218,029
6B	Permanently not available: Enacted reductions (-)	-554	-2,529	-2,529	-2,529
7	Total budgetary resources	209,975	215,500	215,500	215,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43,056	91,682	141,776	195,297
8A2	Cat B Dir Obs: All Programs (99)	4,931	10,276	15,184	19,994
	[8X Obligations Subtotal]	47,987	101,958	156,960	215,291
9A1	Unob Balance, Apportioned, Currently available	10,083	14,480	11,161	209
9A2	Unob Balance, Apportioned, Subsequent periods	151,905	99,062	47,379	
11	Total status of budgetary resources	209,975	215,500	215,500	215,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	47,987	101,958	156,960	215,291
14	Gross Outlays (-)	-43,885	-97,428	-150,929	-209,636
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,102	4,530	6,031	5,655

NET OUTLAYS

19A	Gross Outlays (+)	43,885	97,428	150,929	209,636
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses [Bureau of the Census]

Contacts: ANTONIO EMANUEL
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OMB Acct: 006-07-0401
Tres Acct: 13-0401

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

TAFS: 13- -0401 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	834	834	834	834
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	24
6A	Permanently not avail: Cancellations of expired or no-year accts				-923
7	Total budgetary resources	843	843	843	-65

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-65
10C	Unob Balance, Not Available, Other	843	843	843	
11	Total status of budgetary resources	843	843	843	-65

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
13	Obligations incurred (+)				-65
14	Gross Outlays (-)			-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	80	81	79	

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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TAFS: 13- -0401 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
6A	Permanently not avail: Cancellations of expired or no-year accts				-24
7	Total budgetary resources	24	24	24	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses [Bureau of the Census]

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OMB Acct: 006-07-0401
Tres Acct: 13-0401

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	24	
11 Total status of budgetary resources	24	24	24	

TAFS: 13- -0401 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	895	895	895	895
2A Recoveries of prior year unpaid obligations, Actual	3	5	11	23
7 Total budgetary resources	898	900	905	918

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	898	900	905	918
11 Total status of budgetary resources	898	900	905	918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-11	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	26	24	18	6

TAFS: 13- -0401 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	441	441	441	441
2A Recoveries of prior year unpaid obligations, Actual	3	112	138	145
7 Total budgetary resources	444	553	579	586

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2	-3	-3
10C Unob Balance, Not Available, Other	444	555	581	588
11 Total status of budgetary resources	444	553	579	586

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,471

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses [Bureau of the Census]

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OMB Acct: 006-07-0401
Tres Acct: 13-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	461	461	461	461
13 Obligations incurred (+)		-2	-3	-3
14 Gross Outlays (-)	-6	-10	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-112	-138	-145
18A Ob Bal: Unpaid Obligations, end of period (+)	453	337	311	304
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	10	10	10

TAFS: 13- -0401 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A Recoveries of prior year unpaid obligations, Actual	8	12	81	87
7 Total budgetary resources	223	227	296	302

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	223	227	297	302
11 Total status of budgetary resources	223	227	296	302

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	972	972	972	972
14 Gross Outlays (-)	-240	-332	-324	-440
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-12	-81	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	724	628	566	445

NET OUTLAYS

19A Gross Outlays (+)	240	332	324	440
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -0401 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286	286	286	286
2A	Recoveries of prior year unpaid obligations, Actual	166	186	209	219
3D1a	BA: Offsetting Collections - Earned, Collected	9	12	20	21
7	Total budgetary resources	461	483	515	526

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133	134	135	132
8A2	Cat B Dir Obs: All Programs (99)	-15	-15	-15	-14
	[8X Obligations Subtotal]	118	119	120	118
10C	Unob Balance, Not Available, Other	343	364	395	407
11	Total status of budgetary resources	461	483	515	526

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,656	10,656	10,656	10,656
13	Obligations incurred (+)	118	119	120	118
14	Gross Outlays (-)	-7,056	-8,339	-9,353	-9,731
16	Recoveries of prior year unpaid obligations, actual (-)	-166	-186	-209	-219
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,552	2,251	1,213	823

NET OUTLAYS

19A	Gross Outlays (+)	7,056	8,339	9,353	9,731
19B	Offsetting Collections (-)	-9	-12	-20	-21
	[19X Net Outlays]	7,047	8,327	9,333	9,710

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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 -)	2,695	2,695	2,695	2,695
2A	Recoveries of prior year unpaid obligations, Actual	189	324	448	498
3D1a	BA: Offsetting Collections - Earned, Collected	9	12	20	21
6A	Permanently not avail: Cancellations of expired or no-year accts				-947
7	Total budgetary resources	2,893	3,030	3,162	2,267

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133	132	132	64
8A2	Category B, Direct Obligations	-15	-15	-15	-14
	[8X Obligations Subtotal]	118	117	117	50]
10C	Unob Balance, Not Available, Other	2,775	2,913	3,045	2,215
11	Total status of budgetary resources	2,893	3,030	3,162	2,267

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,208	12,208	12,208	12,208
13	Obligations incurred (+)	118	117	117	50
14	Gross Outlays (-)	-7,302	-8,681	-9,688	-10,182
16	Recoveries of prior year unpaid obligations, actual (-)	-189	-324	-448	-498
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,835	3,321	2,187	1,578

NET OUTLAYS

19A	Gross Outlays (+)	7,302	8,681	9,688	10,182
19B	Offsetting Collections (-)	-9	-12	-20	-21
	[19X Net Outlays]	7,293	8,669	9,668	10,161]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,695	2,695	2,695	2,695
2A	Recoveries of prior year unpaid obligations, Actual	189	324	448	498
3A1	BA: Appropriation, Actual	210,529	218,029	218,029	218,029
3D1a	BA: Offsetting Collections - Earned, Collected	9	12	20	21
6A	Permanently not avail: Cancellations of expired or no-year accts				-947
6B	Permanently not available: Enacted reductions (-)	-554	-2,529	-2,529	-2,529
7	Total budgetary resources	212,868	218,530	218,662	217,767

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43,189	91,814	141,908	195,361
8A2	Category B, Direct Obligations	4,916	10,261	15,169	19,980
	[8X Obligations Subtotal]	[48,105	102,075	157,077	215,341]
9A1	Unob Balance, Apportioned, Currently available	10,083	14,480	11,161	209
9A2	Unob Balance, Apportioned, Subsequent periods	151,905	99,062	47,379	
10C	Unob Balance, Not Available, Other	2,775	2,913	3,045	2,215
11	Total status of budgetary resources	212,868	218,530	218,662	217,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,208	12,208	12,208	12,208
13	Obligations incurred (+)	48,105	102,075	157,077	215,341
14	Gross Outlays (-)	-51,187	-106,109	-160,617	-219,818
16	Recoveries of prior year unpaid obligations, actual (-)	-189	-324	-448	-498
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,937	7,851	8,218	7,233

NET OUTLAYS

19A	Gross Outlays (+)	51,187	106,109	160,617	219,818
19B	Offsetting Collections (-)	-9	-12	-20	-21
	[19X Net Outlays]	[51,178	106,097	160,597	219,797]

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OMB Acct: 006-07-0450
Tres Acct: 13-0450

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

TAFS: 13- -0450 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,273	3,273	3,273	3,273
2A Recoveries of prior year unpaid obligations, Actual	635	686	1,550	1,687
3D1a BA: Offsetting Collections - Earned, Collected	344	346	379	379
7 Total budgetary resources	4,252	4,305	5,201	5,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52	3,054	3,576	4,868
9A1 Unob Balance, Apportioned, Currently available	2,584	905	1,136	470
9A2 Unob Balance, Apportioned, Subsequent periods	1,273		407	
9A3 Unob Balance, Apportioned, Anticipated	-135	-186		
10C Unob Balance, Not Available, Other	480	533	83	
11 Total status of budgetary resources	4,252	4,305	5,201	5,338

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,939	109,939	109,939	109,939
13 Obligations incurred (+)	52	3,054	3,576	4,868
14 Gross Outlays (-)	-32,393	-57,863	-72,544	-88,720
16 Recoveries of prior year unpaid obligations, actual (-)	-635	-686	-1,550	-1,687
18A Ob Bal: Unpaid Obligations, end of period (+)	76,963	54,444	39,421	24,400

NET OUTLAYS

19A Gross Outlays (+)	32,393	57,863	72,544	88,720
19B Offsetting Collections (-)	-344	-346	-379	-379
[19X Net Outlays]	[32,049	57,517	72,165	88,341]

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

TAFS: 13- -0450 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	614,208	614,208	614,208	614,208
6B Permanently not available: Enacted reductions (-)	-1,720	-7,845	-7,845	-7,845
7 Total budgetary resources	612,488	606,363	606,363	606,363

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171,614	313,098	445,629	603,926
9A1 Unob Balance, Apportioned, Currently available	16,365	29,335	37,891	2,437
9A2 Unob Balance, Apportioned, Subsequent periods	424,509	263,930	122,843	
11 Total status of budgetary resources	612,488	606,363	606,363	606,363

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	171,614	313,098	445,629	603,926
14 Gross Outlays (-)	-94,208	-207,037	-342,690	-493,621
18A Ob Bal: Unpaid Obligations, end of period (+)	77,407	106,061	102,939	110,306

NET OUTLAYS

19A Gross Outlays (+)	94,208	207,037	342,690	493,621
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TAFS: 13- -0450 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,483	1,483	1,483	1,483
2A Recoveries of prior year unpaid obligations, Actual	30	44	915	939
2B Recoveries of prior year unpaid obligations, Anticipated	2,070	2,056	1,185	
3D1a BA: Offsetting Collections - Earned, Collected	126	161	163	163
7 Total budgetary resources	3,709	3,744	3,746	2,585

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	277	1,274	1,273	1,266
8A2 Cat B Dir Obs: All Programs (99)		2		
[8X Obligations Subtotal]	[277	1,276	1,273	1,266]
9A1 Unob Balance, Apportioned, Currently available	374	252	1,286	1,319
9A2 Unob Balance, Apportioned, Subsequent periods	2,932	1,954	976	
9A3 Unob Balance, Apportioned, Anticipated		102	209	
10C Unob Balance, Not Available, Other	126	161	2	
11 Total status of budgetary resources	3,709	3,744	3,746	2,585

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,098	29,098	29,098	29,098
13 Obligations incurred (+)	277	1,276	1,273	1,266
14 Gross Outlays (-)	3,987	1,194	-3,458	-12,442
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-44	-915	-939
18A Ob Bal: Unpaid Obligations, end of period (+)	33,332	31,524	25,998	16,982

NET OUTLAYS

19A Gross Outlays (+)	-3,987	-1,194	3,458	12,442
19B Offsetting Collections (-)	-126	-161	-163	-163
[19X Net Outlays]	[-4,113	-1,355	3,295	12,279]

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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 -)	4,756	4,756	4,756	4,756
2A	Recoveries of prior year unpaid obligations, Actual	665	730	2,465	2,626
2B	Recoveries of prior year unpaid obligations, Anticipated	2,070	2,056	1,185	
3A1	BA: Appropriation, Actual	614,208	614,208	614,208	614,208
3D1a	BA: Offsetting Collections - Earned, Collected	470	507	542	542
6B	Permanently not available: Enacted reductions (-)	-1,720	-7,845	-7,845	-7,845
7	Total budgetary resources	620,449	614,412	615,310	614,286

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	171,943	317,426	450,478	610,060	
8A2	Category B, Direct Obligations		2			
	[8X Obligations Subtotal]	[171,943	317,428	450,478	610,060]
9A1	Unob Balance, Apportioned, Currently available	19,323	30,492	40,313	4,226	
9A2	Unob Balance, Apportioned, Subsequent periods	428,714	265,884	124,226		
9A3	Unob Balance, Apportioned, Anticipated	-135	-84	209		
10C	Unob Balance, Not Available, Other	606	694	85		
11	Total status of budgetary resources	620,449	614,412	615,310	614,286	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,037	139,037	139,037	139,037
13	Obligations incurred (+)	171,943	317,428	450,478	610,060
14	Gross Outlays (-)	-122,614	-263,706	-418,692	-594,783
16	Recoveries of prior year unpaid obligations, actual (-)	-665	-730	-2,465	-2,626
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,702	192,029	168,358	151,688

NET OUTLAYS

19A	Gross Outlays (+)	122,614	263,706	418,692	594,783	
19B	Offsetting Collections (-)	-470	-507	-542	-542	
	[19X Net Outlays]	[122,144	263,199	418,150	594,241]

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

TAFS: 13- -0450 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,060	1,060	1,060	1,060
2A	Recoveries of prior year unpaid obligations, Actual	5	5	15	15
7	Total budgetary resources	1,065	1,065	1,075	1,075

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,065	1,065	1,075	1,075
11	Total status of budgetary resources	1,065	1,065	1,075	1,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406	406	406	406
14	Gross Outlays (-)	-2	-3	-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	399	398	386	386

NET OUTLAYS

19A	Gross Outlays (+)	2	3	5	5
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TAFS: 13- -0450 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	659	659	659	659
2A	Recoveries of prior year unpaid obligations, Actual		1	50	50
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
7	Total budgetary resources	659	660	709	710

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1	-60	-60
10C	Unob Balance, Not Available, Other	659	661	769	770
11	Total status of budgetary resources	659	660	709	710

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	999	999	999	999
13 Obligations incurred (+)		-1	-60	-60
14 Gross Outlays (-)	-134	-246	-255	-270
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	865	751	634	619
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	134	246	255	270
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[134	246	254	269]

TAFS: 13- -0450 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	269	269	269	269
2A Recoveries of prior year unpaid obligations, Actual	114	177	235	277
3D1a BA: Offsetting Collections - Earned, Collected	800	802	802	802
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-800	-800	-800	-800
[3DX Orders\Receivables\Collections Subtotal]		2	2	2
7 Total budgetary resources	383	448	506	549

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	18	18	18
10C Unob Balance, Not Available, Other	365	430	488	530
11 Total status of budgetary resources	383	448	506	549

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,955	10,955	10,955	10,955
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-800	-800	-800	-800
[12X Obligated Balance, start of year]	[10,155	10,155	10,155	10,155]
13 Obligations incurred (+)	18	18	18	18
14 Gross Outlays (-)	-3,742	-5,793	-6,236	-7,389
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-177	-235	-277
17 Change in uncollected customer payment from Federal sources	800	800	800	800
18A Ob Bal: Unpaid Obligations, end of period (+)	7,118	5,004	4,503	3,307

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

NET OUTLAYS

19A	Gross Outlays (+)	3,742	5,793	6,236	7,389
19B	Offsetting Collections (-)	-800	-802	-802	-802
	[19X Net Outlays]	[2,942	4,991	5,434	6,587]

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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 -)	1,988	1,988	1,988	1,988
2A	Recoveries of prior year unpaid obligations, Actual	119	183	300	342
3D1a	BA: Offsetting Collections - Earned, Collected	800	802	803	803
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-800	-800	-800	-800
	[3DX Orders\Receivables\Collections Subtotal]		2	3	3
7	Total budgetary resources	2,107	2,173	2,290	2,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	17	-42	-42
10C	Unob Balance, Not Available, Other	2,089	2,156	2,332	2,375
11	Total status of budgetary resources	2,107	2,173	2,290	2,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,360	12,360	12,360	12,360
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-800	-800	-800	-800
	[12X Obligated Balance, start of year]	[11,560	11,560	11,560	11,560]
13	Obligations incurred (+)	18	17	-42	-42
14	Gross Outlays (-)	-3,878	-6,042	-6,496	-7,664
16	Recoveries of prior year unpaid obligations, actual (-)	-119	-183	-300	-342
17	Change in uncollected customer payment from Federal sources	800	800	800	800
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,382	6,153	5,523	4,312

NET OUTLAYS

19A	Gross Outlays (+)	3,878	6,042	6,496	7,664
19B	Offsetting Collections (-)	-800	-802	-803	-803
	[19X Net Outlays]	[3,078	5,240	5,693	6,861]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,744	6,744	6,744	6,744
2A	Recoveries of prior year unpaid obligations, Actual	784	913	2,765	2,968
2B	Recoveries of prior year unpaid obligations, Anticipated	2,070	2,056	1,185	
3A1	BA: Appropriation, Actual	614,208	614,208	614,208	614,208
3D1a	BA: Offsetting Collections - Earned, Collected	1,270	1,309	1,345	1,345
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-800	-800	-800	-800
	[3DX Orders\Receivables\Collections Subtotal]	470	509	545	545
6B	Permanently not available: Enacted reductions (-)	-1,720	-7,845	-7,845	-7,845
7	Total budgetary resources	622,556	616,585	617,600	616,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	171,961	317,443	450,436	610,018
8A2	Category B, Direct Obligations		2		
	[8X Obligations Subtotal]	[171,961	317,445	450,436	610,018]
9A1	Unob Balance, Apportioned, Currently available	19,323	30,492	40,313	4,226
9A2	Unob Balance, Apportioned, Subsequent periods	428,714	265,884	124,226	
9A3	Unob Balance, Apportioned, Anticipated	-135	-84	209	
10C	Unob Balance, Not Available, Other	2,695	2,850	2,417	2,375
11	Total status of budgetary resources	622,556	616,585	617,600	616,620

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,397	151,397	151,397	151,397
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-800	-800	-800	-800
	[12X Obligated Balance, start of year]	[150,597	150,597	150,597	150,597]
13	Obligations incurred (+)	171,961	317,445	450,436	610,018
14	Gross Outlays (-)	-126,492	-269,748	-425,188	-602,447
16	Recoveries of prior year unpaid obligations, actual (-)	-784	-913	-2,765	-2,968
17	Change in uncollected customer payment from Federal sources	800	800	800	800
18A	Ob Bal: Unpaid Obligations, end of period (+)	196,084	198,182	173,881	156,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Periodic censuses and programs

Contacts:

OMB Acct: 006-07-0450
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	126,492	269,748	425,188	602,447
19B Offsetting Collections (-)	-1,270	-1,309	-1,345	-1,345
[19X Net Outlays]	[125,222	268,439	423,843	601,102]

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Census working capital fund

Contacts: ANTONIO EMANUEL
(301) 763-9561

Maria Stanfield
(301) 763-9558

OMB Acct: 006-07-4512
Tres Acct: 13-4512

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

TAFS: 13- -4512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111,457	111,457	111,457	111,456
2A	Recoveries of prior year unpaid obligations, Actual	3,350	4,442	6,078	6,683
3D1a	BA: Offsetting Collections - Earned, Collected	128,111	282,759	448,930	614,716
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,849	18,458	15,817	5,768
3D2a	BA: Change in unfilled customer orders - Advance received	-13,258	-24,458	-8,235	-3,236
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	69,546	65,731	24,474	-5,747
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	646,284	443,665	276,516	
		859,532	786,155	757,502	611,501
7	Total budgetary resources	974,338	902,055	875,036	729,640

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	141,295	289,452	431,889	604,427
9B	Unob Balance, Exempt from apportionment	833,043	612,604	443,148	125,213
11	Total status of budgetary resources	974,338	902,055	875,036	729,640

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,308	119,308	119,308	119,308
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,563	-11,563	-11,563	-11,563
		107,745	107,745	107,745	107,745
13	Obligations incurred (+)	141,295	289,452	431,889	604,427
14	Gross Outlays (-)	-144,111	-296,296	-432,588	-593,309
16	Recoveries of prior year unpaid obligations, actual (-)	-3,350	-4,442	-6,078	-6,683
17	Change in uncollected customer payment from Federal sources	-98,394	-84,190	-40,292	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,142	108,022	112,531	123,743
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-109,958	-95,753	-51,855	-11,584
		3,184	12,269	60,676	112,159

NET OUTLAYS

19A	Gross Outlays (+)	144,111	296,296	432,588	593,309
19B	Offsetting Collections (-) [19X Net Outlays]	-114,853	-258,302	-440,695	-611,480
		29,258	37,994	-8,107	-18,171

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts:

OMB Acct: 006-07-4512
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111,457	111,457	111,457	111,456
2A Recoveries of prior year unpaid obligations, Actual	3,350	4,442	6,078	6,683
3D1a BA: Offsetting Collections - Earned, Collected	128,111	282,759	448,930	614,716
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,849	18,458	15,817	5,768
3D2a BA: Change in unfilled customer orders - Advance received	-13,258	-24,458	-8,235	-3,236
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	69,546	65,731	24,474	-5,747
3D3 BA: Offsetting collections - Anticipated, without advance	646,284	443,665	276,516	
[3DX Orders\Receivables\Collections Subtotal]	859,532	786,155	757,502	611,501
7 Total budgetary resources	974,338	902,055	875,036	729,640

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	141,295	289,452	431,889	604,427
9B Unob Balance, Exempt from apportionment	833,043	612,604	443,148	125,213
11 Total status of budgetary resources	974,338	902,055	875,036	729,640

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,308	119,308	119,308	119,308
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,563	-11,563	-11,563	-11,563
[12X Obligated Balance, start of year]	[107,745	107,745	107,745	107,745]
13 Obligations incurred (+)	141,295	289,452	431,889	604,427
14 Gross Outlays (-)	-144,111	-296,296	-432,588	-593,309
16 Recoveries of prior year unpaid obligations, actual (-)	-3,350	-4,442	-6,078	-6,683
17 Change in uncollected customer payment from Federal sources	-98,394	-84,190	-40,292	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	113,142	108,022	112,531	123,743
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-109,958	-95,753	-51,855	-11,584
[18X Obligated Balance, end of year]	[3,184	12,269	60,676	112,159]

NET OUTLAYS

19A Gross Outlays (+)	144,111	296,296	432,588	593,309
19B Offsetting Collections (-)	-114,853	-258,302	-440,695	-611,480
[19X Net Outlays]	[29,258	37,994	-8,107	-18,171]

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-07-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	120,896	120,896	120,896	120,895
2A Recoveries of prior year unpaid obligations, Actual	4,323	5,679	9,291	10,149
2B Recoveries of prior year unpaid obligations, Anticipated	2,070	2,056	1,185	
3A1 BA: Appropriation, Actual	824,737	832,237	832,237	832,237
3D1a BA: Offsetting Collections - Earned, Collected	129,390	284,080	450,295	616,082
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,049	17,658	15,017	4,968
3D2a BA: Change in unfilled customer orders - Advance received	-13,258	-24,458	-8,235	-3,236
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	69,546	65,731	24,474	-5,747
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	646,284	443,665	276,516	
6A Permanently not avail: Cancellations of expired or no-year accts		860,011	758,067	612,067
6B Permanently not available: Enacted reductions (-)	-2,274	-10,374	-10,374	-10,374
7 Total budgetary resources	1,809,762	1,737,170	1,711,298	1,564,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	215,150	409,257	592,344	805,379
8A2 Category B, Direct Obligations	4,916	10,263	15,169	19,980
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	141,295	289,452	431,889	604,427
9A1 Unob Balance, Apportioned, Currently available	[29,406	44,972	51,474	4,435
9A2 Unob Balance, Apportioned, Subsequent periods	580,619	364,946	171,605	
9A3 Unob Balance, Apportioned, Anticipated	-135	-84	209	
9B Unob Balance, Exempt from apportionment	833,043	612,604	443,148	125,213
10C Unob Balance, Not Available, Other	5,470	5,763	5,462	4,590
11 Total status of budgetary resources	1,809,762	1,737,170	1,711,298	1,564,027

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,913	282,913	282,913	282,913
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[- 12,363	-12,363	-12,363	-12,363
13 Obligations incurred (+)	270,550	270,550	270,550	270,550
14 Gross Outlays (-)	361,361	708,972	1,039,402	1,429,786
16 Recoveries of prior year unpaid obligations, actual (-)	-321,790	-672,153	-1,018,393	-1,415,574
17 Change in uncollected customer payment from Federal sources	-4,323	-5,679	-9,291	-10,149
18A Ob Bal: Unpaid Obligations, end of period (+)	-97,594	-83,390	-39,492	780
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	318,163	314,055	294,630	286,976
	[- 109,958	-95,753	-51,855	-11,584
	208,205	218,302	242,775	275,392

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-07-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	321,790	672,153	1,018,393	1,415,574
19B Offsetting Collections (-)	-116,132	-259,623	-442,060	-612,846
[19X Net Outlays]	[205,658	412,530	576,333	802,728]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,489

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
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John Hagelin
(301) 975-3278

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

TAFS: 13- -1500 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	646	646	646	646
2A Recoveries of prior year unpaid obligations, Actual	199	216	252	427
2B Recoveries of prior year unpaid obligations, Anticipated	176	159	223	
3D1a BA: Offsetting Collections - Earned, Collected	72	132	132	132
3D2a BA: Change in unfilled customer orders - Advance received		-58	-58	-58
3D3 BA: Offsetting collections - Anticipated, without advance			27	
[3DX Orders\Receivables\Collections Subtotal]	72	74	101	74
7 Total budgetary resources	1,093	1,094	1,221	1,146

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	593	656	885	1,117
9A1 Unob Balance, Apportioned, Currently available	252	205	86	29
9A3 Unob Balance, Apportioned, Anticipated	176	159	250	
10C Unob Balance, Not Available, Other	72	74		
11 Total status of budgetary resources	1,093	1,094	1,221	1,146

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,589	11,589	11,589	11,589
13 Obligations incurred (+)	593	656	885	1,117
14 Gross Outlays (-)	-5,697	-7,404	-8,910	-10,077
16 Recoveries of prior year unpaid obligations, actual (-)	-199	-216	-252	-427
18A Ob Bal: Unpaid Obligations, end of period (+)	6,286	4,626	3,313	2,203

NET OUTLAYS

19A Gross Outlays (+)	5,697	7,404	8,910	10,077
19B Offsetting Collections (-)	-72	-74	-74	-74
[19X Net Outlays]	[5,625	7,330	8,836	10,003]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
 (301) 975-3278

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

TAFS: 13- -1500 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,304	80,304	80,304	80,304
3D1a BA: Offsetting Collections - Earned, Collected	324	1,727	2,834	4,403
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	284		1	30
3D2a BA: Change in unfilled customer orders - Advance received		300	207	158
3D3 BA: Offsetting collections - Anticipated, without advance	4,294	2,875	1,860	
[3DX Orders\Receivables\Collections Subtotal]	4,902	4,902	4,902	4,591
6B Permanently not available: Enacted reductions (-)	-225	-1,026	-1,026	-1,026
7 Total budgetary resources	84,981	84,180	84,180	83,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,310	37,956	55,467	78,080
8B1 Category A, Reimbursable Obligations	608	1,727	2,837	4,584
[8X Obligations Subtotal]	[19,918	39,683	58,304	82,664]
9A1 Unob Balance, Apportioned, Currently available	258	2,121	3,240	1,206
9A2 Unob Balance, Apportioned, Subsequent periods	64,408	42,236	22,346	
9A3 Unob Balance, Apportioned, Anticipated	397	140	290	
11 Total status of budgetary resources	84,981	84,180	84,180	83,870

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,918	39,683	58,305	82,664
14 Gross Outlays (-)	-13,120	-32,237	-50,773	-73,729
17 Change in uncollected customer payment from Federal sources	-284		-1	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	6,798	7,446	7,532	8,935
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-284		-1	-30
[18X Obligated Balance, end of year]	[6,514	7,446	7,531	8,905]

NET OUTLAYS

19A Gross Outlays (+)	13,120	32,237	50,773	73,729
19B Offsetting Collections (-)	-324	-2,027	-3,041	-4,561
[19X Net Outlays]	[12,796	30,210	47,732	69,168]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
(301) 975-8886

John Hagelin
(301) 975-3278

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

TAFS: 13- -1500 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
14	Gross Outlays (-)		-30	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	30			

NET OUTLAYS

19A	Gross Outlays (+)		30	30	30
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Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts:

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	646	646	646	646
2A	Recoveries of prior year unpaid obligations, Actual	199	216	252	427
2B	Recoveries of prior year unpaid obligations, Anticipated	176	159	223	
3A1	BA: Appropriation, Actual	80,304	80,304	80,304	80,304
3D1a	BA: Offsetting Collections - Earned, Collected	396	1,859	2,966	4,535
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	284		1	30
3D2a	BA: Change in unfilled customer orders - Advance received		242	149	100
3D3	BA: Offsetting collections - Anticipated, without advance	4,294	2,875	1,887	
	[3DX Orders\Receivables\Collections Subtotal]	4,974	4,976	5,003	4,665
6B	Permanently not available: Enacted reductions (-)	-225	-1,026	-1,026	-1,026
7	Total budgetary resources	86,074	85,274	85,401	85,016

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,903	38,612	56,352	79,197
8B1	Category A, Reimbursable Obligations	608	1,727	2,837	4,584
	[8X Obligations Subtotal]	20,511	40,339	59,189	83,781
9A1	Unob Balance, Apportioned, Currently available	510	2,326	3,326	1,235
9A2	Unob Balance, Apportioned, Subsequent periods	64,408	42,236	22,346	
9A3	Unob Balance, Apportioned, Anticipated	573	299	540	
10C	Unob Balance, Not Available, Other	72	74		
11	Total status of budgetary resources	86,074	85,274	85,401	85,016

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,619	11,619	11,619	11,619
13	Obligations incurred (+)	20,511	40,339	59,190	83,781
14	Gross Outlays (-)	-18,817	-39,671	-59,713	-83,836
16	Recoveries of prior year unpaid obligations, actual (-)	-199	-216	-252	-427
17	Change in uncollected customer payment from Federal sources	-284		-1	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,114	12,072	10,845	11,138
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-284		-1	-30
	[18X Obligated Balance, end of year]	12,830	12,072	10,844	11,108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts:

OMB Acct: 006-08-1500
Tres Acct: 13-1500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,817	39,671	59,713	83,836
19B Offsetting Collections (-)	-396	-2,101	-3,115	-4,635
[19X Net Outlays]	[18,421	37,570	56,598	79,201]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
(301) 975-8886

John Hagelin
(301) 975-3278

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

TAFS: 13- -1500 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	114
6A	Permanently not avail: Cancellations of expired or no-year accts				-139
7	Total budgetary resources	27	27	27	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	27	27	27	
11	Total status of budgetary resources	27	27	27	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114	114	114	114
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	112	112	112	

TAFS: 13- -1500 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	37	37	37
11	Total status of budgetary resources	37	37	37	37

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
(301) 975-8886

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OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

TAFS: 13- -1500 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	40	40	40	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	40	40	40	42
11	Total status of budgetary resources	40	40	40	42

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
14	Gross Outlays (-)				-4
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	56	56	51

NET OUTLAYS

19A	Gross Outlays (+)				4
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TAFS: 13- -1500 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
7	Total budgetary resources	61	61	61	61

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		23	25	25
10C	Unob Balance, Not Available, Other	61	38	37	37
11	Total status of budgetary resources	61	61	61	61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
 (301) 975-3278

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155	155	155	155
13 Obligations incurred (+)		23	25	25
14 Gross Outlays (-)		-25	-93	-120
18A Ob Bal: Unpaid Obligations, end of period (+)	155	153	87	60
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		25	93	120

TAFS: 13- -1500 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A Recoveries of prior year unpaid obligations, Actual	15	15	15	15
3D1a BA: Offsetting Collections - Earned, Collected	29	29	29	29
7 Total budgetary resources	158	158	159	159

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	158	158	159	159
11 Total status of budgetary resources	158	158	159	159

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,018	2,018	2,018	2,018
14 Gross Outlays (-)	-641	-835	-1,188	-1,392
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	1,363	1,169	816	611

NET OUTLAYS

19A Gross Outlays (+)	641	835	1,188	1,392
19B Offsetting Collections (-)	-29	-29	-29	-29
[19X Net Outlays]	[612	806	1,159	1,363]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts:

OMB Acct: 006-08-1500
Tres Acct: 13-1500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A	Recoveries of prior year unpaid obligations, Actual	17	17	17	131
3D1a	BA: Offsetting Collections - Earned, Collected	29	29	29	29
6A	Permanently not avail: Cancellations of expired or no-year accts				-139
7	Total budgetary resources	323	323	324	299

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		23	25	25
10C	Unob Balance, Not Available, Other	323	300	300	275
11	Total status of budgetary resources	323	323	324	299

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,353	2,353	2,353	2,353
13	Obligations incurred (+)		23	25	25
14	Gross Outlays (-)	-641	-860	-1,281	-1,516
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,696	1,500	1,081	732

NET OUTLAYS

19A	Gross Outlays (+)	641	860	1,281	1,516
19B	Offsetting Collections (-)	-29	-29	-29	-29
	[19X Net Outlays]	[612	831	1,252	1,487]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts:

OMB Acct: 006-08-1500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	924	924	924	924
2A	Recoveries of prior year unpaid obligations, Actual	216	233	269	558
2B	Recoveries of prior year unpaid obligations, Anticipated	176	159	223	
3A1	BA: Appropriation, Actual	80,304	80,304	80,304	80,304
3D1a	BA: Offsetting Collections - Earned, Collected	425	1,888	2,995	4,564
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	284		1	30
3D2a	BA: Change in unfilled customer orders - Advance received		242	149	100
3D3	BA: Offsetting collections - Anticipated, without advance	4,294	2,875	1,887	
	[3DX Orders\Receivables\Collections Subtotal]	5,003	5,005	5,032	4,694
6A	Permanently not avail: Cancellations of expired or no-year accts				-139
6B	Permanently not available: Enacted reductions (-)	-225	-1,026	-1,026	-1,026
7	Total budgetary resources	86,397	85,597	85,725	85,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,903	38,635	56,377	79,222
8B1	Category A, Reimbursable Obligations	608	1,727	2,837	4,584
	[8X Obligations Subtotal]	[20,511	40,362	59,214	83,806]
9A1	Unob Balance, Apportioned, Currently available	510	2,326	3,326	1,235
9A2	Unob Balance, Apportioned, Subsequent periods	64,408	42,236	22,346	
9A3	Unob Balance, Apportioned, Anticipated	573	299	540	
10C	Unob Balance, Not Available, Other	395	374	300	275
11	Total status of budgetary resources	86,397	85,597	85,725	85,315

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,972	13,972	13,972	13,972
13	Obligations incurred (+)	20,511	40,362	59,215	83,806
14	Gross Outlays (-)	-19,458	-40,531	-60,994	-85,352
16	Recoveries of prior year unpaid obligations, actual (-)	-216	-233	-269	-558
17	Change in uncollected customer payment from Federal sources	-284		-1	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,810	13,572	11,926	11,870
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-284		-1	-30
	[18X Obligated Balance, end of year]	[14,526	13,572	11,925	11,840]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses [Economic and Statistical Analysis]

Contacts:

OMB Acct: 006-08-1500
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,458	40,531	60,994	85,352
19B Offsetting Collections (-)	-425	-2,130	-3,144	-4,664
[19X Net Outlays]	[19,033	38,401	57,850	80,688]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts: CONSTANCE MEENEHAN
 (301) 975-8886

John Hagelin
 (301) 975-3278

OMB Acct: 006-08-4323
 Tres Acct: 13-4323

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

TAFS: 13- -4323 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,814	1,814	1,814	1,814
2A	Recoveries of prior year unpaid obligations, Actual			27	27
3D1a	BA: Offsetting Collections - Earned, Collected	171	393	780	1,164
3D2a	BA: Change in unfilled customer orders - Advance received	248	459	434	402
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,274	842	530	
7	Total budgetary resources	1,693	1,694	1,744	1,566
		3,508	3,508	3,585	3,407

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	472	898	1,311	1,782
9A1	Unob Balance, Apportioned, Currently available	72	116	15	
9A2	Unob Balance, Apportioned, Subsequent periods	1,312	842	416	
9A3	Unob Balance, Apportioned, Anticipated			114	
10C	Unob Balance, Not Available, Other	1,652	1,652	1,729	1,625
11	Total status of budgetary resources	3,508	3,508	3,585	3,407

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164	164	164	164
13	Obligations incurred (+)	472	898	1,311	1,782
14	Gross Outlays (-)	-431	-907	-1,306	-1,762
16	Recoveries of prior year unpaid obligations, actual (-)			-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	205	154	142	156

NET OUTLAYS

19A	Gross Outlays (+)	431	907	1,306	1,762
19B	Offsetting Collections (-)	-420	-851	-1,214	-1,566
	[19X Net Outlays]	11	56	92	196

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts:

OMB Acct: 006-08-4323
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,814	1,814	1,814	1,814
2A	Recoveries of prior year unpaid obligations, Actual			27	27
3D1a	BA: Offsetting Collections - Earned, Collected	171	393	780	1,164
3D2a	BA: Change in unfilled customer orders - Advance received	248	459	434	402
3D3	BA: Offsetting collections - Anticipated, without advance	1,274	842	530	
	[3DX Orders\Receivables\Collections Subtotal]	1,693	1,694	1,744	1,566
7	Total budgetary resources	3,508	3,508	3,585	3,407

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	472	898	1,311	1,782
9A1	Unob Balance, Apportioned, Currently available	72	116	15	
9A2	Unob Balance, Apportioned, Subsequent periods	1,312	842	416	
9A3	Unob Balance, Apportioned, Anticipated			114	
10C	Unob Balance, Not Available, Other	1,652	1,652	1,729	1,625
11	Total status of budgetary resources	3,508	3,508	3,585	3,407

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164	164	164	164
13	Obligations incurred (+)	472	898	1,311	1,782
14	Gross Outlays (-)	-431	-907	-1,306	-1,762
16	Recoveries of prior year unpaid obligations, actual (-)			-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	205	154	142	156

NET OUTLAYS

19A	Gross Outlays (+)	431	907	1,306	1,762
19B	Offsetting Collections (-)	-420	-851	-1,214	-1,566
	[19X Net Outlays]	[11	56	92	196]

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-08-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,738	2,738	2,738	2,738
2A Recoveries of prior year unpaid obligations, Actual	216	233	296	585
2B Recoveries of prior year unpaid obligations, Anticipated	176	159	223	
3A1 BA: Appropriation, Actual	80,304	80,304	80,304	80,304
3D1a BA: Offsetting Collections - Earned, Collected	596	2,281	3,775	5,728
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	284		1	30
3D2a BA: Change in unfilled customer orders - Advance received	248	701	583	502
3D3 BA: Offsetting collections - Anticipated, without advance	5,568	3,717	2,417	
[3DX Orders\Receivables\Collections Subtotal]	6,696	6,699	6,776	6,260
6A Permanently not avail: Cancellations of expired or no-year accts				-139
6B Permanently not available: Enacted reductions (-)	-225	-1,026	-1,026	-1,026
7 Total budgetary resources	89,905	89,105	89,310	88,722
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	19,903	38,635	56,377	79,222
8B1 Category A, Reimbursable Obligations	1,080	2,625	4,148	6,366
[8X Obligations Subtotal]	20,983	41,260	60,525	85,588
9A1 Unob Balance, Apportioned, Currently available	582	2,442	3,341	1,235
9A2 Unob Balance, Apportioned, Subsequent periods	65,720	43,078	22,762	
9A3 Unob Balance, Apportioned, Anticipated	573	299	654	
10C Unob Balance, Not Available, Other	2,047	2,026	2,029	1,900
11 Total status of budgetary resources	89,905	89,105	89,310	88,722
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,136	14,136	14,136	14,136
13 Obligations incurred (+)	20,983	41,260	60,526	85,588
14 Gross Outlays (-)	-19,889	-41,438	-62,300	-87,114
16 Recoveries of prior year unpaid obligations, actual (-)	-216	-233	-296	-585
17 Change in uncollected customer payment from Federal sources	-284		-1	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	15,015	13,726	12,068	12,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-284		-1	-30
[18X Obligated Balance, end of year]	14,731	13,726	12,067	11,996

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-08-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,889	41,438	62,300	87,114
19B Offsetting Collections (-)	-845	-2,981	-4,358	-6,230
[19X Net Outlays]	[19,044	38,457	57,942	80,884]

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration [International Trade Administratio

Contacts: KATHIE LAWS
(303) 969-5417

Tammy Goracke
303969 541

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,984	3,984	3,984	3,984
2A	Recoveries of prior year unpaid obligations, Actual		3	3	11
2B	Recoveries of prior year unpaid obligations, Anticipated	122	119	119	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,150	1,150
7	Total budgetary resources	4,107	4,107	5,257	5,145

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	515	2,109	3,231	4,940
9A1	Unob Balance, Apportioned, Currently available	3,470	1,878	1,906	205
9A3	Unob Balance, Apportioned, Anticipated	122	119	119	
11	Total status of budgetary resources	4,107	4,107	5,257	5,145

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120	120	120	120
13	Obligations incurred (+)	515	2,109	3,231	4,940
14	Gross Outlays (-)	-254	-1,469	-2,362	-3,270
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	381	757	986	1,780

NET OUTLAYS

19A	Gross Outlays (+)	254	1,469	2,362	3,270
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TAFS: 13- -1250 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	398,925	398,925	398,925	398,925
3D1a	BA: Offsetting Collections - Earned, Collected			759	4,680
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,068	2,563	1,261
3D2a	BA: Change in unfilled customer orders - Advance received		119	98	101
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		4,827	9,539	703
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		899	7,042	
			7,913	20,001	6,745
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,455	3,455
6B	Permanently not available: Enacted reductions (-)	-1,117	-5,095	-5,095	-5,095
7	Total budgetary resources	397,808	401,743	417,285	404,029

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration [International Trade Administratio

Contacts: KATHIE LAWS
 (303) 969-5417

Tammy Goracke
 303969 541

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	81,230	178,301	295,070	393,825
8A2 Cat B Dir Obs: All Programs (99)			3	
8B1 Category A, Reimbursable Obligations		2,309	3,659	6,745
[8X Obligations Subtotal]	[81,230	180,610	298,732	400,570]
9A1 Unob Balance, Apportioned, Currently available	20,461	38,459	31,760	3,460
9A2 Unob Balance, Apportioned, Subsequent periods	296,118	181,775	79,751	
9A3 Unob Balance, Apportioned, Anticipated		899	7,042	
11 Total status of budgetary resources	397,808	401,743	417,285	404,029
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	81,230	180,610	298,732	400,570
14 Gross Outlays (-)	-60,752	-158,121	-246,261	-333,823
17 Change in uncollected customer payment from Federal sources		-6,896	-12,102	-1,964
18A Ob Bal: Unpaid Obligations, end of period (+)	20,478	22,489	52,471	66,747
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,896	-12,102	-1,964
[18X Obligated Balance, end of year]	[20,478	15,593	40,369	64,783]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,752	158,121	246,261	333,823
19B Offsetting Collections (-)		-119	-856	-4,781
[19X Net Outlays]	[60,752	158,002	245,405	329,042]

TAFS: 13- -1250 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,902	3,902	3,902	3,902
2A Recoveries of prior year unpaid obligations, Actual	2,503	3,925	12,058	15,864
2B Recoveries of prior year unpaid obligations, Anticipated	6,788	5,366	19	
3D1a BA: Offsetting Collections - Earned, Collected	2,878	4,556	6,353	9,535
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-546	-1,834	-1,960	-2,121
3D2a BA: Change in unfilled customer orders - Advance received	95	-23	-24	-24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,933	-660	-929	581
3D3 BA: Offsetting collections - Anticipated, without advance	15,919	11,293	9,793	
[3DX Orders\Receivables\Collections Subtotal]	21,279	13,332	13,233	7,971
7 Total budgetary resources	34,472	26,525	29,213	27,738

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration [International Trade Administratio

Contacts: KATHIE LAWS
 (303) 969-5417

Tammy Goracke
 303969 541

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77	-28	-30	16,039
8A2	Cat B Dir Obs: All Programs (99)	30	109	153	435
8B1	Category A, Reimbursable Obligations	2,461	2,585	4,092	7,681
	[8X Obligations Subtotal]	2,568	2,666	4,215	24,155]
9A1	Unob Balance, Apportioned, Currently available	-202	-3,524	9,198	3,583
9A2	Unob Balance, Apportioned, Subsequent periods	9,400	22,017	12,993	
9A3	Unob Balance, Apportioned, Anticipated	22,707	5,365	19	
10C	Unob Balance, Not Available, Other			2,787	
11	Total status of budgetary resources	34,472	26,525	29,213	27,738

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,111	114,111	114,111	114,111
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,789	-3,789	-3,789	-3,789
	[12X Obligated Balance, start of year]	110,322	110,322	110,322	110,322]
13	Obligations incurred (+)	2,568	2,667	4,216	24,155
14	Gross Outlays (-)	-41,407	-54,312	-66,744	-82,483
16	Recoveries of prior year unpaid obligations, actual (-)	-2,503	-3,925	-12,058	-15,864
17	Change in uncollected customer payment from Federal sources	-2,387	2,493	2,889	1,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,769	58,541	39,525	39,919
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,176	-1,295	-899	-2,249
	[18X Obligated Balance, end of year]	66,593	57,246	38,626	37,670]

NET OUTLAYS

19A	Gross Outlays (+)	41,407	54,312	66,744	82,483
19B	Offsetting Collections (-)	-2,973	-4,533	-6,329	-9,512
	[19X Net Outlays]	38,434	49,779	60,415	72,971]

Footnotes for 4th Quarter

3D1 Overcollected in Reimb Fund

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration [International Trade Administratio

Contacts:

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,886	7,886	7,886	7,886
2A Recoveries of prior year unpaid obligations, Actual	2,503	3,928	12,061	15,875
2B Recoveries of prior year unpaid obligations, Anticipated	6,910	5,485	138	
3A1 BA: Appropriation, Actual	398,925	398,925	398,925	398,925
3D1a BA: Offsetting Collections - Earned, Collected	2,878	4,556	7,112	14,215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-546	234	603	-860
3D2a BA: Change in unfilled customer orders - Advance received	95	96	74	77
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,933	4,167	8,610	1,284
3D3 BA: Offsetting collections - Anticipated, without advance	15,919	12,192	16,835	
[3DX Orders\Receivables\Collections Subtotal]	21,279	21,245	33,234	14,716
4A Nonexpenditure transfers, net: Actual transfers, BA			3,455	3,455
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,150	1,150
6B Permanently not available: Enacted reductions (-)	-1,117	-5,095	-5,095	-5,095
7 Total budgetary resources	436,387	432,375	451,755	436,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,307	178,273	295,040	409,864
8A2 Category B, Direct Obligations	545	2,218	3,387	5,375
8B1 Category A, Reimbursable Obligations	2,461	4,894	7,751	14,426
[8X Obligations Subtotal]	84,313	185,385	306,178	429,665
9A1 Unob Balance, Apportioned, Currently available	23,729	36,813	42,864	7,248
9A2 Unob Balance, Apportioned, Subsequent periods	305,518	203,792	92,744	
9A3 Unob Balance, Apportioned, Anticipated	22,829	6,383	7,180	
10C Unob Balance, Not Available, Other			2,787	
11 Total status of budgetary resources	436,387	432,375	451,755	436,912

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,231	114,231	114,231	114,231
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,789	-3,789	-3,789	-3,789
[12X Obligated Balance, start of year]	110,442	110,442	110,442	110,442
13 Obligations incurred (+)	84,313	185,386	306,179	429,665
14 Gross Outlays (-)	-102,413	-213,902	-315,367	-419,576
16 Recoveries of prior year unpaid obligations, actual (-)	-2,503	-3,928	-12,061	-15,875
17 Change in uncollected customer payment from Federal sources	-2,387	-4,403	-9,213	-424
18A Ob Bal: Unpaid Obligations, end of period (+)	93,628	81,787	92,982	108,446
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,176	-8,191	-13,001	-4,213
[18X Obligated Balance, end of year]	87,452	73,596	79,981	104,233

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration [International Trade Administratio

Contacts:

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

NET OUTLAYS

19A	Gross Outlays (+)	102,413	213,902	315,367	419,576
19B	Offsetting Collections (-)	-2,973	-4,652	-7,185	-14,293
	[19X Net Outlays]	[99,440	209,250	308,182	405,283]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration [International Trade Administratio

Contacts: KATHIE LAWS
(303) 969-5417

Tammy Goracke
303969 541

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A	Recoveries of prior year unpaid obligations, Actual				8
6A	Permanently not avail: Cancellations of expired or no-year accts				-72
7	Total budgetary resources	64	64	64	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	64	64	64	
11	Total status of budgetary resources	64	64	64	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)				-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

TAFS: 13- -1250 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	848	848	848	848
2A	Recoveries of prior year unpaid obligations, Actual				19
6A	Permanently not avail: Cancellations of expired or no-year accts				-872
7	Total budgetary resources	848	848	848	-5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	-5
10C	Unob Balance, Not Available, Other	848	848	846	
11	Total status of budgetary resources	848	848	848	-5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,510

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration [International Trade Administratio

Contacts: KATHIE LAWS
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OMB Acct: 006-25-1250
Tres Acct: 13-1250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234	234	234	234
13 Obligations incurred (+)			1	-5
14 Gross Outlays (-)		-53	-105	-210
16 Recoveries of prior year unpaid obligations, actual (-)				-19
18A Ob Bal: Unpaid Obligations, end of period (+)	234	181	130	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		53	105	210

TAFS: 13- -1250 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	753	753	753	753
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	42
7 Total budgetary resources	754	754	755	796

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	119	137	-74	-72
10C Unob Balance, Not Available, Other	635	618	828	868
11 Total status of budgetary resources	754	754	755	796

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
13 Obligations incurred (+)	119	137	-74	-72
14 Gross Outlays (-)	-18	-34	-150	-201
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	534	536	209	119

NET OUTLAYS

19A Gross Outlays (+)	18	34	150	201
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,511

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration [International Trade Administratio

Contacts: KATHIE LAWS
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OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

TAFS: 13- -1250 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,118	1,118	1,118	1,118
2A	Recoveries of prior year unpaid obligations, Actual		117	118	133
7	Total budgetary resources	1,118	1,235	1,236	1,251

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-27	-13	-61	108
10C	Unob Balance, Not Available, Other	1,145	1,248	1,297	1,143
11	Total status of budgetary resources	1,118	1,235	1,236	1,251

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511	511	511	511
13	Obligations incurred (+)	-27	-13	-61	108
14	Gross Outlays (-)	-46	-67	-85	-121
16	Recoveries of prior year unpaid obligations, actual (-)		-117	-118	-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	438	314	247	365

NET OUTLAYS

19A	Gross Outlays (+)	46	67	85	121
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TAFS: 13- -1250 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	575	575	575	575
2A	Recoveries of prior year unpaid obligations, Actual		150	154	173
7	Total budgetary resources	576	726	729	748

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-21	-34	-347	-554
10C	Unob Balance, Not Available, Other	597	760	1,076	1,303
11	Total status of budgetary resources	576	726	729	748

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,512

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration [International Trade Administratio

Contacts: KATHIE LAWS
(303) 969-5417

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OMB Acct: 006-25-1250
Tres Acct: 13-1250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,141	1,141	1,141	1,141
13 Obligations incurred (+)	-21	-34	-347	-554
14 Gross Outlays (-)	-100	-29	-130	-152
16 Recoveries of prior year unpaid obligations, actual (-)		-150	-154	-173
18A Ob Bal: Unpaid Obligations, end of period (+)	1,020	928	510	262
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100	29	130	152

TAFS: 13- -1250 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	378
2A Recoveries of prior year unpaid obligations, Actual	55	71	81	141
7 Total budgetary resources	433	449	459	518

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	113	99	97	67
10C Unob Balance, Not Available, Other	320	350	362	451
11 Total status of budgetary resources	433	449	459	518

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,426	1,426	1,426	1,426
13 Obligations incurred (+)	113	99	97	67
14 Gross Outlays (-)	-608	-662	-740	-812
16 Recoveries of prior year unpaid obligations, actual (-)	-55	-71	-81	-141
18A Ob Bal: Unpaid Obligations, end of period (+)	876	793	702	540

NET OUTLAYS

19A Gross Outlays (+)	608	662	740	812
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration [International Trade Administratio

Contacts:

OMB Acct: 006-25-1250
Tres Acct: 13-1250

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,736	3,736	3,736	3,736
2A	Recoveries of prior year unpaid obligations, Actual	56	339	354	516
6A	Permanently not avail: Cancellations of expired or no-year accts				-944
7	Total budgetary resources	3,793	4,076	4,091	3,308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71	90	-481	-523
8A2	Category B, Direct Obligations	113	99	97	67
	[8X Obligations Subtotal]	184	189	-384	-456]
10C	Unob Balance, Not Available, Other	3,609	3,888	4,473	3,765
11	Total status of budgetary resources	3,793	4,076	4,091	3,308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,754	3,754	3,754	3,754
13	Obligations incurred (+)	184	189	-384	-456
14	Gross Outlays (-)	-772	-845	-1,210	-1,496
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-339	-354	-516
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,110	2,760	1,806	1,286

NET OUTLAYS

19A	Gross Outlays (+)	772	845	1,210	1,496
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Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration [International Trade Administratio

Contacts:

OMB Acct: 006-25-1250
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,622	11,622	11,622	11,622
2A Recoveries of prior year unpaid obligations, Actual	2,559	4,267	12,415	16,391
2B Recoveries of prior year unpaid obligations, Anticipated	6,910	5,485	138	
3A1 BA: Appropriation, Actual	398,925	398,925	398,925	398,925
3D1a BA: Offsetting Collections - Earned, Collected	2,878	4,556	7,112	14,215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-546	234	603	-860
3D2a BA: Change in unfilled customer orders - Advance received	95	96	74	77
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,933	4,167	8,610	1,284
3D3 BA: Offsetting collections - Anticipated, without advance	15,919	12,192	16,835	
[3DX Orders\Receivables\Collections Subtotal]	21,279	21,245	33,234	14,716
4A Nonexpenditure transfers, net: Actual transfers, BA			3,455	3,455
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,150	1,150
6A Permanently not avail: Cancellations of expired or no-year accts				-944
6B Permanently not available: Enacted reductions (-)	-1,117	-5,095	-5,095	-5,095
7 Total budgetary resources	440,180	436,451	455,846	440,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,378	178,363	294,559	409,341
8A2 Category B, Direct Obligations	658	2,317	3,484	5,442
8B1 Category A, Reimbursable Obligations	2,461	4,894	7,751	14,426
[8X Obligations Subtotal]	84,497	185,574	305,794	429,209]
9A1 Unob Balance, Apportioned, Currently available	23,729	36,813	42,864	7,248
9A2 Unob Balance, Apportioned, Subsequent periods	305,518	203,792	92,744	
9A3 Unob Balance, Apportioned, Anticipated	22,829	6,383	7,180	
10C Unob Balance, Not Available, Other	3,609	3,888	7,260	3,765
11 Total status of budgetary resources	440,180	436,451	455,846	440,220

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,985	117,985	117,985	117,985
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,789	-3,789	-3,789	-3,789
[12X Obligated Balance, start of year]	114,196	114,196	114,196	114,196]
13 Obligations incurred (+)	84,497	185,575	305,795	429,209
14 Gross Outlays (-)	-103,185	-214,747	-316,577	-421,072
16 Recoveries of prior year unpaid obligations, actual (-)	-2,559	-4,267	-12,415	-16,391
17 Change in uncollected customer payment from Federal sources	-2,387	-4,403	-9,213	-424
18A Ob Bal: Unpaid Obligations, end of period (+)	96,738	84,547	94,788	109,732
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,176	-8,191	-13,001	-4,213
[18X Obligated Balance, end of year]	90,562	76,356	81,787	105,519]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration [International Trade Administratio

Contacts:

OMB Acct: 006-25-1250
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	103,185	214,747	316,577	421,072
19B Offsetting Collections (-)	-2,973	-4,652	-7,185	-14,293
[19X Net Outlays]	[100,212	210,095	309,392	406,779]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,516

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States travel and tourism promotion

Contacts: KATHIE LAWS
(303) 969-5417

Tammy Goracke
303969 541

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

TAFS: 13- -0124 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
2B	Recoveries of prior year unpaid obligations, Anticipated	25	25	25	
7	Total budgetary resources	145	145	145	120

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8	22	30	42
9A1	Unob Balance, Apportioned, Currently available	111	98	89	77
9A3	Unob Balance, Apportioned, Anticipated	25	25	25	
11	Total status of budgetary resources	145	145	145	120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,719	8,719	8,719	8,719
13	Obligations incurred (+)	8	22	30	42
14	Gross Outlays (-)	-3,534	-4,603	-7,005	-8,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,193	4,138	1,745	655

NET OUTLAYS

19A	Gross Outlays (+)	3,534	4,603	7,005	8,106
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TAFS: 13- -0124 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	4,000	4,000	4,000	4,000
6B	Permanently not available: Enacted reductions (-)	-11	-51	-51	-51
7	Total budgetary resources	3,989	3,949	3,949	3,949

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,989	3,949	3,949	3,949
11	Total status of budgetary resources	3,989	3,949	3,949	3,949

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,517

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States travel and tourism promotion

Contacts:

OMB Acct: 006-25-0124
Tres Acct: 13-0124

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
2B	Recoveries of prior year unpaid obligations, Anticipated	25	25	25	
3A1	BA: Appropriation, Actual	4,000	4,000	4,000	4,000
6B	Permanently not available: Enacted reductions (-)	-11	-51	-51	-51
7	Total budgetary resources	4,134	4,094	4,094	4,069

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	22	30	42
9A1	Unob Balance, Apportioned, Currently available	4,100	4,047	4,038	4,026
9A3	Unob Balance, Apportioned, Anticipated	25	25	25	
11	Total status of budgetary resources	4,134	4,094	4,094	4,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,719	8,719	8,719	8,719
13	Obligations incurred (+)	8	22	30	42
14	Gross Outlays (-)	-3,534	-4,603	-7,005	-8,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,193	4,138	1,745	655

NET OUTLAYS

19A	Gross Outlays (+)	3,534	4,603	7,005	8,106
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: United States travel and tourism promotion

Contacts:

OMB Acct: 006-25-0124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
2B	Recoveries of prior year unpaid obligations, Anticipated	25	25	25	
3A1	BA: Appropriation, Actual	4,000	4,000	4,000	4,000
6B	Permanently not available: Enacted reductions (-)	-11	-51	-51	-51
7	Total budgetary resources	4,134	4,094	4,094	4,069

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	22	30	42
9A1	Unob Balance, Apportioned, Currently available	4,100	4,047	4,038	4,026
9A3	Unob Balance, Apportioned, Anticipated	25	25	25	
11	Total status of budgetary resources	4,134	4,094	4,094	4,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,719	8,719	8,719	8,719
13	Obligations incurred (+)	8	22	30	42
14	Gross Outlays (-)	-3,534	-4,603	-7,005	-8,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,193	4,138	1,745	655

NET OUTLAYS

19A	Gross Outlays (+)	3,534	4,603	7,005	8,106
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Grants to manufacturers of worsted wool fabrics

Contacts: KATHIE LAWS
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OMB Acct: 006-25-5521
Tres Acct: 13-5521

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

TAFS: 13- -5521 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,332	5,332	5,332	5,332
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
7	Total budgetary resources	5,332	5,332	10,664	10,664

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,184	5,332	5,332	10,664
9A1	Unob Balance, Apportioned, Currently available	2,148		5,332	
11	Total status of budgetary resources	5,332	5,332	10,664	10,664

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,184	5,332	5,332	10,664
14	Gross Outlays (-)		-5,332	-5,332	-10,664
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,184			

NET OUTLAYS

19A	Gross Outlays (+)		5,332	5,332	10,664
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,520

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Grants to manufacturers of worsted wool fabrics

Contacts:

OMB Acct: 006-25-5521
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,332	5,332	5,332	5,332
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
7	Total budgetary resources	5,332	5,332	10,664	10,664

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,184	5,332	5,332	10,664
9A1	Unob Balance, Apportioned, Currently available	2,148		5,332	
11	Total status of budgetary resources	5,332	5,332	10,664	10,664

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,184	5,332	5,332	10,664
14	Gross Outlays (-)		-5,332	-5,332	-10,664
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,184			

NET OUTLAYS

19A	Gross Outlays (+)		5,332	5,332	10,664
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Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,074	17,074	17,074	17,074
2A Recoveries of prior year unpaid obligations, Actual	2,559	4,267	12,415	16,391
2B Recoveries of prior year unpaid obligations, Anticipated	6,935	5,510	163	
3A1 BA: Appropriation, Actual	402,925	402,925	402,925	402,925
3D1a BA: Offsetting Collections - Earned, Collected	2,878	4,556	7,112	14,215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-546	234	603	-860
3D2a BA: Change in unfilled customer orders - Advance received	95	96	74	77
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,933	4,167	8,610	1,284
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	15,919 21,279	12,192 21,245	16,835 33,234	14,716 14,716
4A Nonexpenditure transfers, net: Actual transfers, BA			8,787	8,787
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,150	1,150
6A Permanently not avail: Cancellations of expired or no-year accts				-944
6B Permanently not available: Enacted reductions (-)	-1,128	-5,146	-5,146	-5,146
7 Total budgetary resources	449,646	445,877	470,604	454,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,378	178,363	294,559	409,341
8A2 Category B, Direct Obligations	3,850	7,671	8,846	16,148
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,461 87,689	4,894 190,928	7,751 311,156	14,426 439,915
9A1 Unob Balance, Apportioned, Currently available	29,977	40,860	52,234	11,274
9A2 Unob Balance, Apportioned, Subsequent periods	305,518	203,792	92,744	
9A3 Unob Balance, Apportioned, Anticipated	22,854	6,408	7,205	
10C Unob Balance, Not Available, Other	3,609	3,888	7,260	3,765
11 Total status of budgetary resources	449,646	445,877	470,604	454,953

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,704	126,704	126,704	126,704
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,789 122,915	-3,789 122,915	-3,789 122,915	-3,789 122,915
13 Obligations incurred (+)	87,689	190,929	311,157	439,915
14 Gross Outlays (-)	-106,719	-224,682	-328,914	-439,842
16 Recoveries of prior year unpaid obligations, actual (-)	-2,559	-4,267	-12,415	-16,391
17 Change in uncollected customer payment from Federal sources	-2,387	-4,403	-9,213	-424
18A Ob Bal: Unpaid Obligations, end of period (+)	105,115	88,685	96,533	110,387
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,176 98,939	-8,191 80,494	-13,001 83,532	-4,213 106,174

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	106,719	224,682	328,914	439,842
19B Offsetting Collections (-)	-2,973	-4,652	-7,185	-14,293
[19X Net Outlays]	[103,746	220,030	321,729	425,549]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration [Bureau of Industry and Security]

Contacts: MARY ONOFRIO
 (301) 444-2172

Candace Myers
 (301) 444-2133

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

TAFS: 13- -0300 05\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		1
9A1 Unob Balance, Apportioned, Currently available		-1		-1

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1		1
14 Gross Outlays (-)		-1		-1

NET OUTLAYS

19A Gross Outlays (+)		1		1
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Footnotes for 3rd Quarter

9A1 SF 133, Line 9A1 - Represents \$626.49 of 1221 disbursement activity from Department of State. Treasury was n

Footnotes for 2nd Quarter

9A1 SF133 Line 9A1 - Represents \$626.49 of 1221 disbursement activity from Department of State. Treasury was not

TAFS: 13- -0300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,225	10,225	10,225	10,225
2A Recoveries of prior year unpaid obligations, Actual	128	329	391	418
2B Recoveries of prior year unpaid obligations, Anticipated	872	671	609	
3A1 BA: Appropriation, Actual	76,000	76,000	76,000	76,000
3D1a BA: Offsetting Collections - Earned, Collected	1,139	2,072	2,566	3,989
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-638	-392	-153	282
3D2a BA: Change in unfilled customer orders - Advance received	126		670	1,743
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-48	104	-247	-737
3D3 BA: Offsetting collections - Anticipated, without advance	7,212	6,007	4,956	
[3DX Orders\Receivables\Collections Subtotal]	7,791	7,791	7,792	5,277
6B Permanently not available: Enacted reductions (-)	-213	-971	-971	-971
7 Total budgetary resources	94,804	94,046	94,046	90,950

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration [Bureau of Industry and Security]

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OMB Acct: 006-30-0300
 Tres Acct: 13-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	13,303	31,111	44,166	60,833
8A2 Cat B Dir Obs: CWC Inspections (01)	1,165	6,565	7,473	14,520
8B1 Category A, Reimbursable Obligations	524	1,715	5,686	6,837
[8X Obligations Subtotal]	14,992	39,391	57,325	82,190
9A1 Unob Balance, Apportioned, Currently available	26,968	19,702	16,905	8,026
9A2 Unob Balance, Apportioned, Subsequent periods	52,843	34,954	19,281	
9A3 Unob Balance, Apportioned, Anticipated			535	
10C Unob Balance, Not Available, Other				734
11 Total status of budgetary resources	94,804	94,046	94,046	90,950

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,302	19,302	19,302	19,302
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,046	-3,046	-3,046	-3,046
[12X Obligated Balance, start of year]	16,256	16,256	16,256	16,256
13 Obligations incurred (+)	14,992	39,390	57,325	82,190
14 Gross Outlays (-)	-18,090	-35,745	-56,241	-79,281
16 Recoveries of prior year unpaid obligations, actual (-)	-128	-329	-391	-418
17 Change in uncollected customer payment from Federal sources	687	288	400	455
18A Ob Bal: Unpaid Obligations, end of period (+)	16,076	22,618	19,996	21,794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,359	-2,758	-2,646	-2,591
[18X Obligated Balance, end of year]	13,717	19,860	17,350	19,203

NET OUTLAYS

19A Gross Outlays (+)	18,090	35,745	56,241	79,281
19B Offsetting Collections (-)	-1,266	-2,072	-3,236	-5,732
[19X Net Outlays]	16,824	33,673	53,005	73,549

Footnotes for 4th Quarter

3A1 SF-133, Line 3A1 Reflects appropriation of \$76,000,000.00 per Public Law 109-108
 3D1 SF-133 Line 3D1A - Prior Year Recoveries of \$81,707.22
 6B SF-133 Line 6B - Reflects Recission of \$212,800.00 per Public Law 109-108; Discretionary
 9A1 SF-133 Line 9A1 - Direct Unobligated Balance of \$1,959,377.08 and Reimbursable Unobligated Balance of \$6,066,
 10C SF-133 Line 10C - Reflects Collection of Reimbursements in excess of Authority of \$733,839.97

Footnotes for 3rd Quarter

3A1 SF 133, Line 3A1 - Reflects appropriation of \$76,000,000.00 per Public Law 109-108
 3D1 SF 133, Line 3D1A - Prior Year Recoveries of \$246.00
 6B SF 133, Line 6B - Reflects recission of \$212,800.00 per Public Law 109-108; Discretionary
 9A1 SF 133, Line 9A1 - Direct unobligated balance of \$12,979,056.44 and Reimbursable unobligated balance of \$3,92
 9A2 SF 133, Line 9A2 - Direct, apportioned for subsequent periods balance of \$627,125.87 and Reimbursable apporti

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,525

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration [Bureau of Industry and Security]

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Candace Myers
(301) 444-2133

OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

Footnotes for 2nd Quarter

3A1 SF133 Line 3A1 - Reflects appropriation of \$76,000,000.00 per Public Law 109-108
3D1 SF133 Line 3D1A - Reimbursement Collected \$1,560271.61
6B SF133 Line 6B - Reflects rescission of \$212,800.00 per PL 109-108; Discretionary
9A1 SF133 Line 9A1 - Direct Unobligated balance of \$13,037,156.15 and Reimbursable unobligated balance of \$6,665,
9A2 SF133 Line 9A2 - Direct apportioned for subsequent periods balance of \$688,803.17 and Reimbursable apportioned

Footnotes for 1st Quarter

3A1 "SGL 4119E SF133 LINE 3A1 - REFLECTS APPROPRIATION OF \$76,000,000.00 PER P.L. 109-108"
3D1 "SGL 4252E SF133 LINE 3D1A - REIMBURSEMENTS COLLECTED OF \$1,139,383.87"
6B "SGL 4392E SF133 LINE 6B - REFLECTS RESCISSION OF \$212,800.00 PER P.L. 109-108; DISCRETIONARY"
9A1 "SGL 4510E SF133 LINE 9A2 - APPORTIONED FOR SUBSEQUENT PERIODS, \$42,349,463.22 DIRECT; \$2,409,931.03 REIMBURS
9A2 "SGL 4590E SF133 LINE 9A2 - APPORTIONED FOR SUBSEQUENT PERIODS, \$971,667.78 DIRECT; \$7,112,311.97 REIMBURSABL

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration [Bureau of Industry and Security]

Contacts:

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,225	10,225	10,225	10,225
2A	Recoveries of prior year unpaid obligations, Actual	128	329	391	418
2B	Recoveries of prior year unpaid obligations, Anticipated	872	671	609	
3A1	BA: Appropriation, Actual	76,000	76,000	76,000	76,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,139	2,072	2,566	3,989
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-638	-392	-153	282
3D2a	BA: Change in unfilled customer orders - Advance received	126		670	1,743
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-48	104	-247	-737
3D3	BA: Offsetting collections - Anticipated, without advance	7,212	6,007	4,956	
	[3DX Orders\Receivables\Collections Subtotal]	7,791	7,791	7,792	5,277
6B	Permanently not available: Enacted reductions (-)	-213	-971	-971	-971
7	Total budgetary resources	94,804	94,046	94,046	90,950

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,303	31,112	44,167	60,833
8A2	Category B, Direct Obligations	1,165	6,565	7,473	14,520
8B1	Category A, Reimbursable Obligations	524	1,715	5,686	6,837
	[8X Obligations Subtotal]	14,992	39,392	57,326	82,190
9A1	Unob Balance, Apportioned, Currently available	26,968	19,701	16,904	8,026
9A2	Unob Balance, Apportioned, Subsequent periods	52,843	34,954	19,281	
9A3	Unob Balance, Apportioned, Anticipated			535	
10C	Unob Balance, Not Available, Other				734
11	Total status of budgetary resources	94,804	94,046	94,046	90,950

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,302	19,302	19,302	19,302
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,046	-3,046	-3,046	-3,046
	[12X Obligated Balance, start of year]	16,256	16,256	16,256	16,256
13	Obligations incurred (+)	14,992	39,391	57,326	82,190
14	Gross Outlays (-)	-18,090	-35,746	-56,242	-79,281
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-329	-391	-418
17	Change in uncollected customer payment from Federal sources	687	288	400	455
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,076	22,618	19,996	21,794
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,359	-2,758	-2,646	-2,591
	[18X Obligated Balance, end of year]	13,717	19,860	17,350	19,203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration [Bureau of Industry and Security]

Contacts:

OMB Acct: 006-30-0300
Tres Acct: 13-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,090	35,746	56,242	79,281
19B Offsetting Collections (-)	-1,266	-2,072	-3,236	-5,732
[19X Net Outlays]	[16,824	33,674	53,006	73,549]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
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Contacts: MARY ONOFRIO
(301) 444-2172

Candace Myers
(301) 444-2133

OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

TAFS: 13- -0300 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	311	311	311	311
2A	Recoveries of prior year unpaid obligations, Actual	25	57	67	75
3D2a	BA: Change in unfilled customer orders - Advance received			-35	-35
7	Total budgetary resources	337	368	343	351

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	337	368	343	351
11	Total status of budgetary resources	337	368	343	351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13	-13	-13	-13
		656	656	656	656]
14	Gross Outlays (-)	-338	-338	-438	-488
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-57	-67	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	306	274	164	106
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13	-13	-13	-13
		293	261	151	93]

NET OUTLAYS

19A	Gross Outlays (+)	338	338	438	488
19B	Offsetting Collections (-)			35	35
	[19X Net Outlays]	338	338	473	523]

Footnotes for 4th Quarter

10C SF133 Line 10C - Allotments Expired Authority \$350,656.35

Footnotes for 3rd Quarter

10C SF133 Line 10C - Allotments Expired Authority \$342,540.36

Footnotes for 2nd Quarter

10C SF133 Line 1A - Allotments Expired Authority \$368,107.97

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration [Bureau of Industry and Security]

Contacts: MARY ONOFRIO
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OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

TAFS: 13- -0300 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
2A	Recoveries of prior year unpaid obligations, Actual		9	24	25
3D1a	BA: Offsetting Collections - Earned, Collected			167	195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	95	129	28	48
3D2a	BA: Change in unfilled customer orders - Advance received	-75	-75	-75	-75
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-95	-130	-196	-243
	[3DX Orders\Receivables\Collections Subtotal]	-75	-76	-76	-75
7	Total budgetary resources	23	32	47	47

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		-1	-1	
10C	Unob Balance, Not Available, Other	23	32	47	47
11	Total status of budgetary resources	23	32	47	47

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,099	2,099	2,099	2,099
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-532	-532	-532	-532
	[12X Obligated Balance, start of year]	1,567	1,567	1,567	1,567
13	Obligations incurred (+)		-1	-1	
14	Gross Outlays (-)	-803	-954	-1,456	-1,536
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-24	-25
17	Change in uncollected customer payment from Federal sources		1	167	196
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,296	1,135	619	538
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-532	-531	-364	-336
	[18X Obligated Balance, end of year]	764	604	255	202

NET OUTLAYS

19A	Gross Outlays (+)	803	954	1,456	1,536
19B	Offsetting Collections (-)	75	75	-92	-120
	[19X Net Outlays]	878	1,029	1,364	1,416

Footnotes for 4th Quarter

3D1 SF133 Line 3D1A Reimbursements/Other Income Earned \$74,689.48 (non-federal) and \$92,100.94 (Federal) total of
10C SF 133 Line 10C Allotments Expired Authority - Ending Balance \$47,302.09

Footnotes for 3rd Quarter

3D1 SF133 Line 3D1A Reimbursements/Other Income Earned \$74,689.48 (non-federal) and \$92,100.94 (Federal) total of

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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Contacts: MARY ONOFRIO
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OMB Acct: 006-30-0300
Tres Acct: 13-0300

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

10C SF 133 Line 10C Allotments Expired Authority - Ending Balance \$47,302.09

Footnotes for 2nd Quarter

8B2 SF133 Line 8 Upward Adjustment of PY UDO - Obligations Unpaid \$295.51
10C SF 133 Line 10C Allotments Expired Authority - Ending Balance \$32,247.18

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
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Contacts:

OMB Acct: 006-30-0300
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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 -)	409	409	409	409
2A	Recoveries of prior year unpaid obligations, Actual	25	66	91	100
3D1a	BA: Offsetting Collections - Earned, Collected			167	195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	95	129	28	48
3D2a	BA: Change in unfilled customer orders - Advance received	-75	-75	-110	-110
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-95	-130	-196	-243
	[3DX Orders\Receivables\Collections Subtotal]	-75	-76	-111	-110
7	Total budgetary resources	360	400	390	398

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		-1	-1	
10C	Unob Balance, Not Available, Other	360	400	390	398
11	Total status of budgetary resources	360	400	390	398

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,768	2,768	2,768	2,768
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-545	-545	-545	-545
	[12X Obligated Balance, start of year]	2,223	2,223	2,223	2,223
13	Obligations incurred (+)		-1	-1	
14	Gross Outlays (-)	-1,141	-1,292	-1,894	-2,024
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-66	-91	-100
17	Change in uncollected customer payment from Federal sources		1	167	196
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,602	1,409	783	644
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-545	-544	-377	-349
	[18X Obligated Balance, end of year]	1,057	865	406	295

NET OUTLAYS

19A	Gross Outlays (+)	1,141	1,292	1,894	2,024
19B	Offsetting Collections (-)	75	75	-57	-85
	[19X Net Outlays]	1,216	1,367	1,837	1,939

Agency: Department of Commerce
 Bureau: Bureau of Industry and Security
 Acct: Operations and administration [Bureau of Industry and Security]

Contacts:

OMB Acct: 006-30-0300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,634	10,634	10,634	10,634
2A	Recoveries of prior year unpaid obligations, Actual	153	395	482	518
2B	Recoveries of prior year unpaid obligations, Anticipated	872	671	609	
3A1	BA: Appropriation, Actual	76,000	76,000	76,000	76,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,139	2,072	2,733	4,184
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-543	-263	-125	330
3D2a	BA: Change in unfilled customer orders - Advance received	51	-75	560	1,633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-143	-26	-443	-980
3D3	BA: Offsetting collections - Anticipated, without advance	7,212	6,007	4,956	
	[3DX Orders\Receivables\Collections Subtotal]	7,716	7,715	7,681	5,167
6B	Permanently not available: Enacted reductions (-)	-213	-971	-971	-971
7	Total budgetary resources	95,164	94,446	94,436	91,348

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,303	31,112	44,167	60,833
8A2	Category B, Direct Obligations	1,165	6,565	7,473	14,520
8B1	Category A, Reimbursable Obligations	524	1,714	5,685	6,837
	[8X Obligations Subtotal]	[14,992	39,391	57,325	82,190]
9A1	Unob Balance, Apportioned, Currently available	26,968	19,701	16,904	8,026
9A2	Unob Balance, Apportioned, Subsequent periods	52,843	34,954	19,281	
9A3	Unob Balance, Apportioned, Anticipated			535	
10C	Unob Balance, Not Available, Other	360	400	390	1,132
11	Total status of budgetary resources	95,164	94,446	94,436	91,348

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,070	22,070	22,070	22,070
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,591	-3,591	-3,591	-3,591
	[12X Obligated Balance, start of year]	[18,479	18,479	18,479	18,479]
13	Obligations incurred (+)	14,992	39,390	57,325	82,190
14	Gross Outlays (-)	-19,231	-37,038	-58,136	-81,305
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-395	-482	-518
17	Change in uncollected customer payment from Federal sources	687	289	567	651
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,678	24,027	20,779	22,438
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,904	-3,302	-3,023	-2,940
	[18X Obligated Balance, end of year]	[14,774	20,725	17,756	19,498]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of Industry and Security
Acct: Operations and administration [Bureau of Industry and Security]

Contacts:

OMB Acct: 006-30-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,231	37,038	58,136	81,305
19B Offsetting Collections (-)	-1,191	-1,997	-3,293	-5,817
[19X Net Outlays]	[18,040	35,041	54,843	75,488]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts: HAEMI PARK
(301) 975-6789

John Hagelin
(301) 975-3278

OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

TAFS: 13- -0201 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,024	30,024	30,024	30,024
3D1a BA: Offsetting Collections - Earned, Collected				150
3D3 BA: Offsetting collections - Anticipated, without advance	300	300	300	
[3DX Orders\Receivables\Collections Subtotal]	300	300	300	150
6B Permanently not available: Enacted reductions (-)	-84	-383	-383	-383
7 Total budgetary resources	30,240	29,941	29,941	29,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,668	16,828	23,624	29,596
8B1 Category A, Reimbursable Obligations				150
[8X Obligations Subtotal]	[3,668	16,828	23,624	29,746]
9A1 Unob Balance, Apportioned, Currently available	8,718	2,582	648	45
9A2 Unob Balance, Apportioned, Subsequent periods	17,854	10,531	5,369	
9A3 Unob Balance, Apportioned, Anticipated			300	
11 Total status of budgetary resources	30,240	29,941	29,941	29,791

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,668	16,828	23,624	29,746
14 Gross Outlays (-)	-2,834	-7,479	-13,825	-21,254
18A Ob Bal: Unpaid Obligations, end of period (+)	834	9,349	9,798	8,492

NET OUTLAYS

19A Gross Outlays (+)	2,834	7,479	13,825	21,254
19B Offsetting Collections (-)				-150
[19X Net Outlays]	[2,834	7,479	13,825	21,104]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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Acct: Minority business development

Contacts: HAEMI PARK
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OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

TAFS: 13- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
18A	Ob Bal: Unpaid Obligations, end of period (+)	67	67	67	67

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
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Acct: Minority business development

Contacts:

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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	2	2	2
3A1	BA: Appropriation, Actual	30,024	30,024	30,024	30,024
3D1a	BA: Offsetting Collections - Earned, Collected				150
3D3	BA: Offsetting collections - Anticipated, without advance	300	300	300	
	[3DX Orders\Receivables\Collections Subtotal]	300	300	300	150
6B	Permanently not available: Enacted reductions (-)	-84	-383	-383	-383
7	Total budgetary resources	30,242	29,943	29,943	29,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,668	16,828	23,624	29,596
8B1	Category A, Reimbursable Obligations				150
	[8X Obligations Subtotal]	[3,668	16,828	23,624	29,746]
9A1	Unob Balance, Apportioned, Currently available	8,720	2,584	650	47
9A2	Unob Balance, Apportioned, Subsequent periods	17,854	10,531	5,369	
9A3	Unob Balance, Apportioned, Anticipated			300	
11	Total status of budgetary resources	30,242	29,943	29,943	29,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
13	Obligations incurred (+)	3,668	16,828	23,624	29,746
14	Gross Outlays (-)	-2,834	-7,479	-13,825	-21,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	901	9,416	9,865	8,559

NET OUTLAYS

19A	Gross Outlays (+)	2,834	7,479	13,825	21,254
19B	Offsetting Collections (-)				-150
	[19X Net Outlays]	[2,834	7,479	13,825	21,104]

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

TAFS: 13- -0201 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,360	2,360	2,360	2,360
2A	Recoveries of prior year unpaid obligations, Actual	56	144	144	277
3D1a	BA: Offsetting Collections - Earned, Collected	26	26	26	26
3D2a	BA: Change in unfilled customer orders - Advance received				-14
	[3DX Orders\Receivables\Collections Subtotal]	26	26	26	12
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,627
7	Total budgetary resources	2,442	2,530	2,530	23

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25	25	25	23
10C	Unob Balance, Not Available, Other	2,417	2,505	2,505	
11	Total status of budgetary resources	2,442	2,530	2,530	23

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252	252	252	252
13	Obligations incurred (+)	25	25	25	23
14	Gross Outlays (-)				2
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-144	-144	-277
18A	Ob Bal: Unpaid Obligations, end of period (+)	222	133	133	

NET OUTLAYS

19A	Gross Outlays (+)				-2
19B	Offsetting Collections (-)	-26	-26	-26	-12
	[19X Net Outlays]	[-26	-26	-26	-14]

Footnotes for 4th Quarter

2A Due to disallowed Grants cost receivables

Footnotes for 3rd Quarter

2A Due to disallowed Grants cost receivables

Footnotes for 2nd Quarter

2A Due to disallowed Grants cost receivables

Footnotes for 1st Quarter

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

2A Due to disallowed Grants cost receivables
8A2 Disallowed Grant Costs receivable

TAFS: 13- -0201 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	612	612	612	612
2A Recoveries of prior year unpaid obligations, Actual	59	59	59	59
7 Total budgetary resources	671	671	671	671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	4
10C Unob Balance, Not Available, Other	671	667	667	667
11 Total status of budgetary resources	671	671	671	671

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113	113	113	113
13 Obligations incurred (+)		4	4	4
14 Gross Outlays (-)		-4	-4	-4
16 Recoveries of prior year unpaid obligations, actual (-)	-59	-59	-59	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	53	53	53	53

NET OUTLAYS

19A Gross Outlays (+)		4	4	4
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Minority business development

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OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

TAFS: 13- -0201 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A	Recoveries of prior year unpaid obligations, Actual			30	30
7	Total budgetary resources	175	175	205	205

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9	9	9
10C	Unob Balance, Not Available, Other	175	166	196	196
11	Total status of budgetary resources	175	175	205	205

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
13	Obligations incurred (+)		9	9	9
14	Gross Outlays (-)		-11	-11	-11
16	Recoveries of prior year unpaid obligations, actual (-)			-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	160	157	128	128

NET OUTLAYS

19A	Gross Outlays (+)		11	11	11
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TAFS: 13- -0201 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571	571	571	571
2A	Recoveries of prior year unpaid obligations, Actual			30	30
7	Total budgetary resources	571	571	601	601

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
10C	Unob Balance, Not Available, Other	571	571	600	600
11	Total status of budgetary resources	571	571	601	601

Agency: Department of Commerce
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Acct: Minority business development

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OMB Acct: 006-40-0201
Tres Acct: 13-0201

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-46	-91	-93	-98
16 Recoveries of prior year unpaid obligations, actual (-)			-30	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	121	76	45	40
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46	91	93	98
<u>Footnotes for 4th Quarter</u>				
8A2 Due to ABCO Receivable				

TAFS: 13- -0201 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A Recoveries of prior year unpaid obligations, Actual	145	302	324	324
3D1a BA: Offsetting Collections - Earned, Collected	70	70	70	70
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-12	-12	-12
[3DX Orders\Receivables\Collections Subtotal]	58	58	58	58
7 Total budgetary resources	252	409	431	431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	192	298	378	407
10C Unob Balance, Not Available, Other	59	111	54	25
11 Total status of budgetary resources	252	409	431	431

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,013	8,013	8,013	8,013
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
[12X Obligated Balance, start of year]	8,001	8,001	8,001	8,001
13 Obligations incurred (+)	192	298	378	407
14 Gross Outlays (-)	-4,376	-6,569	-7,841	-7,941
16 Recoveries of prior year unpaid obligations, actual (-)	-145	-302	-324	-324
17 Change in uncollected customer payment from Federal sources	12	12	12	12
18A Ob Bal: Unpaid Obligations, end of period (+)	3,685	1,440	226	155

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts: HAEMI PARK
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OMB Acct: 006-40-0201
Tres Acct: 13-0201

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

NET OUTLAYS

19A Gross Outlays (+)	4,376	6,569	7,841	7,941
19B Offsetting Collections (-)	-70	-70	-70	-70
[19X Net Outlays]	[4,306	6,499	7,771	7,871]

Footnotes for 4th Quarter

8A2 Due to Vendor Overpayment and ABCO.

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts:

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,767	3,767	3,767	3,767
2A	Recoveries of prior year unpaid obligations, Actual	260	505	587	720
3D1a	BA: Offsetting Collections - Earned, Collected	96	96	96	96
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-12	-12	-12
3D2a	BA: Change in unfilled customer orders - Advance received				-14
	[3DX Orders\Receivables\Collections Subtotal]	84	84	84	70
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,627
7	Total budgetary resources	4,111	4,356	4,438	1,931

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	217	337	417	444
10C	Unob Balance, Not Available, Other	3,893	4,020	4,022	1,488
11	Total status of budgetary resources	4,111	4,356	4,438	1,931

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,705	8,705	8,705	8,705
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	8,693	8,693	8,693	8,693
13	Obligations incurred (+)	217	337	417	444
14	Gross Outlays (-)	-4,422	-6,675	-7,949	-8,052
16	Recoveries of prior year unpaid obligations, actual (-)	-260	-505	-587	-720
17	Change in uncollected customer payment from Federal sources	12	12	12	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,241	1,859	585	376

NET OUTLAYS

19A	Gross Outlays (+)	4,422	6,675	7,949	8,052
19B	Offsetting Collections (-)	-96	-96	-96	-82
	[19X Net Outlays]	4,326	6,579	7,853	7,970

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts:

OMB Acct: 006-40-0201
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,769	3,769	3,769	3,769
2A	Recoveries of prior year unpaid obligations, Actual	260	505	587	720
3A1	BA: Appropriation, Actual	30,024	30,024	30,024	30,024
3D1a	BA: Offsetting Collections - Earned, Collected	96	96	96	246
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-12	-12	-12
3D2a	BA: Change in unfilled customer orders - Advance received				-14
3D3	BA: Offsetting collections - Anticipated, without advance	300	300	300	
	[3DX Orders\Receivables\Collections Subtotal]	384	384	384	220
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,627
6B	Permanently not available: Enacted reductions (-)	-84	-383	-383	-383
7	Total budgetary resources	34,353	34,299	34,381	31,724

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,885	17,165	24,041	30,040
8B1	Category A, Reimbursable Obligations				150
	[8X Obligations Subtotal]	3,885	17,165	24,041	30,190
9A1	Unob Balance, Apportioned, Currently available	8,720	2,584	650	47
9A2	Unob Balance, Apportioned, Subsequent periods	17,854	10,531	5,369	
9A3	Unob Balance, Apportioned, Anticipated			300	
10C	Unob Balance, Not Available, Other	3,893	4,020	4,022	1,488
11	Total status of budgetary resources	34,353	34,299	34,381	31,724

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,772	8,772	8,772	8,772
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	8,760	8,760	8,760	8,760
13	Obligations incurred (+)	3,885	17,165	24,041	30,190
14	Gross Outlays (-)	-7,256	-14,154	-21,774	-29,306
16	Recoveries of prior year unpaid obligations, actual (-)	-260	-505	-587	-720
17	Change in uncollected customer payment from Federal sources	12	12	12	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,142	11,275	10,450	8,935

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development

Contacts:

OMB Acct: 006-40-0201
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,256	14,154	21,774	29,306
19B Offsetting Collections (-)	-96	-96	-96	-232
[19X Net Outlays]	[7,160	14,058	21,678	29,074]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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

TAFS: 13- -1450 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,504	19,670	19,670	19,670
4A Nonexpenditure transfers, net: Actual transfers, BA	67	67	67	67
7 Total budgetary resources	18,572	19,737	19,737	19,737

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NOAA CORPS RETIRED PAY (02)	4,636	8,452	10,936	19,670
8A2 Cat B Dir Obs: PROGRAM SUPPORT (03)				67
[8X Obligations Subtotal]	[4,636	8,452	10,936	19,737]
9A1 Unob Balance, Apportioned, Currently available	161	199	2,574	
9A2 Unob Balance, Apportioned, Subsequent periods	13,775	11,086	6,228	
11 Total status of budgetary resources	18,572	19,737	19,737	19,737

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,636	8,452	10,936	19,737
14 Gross Outlays (-)	-2,636	-6,752	-9,532	-16,328
18A Ob Bal: Unpaid Obligations, end of period (+)	2,000	1,700	1,403	3,409

NET OUTLAYS

19A Gross Outlays (+)	2,636	6,752	9,532	16,328
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Footnotes for 4th Quarter

3A1 SGL 4119E, SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED - PL 109-108, MANDATORY, \$2,096,586.00
 4A SGL 4170E, SF133 LINE 4A - TRANSFERS - CY AUTHORITY, PL 108-447, TRANSFER TO 1361450 FROM 1361456, DISCRETION

Footnotes for 3rd Quarter

3A1 SGL 4119E SF133 LINE3A1 - APPROPRIATIONS REALIZED, PL 109-108, MANDATORY, \$2,096,586.
 4A SGL 4170E SF133 LINE 4A - TRANSFERS, PL 108-447, DISCRETIONARY , FROM 13061451 \$66,638., FROM 13061456 \$283.
 9A1 SGL 4510E SF133 LINE 9A2 - APPORTIONMENTS-SUBSEQUENT \$6,227,864.

Footnotes for 2nd Quarter

3A1 SGL 4119E LINE 3A1 - APPROPRIATIONS REALIZED, PL 109-108, MANDATORY, \$2,096,586.00
 4A SGL 4170E LINE 4A - TRANSFER TO 13061450 FROM 13061451, PL 108-447, DISCRETIONARY, \$66,638.00

Footnotes for 1st Quarter

3A1 "SF133; LINE 3A1, OTHER APPROPRAITION REALIZED. P.L. # 109-108; MANDATORY; \$930.400.00"

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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

4A "SF133; LINE 4A, TRANSFERS CURRENT YEAR AUTHORITY; P.L. # 109-447; FROM 13061451;DISCRETIONARY; \$67312.00"
 4B "LINE 133, LIN 9A1, ALLOTMENTS - REALIZED RESOURCES; DIRECT; UNOBLIGATED; \$286.00"
 9A1 "LINE 133, LIN 9A1, ALLOTMENTS - REALIZED RESOURCES; DIRECT; UNOBLIGATED; \$160,844.38"
 9A2 "SF133, LINE 10C; UNAPPORTIONED AUTHORITY AVAILABLE; REPRESENT AMOUNT TO BE TRANSFERRED OUT; \$1.00"
 10C "SF133, LINE 10C; UNAPPORTIONMED AUTHORITY AVAILABLE; RELECTS AMOUNT TO BE TRANSFERRED OUT TO 1361451;\$1.00"

TAFS: 13- -1450 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,285	1,285	1,285	1,285
2B Recoveries of prior year unpaid obligations, Anticipated	250	250	250	
3D1a BA: Offsetting Collections - Earned, Collected				45
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
[3DX Orders\Receivables\Collections Subtotal]	250	250	250	45
6B Permanently not available: Enacted reductions (-)	-1,285	-1,285	-1,285	-1,285
7 Total budgetary resources	500	500	500	45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45
9A2 Unob Balance, Apportioned, Subsequent periods	500			
9A3 Unob Balance, Apportioned, Anticipated		500	500	
11 Total status of budgetary resources	500	500	500	45

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	890	890	890	890
13 Obligations incurred (+)				45
14 Gross Outlays (-)	-577	-684	-748	-924
18A Ob Bal: Unpaid Obligations, end of period (+)	312	205	142	11

NET OUTLAYS

19A Gross Outlays (+)	577	684	748	924
19B Offsetting Collections (-)				-45
[19X Net Outlays]	577	684	748	879]

Footnotes for 4th Quarter

3D1 SGL 4972E, SF133 LINE 3D1A, DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COLLECTED - \$45,080.06 PY RECOVERIE

Footnotes for 3rd Quarter

6B SGL 4393E SF133 LINE 6B - PERMANENT REDUCTION-PY BALANCES, RESCISSION AMT \$1,284,511.85

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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

9A1 SGL 4610E SF133 LINE 9A1 - ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED \$4.96
9A2 SGL 4590E SF133 LINE 9A3 - ANTIC RESOURCES, \$250,000 ANTIC PYR, \$250,000 ANTIC NON-FED COLLECTIONS

Footnotes for 2nd Quarter

6B SGL4393E LINE 6B - PERMANENT REDUCTION-PY BALANCES, RESCISSION, PL 109-108, \$1,284,511.85
9A2 SGL 4590E LINE 9A3 - \$250,000 ANTICIPATED PYR, \$250,000 ANTICIPATED NON-FED COLLECTIONS, DIRECT, CURRENT

Footnotes for 1st Quarter

6A "SGL 4350E, SF133, LINE 6A, CANCELED AUTHORITY, \$5.81, PL# 109-108, DISCRETIONARY"
6B "SGL 4393E, SF133, LINE 6B, PERMANENT REDUCTION-PY BALANCES, \$1,284,511.00, PL# 109-108, DISCRETIONARY, RECIS
9A2 "SGL 4590E, SF133, LINE 9A2, APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTION-SUBSEQUENT, \$500,000.00, \$250,0

TAFS: 13- -1450 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,673	37,673	37,673	37,673
2A	Recoveries of prior year unpaid obligations, Actual	2,246	2,619	3,385	4,338
2B	Recoveries of prior year unpaid obligations, Anticipated	1,504	1,131	365	
3D1a	BA: Offsetting Collections - Earned, Collected	109	214	275	350
3D3	BA: Offsetting collections - Anticipated, without advance	141	36		
	[3DX Orders\Receivables\Collections Subtotal]	250	250	275	350
6B	Permanently not available: Enacted reductions (-)	-4,188	-4,836	-4,836	-4,836
7	Total budgetary resources	37,485	36,837	36,862	37,525

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NOS (01)	3,640	2,658	5,015	7,030
8A2	Cat B Dir Obs: NMFS (02)	1,122	1,536	4,993	11,407
8A2	Cat B Dir Obs: OAR (03)	369	1,361	1,729	2,635
8A2	Cat B Dir Obs: NWS (04)	1,009	3,707	4,987	7,734
8A2	Cat B Dir Obs: NESDIS (05)	655	3,209	3,905	4,525
8A2	Cat B Dir Obs: PROGRAM SUPPORT (06)		4,337	1,608	3,229
8A2	Cat B Dir Obs: PPI (07)	19	172	83	198
	[8X Obligations Subtotal]	6,814	16,980	22,320	36,758
9A1	Unob Balance, Apportioned, Currently available	29,027	18,691	14,153	79
9A3	Unob Balance, Apportioned, Anticipated	1,644	1,167	365	
10C	Unob Balance, Not Available, Other			25	689
11	Total status of budgetary resources	37,485	36,837	36,862	37,525

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,150,257	1,150,257	1,150,257	1,150,257
13 Obligations incurred (+)	6,814	16,979	22,319	36,758
14 Gross Outlays (-)	-256,230	-434,979	-601,793	-763,572
16 Recoveries of prior year unpaid obligations, actual (-)	-2,246	-2,619	-3,385	-4,338
18A Ob Bal: Unpaid Obligations, end of period (+)	898,595	729,638	567,398	419,105
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	256,230	434,979	601,793	763,572
19B Offsetting Collections (-)	-109	-214	-275	-350
[19X Net Outlays]	[256,121	434,765	601,518	763,222]

Footnotes for 4th Quarter

3D1 SGL 4972E, SF133 LINE 3D1A - DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COLLECTED, \$350,321.83
 10C SGL 4450E, SF133 LINE 10C - UNAPPORTIONED AUTHORITY, UNAVAILABLE, \$688,565.18

Footnotes for 3rd Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COL, \$274,720.25
 6B SGL 4393E SF133 LINE 6B - PERMANENT REDUCTION-PY BALANCES, \$4,836,092.50
 9A1 SGL 4510E SF133 LINE9A1 - APPORTIONMENTS-CURRENT, \$1.67
 9A2 SGL 4590E SF133 LINE 9A3 - APPORTIONMENTS-ANTIC RESOURCES SUBJ TO APPORTIION-CURRENT, \$364,756.97
 10C SGL 4450E SF133 LINE 10C - UNAPPORTIONED AUTHORITY AVAILABLE, \$24,720.25

Footnotes for 1st Quarter

3D1 "SGL 4972E, SF 133, Line 3D1A, PY Recoveries: 44,422.28"
 6B "SGL 4393E, SF 133, Line 6B, Discretionary, P.L. 109-108: 4,188,112.00"
 9A1 "SGL 4510E, SF 133, Line 9A1, Direct, Unobligated: 29,026,572.94"
 9A2 "SGL 4590E, SF 133, Line 9A3, Direct: 1,644,468.51"

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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OMB Acct: 006-48-1450
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1450 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,512	7,512	7,512	7,512
2A	Recoveries of prior year unpaid obligations, Actual				7
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	100	
3D3 BA:	Offsetting collections - Anticipated, without advance	100	100	100	
6B	Permanently not available: Enacted reductions (-)	-2,752	-2,752	-2,752	-2,752
7	Total budgetary resources	4,960	4,960	4,960	4,767

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NMFS (01)		4,580	4,744	4,750
8A2	Cat B Dir Obs: NATIONAL MARINE FISHERIES (02)	4,572			10
	[8X Obligations Subtotal]	[4,572	4,580	4,744	4,760]
9A1	Unob Balance, Apportioned, Currently available	188	180	16	7
9A3	Unob Balance, Apportioned, Anticipated	200	200	200	
11	Total status of budgetary resources	4,960	4,960	4,960	4,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,304	4,304	4,304	4,304
13	Obligations incurred (+)	4,572	4,580	4,744	4,760
14	Gross Outlays (-)	-7,594	-7,616	-7,779	-8,129
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,282	1,269	1,269	928

NET OUTLAYS

19A	Gross Outlays (+)	7,594	7,616	7,779	8,129
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Footnotes for 3rd Quarter

6B SGL 4393E SF133 LINE 6B - PERMANENT REDUCTION-PY BALANCES, RESCISSION, DISC, PL 109-108, \$2,752,139.70
9A1 SGL 4610E SF133 LINE 9A1 - ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED, \$16,471.68
9A2 SGL 4590E SF133 LINE 9A3 - APPORTIONMENTS-ANTIC RESOURCES SUBJ TO APPORTION-CURRENT, \$200,000.00

Footnotes for 2nd Quarter

6B SGL 4393E LINE 6B - PERMANENT REDUCTION, PL 109-108, DISCRETIONARY, RESCISSION AMT \$2,752,139.70

Footnotes for 1st Quarter

6B "SF133, LINE 6B, PERMANENT REDUCTION-PY BALANCES, P.L. # 109-108, \$2,752,140.00, DISCRETIONARY."
9A1 "SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$187,719.07, DIRECT."

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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

9A2 "SF133, LINE 9A3, APPORTIONMENTS-ANTICIPATED RESOURCES-SUBJECT TO APPORTIONMENT-CURRENT, DIRECT, \$200,000.00"

TAFS: 13- -1450 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,761,222	2,761,222	2,879,222	2,879,222
4A	Nonexpenditure transfers, net: Actual transfers, BA	-15,955	-15,796	-15,796	-15,796
6B	Permanently not available: Enacted reductions (-)	-7,731	-35,266	-35,266	-35,266
7	Total budgetary resources	2,737,535	2,710,160	2,828,160	2,828,160

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NOS (01)	30,801	90,481	290,822	
8A2	Cat B Dir Obs: NMFS (02)	96,708	183,939	331,116	
8A2	Cat B Dir Obs: OAR (03)	30,452	85,532	188,466	
8A2	Cat B Dir Obs: National Ocean Service Fo (04)	144,808	322,543	496,698	504,504
8A2	Cat B Dir Obs: NESDIS (05)	22,064	79,931	121,682	
8A2	Cat B Dir Obs: PROGRAM SUPPORT (06)	81,216	146,587	231,320	
8A2	Cat B Dir Obs: National Marine Fisheries (08)				673,519
8A2	Cat B Dir Obs: Oceanic and Atmospheric R (12)				366,610
8A2	Cat B Dir Obs: National Weather Service (16)				731,669
8A2	Cat B Dir Obs: National Environmental Sa (20)				176,796
8A2	Cat B Dir Obs: Program Support Fourth qu (24)				352,230
	[8X Obligations Subtotal]	406,049	909,013	1,660,104	2,805,328]
9A1	Unob Balance, Apportioned, Currently available	80,971	581,605	689,048	22,832
9A2	Unob Balance, Apportioned, Subsequent periods	2,250,516	1,219,541	479,009	
11	Total status of budgetary resources	2,737,535	2,710,160	2,828,160	2,828,160

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	406,048	909,014	1,660,104	2,805,328
14	Gross Outlays (-)	-288,114	-656,984	-1,112,969	-1,683,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,934	252,030	547,135	1,122,135

NET OUTLAYS

19A	Gross Outlays (+)	288,114	656,984	1,112,969	1,683,193
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Footnotes for 4th Quarter

3A1 SGL 4119E, SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED, \$118,000,000.00, PL 109-234, DISCRETIONARY
4A SGL 4170E, SF133 LINE 4A - TRANSFERS-CY AUTHORITY, (\$15,795,648.00), PL 109-108, TRANSFER TO 136/81450, DISCR

Footnotes for 3rd Quarter

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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

3A1 SGL 4119E SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED, PL 109-234, DISC, \$118,000,000.
 4A SGL 4170E SF133 LINE 4A - TRANSFER \$15,795,648. TO 136/81450, PL 109-108
 6B SGL 4392E SF133 LINE 6B - PERMANENT REDUCTION-NEW BUDGET AUTHORITY, PL 109-108, DISC, \$7,731,422.
 9A1 SGL 4510E SF133 LINE 9A1 - APPORTIONMENTS-CURRENT, \$177,497,454.40

Footnotes for 2nd Quarter

3A1 SGL 4119E LINE 3A1 - APPROPRIATIONS REALIZED, PL 109-108, DISCRETIONARY, \$2,761,222,000.00
 4A SGL 4170E LINE 4A - TRANSFER \$15,795,648.00 TO 136/81450, DISCRETIONARY, PL 109-108
 6B SGL 4392E LINE 6B - PERMANENT REDUCTION, PL 109-108, DISCRETIONARY, \$7,731,422.00
 9A1 SGL 4510E LINE 9A2 - DIRECT

Footnotes for 1st Quarter

3A1 "SGL 4119E, SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$2,761,222,000.00, PL# 109-108, DISCRETIONARY"
 4A "SGL 4170E, SF133, LINE 4A, TRANSFERS-CY AUTHORITY, (\$15,955,200,00), PL# 109-108, TRANSFER \$15,955,200 TO 13
 6B "SGL 4392E, SF 133, LINE 6B, PERMANENT REDUCTION-NEW BUDGET AUTHORITY, (\$7,731,422.00), PL#109-108, DISCRETIO
 9A1 "SGL 4510.10E, SF133, LINE 9A1, APPORTIONMENTS CURRENT, \$11,342,345.01, DIRECT"

TAFS: 13- -1450 06\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	16,963	16,794	16,794	20,094
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			3,300	
7	Total budgetary resources	16,963	16,794	20,094	20,094

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NMFS (01)		4,400	6,605	15,776
8A2	Cat B Dir Obs: NWS (02)			67	3,300
8A2	Cat B Dir Obs: PROGRAM SUPPORT (03)				855
	[8X Obligations Subtotal]		4,400	6,672	19,931]
9A1	Unob Balance, Apportioned, Currently available	16,963	12,393	10,122	162
9A2	Unob Balance, Apportioned, Subsequent periods			3,300	
11	Total status of budgetary resources	16,963	16,794	20,094	20,094

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		4,400	6,672	19,932
14	Gross Outlays (-)		-3,976	-5,200	-18,423
18A	Ob Bal: Unpaid Obligations, end of period (+)		425	1,472	1,509

NET OUTLAYS

19A	Gross Outlays (+)		3,976	5,200	18,423
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Footnotes for 4th Quarter

4A SGL 4170E SF133 LINE 4A - TRANSFERS-IN, \$15,795,648 FROM 13671450 (PL109-108), \$997,957 FROM 13681460 (PL108-

Footnotes for 3rd Quarter

4A SGL 4170E SF133 LINE 4A - \$15,795,648.00 TRANSFER-IN FROM 136/71450 (PL 109-108) AND \$997,957.00 TRANSFER-IN
4B SGL 4160E SF133 LINE 4B - ANTICIPATED TRANSFER-IN FROM 136/81460 PER NOAA REPROGRAMMING, PL 109-108, DISC, \$3
9A1 SGL 4610E SF133 LINE 9A1 - ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED, \$10,121,621.95
9A2 SGL 4590E SF133 LINE 9A2 - APPORTIONMENTS-ANTIC RESOURCES SUBJ TO APPORTION-SUBSEQUENT, \$3,300,000.00

Footnotes for 2nd Quarter

4A SGL 4170E LINE 4A - TRANSFER-IN FROM 1306/071450 (PL 109-108), \$15,795,648.00

Footnotes for 1st Quarter

4A "SGL 4170E, SF133, LINE 4A, TRANSFERS-CY AUTHORITY, \$16,963,239.00, \$15,955,200 TRANSFER-IN FROM 1306/07140(P
4B "SGL 4160.02E, SF133, LINE 4B, ANTICIPATED TRANSFERS-CY AUTHORITY-OUT, \$1.00, PL#108-447, TRANSFER-OUT TO 130
9A1 "SGL 4610E, SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$16,963,238.00, DIRECT"

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1450 05\09

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	250	250	250	
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
7 Total budgetary resources	500	500	500	

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated	500	500	500	
11 Total status of budgetary resources	500	500	500	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	645	645	645	645
14 Gross Outlays (-)		-288	-477	-488
18A Ob Bal: Unpaid Obligations, end of period (+)	645	357	168	157

NET OUTLAYS

19A Gross Outlays (+)		288	477	488
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Footnotes for 3rd Quarter

6B SGL 4393E SF133 LINE 6B - PERMANENT REDUCTION-PY BALANCES, PL 109-108, DISC, RESCISSION AMT \$166.00
9A2 SGL 4590E SF133 LINE 9A3 - APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTION-CURRENT, \$500,000.00

Footnotes for 2nd Quarter

6B SGL 4393E LINE 6B - PERMANENT REDUCTION, PL 109-108, DISCRETIONARY, RESCISSION AMOUNT \$166.00

Footnotes for 1st Quarter

6B "SGL 4393E SF133 LINE 6B - RESCISSION \$166.00, DISCRETIONARY, P.L. 109-108"
9A2 "SGL 4590E SF133 LINE 9A3 - ANTICIPATED RESOURCES - CURRENT, DIRECT"

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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 Tres Acct: 13-1450

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

TAFS: 13- -1450 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,707	57,707	57,707	57,707
2A	Recoveries of prior year unpaid obligations, Actual	776	3,340	6,491	12,018
2B	Recoveries of prior year unpaid obligations, Anticipated	2,724	160	7,509	
3A1	BA: Appropriation, Actual	2,000	19,200	19,200	19,200
3D1a	BA: Offsetting Collections - Earned, Collected	47,884	91,546	154,528	228,992
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,371	4,936	1,074	8,908
3D2a	BA: Change in unfilled customer orders - Advance received	16,010	5,235	4,660	18,057
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,178	93,846	141,420	62,702
3D3	BA: Offsetting collections - Anticipated, without advance	233,372	118,251	59,104	
	[3DX Orders\Receivables\Collections Subtotal]	313,815	313,814	360,786	318,659
4A	Nonexpenditure transfers, net: Actual transfers, BA	65,008	68,177	68,177	107,709
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,113		39,532	
6B	Permanently not available: Enacted reductions (-)	-2,080	-3,676	-3,676	-3,676
7	Total budgetary resources	443,063	458,723	555,727	511,618

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NOS (02)	900	1,872	4,836	7,270
8A2	Cat B Dir Obs: NMFS (03)	11,576	27,886	41,755	105,771
8A2	Cat B Dir Obs: OAR (04)		44	423	3,106
8A2	Cat B Dir Obs: NWS (05)	4	520	2,823	18,123
8A2	Cat B Dir Obs: NESDIS (06)	1	18	18	866
8A2	Cat B Dir Obs: PROG SUP (07)	1,018	1,872	4,745	11,256
8B1	Category A, Reimbursable Obligations	38,665	78,348	126,867	209,061
	[8X Obligations Subtotal]	52,164	110,560	181,467	355,453
9A1	Unob Balance, Apportioned, Currently available	137,303	153,406	278,073	156,053
9A2	Unob Balance, Apportioned, Subsequent periods	245,910	169,543	48,346	
9A3	Unob Balance, Apportioned, Anticipated	7,685	25,215	47,758	
10C	Unob Balance, Not Available, Other			83	110
11	Total status of budgetary resources	443,063	458,723	555,727	511,618

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,154	265,154	265,154	265,154
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-169,802	-169,802	-169,802	-169,802
	[12X Obligated Balance, start of year]	95,352	95,352	95,352	95,352
13	Obligations incurred (+)	52,164	110,559	181,467	355,454
14	Gross Outlays (-)	-50,741	-170,762	-212,753	-322,962
16	Recoveries of prior year unpaid obligations, actual (-)	-776	-3,340	-6,491	-12,018
17	Change in uncollected customer payment from Federal sources	-16,549	-98,782	-142,494	-71,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	265,801	201,611	227,378	285,628
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186,351	-268,584	-312,296	-241,412

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[79,450	-66,973	-84,918	44,216]
NET OUTLAYS				
19A Gross Outlays (+)	50,741	170,762	212,753	322,962
19B Offsetting Collections (-)	-63,894	-96,781	-159,188	-247,049
[19X Net Outlays]	[-13,153	73,981	53,565	75,913]

Footnotes for 4th Quarter

3A1 SGL 4119E, SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED, \$17,200,000 PL 109-148, \$2,000,000 PL 109-108, DIS
3D1 SGL 4252E, SF133 LINE 3D1A - REIMB/OTHER INCOME EARNED, \$226,408,086.50 REIMBURSEMENTS COLLECTED
4A SGL 4170E, SF133 LINE 4A - TRANSFER-CY AUTHORITY, \$3,000,000, PL109-108, TRANSFER IN FROM 13X4313, DISC
9A1 SGL 4610E, SF133 LINE 9A1 - ALLOTMENTS-REALIZED RESOURCES, \$4,080,832.60 DIRECT, \$151,972,495.92 REIMBURSABLE
10C SGL 4450E, SF133 LINE 10C - UNAPPORTIONED AUTHORITY AVAILABLE, \$69,585.30 EXCESS COLLECTIONS, \$40,900.81 EXCE

Footnotes for 3rd Quarter

3A1 SGL 4119E SF133 LINE 3A1 - OTHER APPROPRIATIONS REALIZED, PL 109-108, DISC, \$2,000,000
3D1 SGL 4252E SF133 LINE 3D1A - REIMBURSEMENTS COLLECTED/OTHER INCOME EARNED, \$153,945,473.14
4A SGL 4170E SF133 4A - TRANSFER FROM 13X5139, PL 109-108, \$67,000,000
4B SGL 4160E SF133 LIN 4B - ANTICIPATED TRANSFER IN FROM 12X3316, PL 109-234, \$38,000,000.
9A1 SGL 4510E SF133 LINE 9A2 - APPORTIONMENTS-SUBSEQUENT, REIMBURSABLE, \$29,490,785.50
9A2 SGL 4590E SF133 LINE 9A2 - APPORTIONMENTS, ANTICIPATED RESOURCES, SUBSEQUENT, REIMBURSABLE, \$18,854,765.50
10C SGL 4450E SF133 LINE 10C - UNAPPORTIONED AUTHORITY, EXCESS COLLECTIONS, \$82,788.83

Footnotes for 2nd Quarter

3A1 SGL 4119E LINE 3A1 - APPROPRIATIONS REALIZED, PL 109-108, DISC, \$2,000,000.00
3D1 SGL 4972E LINE 3D1A - THIS AMOUNT REPRESENTS THE COLLECTION OF A PY PAID ORDER, \$483,172.73
4A SGL 4170E LINE 4A - TRANSFER FROM 13X1460, PL 109-447, DISC, \$149,362.
6B SGL 4392E LINE 6B - PERMANENT REDUCTION, PL 109-108, DISC, \$201,600
9A1 SGL 4510E LINE 9A2 - APPORTIONMENTS-SUB, \$76,347,160.33 REIMBURSABLE
9A2 SGL 4590E LINE 9A2 - ANTICIPATED RESOURCES-SUB, \$93,195,814.67 REIMBURSABLE

Footnotes for 1st Quarter

3A1 "SGL 4119E, SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$2,000,000.00 PL# 109-108 DISCRETIONARY."
3D1 "SGL 4252E, SF133 LINE 3D1A, REIMBURSEMENTS/OTHER INCOME EARNED-AR-PRE WIP \$47,873,813.49, REIMBURSEMENTS COL
4A "SGL 4170E, SF133, LINE 4A, TRANSFERS -CY AUTHORITY, \$65,007,594.00, PL# 109-108, TRANSFER IN OF \$67,000,000 F
4B "SGL 4160.01E, SF133, LINE 4B, ANTICIPATED TRANSFERS-CY AUTHORITY - IN, \$3,113,092.00, PL# 109-108, ANTICIPAT
6B "SGL 4392E, SF133, LINE 6B, PERMANENT REDUCTION - NEW BUDGET AUTHORITY, (\$201,600.00), PL#109-108, DISCRETION
9A1 "SGL 4510E, SF133, LINE 9A2, APPORTIONMENTS-SUBSEQUENT, \$17,498,846.74, REIMBURSABLE"
9A2 "SGL 4590.10, SF133, LINE 9A3, APPORTIONMENTS-ANTICIPATED RESOURCES SUBJ TO APPORTION-CURRENT, \$3,214,023.20

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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 -)	104,177	104,177	104,177	104,177
2A	Recoveries of prior year unpaid obligations, Actual	3,022	5,959	9,876	16,363
2B	Recoveries of prior year unpaid obligations, Anticipated	4,828	1,891	8,474	
3A1	BA: Appropriation, Actual	2,781,726	2,800,092	2,918,092	2,918,092
3D1a	BA: Offsetting Collections - Earned, Collected	47,993	91,760	154,803	229,387
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,371	4,936	1,074	8,908
3D2a	BA: Change in unfilled customer orders - Advance received	16,010	5,235	4,660	18,057
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,178	93,846	141,420	62,702
3D3	BA: Offsetting collections - Anticipated, without advance	234,113	118,887	59,704	
	[3DX Orders\Receivables\Collections Subtotal]	314,665	314,664	361,661	319,054
4A	Nonexpenditure transfers, net: Actual transfers, BA	66,083	69,242	69,242	112,074
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,113		42,832	
6B	Permanently not available: Enacted reductions (-)	-18,036	-47,815	-47,815	-47,815
7	Total budgetary resources	3,259,578	3,248,211	3,466,540	3,421,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				45
8A2	Category B, Direct Obligations	435,570	975,637	1,759,376	3,032,906
8B1	Category A, Reimbursable Obligations	38,665	78,348	126,867	209,061
	[8X Obligations Subtotal]	474,235	1,053,985	1,886,243	3,242,012
9A1	Unob Balance, Apportioned, Currently available	264,613	766,474	993,986	179,133
9A2	Unob Balance, Apportioned, Subsequent periods	2,510,701	1,400,170	536,883	
9A3	Unob Balance, Apportioned, Anticipated	10,029	27,582	49,323	
10C	Unob Balance, Not Available, Other			108	799
11	Total status of budgetary resources	3,259,578	3,248,211	3,466,540	3,421,946

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,421,250	1,421,250	1,421,250	1,421,250
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-169,802	-169,802	-169,802	-169,802
	[12X Obligated Balance, start of year]	1,251,448	1,251,448	1,251,448	1,251,448
13	Obligations incurred (+)	474,234	1,053,984	1,886,242	3,242,014
14	Gross Outlays (-)	-605,892	-1,282,041	-1,951,251	-2,814,019
16	Recoveries of prior year unpaid obligations, actual (-)	-3,022	-5,959	-9,876	-16,363
17	Change in uncollected customer payment from Federal sources	-16,549	-98,782	-142,494	-71,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,286,569	1,187,235	1,346,365	1,832,882
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186,351	-268,584	-312,296	-241,412
	[18X Obligated Balance, end of year]	1,100,218	918,651	1,034,069	1,591,470

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts:

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Tres Acct: 13-1450

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	605,892	1,282,041	1,951,251	2,814,019
19B Offsetting Collections (-)	-64,003	-96,995	-159,463	-247,444
[19X Net Outlays]	[541,889	1,185,046	1,791,788	2,566,575]

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

TAFS: 13- -1450 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
6A	Permanently not avail: Cancellations of expired or no-year accts				-25
7	Total budgetary resources	25	25	25	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25	25	25	
11	Total status of budgetary resources	25	25	25	

Footnotes for 3rd Quarter

10C SGL 4650E SF133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY \$25,459.29

Footnotes for 2nd Quarter

10C SGL 4650E LINE 10C - EXPIRED AUTHORITY, \$25,459.29

Footnotes for 1st Quarter

10C "SF133, LINE 10C, ALLOTMENTS, EXPIRED AUTHORITY, \$25,459.29, UNAVAILABLE DUE TO EXPIRED FUND."

TAFS: 13- -1450 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,288	11,288	11,288	11,288
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,286
7	Total budgetary resources	11,288	11,288	11,289	10,003

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11,288	11,288	11,289	10,003
11	Total status of budgetary resources	11,288	11,288	11,289	10,003

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,660	3,660	3,660	3,660
14 Gross Outlays (-)	-676	-994	-1,817	-2,269
18A Ob Bal: Unpaid Obligations, end of period (+)	2,984	2,666	1,843	1,390

NET OUTLAYS

19A Gross Outlays (+)	676	994	1,817	2,269
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Footnotes for 4th Quarter

10C SGL 4650E, SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$10,002,910.96

Footnotes for 3rd Quarter

10C SGL 4650E SF133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY \$11,288,612.25

Footnotes for 2nd Quarter

10C SGL 4650E LINE 10C - EXPIRED AUTHORITY, \$11,288,227.25

Footnotes for 1st Quarter

10C "SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY-\$11,288,227.25."

TAFS: 13- -1450 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual		3	3	3
7 Total budgetary resources	23	26	26	26

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	26	26	26
11 Total status of budgetary resources	23	26	26	26

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	460	460	460	460
14 Gross Outlays (-)	-91	-95	-343	-411
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	369	362	115	47

NET OUTLAYS

19A Gross Outlays (+)	91	95	343	411
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Footnotes for 4th Quarter

3D1 SGL 4972E, SF133 LINE 3D1A, DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COLLECTED - \$196.00 PY RECOVERIES
10C SGL 4650E, SF133 LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY - \$26,375.11

Footnotes for 3rd Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COL, \$196.00
10C SGL 4650E SF133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY, \$26,375.11

Footnotes for 2nd Quarter

10C SGL 4650E LINE 10C - EXPIRED AUTHORITY, \$26,375.11

Footnotes for 1st Quarter

10C "SGL 4650E SF133 LINE 10C - REFLECTS EXPIRED AUTHORITY \$23,388.54"

TAFS: 13- -1450 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	837	837	837	837
6A Permanently not avail: Cancellations of expired or no-year accts				-837
7 Total budgetary resources	837	837	837	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	837	837	837	
11 Total status of budgetary resources	837	837	837	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,646	2,646	2,646	2,646
14 Gross Outlays (-)	-396	-705	-1,178	-1,404
18A Ob Bal: Unpaid Obligations, end of period (+)	2,250	1,941	1,468	1,242

NET OUTLAYS

19A Gross Outlays (+)	396	705	1,178	1,404
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Footnotes for 3rd Quarter

10C SGL 4650E SF133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY \$836,539.99

Footnotes for 2nd Quarter

10C SGL 4650E LINE 10C - EXPIRED AUTHORITY \$836,539.99

Footnotes for 1st Quarter

10C "SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$836,539.99."

TAFS: 13- -1450 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,630	2,630	2,630	2,630
2A Recoveries of prior year unpaid obligations, Actual	831	2,153	4,205	4,807
3D1a BA: Offsetting Collections - Earned, Collected	2	69	125	1,225
7 Total budgetary resources	3,464	4,853	6,960	8,662

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	667	2,118	3,200
10C Unob Balance, Not Available, Other	3,451	4,186	4,842	5,463
11 Total status of budgetary resources	3,464	4,853	6,960	8,662

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,215	86,215	86,215	86,215
13 Obligations incurred (+)	13	667	2,118	3,200
14 Gross Outlays (-)	-16,541	-29,821	-42,891	-52,357
16 Recoveries of prior year unpaid obligations, actual (-)	-831	-2,153	-4,205	-4,807
18A Ob Bal: Unpaid Obligations, end of period (+)	68,856	54,908	41,236	32,250

NET OUTLAYS

19A Gross Outlays (+)	16,541	29,821	42,891	52,357
19B Offsetting Collections (-)	-2	-69	-125	-1,225
[19X Net Outlays]	[16,539	29,752	42,766	51,132]

Footnotes for 4th Quarter

3D1 SGL 4972E, SF133 LINE 3D1A - DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COLLECTED, \$1,224,680.88 PY RECOVER
8A2 SGL 4881E, SF133 LINE 8 - UPWARD ADJUSTMENT OF PRIOR YEAR OBLIGATIONS, \$202,870.38
10C SGL 4650E, SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$5,462,602.11

Footnotes for 3rd Quarter

3D1 SGL 4972E SF133 LINE 3D1A - DOWNWARD ADJ OF PY PD DEL ORDERS-OBL-REFUNDS COL. \$124,524.10
8A2 SGL 4881E SF133 LINE 8 - UPWARD ADJ OF PY UDO-OBLIGATIONS UNPD \$203,017.78
10C SGL 4650E SF133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY \$4,841,917.44

Footnotes for 2nd Quarter

10C SGL 4650E LINE 10C - EXPIRED AUTHORITY, \$4,185,989.80

Footnotes for 1st Quarter

10C "SGL 4650E SF133 LINE 10C - REPRESENTS EXPIRED AUTHORITY \$3,451,345.84"

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

TAFS: 13- -1450 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7	Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	55	55
11	Total status of budgetary resources	55	55	55	55

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,931	2,931	2,931	2,931
14	Gross Outlays (-)	-456	-2,821	-2,931	-2,931
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,475	110		

NET OUTLAYS

19A	Gross Outlays (+)	456	2,821	2,931	2,931
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Footnotes for 4th Quarter

10C SGL 4650E, SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$55,363.55

Footnotes for 3rd Quarter

10C SGL 4650E SF133 LINE 10C - ALLOTMENTS - EXPIRED AUTHORITY \$55,363.55

Footnotes for 2nd Quarter

10C SGL 4650E LINE 10C - EXPIRED AUTHORITY \$55,363.55

Footnotes for 1st Quarter

10C "SF133, LINE 10C, ALLOTMENTS EXPIRED; \$55,363.55"

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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

TAFS: 13- -1450 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
2A	Recoveries of prior year unpaid obligations, Actual	375	856	2,248	3,120
3D1a	BA: Offsetting Collections - Earned, Collected	103	207	469	478
7	Total budgetary resources	684	1,270	2,923	3,804

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	181	995	1,523	1,693
10C	Unob Balance, Not Available, Other	503	275	1,400	2,111
11	Total status of budgetary resources	684	1,270	2,923	3,804

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,691	369,691	369,691	369,691
13	Obligations incurred (+)	181	995	1,523	1,693
14	Gross Outlays (-)	-97,808	-164,358	-218,890	-254,377
16	Recoveries of prior year unpaid obligations, actual (-)	-375	-856	-2,248	-3,120
18A	Ob Bal: Unpaid Obligations, end of period (+)	271,689	205,472	150,075	113,888

NET OUTLAYS

19A	Gross Outlays (+)	97,808	164,358	218,890	254,377
19B	Offsetting Collections (-)	-103	-207	-469	-478
	[19X Net Outlays]	[97,705	164,151	218,421	253,899]

Footnotes for 4th Quarter

3D1 SGL 4972E, SF133 LINE 3D1A, DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COLLECTED - \$478,288.50 PY RECOVERI
8A2 SGL 4881E SF133 LINE 8 - UPWARD ADJUSTMENT OF PRIOR YEAR OBLIGATIONS \$22,759.59
10C SGL 4650E, SF133 LINE 10C, ALLOTMENTS, EXPIRED AUTHORITY - \$2,111,219.07

Footnotes for 3rd Quarter

3D1 SGL 4972E, SF133 LINE 3D1A - DOWNWARD ADJ OF PY PD DEL ORDERS-OBL, REFUNDS COL, \$468,784.28
8A2 SGL 4881E SF133 LINE 8 - UPWARD ADJ OF PY UDO-OBLIG UNPD, \$21,611.11
10C SGL 4650E, SF133 LINE 10C - ALLOTMENTS-EXPIRED AUTHORITY, \$1,400,403.25

Footnotes for 2nd Quarter

10C SGL4650E LINE 10C - EXPIRED AUTHORITY \$274,545.37

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 "SGL 4972E SF133 LINE 3D1A - REFUNDS COLLECTED \$102,819.57"
10C "SGL 4650E SF133 LINE 10C - REFLECTS EXPIRED AUTHORITY \$503,127.86"

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 Tres Acct: 13-1450

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,064	15,064	15,064	15,064
2A	Recoveries of prior year unpaid obligations, Actual	1,206	3,012	6,456	7,930
3D1a	BA: Offsetting Collections - Earned, Collected	105	276	594	1,703
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,148
7	Total budgetary resources	16,376	18,354	22,115	22,550

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	194	1,662	3,641	4,893
10C	Unob Balance, Not Available, Other	16,182	16,692	18,474	17,658
11	Total status of budgetary resources	16,376	18,354	22,115	22,550

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	465,603	465,603	465,603	465,603
13	Obligations incurred (+)	194	1,662	3,641	4,893
14	Gross Outlays (-)	-115,968	-198,794	-268,050	-313,749
16	Recoveries of prior year unpaid obligations, actual (-)	-1,206	-3,012	-6,456	-7,930
18A	Ob Bal: Unpaid Obligations, end of period (+)	348,623	265,459	194,737	148,817

NET OUTLAYS

19A	Gross Outlays (+)	115,968	198,794	268,050	313,749
19B	Offsetting Collections (-)	-105	-276	-594	-1,703
	[19X Net Outlays]	[115,863	198,518	267,456	312,046]

Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -5122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
7	Total budgetary resources	522	522	522	522

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	522	522	522	522
11	Total status of budgetary resources	522	522	522	522

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
14	Gross Outlays (-)	-6	-46	-82	-118
18A	Ob Bal: Unpaid Obligations, end of period (+)	484	444	408	372

NET OUTLAYS

19A	Gross Outlays (+)	6	46	82	118
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Footnotes for 4th Quarter

1A SGL 4394E, SF133, LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$787,082.61, CONGRESS HAS NOT
3A1 SGL 4114E, SF 133, LINE 3A1, APPROPRIATED TRST OR SPECIAL FUND RECEIPTS, \$38,751.09, CONGRESS HAS NOT APPROPR

Footnotes for 3rd Quarter

1A SGL 4394B, SF133, LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$748,331.52, CONGRESS HAS NOT
3A1 SGL 4114E, SF133, LINE 3A1, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$27,295.37, CONGRESS HAS NOT APPROPR
9A1 SGL 4610E, SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$521,866.97, DIRECT, UNOBLIGATED

Footnotes for 2nd Quarter

1A SF133, LINE 3A1, RECEIPTS NOT AVAILABLE FOR OB LIGATION UPON COLLECTION, \$748,331.52, P.L. 108-447, DISCRETIO
3A1 SF133 LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION, \$764,862.94, P.L. 108-447, DISCRETIONA
9A1 SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$521,866.97; DIRECT.

Footnotes for 1st Quarter

1A "SF133, LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATIONS UPON COLLECTION, \$748,331.52, P.L. # 108-447."
3A1 "SF133, LINE 3A1, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$6,557.17, P.L. # 108-447."
9A1 "SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$521,866.97, DIRECT."

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

TAFS: 13- -5283 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	800	800	800	800
7	Total budgetary resources	800	800	800	800

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	800	800	800	800
11	Total status of budgetary resources	800	800	800	800

Footnotes for 3rd Quarter

9A1 SGL 4610E, SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$800,000.00, DIRECT, UNOBLIGATED

Footnotes for 2nd Quarter

9A1 SF133 LINE 9A1 ALLOTMENTS-REALIZED RESOURCES; \$800,000.00; DIRECT.

Footnotes for 1st Quarter

9A1 "SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES OF \$800,000.00, DIRECT."

Agency: Department of Commerce
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 Acct: Operations, research, and facilities

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 -)	120,563	120,563	120,563	120,563
2A	Recoveries of prior year unpaid obligations, Actual	4,228	8,971	16,332	24,293
2B	Recoveries of prior year unpaid obligations, Anticipated	4,828	1,891	8,474	
3A1	BA: Appropriation, Actual	2,781,726	2,800,092	2,918,092	2,918,092
3D1a	BA: Offsetting Collections - Earned, Collected	48,098	92,036	155,397	231,090
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,371	4,936	1,074	8,908
3D2a	BA: Change in unfilled customer orders - Advance received	16,010	5,235	4,660	18,057
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,178	93,846	141,420	62,702
3D3	BA: Offsetting collections - Anticipated, without advance	234,113	118,887	59,704	
	[3DX Orders\Receivables\Collections Subtotal]	314,770	314,940	362,255	320,757
4A	Nonexpenditure transfers, net: Actual transfers, BA	66,083	69,242	69,242	112,074
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,113		42,832	
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,148
6B	Permanently not available: Enacted reductions (-)	-18,036	-47,815	-47,815	-47,815
7	Total budgetary resources	3,277,276	3,267,887	3,489,977	3,445,818

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	194	1,662	3,641	4,938
8A2	Category B, Direct Obligations	435,570	975,637	1,759,376	3,032,906
8B1	Category A, Reimbursable Obligations	38,665	78,348	126,867	209,061
	[8X Obligations Subtotal]	474,429	1,055,647	1,889,884	3,246,905
9A1	Unob Balance, Apportioned, Currently available	265,935	767,796	995,308	180,455
9A2	Unob Balance, Apportioned, Subsequent periods	2,510,701	1,400,170	536,883	
9A3	Unob Balance, Apportioned, Anticipated	10,029	27,582	49,323	
10C	Unob Balance, Not Available, Other	16,182	16,692	18,582	18,457
11	Total status of budgetary resources	3,277,276	3,267,887	3,489,977	3,445,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,887,343	1,887,343	1,887,343	1,887,343
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-169,802	-169,802	-169,802	-169,802
	[12X Obligated Balance, start of year]	1,717,541	1,717,541	1,717,541	1,717,541
13	Obligations incurred (+)	474,428	1,055,646	1,889,883	3,246,907
14	Gross Outlays (-)	-721,866	-1,480,881	-2,219,383	-3,127,886
16	Recoveries of prior year unpaid obligations, actual (-)	-4,228	-8,971	-16,332	-24,293
17	Change in uncollected customer payment from Federal sources	-16,549	-98,782	-142,494	-71,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,635,676	1,453,138	1,541,510	1,982,071
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186,351	-268,584	-312,296	-241,412
	[18X Obligated Balance, end of year]	1,449,325	1,184,554	1,229,214	1,740,659

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

Contacts:

OMB Acct: 006-48-1450
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	721,866	1,480,881	2,219,383	3,127,886
19B Offsetting Collections (-)	-64,108	-97,271	-160,057	-249,147
[19X Net Outlays]	[657,758	1,383,610	2,059,326	2,878,739]

Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1460 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,282	6,282	6,282	6,282
2A	Recoveries of prior year unpaid obligations, Actual		1	24	32
2B	Recoveries of prior year unpaid obligations, Anticipated	250			
3D3 BA:	Offsetting collections - Anticipated, without advance	250			
6B	Permanently not available: Enacted reductions (-)	-218	-218	-218	-218
7	Total budgetary resources	6,563	6,064	6,088	6,095

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATIONAL MARINE FISHERIES (02)	4	813	813	813
8A2	Cat B Dir Obs: OCEANIC AND ATMOPSHERIC R (03)		1,869	1,869	1,868
8A2	Cat B Dir Obs: PAC Program Support (06)	7	3,375	3,375	3,375
	[8X Obligations Subtotal]		6,057	6,057	6,056]
9A1	Unob Balance, Apportioned, Currently available	6,053			9
9A3	Unob Balance, Apportioned, Anticipated	500			
10C	Unob Balance, Not Available, Other		8	32	31
11	Total status of budgetary resources	6,563	6,064	6,088	6,095

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,349	19,349	19,349	19,349
13	Obligations incurred (+)	11	6,056	6,056	6,055
14	Gross Outlays (-)	-3,526	-6,362	-9,108	-13,374
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-24	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,834	19,042	16,273	11,998

NET OUTLAYS

19A	Gross Outlays (+)	3,526	6,362	9,108	13,374
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Footnotes for 4th Quarter

10C SGL 4450E, SF 133, Line 10C; Unapportioned Authority Available; \$31,096.93; Recoveries received after March 1

Footnotes for 3rd Quarter

6B SGL 4393E, SF 133, Line 6B; Permanent Reduction- PY Balances; \$218,228.80

Footnotes for 2nd Quarter

6B SGL 4393E, SF 133, Line 6B, represents permanent reduction of prior year unobligated balances totaling \$218,2

10C SGL 4450E, SF 133, Line 10C, represents unavailable expired authority of \$8,156.61

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

Footnotes for 1st Quarter

6B "SF133, LINE 6B, REPRESENTS PERMANENT REDUCTION OF PY UNOBLIGATED BAL. OF \$218,229.99 PER P.L. # 109-108; DIS
 9A1 "SF133, LINE 9A1, REPRESENTS ALLOTMENTS REALIZED TOTALING \$162,511.98; DIRECT."

TAFS: 13- -1460 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,456	4,456	4,456	4,456
2A	Recoveries of prior year unpaid obligations, Actual	12	198	203	4,555
2B	Recoveries of prior year unpaid obligations, Anticipated	138			
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
3D3	BA: Offsetting collections - Anticipated, without advance	150	150	147	
	[3DX Orders\Receivables\Collections Subtotal]	150	150	150	3
6B	Permanently not available: Enacted reductions (-)	-21	-21	-21	-21
7	Total budgetary resources	4,735	4,782	4,788	8,992

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PAC_NOS (01)				4,156
8A2	Cat B Dir Obs: PAC_NMFS (02)	2	3	29	234
8A2	Cat B Dir Obs: PAC_OAR (03)		2	2	10
8A2	Cat B Dir Obs: PAC_NWS (04)	5	19	19	19
8A2	Cat B Dir Obs: PAC_NESDIS (05)			3	7
8A2	Cat B Dir Obs: PAC_PROGRAM SUPPORT (06)		1,483	1,984	4,314
	[8X Obligations Subtotal]	7	1,507	2,037	8,740
9A1	Unob Balance, Apportioned, Currently available	4,440	3,077	2,550	100
9A3	Unob Balance, Apportioned, Anticipated	287	150	147	
10C	Unob Balance, Not Available, Other		48	53	151
11	Total status of budgetary resources	4,735	4,782	4,788	8,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,708	156,708	156,708	156,708
13	Obligations incurred (+)	7	1,508	2,037	8,741
14	Gross Outlays (-)	-31,430	-52,612	-73,367	-89,074
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-198	-203	-4,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	125,273	105,405	85,175	71,820

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

NET OUTLAYS

19A Gross Outlays (+)	31,430	52,612	73,367	89,074
19B Offsetting Collections (-)			-3	-3
[19X Net Outlays]	[31,430	52,612	73,364	89,071]

Footnotes for 4th Quarter

3D1 SGL 4972E, SF 133, Line 3D1A; Downward Adj. of PY Paid Del Orders-Obl, Refunds Col; \$3,108.97; Reimbursements
10C SGL 4450E; SF 133, Line 10C; Unapportioned Authority Available; \$151,483.30; Represents excess PY Recoveries

Footnotes for 3rd Quarter

3D1 SGL 4972E, SF 133, Line 3D1A; Downward adj. of PY Paid Del. Orders-Obl. Refunds Col; \$3,093.63; PY Recoveri
6B SGL 4393E, SF 133, Line 6B; Permanent Reduction-PY Balances; \$21,103.60; P.L. 109-108; \$21,103.60; Discretion
9A1 SGL 4610E, SF 133, Line 9A1; Allotments-Realized Resources; \$2,550,124.20; Direct; Unobligated
9A2 SGL 4590E, SF 133, Line 9A3; Apportionments-Antic Resources-Subj to Apportion-Current; \$146,906.37; Direct
10C SGL 4450E; SF 133, Line 10C; Unavailable Excess Recoveries of PY Oblig. that exceed authority on current SF 1

Footnotes for 2nd Quarter

3D1 SGL 4972E, SF 133, Line 3D1A, Actual PYR's collected of \$258.58, Non Federal
6B SGL 4393E, SF 133, Line 6B, Represents enacted rescission of \$21,103.60, P.L. 109-108, Discretionary
9A1 SGL 4510E, SF 133, Line 9A1, represents apportioned, unobligated balances currently available: \$128,759.16, d
10C SGL 4450E, SF 133, Line 10C, represents \$47,715.22 unavailable excess recoveries of PY obligations that excee

Footnotes for 1st Quarter

3D1 Line 3D1A represents downward adjustments of paid delivered orders non federal refunds collected of \$258.58.
6B "Line 6B represents permanently unavailable funds totaling \$21,104.00 from enacted rescissions per Public Law
9A1 "Line 9A1 represents apportioned, unobligated balances currently available totaling \$4,440,087.97; Direct"

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 13- -1460 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60,912	60,912	60,912	60,912
2A Recoveries of prior year unpaid obligations, Actual	6	12	22	113
2B Recoveries of prior year unpaid obligations, Anticipated	1,744	1,738	1,728	
3D1a BA: Offsetting Collections - Earned, Collected		1	12	12
3D3 BA: Offsetting collections - Anticipated, without advance	250	249	238	
[3DX Orders\Receivables\Collections Subtotal]	250	250	250	12
6B Permanently not available: Enacted reductions (-)	-10,781	-8,155	-8,155	-8,155
7 Total budgetary resources	52,130	54,756	54,756	52,881

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL MARINE FISHERIES (02)		4	323	3,044
8A2 Cat B Dir Obs: OCEANIC AND ATMOSPHERIC R (03)			16	16
8A2 Cat B Dir Obs: NATIONAL WEATHER SERVICE (04)	751	2,807	4,425	5,441
8A2 Cat B Dir Obs: NATIONAL ENVIRONMENTAL SA (05)	25,249	24,841	24,973	25,239
8A2 Cat B Dir Obs: PAC-Program Support (06)	1,088	3,223	3,505	16,347
[8X Obligations Subtotal]	[27,088	30,875	33,242	50,087]
9A1 Unob Balance, Apportioned, Currently available	23,049	21,895	19,548	2,793
9A3 Unob Balance, Apportioned, Anticipated	1,994	1,987	1,966	
11 Total status of budgetary resources	52,130	54,756	54,756	52,881

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434,744	434,744	434,744	434,744
13 Obligations incurred (+)	27,088	30,875	33,242	50,088
14 Gross Outlays (-)	-132,355	-226,032	-312,670	-368,237
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-12	-22	-113
18A Ob Bal: Unpaid Obligations, end of period (+)	329,470	239,574	155,293	116,482

NET OUTLAYS

19A Gross Outlays (+)	132,355	226,032	312,670	368,237
19B Offsetting Collections (-)		-1	-12	-12
[19X Net Outlays]	[132,355	226,031	312,658	368,225]

Footnotes for 4th Quarter

3D1 SGL 4972E, SF 133, Line 3D1A; Downward Adj. of PY Paid Del. Orders- Del Refunds Col; Federal; Reimbursements

Footnotes for 3rd Quarter

3D1 SGL 4972E, SF 133, Line 3D1A; Downward Adj. of PY Paid Del Orders-Obl Refunds Col.; \$947.82; BEA: D; Federal

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

6B SGL 4393E, SF 133, Line 6B; Permanent Reduction- PY Balances, \$8,155,349.41; P.L. 109-108; BEA: D
 9A1 SGL 4510E; SF 133, Line 9A1; Apportionments- Current; \$.23; Direct; Unobligated
 9A2 SGL 4590E, SF 133, Line 9A3; Apportionments- Antic Resources- Subj to Apportion-Current; \$1,966,380.72; Direc

Footnotes for 2nd Quarter

3D1 SGL 4972E, SF 133, Line 3D1A, Downward Adj. PY Paid Del. Orders-Obl., Refunds Col; \$947.81; Federal
 6B SGL 4393E, SF 133, Line 6B; Perm. Reduction-PY Bal.; \$8,155,349.41; BEA: D, P.L. 109-108
 9A1 SGL 4610E, SF 133, Line 9A1, Allotments-Realized Resources: 21,894,746.74, Direct
 9A2 SGL 4510E, SF 133, Line 9A3, Apportionments-Antic Resources-Subj to Apportion-Current: 1,986,700.89, Direct

Footnotes for 1st Quarter

6B "SF133, LINE 6B, PERMANENT REDUCTION IN PY BALANCE OF \$10,781,355.00, PER P.L. #109-108, BEA CAT. DISCRETIONA
 9A1 "SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES OF \$23,048,769.92, DIRECT."
 9A2 "SF133, LINE 9A3, APPORTIONMENTS-ANTICIPATED RESOURCES-SUBJ. TO APPORTIONMENT OF \$1,993,985.70, CURRENT, DIRE

TAFS: 13- -1460 06\08

BUDGETARY RESOURCES

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
3A1 BA: Appropriation, Actual	1,124,278	1,124,278	1,124,278	1,124,278
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,008	-112,959	-112,959	-116,259
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-113,092		-3,300	
6B Permanently not available: Enacted reductions (-)	-3,148	-14,359	-14,359	-14,359
7 Total budgetary resources	1,007,030	996,959	993,659	993,659

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAC NOS (01)		1,052	12,217	62,453
8A2 Cat B Dir Obs: PAC NMFS (02)			4,337	4,430
8A2 Cat B Dir Obs: PAC OAR (03)	1,009	9,355	9,357	9,369
8A2 Cat B Dir Obs: PAC NWS (04)	3,402	24,389	35,818	65,157
8A2 Cat B Dir Obs: PAC NESDIS (05)	125,682	469,822	653,095	771,625
8A2 Cat B Dir Obs: PAC Prog Sup (06)	30,070	35,732	42,044	69,523
[8X Obligations Subtotal]	[160,163	540,350	756,868	982,557]
9A1 Unob Balance, Apportioned, Currently available	169,706	131,298	183,452	11,102
9A2 Unob Balance, Apportioned, Subsequent periods	790,254	325,312	56,639	
9A3 Unob Balance, Apportioned, Anticipated	-113,092		-3,300	
11 Total status of budgetary resources	1,007,030	996,959	993,659	993,659

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	160,163	540,349	756,868	982,557
14	Gross Outlays (-)	-51,204	-151,952	-278,418	-491,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,959	388,398	478,450	491,364

NET OUTLAYS

19A	Gross Outlays (+)	51,204	151,952	278,418	491,193
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Footnotes for 4th Quarter

3A1 SGL 4119E, SF 133, Line 3A1; Other Appropriations Realized; \$1,124,278,000.00; P.L. 109-108; BEA: D
4A SGL 4170E, SF 133, Line 4A; Transfer-CY Authority; \$997,957.00; Transfer to 136/81450; Hollings Scholarship P

Footnotes for 3rd Quarter

3A1 SGL4119E,SF133,LINE3A1,OTHER APPROPRIATIONS REALIZED,\$1,124,278,000.00,PL109-108,D
4A SGL 4170E, SF 133, Line 4A; Transfers-CY Authority; Transfer to 13X1460 PAC Construction; \$111,961,527.00; P.
4B SGL4160E,SF133,LINE 4B,ANTICIPATED TRANSFERS-CY AUTHORITY - OUT, \$3,300,000.00,PL109-108,TRANSFER TO 136/8145
6B SGL4392E,SF133, LINE 6B, PERMANENT REDUCTION - NEW BUDGET AUTHORITY, \$(14,359,278.00), PL109-108,109-148, PL1
9A1 SGL4510E,SF133,LINE9A1,APPORTIONMENTS-CURRENT,\$9,970,466.00,DIRECT,UNOBLIGATED
9A2 SGL4590E,SF133,LINE9A3,APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTION-CURRENT,\$(3,300,000.00),DIRECT

Footnotes for 2nd Quarter

3A1 SGL 4119, SF 133, Line 3A1, 1,124,278,000.00, P.L. 109-108, BEA: D
4A SGL 4170E, SF 133, Line 4A, -111,961,527.00; Transfer to 13X1460 PAC Construction Prog.; P.L. 109-108;
6B SGL 4392E, SF 133, Line 6B, 11,211,300.00, P.L. 109-148, BEA:D
9A1 SGL 4510E, SF 133, Line 9A1, Apportionments- Current, 36,350,622.00, Direct, Unobligated

Footnotes for 1st Quarter

3A1 "SGL 4119E, SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$1,124,278,000.00, PL# 109-108, DISCRETIONARY"
4A "SGL 4170E, SF133, LINE 4A, TRANSFERS-CY AUTHORITY, (1,008,039.00), PL#108-447, TRANSFER TO 136/81450-HOLLING
4B "SGL 4160.02E, SF133, LINE 4B, ANTICIPATED TRANSFERS-CY AUTHORITY-OUT, \$113,092,451.00, pl#109-108, TRANSFER
6B "SGL 4392E, SF133, LINE 6B, PERMANENT REDUCTION-NEW BUDGET AUTHORITY, \$(3,147,978.00), PL#109-108, DISCRETIO
9A1 "SGL 4510.10E, SF133, LINE 9A1, APPORTIONMENTS-CURRENT, \$130,917,461.00, DIRECT, CURRENT"
9A2 "SGL4590.10E, SF133, LINE 9A3, APPORTIONMENTS-ANTICIPATED RESOURCES-SUBJECT TO APPORTION-CURRENT, \$(113,092,4

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

TAFS: 13- -1460 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,516	8,516	8,516	8,516
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	18
2B	Recoveries of prior year unpaid obligations, Anticipated	249	249	249	
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
3D3	BA: Offsetting collections - Anticipated, without advance	250	248	248	
	[3DX Orders\Receivables\Collections Subtotal]	250	250	250	2
6B	Permanently not available: Enacted reductions (-)	-2,331	-2,331	-2,331	-2,331
7	Total budgetary resources	6,685	6,685	6,685	6,205

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: National Ocean Service (01)	9	1,362	1,550	2,064
8A2	Cat B Dir Obs: National Marine Fisheries (02)		8	33	207
8A2	Cat B Dir Obs: National Weather Service (03)				128
8A2	Cat B Dir Obs: National Environmental Sa (04)		128	98	1,050
8A2	Cat B Dir Obs: NATIONAL ENVIRONMENTAL SA (05)		75	212	
	[8X Obligations Subtotal]	[9	1,573	1,893	3,449]
9A1	Unob Balance, Apportioned, Currently available	6,177	4,615	4,295	2,757
9A3	Unob Balance, Apportioned, Anticipated	499	497	497	
11	Total status of budgetary resources	6,685	6,685	6,685	6,205

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,740	122,740	122,740	122,740
13	Obligations incurred (+)	9	1,573	1,893	3,449
14	Gross Outlays (-)	-18,438	-30,211	-43,224	-58,713
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	104,311	94,102	81,409	67,458

NET OUTLAYS

19A	Gross Outlays (+)	18,438	30,211	43,224	58,713
19B	Offsetting Collections (-)		-2	-2	-2
	[19X Net Outlays]	[18,438	30,209	43,222	58,711]

Footnotes for 4th Quarter

3D1 SGL 4972E, SF 133, Line 3D1A; Represents downward adjustments of paid delivered orders non federal refunds co

Footnotes for 3rd Quarter

3D1 SGL 4972E, SF 133, Line 3D1A, Represents downward adjustments of paid delivered orders non federal refunds co

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

6B SGL 4393E, SF 133, Line 6B; Represents enacted rescission of \$2,330,896.58; per P.L. 109-108, Discretionary
 9A1 SGL 4510E; SF 133, Line 9A1; Reflects current apportionments totaling \$2,291.72, Direct
 9A2 SGL 4590E, SF 133, Line 9A3; Represents current unrealized anticipated resources subject to apportionment tot

Footnotes for 2nd Quarter

3D1 SGL 4972E, SF 133, Line 3D1A, Represents downward adj. of paid delivered orders non federal refunds collected
 6B SGL 4393E, SF 133, Line 6B, Represents enacted rescission of \$2,330,896.58 per P.L. 109-108, BEA:D
 9A1 SGL 4510E, SF 133, Line 9A1, Reflects current apportionments totaling \$2,292.00, Direct
 9A2 SGL 4590E, SF 133, Line 9A3, Represents current unrealized anticipated resources subject to apportionment tot

Footnotes for 1st Quarter

6B "SF133, LINE 6B, REPRESENTS ENACTED RESCISSION OF \$2,330,897.00 PER P.L. 109-108; DISCRETIONARY."
 9A1 "SF133, LINE 9A1, REFLECTS CURRENT ALLOTMENTS REALIZED OF \$59,690.23, DIRECT."
 9A2 "SF133, LINE 9A3, REPRESENTS CURRENT UNREALIZED ANTICIPATED RESOURCES SUBJECT TO APPORTIONMENT TOTALING \$498,

TAFS: 13- -1460 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,872	18,872	18,872	18,872
2A	Recoveries of prior year unpaid obligations, Actual	115	166	381	675
2B	Recoveries of prior year unpaid obligations, Anticipated	1,635	1,584	1,369	
3A1	BA: Appropriation, Actual		37,400	69,400	69,400
3D1a	BA: Offsetting Collections - Earned, Collected		866	1,024	1,054
3D3	BA: Offsetting collections - Anticipated, without advance	250		92	
	[3DX Orders\Receivables\Collections Subtotal]	250	866	1,116	1,054
4A	Nonexpenditure transfers, net: Actual transfers, BA		85,184	85,184	83,652
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	86,082		-1,532	
6B	Permanently not available: Enacted reductions (-)	-1,545	-2,645	-2,645	-2,645
7	Total budgetary resources	105,408	141,426	172,144	171,006

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: National Ocean Service (11)	4	481	4,361	39,091
8A2	Cat B Dir Obs: NATIONAL MARINE AND FISHE (12)	108	1,884	5,055	21,194
8A2	Cat B Dir Obs: OCEANIC AND ATMOSPHERIC R (13)		1	2	292
8A2	Cat B Dir Obs: NATIONAL WEATHER SERVICE (14)	128	1,933	6,921	26,992
8A2	Cat B Dir Obs: NATIONAL ENVIRONMENTAL SA (15)		2,248	2,247	2,247
8A2	Cat B Dir Obs: Program Support (16)		252	1,438	32,412
	[8X Obligations Subtotal]	240	6,799	20,024	122,228]
9A1	Unob Balance, Apportioned, Currently available	17,202	132,426	152,190	48,778
9A3	Unob Balance, Apportioned, Anticipated	87,967	1,584	-71	
10C	Unob Balance, Not Available, Other		616		

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	105,408	141,426	172,144	171,006
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,756	131,756	131,756	131,756
13 Obligations incurred (+)	239	6,800	20,025	122,228
14 Gross Outlays (-)	-15,961	-32,344	-53,264	-99,032
16 Recoveries of prior year unpaid obligations, actual (-)	-115	-166	-381	-675
18A Ob Bal: Unpaid Obligations, end of period (+)	115,920	106,046	98,137	154,278

NET OUTLAYS

19A Gross Outlays (+)	15,961	32,344	53,264	99,032
19B Offsetting Collections (-)		-866	-1,024	-1,054
[19X Net Outlays]	[15,961	31,478	52,240	97,978]

Footnotes for 4th Quarter

3A1 SGL 4119E, SF 133, Line 3A1; Other Appropriations Realized; \$37,400,000.00; P.L. 109-48; BEA: Discretionary;
 3D1 SGL 4972E, SF 133, Line 3D1A; Downward Adj. of PY Paid Del. Orders-Obl, Refunds, Col; \$27,147.90; Federal;PY
 4A SGL 4170E; SF 133, Line 4A; Transfers-CY Authority; \$-26,628,501.00; P.L. 109-108; Transfer to NASA 80-0114

Footnotes for 3rd Quarter

3A1 SGL 4119E, SF 133, Line 3A1, Other Appropriations Realized, \$32,000,000.00; P.L. 109-234, for Hurricane Dama
 3D1 SGL 4972E, SF 133, Line 3D1A, Downward Adj. of PY Paid Del Orders-Obl, Refunds Col, \$1,021,416.21
 4A SGL 4170E, SF 133, Line 4A; Transfer In-CY Authority; \$111,961,527.00, BEA: Discretionary, P.L. 109-108, from
 4B SGL 4160E, SF 133, Line 4B; Anticipated Transfers-Out CY Authority-Out; \$1,500,000.00; P.L. 109-108, BEA: Dis
 6B SGL 4393E, SF 133, Line 6B; Permanent Reduction- PY Balances; \$2,645,410.18; P.L. 109-108, BEA: Discretionary
 9A1 SGL 4510E, SF 133, Line 9A1, Apportionments - Current, \$60,711,798.78, Direct
 9A2 SGL 4590E, SF 133, Line 9A3, Apportionments-Antic Resources Subj to Apportion-Current, \$71,124.41, Direct

Footnotes for 2nd Quarter

3A1 SGL 4119E, SF 133, Line 3A1, Other appropriations realized, \$37,400,000.00, P.L. 109-148, discretionary
 3D1 SGL 4972E, SF 133, Line 3D1A, Downward adj. PY del orders-oblig.; refunds collectd, \$37.26
 4A SGL 4170E, SF 133, Line 4A, Anticipated transfers-CY Authority-In, \$111,961,527.00; BEA:D; P.L. 109-108, from
 6B SGL 4393E, SF 133, Line 6B, Permanent Reduction-PY Balances, \$2,645,410.18, P.L. 109-108, BEA: D
 9A1 SGL 4510E, SF 133, Line 9A1, Apportionments-current, \$62,362,235.47, Direct
 9A2 SGL 4590E, SF 133, 9A3, Apportionments anticipated-current, \$1,583,730.55, direct
 10C SGL 4450E, SF 133, Line 10C, Excess PY recoveries-unapportioned authority not available: \$615,935.12

Footnotes for 1st Quarter

3D1 "SF133, LINE 3D1A, DOWNWARD ADJ. OF PY PAID DEL ORDERS-OBLIGATIONS, REFUNDS COLLECTED, \$187.26."
 4B "SF133, LINE 4B, ANTI. TRANSFERS-IN/OUT-CY AUTH.,P.L. 109-108, DISCRET., IN \$113,092,452.00 FROM 136/81460, O
 6B "SF133, LINE 6B, PERMANENT REDUCTION-PY BALANCES, \$1,545,510.00, P.L. #109-108, DISCRETIONARY."

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

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

9A1 "SF133, LINE 9A1, APPORTIONMENTS-CURRENT, \$17,201,648.06, DIRECT."

9A2 "SF133, LINE 9A3, APPORTIONMENTS-ANTICIPATED RESOURCES-SUBJECT TO APPORTIONMENT-CURRENT, \$87,967,170.12, DIRE

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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 -)	99,038	99,038	99,038	99,038
2A	Recoveries of prior year unpaid obligations, Actual	134	378	631	5,393
2B	Recoveries of prior year unpaid obligations, Anticipated	4,016	3,571	3,346	
3A1	BA: Appropriation, Actual	1,124,278	1,161,678	1,193,678	1,193,678
3D1a	BA: Offsetting Collections - Earned, Collected		869	1,041	1,071
3D3	BA: Offsetting collections - Anticipated, without advance	1,150	647	725	
	[3DX Orders\Receivables\Collections Subtotal]	1,150	1,516	1,766	1,071
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,008	-27,775	-27,775	-32,607
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-27,010		-4,832	
6B	Permanently not available: Enacted reductions (-)	-18,044	-27,729	-27,729	-27,729
7	Total budgetary resources	1,182,551	1,210,672	1,238,120	1,238,838

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	187,518	587,161	820,121	1,173,117
9A1	Unob Balance, Apportioned, Currently available	226,627	293,311	362,035	65,539
9A2	Unob Balance, Apportioned, Subsequent periods	790,254	325,312	56,639	
9A3	Unob Balance, Apportioned, Anticipated	-21,845	4,218	-761	
10C	Unob Balance, Not Available, Other		672	85	182
11	Total status of budgetary resources	1,182,551	1,210,672	1,238,120	1,238,838

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	865,297	865,297	865,297	865,297
13	Obligations incurred (+)	187,517	587,161	820,121	1,173,118
14	Gross Outlays (-)	-252,914	-499,513	-770,051	-1,119,623
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-378	-631	-5,393
18A	Ob Bal: Unpaid Obligations, end of period (+)	799,767	952,567	914,737	913,400

NET OUTLAYS

19A	Gross Outlays (+)	252,914	499,513	770,051	1,119,623
19B	Offsetting Collections (-)		-869	-1,041	-1,071
	[19X Net Outlays]	[252,914	498,644	769,010	1,118,552]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1460 \04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,473	1,473	1,473	1,473
14	Gross Outlays (-)		-56	-1,044	-1,044
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,473	1,417	430	430

NET OUTLAYS

19A	Gross Outlays (+)		56	1,044	1,044
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TAFS: 13- -1460 04\05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,624	1,624	1,624	1,624
14	Gross Outlays (-)	-1,376	-1,624	-1,624	-1,624
18A	Ob Bal: Unpaid Obligations, end of period (+)	248			

NET OUTLAYS

19A	Gross Outlays (+)	1,376	1,624	1,624	1,624
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,097	3,097	3,097	3,097
14	Gross Outlays (-)	-1,376	-1,680	-2,668	-2,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,721	1,417	430	430

NET OUTLAYS

19A	Gross Outlays (+)	1,376	1,680	2,668	2,668
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Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts:

OMB Acct: 006-48-1460
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99,038	99,038	99,038	99,038
2A Recoveries of prior year unpaid obligations, Actual	134	378	631	5,393
2B Recoveries of prior year unpaid obligations, Anticipated	4,016	3,571	3,346	
3A1 BA: Appropriation, Actual	1,124,278	1,161,678	1,193,678	1,193,678
3D1a BA: Offsetting Collections - Earned, Collected		869	1,041	1,071
3D3 BA: Offsetting collections - Anticipated, without advance	1,150	647	725	
[3DX Orders\Receivables\Collections Subtotal]	1,150	1,516	1,766	1,071
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,008	-27,775	-27,775	-32,607
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-27,010		-4,832	
6B Permanently not available: Enacted reductions (-)	-18,044	-27,729	-27,729	-27,729
7 Total budgetary resources	1,182,551	1,210,672	1,238,120	1,238,838

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	187,518	587,161	820,121	1,173,117
9A1 Unob Balance, Apportioned, Currently available	226,627	293,311	362,035	65,539
9A2 Unob Balance, Apportioned, Subsequent periods	790,254	325,312	56,639	
9A3 Unob Balance, Apportioned, Anticipated	-21,845	4,218	-761	
10C Unob Balance, Not Available, Other		672	85	182
11 Total status of budgetary resources	1,182,551	1,210,672	1,238,120	1,238,838

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	868,394	868,394	868,394	868,394
13 Obligations incurred (+)	187,517	587,161	820,121	1,173,118
14 Gross Outlays (-)	-254,290	-501,193	-772,719	-1,122,291
16 Recoveries of prior year unpaid obligations, actual (-)	-134	-378	-631	-5,393
18A Ob Bal: Unpaid Obligations, end of period (+)	801,488	953,984	915,167	913,830

NET OUTLAYS

19A Gross Outlays (+)	254,290	501,193	772,719	1,122,291
19B Offsetting Collections (-)		-869	-1,041	-1,071
[19X Net Outlays]	[254,290	500,324	771,678	1,121,220]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Limited access system administration fund

Contacts: SONSEEHRAY HOPKINS
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Kim Klein
(301) 444-2133

OMB Acct: 006-48-5284
Tres Acct: 13-5284

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

TAFS: 13- -5284 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,352	4,352	4,352	4,352
2A	Recoveries of prior year unpaid obligations, Actual				16
3A1	BA: Appropriation, Actual	1,319	3,739	3,757	7,935
3A2	BA: Appropriation, Anticipated	6,125	3,705	3,686	
3D1a	BA: Offsetting Collections - Earned, Collected				7
7	Total budgetary resources	11,796	11,796	11,796	12,310

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct (01)	5	2	2,081	3,015
9A1	Unob Balance, Apportioned, Currently available	5,666	8,089	6,028	8,781
9A3	Unob Balance, Apportioned, Anticipated	6,125	3,705	3,686	
10C	Unob Balance, Not Available, Other				514
11	Total status of budgetary resources	11,796	11,796	11,796	12,310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274	274	274	274
13	Obligations incurred (+)	5	2	2,081	3,015
14	Gross Outlays (-)	-126	-125	-1,356	-2,780
16	Recoveries of prior year unpaid obligations, actual (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	153	151	999	493

NET OUTLAYS

19A	Gross Outlays (+)	126	125	1,356	2,780
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]	[126	125	1,356	2,773]

Footnotes for 4th Quarter

3A1 SGL 4114E, SF 133, Line 3A1; Apporpriated Trust or Special Fund Receipts; \$7,935,320.65; P.L.# 104-297; BEA:
3D1 SGL 4972E, SF 133, Line3D1A; Downward Adj of PY Paid Del. Orders-Obl, Refunds Coll; \$6,930.13; Reimbursements
10C SGL 4450E, SF 133, Line 10C; Unapportioned Authority Available; \$514,236.58; Excess collections over anticipa

Footnotes for 3rd Quarter

3A1 SGL 4114E, SF 133, Line 3A1; Appropriated Trust or Special Fund Receipts; \$3,757,223.23; P.L. 104-297; BEA:M
3A2 SGL 4120E, SF 133, Line 3A2; Appropriations Anticipated-Indefinite; \$3,686,406.77;P.L. 104-297; Anticipated R
9A1 SGL 4510E, SF 133, Line 9A1; Apportionments-Current; \$563,456.32; Direct
9A2 SGL 4590E; SF 133, Line 9A3; Apportionments- Antic Resources-Subj to Apportion-Current; \$3,686,406.77; Direct

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,586

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Limited access system administration fund

Contacts: SONSEEHRAY HOPKINS
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OMB Acct: 006-48-5284
Tres Acct: 13-5284

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

Footnotes for 2nd Quarter

3A1 SGL 4114E, SF 133 line 3A1, Appropriated Trust or Special Fund Receipts, 3,738,854.85, P.L. 104-297,M
3A2 SGL 4120E, SF 133 line 3A2, Appropriations Anticipated-Indefinite, 3,704,775.15,P.L. 104-297,Anticipated rece
9A1 SGL 4510E, SF 133 line 9A1, Apportionments-Current, 563,456.32, Direct
9A2 SGL 4590E, SF 133 line 9A3, Apportionments-Antic Resources-Subj to Apport-Current, 3,704,775.15, Direct

Footnotes for 1st Quarter

3A1 "SF133, LINE 3A1, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, P.L. 104-297, \$1,318,952.18; MANDATORY."
3A2 "SF133, LINE 3A2, APPROPRIATIONS ANTICIPATED-INDEFINITE, ANTIC. RECEIPTS, P.L. 104-297, \$6,124,677.82, MANADA
9A1 "SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED, \$5,666,104.98, DIRECT,."
9A2 "SF133, LINE 9A3, APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTION-CURRENT, \$6,124,677.82, DIRECT."

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
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Acct: Limited access system administration fund

Contacts:

OMB Acct: 006-48-5284
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,352	4,352	4,352	4,352
2A	Recoveries of prior year unpaid obligations, Actual				16
3A1	BA: Appropriation, Actual	1,319	3,739	3,757	7,935
3A2	BA: Appropriation, Anticipated	6,125	3,705	3,686	
3D1a	BA: Offsetting Collections - Earned, Collected				7
7	Total budgetary resources	11,796	11,796	11,796	12,310

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5	2	2,081	3,015
9A1	Unob Balance, Apportioned, Currently available	5,666	8,089	6,028	8,781
9A3	Unob Balance, Apportioned, Anticipated	6,125	3,705	3,686	
10C	Unob Balance, Not Available, Other				514
11	Total status of budgetary resources	11,796	11,796	11,796	12,310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274	274	274	274
13	Obligations incurred (+)	5	2	2,081	3,015
14	Gross Outlays (-)	-126	-125	-1,356	-2,780
16	Recoveries of prior year unpaid obligations, actual (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	153	151	999	493

NET OUTLAYS

19A	Gross Outlays (+)	126	125	1,356	2,780
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]	[126	125	1,356	2,773]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

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Tres Acct: 13-1451

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

TAFS: 13- -1451 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	67,500	67,500	67,500	67,500
4A Nonexpenditure transfers, net: Actual transfers, BA	-67	-67	-67	-67
6B Permanently not available: Enacted reductions (-)	-189	-862	-862	-862
7 Total budgetary resources	67,244	66,571	66,571	66,571

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State of Washington (BWA) (01)			24,500	24,656
8A2 Cat B Dir Obs: State of Alaska (BAK) (02)			75	21,697
8A2 Cat B Dir Obs: State of Oregon (BRE) (03)			705	6,411
8A2 Cat B Dir Obs: State of California (BCA) (04)			6,379	6,411
8A2 Cat B Dir Obs: Pacific Coastal Tribes (B (05)			3,350	3,945
8A2 Cat B Dir Obs: COLUMBIA RIVER TRIBES (MC (06)				1,233
8A2 Cat B Dir Obs: STATE OF IDAHO (MDA) (07)				2,219
[8X Obligations Subtotal]			35,009	66,572]
9A1 Unob Balance, Apportioned, Currently available	67,244	66,571	31,563	
11 Total status of budgetary resources	67,244	66,571	66,571	66,571

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			35,009	66,571
14 Gross Outlays (-)			-233	-1,272
18A Ob Bal: Unpaid Obligations, end of period (+)			34,775	65,300

NET OUTLAYS

19A Gross Outlays (+)			233	1,272
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Footnotes for 4th Quarter

3A1 SGL 4119E, SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$67,500,000.00, PL# 109-108, DISCRETIONARY
4A SGL 4170E, SF133, LINE 4A, TRANSFERS-CY AUTHORITY, (\$66,638.00), TRANSFER TO ORF 1361450-HOLLINGS SCHOLARSHIP

Footnotes for 3rd Quarter

3A1 SGL 4119E, SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$67,500,000.00, PL# 109-108
4A SGL 4170E, SF133, LINE 4A, TRSFR-CY AUTH, (\$66,638.00), PL#108-447, TRANSFER TO ORF 1361450-HOLLINGS SCHOLARS
6B SGL 4392E, SF 133, LINE 6B, PERMANENT REDUCTION-NEW BUDGET AUTHORITY, (\$189,000.00), PL#109-108, DISCRETIONAR
9A1 SGL 4610E, SF 133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$31,562,720.00, DIRECT UNOBLIGATED

Footnotes for 2nd Quarter

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

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(301) 444-2134

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

3A1 SGL 4119E, SF 133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$67,500,000.00, PL#109-108, DISCRETIONARY
4A SGL 4170E, SF 133, LINE 4A, TRANSFERS-CY AUTHORITY, (\$66,638.00), PL#108-447, TRANSFER TO ORF 1361450 FROM 13
6B SGL 4392E, SF 133, LINE 6B, PERMANENT REDUCTION-NEW BUDGET AUTHORITY, (\$862,110.00), PL#109-108 (\$189,000.00)
9A1 SGL 4510E, SF133, LINE 9A1, APPORTIONMENTS - CURRENT, \$25,549,211.00, DIRECT

Footnotes for 1st Quarter

3A1 "SGL 4119E, SF133, LINE 3A1, OTHER APPORTIATIONS REALIZED, \$67,500,000.00"
4A "SGL 4170E, SF133, LINE 4A, TRANSFERS-CY AUTHORITY, \$(67,312.00)"
4B "SGL 4160.02E, SF133, LINE 4B, ANTICIPATED TRANSFERS-CY AUTHORITY-OUT, \$(1.00)"
6B "SGL 4392E, SF133, LINE 6B, PERMANENT REDUCTION -NEW BUDGET AUTHORITY, \$(189,000.00)"
9A1 "SGL 4510.10E, SF133, LINE 9A1, APPORTIONMENTS-CURRENT, \$67,243,689.00, DIRECT"

TAFS: 13- -1451 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,221	8,221	8,221	8,221
14 Gross Outlays (-)	-633	-1,635	-2,578	-8,218
18A Ob Bal: Unpaid Obligations, end of period (+)	7,588	6,586	5,643	3

NET OUTLAYS

19A Gross Outlays (+)	633	1,635	2,578	8,218
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Footnotes for 4th Quarter

10C SGL 4450E, SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$210.00

Footnotes for 3rd Quarter

10C SGL 4450E, SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$210.00

Footnotes for 2nd Quarter

10C SGL 4450E, SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$210.00

Footnotes for 1st Quarter

10C "SGL 4450E, SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, \$210.00"

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	67,500	67,500	67,500	67,500
4A Nonexpenditure transfers, net: Actual transfers, BA	-67	-67	-67	-67
6B Permanently not available: Enacted reductions (-)	-189	-862	-862	-862
7 Total budgetary resources	67,244	66,571	66,571	66,571

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			35,009	66,572
9A1 Unob Balance, Apportioned, Currently available	67,244	66,571	31,563	
11 Total status of budgetary resources	67,244	66,571	66,571	66,571

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,221	8,221	8,221	8,221
13 Obligations incurred (+)			35,009	66,571
14 Gross Outlays (-)	-633	-1,635	-2,811	-9,490
18A Ob Bal: Unpaid Obligations, end of period (+)	7,588	6,586	40,418	65,303

NET OUTLAYS

19A Gross Outlays (+)	633	1,635	2,811	9,490
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1451 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual				3
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,729	10,729	10,729	10,729
14	Gross Outlays (-)	-742	-2,123	-3,413	-10,727
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,988	8,606	7,316	

NET OUTLAYS

19A	Gross Outlays (+)	742	2,123	3,413	10,727
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Footnotes for 3rd Quarter

10C SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$1,665.95, EXPIRED FUNDS

Footnotes for 2nd Quarter

10C SGL 4650E, SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$1,665.95, EXPIRED AUTHORITY

Footnotes for 1st Quarter

10C "SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$1,665.95"

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,238	26,238	26,238	26,238
14	Gross Outlays (-)	-6,071	-13,169	-14,408	-17,620
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,167	13,069	11,830	8,618

NET OUTLAYS

19A	Gross Outlays (+)	6,071	13,169	14,408	17,620
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Footnotes for 4th Quarter

10C SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$1,024.48, EXPIRED AUTHORITY

Footnotes for 3rd Quarter

10C SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$1,024.48, EXPIRED AUTHORITY

Footnotes for 2nd Quarter

10C SGL 4650E, SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$1,024.48, EXPIRED AUTHORITY

Footnotes for 1st Quarter

10C "SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY OF \$1,024.48."

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1451 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,993	51,993	51,993	51,993
14	Gross Outlays (-)	-1,588	-3,868	-8,079	-11,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,405	48,125	43,914	40,894

NET OUTLAYS

19A	Gross Outlays (+)	1,588	3,868	8,079	11,099
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Footnotes for 4th Quarter

10C SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$3,363.43, EXPIRED AUTHORITY

Footnotes for 3rd Quarter

10C SGL 4650E, SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$3,363.43, EXPIRED FUNDS

Footnotes for 2nd Quarter

10C SGL 4650E, SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$3,363.43, EXPIRED AUTHORITY

Footnotes for 1st Quarter

10C "SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY OF \$3,363.43."

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

TAFS: 13- -1451 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
7	Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66	66	67	67
11	Total status of budgetary resources	67	67	67	67

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,986	68,986	68,986	68,986
14	Gross Outlays (-)	-3,218	-6,991	-11,299	-19,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,768	61,995	57,687	49,740

NET OUTLAYS

19A	Gross Outlays (+)	3,218	6,991	11,299	19,246
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Footnotes for 4th Quarter

10C SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$66,510.04, EXPIRED AUTHORITY

Footnotes for 3rd Quarter

10C SGL 4650E, SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$66,510.04, EXPIRED FUNDS

Footnotes for 2nd Quarter

10C SGL 4650E, SF 133, LINE 10C, ALLOTMENTS -EXPIRED AUTHORITY, \$66,282.47, EXPIRED AUTHORITY
8A2 SGL 4881E, SF 133, LINE 8, UPWARD ADJ OF PY UDO-OBLIGATIONS -UNPAID, \$97.56, REFLECTS UPWARD ADJ-RECEIVING TI

Footnotes for 1st Quarter

8A2 "SF133, LINE 8, UPWARD ADJ. OF PY DEL ORDERS-OBLIGATIONS, PD., \$130.01."
10C "SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$66,282.47."

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

TAFS: 13- -1451 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,657	87,657	87,657	87,657
14	Gross Outlays (-)	-1,435	-5,114	-8,798	-12,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,221	82,543	78,859	75,411

NET OUTLAYS

19A	Gross Outlays (+)	1,435	5,114	8,798	12,246
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Footnotes for 4th Quarter

10C SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$2,373.70, EXPIRED AUTHORITY

Footnotes for 3rd Quarter

10C SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$2,373.70, EXPIRED FUNDS

Footnotes for 2nd Quarter

10C SGL 4650E, SF 133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$2,372.53
8A2 SGL 4881E, SF133, LINE 8, UPWARD ADJ OF PY UDO-OBLIGATIONS, UNPAID, \$1.17

Footnotes for 1st Quarter

10C "SGL 4650E, SF133, LINE 10C, ALLOTMENTS-EXPIRED AUTHORITY, \$2,373.70"

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual				3
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
7	Total budgetary resources	75	75	75	73

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	74	74	75	73
11	Total status of budgetary resources	75	75	75	73

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,603	245,603	245,603	245,603
14	Gross Outlays (-)	-13,054	-31,265	-45,997	-70,938
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	232,549	214,338	199,606	174,663

NET OUTLAYS

19A	Gross Outlays (+)	13,054	31,265	45,997	70,938
-----	-------------------	--------	--------	--------	--------

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts:

OMB Acct: 006-48-1451
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual				3
3A1	BA: Appropriation, Actual	67,500	67,500	67,500	67,500
4A	Nonexpenditure transfers, net: Actual transfers, BA	-67	-67	-67	-67
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
6B	Permanently not available: Enacted reductions (-)	-189	-862	-862	-862
7	Total budgetary resources	67,319	66,646	66,646	66,644

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			35,009	66,572
9A1	Unob Balance, Apportioned, Currently available	67,244	66,571	31,563	
10C	Unob Balance, Not Available, Other	74	74	75	73
11	Total status of budgetary resources	67,319	66,646	66,646	66,644

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,824	253,824	253,824	253,824
13	Obligations incurred (+)			35,009	66,571
14	Gross Outlays (-)	-13,687	-32,900	-48,808	-80,428
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	240,137	220,924	240,024	239,966

NET OUTLAYS

19A	Gross Outlays (+)	13,687	32,900	48,808	80,428
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal impact assistance

Contacts: KIM KLEIN
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DANIEL O'BARRY
(301) 444-2134

OMB Acct: 006-48-1462
Tres Acct: 13-1462

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

TAFS: 13- -1462 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
2A	Recoveries of prior year unpaid obligations, Actual		138	340	397
2B	Recoveries of prior year unpaid obligations, Anticipated			10	
7	Total budgetary resources	135	272	485	532

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				318
9A1	Unob Balance, Apportioned, Currently available			475	166
9A3	Unob Balance, Apportioned, Anticipated			10	
10C	Unob Balance, Not Available, Other	135	272		47
11	Total status of budgetary resources	135	272	485	532

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,847	49,847	49,847	49,847
13	Obligations incurred (+)				318
14	Gross Outlays (-)	-3,426	-7,081	-14,352	-18,857
16	Recoveries of prior year unpaid obligations, actual (-)		-138	-340	-397
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,421	42,629	35,156	30,912

NET OUTLAYS

19A	Gross Outlays (+)	3,426	7,081	14,352	18,857
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Footnotes for 4th Quarter

10C SF133 LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE OF \$47,138.62; EXCESS RECOVERIES.

Footnotes for 3rd Quarter

9A1 SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES UNOBLIGATED, \$474,653.99; DIRECT.
9A2 SF133, LINE 9A3, APPORTIONMENTS ANTI RESOURCES-SUBJECT TO APPORTIONMENT-CURRENT-DIRECT \$9,883.00.

Footnotes for 2nd Quarter

10C SF133 Line 10C - Reflects \$134,536.99 in carryforward not available and \$137,947.01 in excess recoveries not

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(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal impact assistance

Contacts:

OMB Acct: 006-48-1462
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
2A	Recoveries of prior year unpaid obligations, Actual		138	340	397
2B	Recoveries of prior year unpaid obligations, Anticipated			10	
7	Total budgetary resources	135	272	485	532

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				318
9A1	Unob Balance, Apportioned, Currently available			475	166
9A3	Unob Balance, Apportioned, Anticipated			10	
10C	Unob Balance, Not Available, Other	135	272		47
11	Total status of budgetary resources	135	272	485	532

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,847	49,847	49,847	49,847
13	Obligations incurred (+)				318
14	Gross Outlays (-)	-3,426	-7,081	-14,352	-18,857
16	Recoveries of prior year unpaid obligations, actual (-)		-138	-340	-397
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,421	42,629	35,156	30,912

NET OUTLAYS

19A	Gross Outlays (+)	3,426	7,081	14,352	18,857
-----	-------------------	-------	-------	--------	--------

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Medicare-eligible retiree health fund contributon, NOAA

Contacts: KIM KLEIN
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DANIEL O'BARRY
(301) 444-2134

OMB Acct: 006-48-1465
Tres Acct: 13-1465

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

TAFS: 13- -1465 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,645	1,645	1,645	1,645
7 Total budgetary resources	1,645	1,645	1,645	1,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,645	1,645	1,645	1,645
11 Total status of budgetary resources	1,645	1,645	1,645	1,645

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,645	1,645	1,645	1,645
14 Gross Outlays (-)	-1,645	-1,645	-1,645	-1,645

NET OUTLAYS

19A Gross Outlays (+)	1,645	1,645	1,645	1,645
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Footnotes for 4th Quarter

3A1 SF133 LINE 3A1 OTHER APPROPRIATIONS REALIZED OF \$1,645,000.00 P.L. 108-375, DISCRETIONARY.

Footnotes for 3rd Quarter

3A1 SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$1,645,000.00, P.L. 108-375, BEA CAT-DISCRETIONARY.

Footnotes for 2nd Quarter

3A1 SF133 LINE 3A1-OTHER APPROPRIATIONS REALIZED OF \$1,645,000.00, P.L. #108-375; DISCRETIONARY.

Footnotes for 1st Quarter

3A1 "SF133, LINE 3A1, OTHER APPROPRIATIONS REALIZED, \$1,645,000.00, P.L. #108-375, MANDATORY."

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Medicare-eligible retiree health fund contributon, NOAA

Contacts:

OMB Acct: 006-48-1465
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,645	1,645	1,645	1,645
7 Total budgetary resources	1,645	1,645	1,645	1,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,645	1,645	1,645	1,645
11 Total status of budgetary resources	1,645	1,645	1,645	1,645

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,645	1,645	1,645	1,645
14 Gross Outlays (-)	-1,645	-1,645	-1,645	-1,645

NET OUTLAYS

19A Gross Outlays (+)	1,645	1,645	1,645	1,645
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Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

Contacts: ROBERT BELL
 (301) 444-2143

Danny Oberry
 (301) 444-2134

OMB Acct: 006-48-5139
 Tres Acct: 13-5139

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

TAFS: 13- -5139 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	657	657	657	657
2A	Recoveries of prior year unpaid obligations, Actual		9	21	59
2B	Recoveries of prior year unpaid obligations, Anticipated	50	41	29	
3D1a	BA: Offsetting Collections - Earned, Collected				2
4A	Nonexpenditure transfers, net: Actual transfers, BA	12,284	12,284	12,284	12,284
7	Total budgetary resources	12,992	12,992	12,992	13,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		121		816
8A1	Cat A Dir Obs \ PgmCat: ALL CATEGORIES			579	
8A2	Cat B Dir Obs: Alaska Fisheries Marketin (01)				7,000
8A2	Cat B Dir Obs: ALASKA FISHERIES MARKETIN\ PgmCat:ALL CATEGORIES			7,000	
8A2	Cat B Dir Obs: WILD AMERICAN SHRIMP INIT (02)				5,000
8A2	Cat B Dir Obs: WILD AMERICAN SHRIMP MARK\ PgmCat:ALL CATEGORIES			5,000	
	[8X Obligations Subtotal]		121	12,579	12,816
9A1	Unob Balance, Apportioned, Currently available	12,941	12,829	383	175
9A3	Unob Balance, Apportioned, Anticipated	50	41	29	
10C	Unob Balance, Not Available, Other	1	1	1	13
11	Total status of budgetary resources	12,992	12,992	12,992	13,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,750	5,750	5,750	5,750
13	Obligations incurred (+)		121	12,579	12,816
14	Gross Outlays (-)	-1,019	-2,188	-10,070	-12,006
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-21	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,731	3,674	8,237	6,502

NET OUTLAYS

19A	Gross Outlays (+)	1,019	2,188	10,070	12,006
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	1,019	2,188	10,070	12,004

Footnotes for 4th Quarter

3D1 SGL 4972E, SF133, LINE 3D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COLLECTED, \$2,334.23, PY RECOVER
 4A SGL 4170E, SF133, LINE 4A, TRANSFERS-CY AUTHORITY, \$70,284,400.00, PL#109-108, TRANSFER FROM DEPT OF AGRICULT
 10C SGL 4450E,SF133,LINE 10C,UNAPPORT AUTH AVAIL, \$12,538.97, EXCESS CY TRANS \$920 FROM DEPT OF AGRIC, EXCESS PYR

Footnotes for 3rd Quarter

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(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to

Contacts: ROBERT BELL
(301) 444-2143

Danny Oberry
(301) 444-2134

OMB Acct: 006-48-5139
Tres Acct: 13-5139

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

3D1 SGL 4972E, SF133, LINE 3D1A, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$358.00, PY RECOVERIES, REI
4A SGL 4170E, SF133, LINE 4A, TRANSFERS-CY AUTHORITY, \$(67,000,000.00), PL#109-108, TRANSFER TO ORF 13X1450, DIS
9A1 SGL 4510E, SF133, LINE 9A1, APPORTIONMENTS-CURRENT, \$188,547.04, DIRECT, UNOBLIGATED
9A2 SGL 4590, SF133, LINE 9A3, APPORTIONMENTS-ANTIC RESOURCES-SUBJECT TO APPORTION-CURRENT, \$28,841.83, DIRECT
10C SGL 4450E, SF133, LINE 10C, UNAPPORNT AUTH AVAIL, \$1,278.00, EXCESS CY TRANS OF \$920.00 FROM DEPT OF AGRIC UNA

Footnotes for 2nd Quarter

4A SGL 4170E, SF133, line 4A, Transfers-CY Authority, 79,284,400.00, P.L. 109-108, transfer from Dept. of Agriculture
9A1 SGL 4510E, SF133 line 9A1, Apportionments-Current, 5,244,376.04, Direct
9A2 SGL 4590E, SF 133 line 9A3, Apportionments-Antic Resources-Subj to Apportion-Current, 41,253.45, Direct
10C SGL 4450E, SF 133 line 10C, Unapportioned Authority Available, 920.00

Footnotes for 1st Quarter

4A "SGL 4170, SF 133, Line 4A, P.L. 109-108, Discretionary, transfer to 13X1450: 67,000,000.00"
9A2 "SGL 4590E, SF 133, Line 9A3, Direct: 50,000.00"
10C "SGL 4450E, SF 133, Line 10C, Unapportioned Authority Unavailable, Direct: 920.00"

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

Contacts:

OMB Acct: 006-48-5139
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	657	657	657	657
2A	Recoveries of prior year unpaid obligations, Actual		9	21	59
2B	Recoveries of prior year unpaid obligations, Anticipated	50	41	29	
3D1a	BA: Offsetting Collections - Earned, Collected				2
4A	Nonexpenditure transfers, net: Actual transfers, BA	12,284	12,284	12,284	12,284
7	Total budgetary resources	12,992	12,992	12,992	13,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		121	579	816
8A2	Category B, Direct Obligations			12,000	12,000
	[8X Obligations Subtotal]			12,579	12,816]
9A1	Unob Balance, Apportioned, Currently available	12,941	12,829	383	175
9A3	Unob Balance, Apportioned, Anticipated	50	41	29	
10C	Unob Balance, Not Available, Other	1	1	1	13
11	Total status of budgetary resources	12,992	12,992	12,992	13,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,750	5,750	5,750	5,750
13	Obligations incurred (+)		121	12,579	12,816
14	Gross Outlays (-)	-1,019	-2,188	-10,070	-12,006
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-21	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,731	3,674	8,237	6,502

NET OUTLAYS

19A	Gross Outlays (+)	1,019	2,188	10,070	12,006
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]				12,004]

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund

Contacts: KIM KLEIN
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OMB Acct: 006-48-5120
Tres Acct: 13-5120

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

TAFS: 13- -5120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	894	894	894	894
7	Total budgetary resources	894	894	894	894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	46	65	63
8A2	Cat B Dir Obs: INSURANCE CLAIMS & INDEMN (01)	38	92	156	195
	[8X Obligations Subtotal]	56	138	221	258]
9A1	Unob Balance, Apportioned, Currently available	838	755	673	636
11	Total status of budgetary resources	894	894	894	894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	56	138	221	258
14	Gross Outlays (-)	-58	-138	-227	-264
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	6		

NET OUTLAYS

19A	Gross Outlays (+)	58	138	227	264
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Footnotes for 4th Quarter

1A SF133 LINE4 3A1, TEMPORARY REDUCTION RETURNED BY APPROPRIATION OF \$6,665.00, P.L. 108-7.
3A1 SF133 LINE 3A1 APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS OF \$52,721.53, P.L. 108-447.

Footnotes for 3rd Quarter

1A SF133, LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$141,728.69, P.L. 108-199.
3A1 SF133, LINE 3A1, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$45,560.52, P.L. 108-447.
9A1 SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATION, \$672,795.08; DIRECT.

Footnotes for 2nd Quarter

1A SF133, LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION, \$141,728.69, P.L. 108-199; DISCRETION
3A1 SF133, LINE 3A1, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$13,381.59, 108-447, DISCRETIONARY.
9A1 SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$725,499.08, DIRECT.

Footnotes for 1st Quarter

1A "SF133, LINE 3A1, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECTION, \$141,728.69. P.L. #108-199."

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund

Contacts: KIM KLEIN
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OMB Acct: 006-48-5120
Tres Acct: 13-5120

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

3A1 "SF133, LINE 3A1, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS OF \$5,898.84, P.L. # 108-447."

9A1 "SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, \$837,823.10, DIRECT."

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund

Contacts:

OMB Acct: 006-48-5120
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	894	894	894	894
7	Total budgetary resources	894	894	894	894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	46	65	63
8A2	Category B, Direct Obligations	38	92	156	195
	[8X Obligations Subtotal]	56	138	221	258
9A1	Unob Balance, Apportioned, Currently available	838	755	673	636
11	Total status of budgetary resources	894	894	894	894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	56	138	221	258
14	Gross Outlays (-)	-58	-138	-227	-264
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	6		

NET OUTLAYS

19A	Gross Outlays (+)	58	138	227	264
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

Contacts: SONSEEHRAY HOPKINS
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Kim Klein
(301) 444-2133

OMB Acct: 006-48-5362
Tres Acct: 13-5362

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

TAFS: 13- -5362 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,836	6,836	6,836	6,836
3A1	BA: Appropriation, Actual				7,840
3A2	BA: Appropriation, Anticipated	8,281	8,281	8,281	
7	Total budgetary resources	15,117	15,117	15,117	14,675

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: North Pacific Research Bo (01)				6,836
9A1	Unob Balance, Apportioned, Currently available	6,836	6,836	6,836	7,840
9A3	Unob Balance, Apportioned, Anticipated	8,281	8,281	8,281	
11	Total status of budgetary resources	15,117	15,117	15,117	14,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,413	16,413	16,413	16,413
13	Obligations incurred (+)				6,836
14	Gross Outlays (-)	-3,486	-4,281	-5,304	-6,078
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,927	12,132	11,109	17,171

NET OUTLAYS

19A	Gross Outlays (+)	3,486	4,281	5,304	6,078
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Footnotes for 4th Quarter

3A1 SGL 4114E, SF 133, Line 3A1; Appropriated Trust or Special Fund Receipts; \$7,839,597.79; P.L. 106-113; BEA:M

Footnotes for 3rd Quarter

3A2 SGL 4120E, SF 133, Line 3A2; Appropriation Anticipated, Indefinite, \$8,281,000.00; from TFS 14F3875.017 to NO
9A1 SGL 4610E, SF 133, Line 9A1; Allotments Realized Resources; \$6,835,676.56; Direct, Unobligated
9A2 SGL 4590E, SF 133, Line 9A3; Apportionments-Antic Resources- Sub. to Apportion-Current, \$8,281,000.00, Direct

Footnotes for 2nd Quarter

3A2 SF133 Line 3A2 - PL 106-113 Transfer from TFS:14F3875.017; Mandatory: \$8,281,000.00
9A1 SF133 Line 9A1 - Allotments-Realized Resources; Direct; \$6,835,676.56
9A2 SF133 Line 9A3 - Apportionments - Anticipated Resources-Subject to Apportionment: Current; Direct; \$8,281,000

Footnotes for 1st Quarter

3A2 "SF133, LINE 3A2, APPROPRIATIONS ANTICIPATED-INDEFINITE, FROM 14f3875.017, \$8,281,000.00, P.L. # 106-133, MAN

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

Contacts: SONSEEHRAY HOPKINS
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Kim Klein
(301) 444-2133

OMB Acct: 006-48-5362
Tres Acct: 13-5362

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

9A1 "SF133, LINE 9A1, ALLOTMENTS-REALIZED RESOURCES, UNOBLIGATED, \$6,835,676.56, DIRECT."

9A2 "SF133, LINE 9A3, APPORTIONMENTS-ANTICIPATED RESOURCES-SUB TO APPORTION-CURRENT, \$8,281,000.00, DIRECT."

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Environmental improvement and restoration fund

Contacts:

OMB Acct: 006-48-5362
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,836	6,836	6,836	6,836
3A1	BA: Appropriation, Actual				7,840
3A2	BA: Appropriation, Anticipated	8,281	8,281	8,281	
7	Total budgetary resources	15,117	15,117	15,117	14,675

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				6,836
9A1	Unob Balance, Apportioned, Currently available	6,836	6,836	6,836	7,840
9A3	Unob Balance, Apportioned, Anticipated	8,281	8,281	8,281	
11	Total status of budgetary resources	15,117	15,117	15,117	14,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,413	16,413	16,413	16,413
13	Obligations incurred (+)				6,836
14	Gross Outlays (-)	-3,486	-4,281	-5,304	-6,078
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,927	12,132	11,109	17,171

NET OUTLAYS

19A	Gross Outlays (+)	3,486	4,281	5,304	6,078
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund

Contacts: KIM KLEIN
(301) 444-2133

DANIEL O'BARRY
(301) 444-2134

OMB Acct: 006-48-4313
Tres Acct: 13-4313

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

TAFS: 13- -4313 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
3D1a BA: Offsetting Collections - Earned, Collected	388	608	623	1,350
3D3 BA: Offsetting collections - Anticipated, without advance	1,612	1,392	1,377	
3D4 BA: Offsetting Collections - Previously unavailable	977	977	977	1,627
[3DX Orders\Receivables\Collections Subtotal]	2,977	2,977	2,977	2,977
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,000	-3,000	-3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-3,000			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

NET OUTLAYS

19B Offsetting Collections (-)	-388	-608	-623	-1,350
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Footnotes for 4th Quarter

3D1 SF133 LINE 3D1a \$332,549.60 INTEREST COLLECTED.
3D4 SF133 LINE 3D4 \$1,626,884.31 OF PREVIOUSLY UNAVAILABLE FUNDS USED.
4A SF133 LINE 4A, (\$3,000,000.00), TRANSFER OF LOAN COLLECTIONS TO 13 X 1450; P.L. 109-108.

Footnotes for 3rd Quarter

3D1 SF133, LINE 3D1A-\$290,791.80, PRINCIPAL COLLECTED.

Footnotes for 1st Quarter

3D1 "SGL 4262E LINE 3D1A - LOAN PRINCIPAL COLLECTED \$180,887.56"
4B "SGL 4160E LINE 4B - ANTICIPATED TRANSFER TO 13X1450 \$3,000,000.00"

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund

Contacts:

OMB Acct: 006-48-4313
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
3D1a BA: Offsetting Collections - Earned, Collected	388	608	623	1,350
3D3 BA: Offsetting collections - Anticipated, without advance	1,612	1,392	1,377	
3D4 BA: Offsetting Collections - Previously unavailable	977	977	977	1,627
[3DX Orders\Receivables\Collections Subtotal]	2,977	2,977	2,977	2,977
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,000	-3,000	-3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-3,000			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

NET OUTLAYS

19B Offsetting Collections (-)	-388	-608	-623	-1,350
--------------------------------	------	------	------	--------

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

Contacts: KIM KLEIN
 (301) 444-2133

DANIEL O'BARRY
 (301) 444-2134

OMB Acct: 006-48-4316
 Tres Acct: 13-4316

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

TAFS: 13- -4316 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,853	16,853	16,853	16,853
2A	Recoveries of prior year unpaid obligations, Actual	2	80	95	123
2B	Recoveries of prior year unpaid obligations, Anticipated	98	20	5	
3D1a	BA: Offsetting Collections - Earned, Collected	540	6,427	5,631	7,680
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-86	-87
3D3	BA: Offsetting collections - Anticipated, without advance	9,460	3,573	4,459	
	[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,004	7,593
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,910
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	163	345	1,509	3,014
7	Total budgetary resources	27,117	27,298	28,466	29,493

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,441	4,045	8,035	8,762
9A1	Unob Balance, Apportioned, Currently available	1,559	3,955	5,965	15,784
9A2	Unob Balance, Apportioned, Subsequent periods	23,953	18,953	12,953	
10C	Unob Balance, Not Available, Other	163	345	1,513	4,947
11	Total status of budgetary resources	27,117	27,298	28,466	29,493

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,763	8,763	8,763	8,763
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-107	-107	-107	-107
	[12X Obligated Balance, start of year]	8,656	8,656	8,656	8,656
13	Obligations incurred (+)	1,441	4,045	8,035	8,762
14	Gross Outlays (-)	-3,714	-6,205	-8,404	-9,675
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-80	-95	-123
17	Change in uncollected customer payment from Federal sources			86	87
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,488	6,524	8,301	7,726
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107	-107	-20	-20
	[18X Obligated Balance, end of year]	6,381	6,417	8,281	7,706

NET OUTLAYS

19A	Gross Outlays (+)	3,714	6,205	8,404	9,675
19B	Offsetting Collections (-)	-540	-6,427	-5,631	-7,680
	[19X Net Outlays]	3,174	-222	2,773	1,995

Footnotes for 4th Quarter

3D1 SF133, LINE 3D1A, REFLECTS OTHER NON FEDERAL COLLECTIONS TOTALING \$7,586,124.05.
 4A SF133, LINE 4A-REFLECTS CURRENT YEAR AUTHORITY TRANSFER-IN OF \$1,909,661.03 FROM DEPT. OF INTERIOR, P.L. 109-

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund

Contacts: KIM KLEIN
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OMB Acct: 006-48-4316
Tres Acct: 13-4316

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

4C SF133 ; LINE 4C PY AUTH X-FER-IN OF \$3,020,497.82 FROM DOI (14x5198) LESS \$6,543.10 OF PY AUTH BAL X-FER-OUT
10C SF133 LINE 10C \$3,020,497.82 OF EXCESS PYR AUTH. TRNFER-IN (DOI) LESS \$6,543.10 OF EXCESS TRANSFER-IN DOI + EX

Footnotes for 3rd Quarter

3D1 SF133, LINE 3D1A, REFLECTS OTHER FEDERAL COLLECTIONS FROM THE COAST GUARD TOTALING \$90,333.65.
4C SF133, LINE 4C-PY AUTH TRNS-IN \$1,515,401.71 FR DEPT. OF INTERIOR (14X5198) LESS \$6,543.10 PY AUTH TRNS-OUT T
9A1 SF133, LINE 9A1-REFLECTS ALLOTMENTS REALIZED OF \$5,964,504.01; DIRECT.
9A2 SF133, LINE 9A2, REFLECTS \$4,464,791.13 OF ANTICIPATED AUTHORITY APPORTIONED FOR SUBSEQUENT PERIODS.
10C SF133, LINE 10C, \$1,515,401.71 OF X-S PR YR AUTH APPROP. TRNFS-IN FROM DOI (14X5198) < \$6,543.10 X-S PY AUTH

Footnotes for 2nd Quarter

3D1 SF133 LINE 3D1A-REFLECTS OTHER NON FEDERAL COLLECTIONS TOTALING \$6,426,733.18.
4C SF133-LINE 4C-TRANSFER-IN OF \$344,899.85 FROM DEPT. OF INTERIOR (14x5198); P.L. 109-108; MANDATORY.
9A1 SF133 LINE 9A1-REFLECTS ALLOTMENTS REALIZED OF \$3,954,904.29; DIRECT.
9A2 SF133 LINE9A2-REFLECTS \$3,593,304.06 OF ANTICIPATED AUTHORITY APPORTIONED FOR SUSEQUENT PERIODS.
10C SF133 10C-REFLECTS \$344,899.85 OF EXCESS PRIOR YEAR AUTHORITY APPROPRIATION TRANSFER-IN FROM INTERIOR (14X519

Footnotes for 1st Quarter

3D1 "SF133, LINE 3D1A, REFLECTS OTHER NON-FEDERAL COLLECTIONS TOTALING \$539,885.37."
4C "SF133, LINE 4C, TRANSFER IN OF \$163,290.18 FROM DEPT. OF INTERIOR (14X5198); P.L. 109-108; MANDATORY."
9A1 "SF133, LINE 9A1, REFLECTS ALLOTMENTS REALIZED OF \$1,559,403.69; DIRECT."
9A2 "SF133, LINE 9A2, REFLECTS \$9,557,773.46 OF ANTICIPATED AUTHORITY APPORTIONED FOR SUBSEQUENT PERIODS."
10C "SF133, LINE 10C, REFLECTS \$163,290.18 OF EXCESS PY AUTHORITY APPROP. TRANSFERS-IN FROM INTERIOR (14X5198)."

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

Contacts:

OMB Acct: 006-48-4316
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,853	16,853	16,853	16,853
2A	Recoveries of prior year unpaid obligations, Actual	2	80	95	123
2B	Recoveries of prior year unpaid obligations, Anticipated	98	20	5	
3D1a	BA: Offsetting Collections - Earned, Collected	540	6,427	5,631	7,680
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-86	-87
3D3	BA: Offsetting collections - Anticipated, without advance	9,460	3,573	4,459	
	[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,004	7,593
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,910
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	163	345	1,509	3,014
7	Total budgetary resources	27,117	27,298	28,466	29,493

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,441	4,045	8,035	8,762
9A1	Unob Balance, Apportioned, Currently available	1,559	3,955	5,965	15,784
9A2	Unob Balance, Apportioned, Subsequent periods	23,953	18,953	12,953	
10C	Unob Balance, Not Available, Other	163	345	1,513	4,947
11	Total status of budgetary resources	27,117	27,298	28,466	29,493

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,763	8,763	8,763	8,763
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-107	-107	-107	-107
	[12X Obligated Balance, start of year]	8,656	8,656	8,656	8,656
13	Obligations incurred (+)	1,441	4,045	8,035	8,762
14	Gross Outlays (-)	-3,714	-6,205	-8,404	-9,675
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-80	-95	-123
17	Change in uncollected customer payment from Federal sources			86	87
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,488	6,524	8,301	7,726
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107	-107	-20	-20
	[18X Obligated Balance, end of year]	6,381	6,417	8,281	7,706

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(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund

Contacts:

OMB Acct: 006-48-4316
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,714	6,205	8,404	9,675
19B Offsetting Collections (-)	-540	-6,427	-5,631	-7,680
[19X Net Outlays]	[3,174	-222	2,773	1,995]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

Contacts: MARY ONOFRIO
 (301) 444-2172

Candace Myers
 (301) 444-2133

OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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

TAFS: 13- -1456 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	287	287	287	287
6B Permanently not available: Enacted reductions (-)		-4	-4	-4
7 Total budgetary resources	287	283	283	283

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	287	283	283	283
11 Total status of budgetary resources	287	283	283	283

Footnotes for 1st Quarter

10C SF133 Line 10C - No signed SF132 received to use funds

TAFS: 13- -1456 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,697	2,697	2,697	2,697
3A1 BA: Appropriation, Actual		6,316	6,316	6,316
4A Nonexpenditure transfers, net: Actual transfers, BA	1,992	1,972	1,972	1,972
7 Total budgetary resources	4,689	10,985	10,985	10,985

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Guaranteed Reestimates (02)		258	258	258
8A2 Cat B Dir Obs: Interest on Guaranteed Re (03)		302	302	302
8A2 Cat B Dir Obs: Direct Reestimates (04)		4,559	4,559	4,559
8A2 Cat B Dir Obs: Gulf of Mexico Reef Fish (05)		1,197	1,197	1,197
8A2 Cat B Dir Obs: Gulf Of Mexico Reef Fisg (06)		741		
8A2 Cat B Dir Obs: Gulf of Mexico Reef Fish (07)			741	741
[8X Obligations Subtotal]		7,057	7,057	7,057
9A1 Unob Balance, Apportioned, Currently available		495	495	495
10C Unob Balance, Not Available, Other	4,689	3,434	3,434	3,434
11 Total status of budgetary resources	4,689	10,985	10,985	10,985

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Acct: Fisheries finance program account

Contacts: MARY ONOFRIO
(301) 444-2172

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OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345	345	345	345
13 Obligations incurred (+)		7,057	7,057	7,057
14 Gross Outlays (-)		-6,316	-6,316	-6,316
18A Ob Bal: Unpaid Obligations, end of period (+)	345	1,086	1,086	1,086

NET OUTLAYS

19A Gross Outlays (+)		6,316	6,316	6,316
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Footnotes for 1st Quarter

4A "SF133 Line 4A - \$1,992,406.00 transfer in from 13x1450 per PL109-108"
10C SF133 Line10C - No signed SF132 received allowing the funds to be used

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,619

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts:

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,697	2,697	2,697	2,697
3A1	BA: Appropriation, Actual	287	6,603	6,603	6,603
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,992	1,972	1,972	1,972
6B	Permanently not available: Enacted reductions (-)		-4	-4	-4
7	Total budgetary resources	4,976	11,268	11,268	11,268

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		7,057	7,057	7,057
9A1	Unob Balance, Apportioned, Currently available		495	495	495
10C	Unob Balance, Not Available, Other	4,976	3,717	3,717	3,717
11	Total status of budgetary resources	4,976	11,268	11,268	11,268

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345	345	345	345
13	Obligations incurred (+)		7,057	7,057	7,057
14	Gross Outlays (-)		-6,316	-6,316	-6,316
18A	Ob Bal: Unpaid Obligations, end of period (+)	345	1,086	1,086	1,086

NET OUTLAYS

19A	Gross Outlays (+)		6,316	6,316	6,316
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(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

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OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

TAFS: 13- -1456 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual		19	19	42
6A	Permanently not avail: Cancellations of expired or no-year accts				-62
7	Total budgetary resources	20	40	40	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	40	40	
11	Total status of budgetary resources	20	40	40	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
14	Gross Outlays (-)		-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	43	22	22	

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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TAFS: 13- -1456 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
7	Total budgetary resources	274	274	274	274

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	274	274	274	274
11	Total status of budgetary resources	274	274	274	274

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OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

TAFS: 13- -1456 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
7	Total budgetary resources	285	285	285	285

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	285	285	285	285
11	Total status of budgetary resources	285	285	285	285

TAFS: 13- -1456 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	776	776	776	776
7	Total budgetary resources	776	776	776	776

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	776	776	776	776
11	Total status of budgetary resources	776	776	776	776

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts:

OMB Acct: 006-48-1456
Tres Acct: 13-1456

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,355	1,355	1,355	1,355
2A	Recoveries of prior year unpaid obligations, Actual		19	19	42
6A	Permanently not avail: Cancellations of expired or no-year accts				-62
7	Total budgetary resources	1,355	1,375	1,375	1,335

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,355	1,375	1,375	1,335
11	Total status of budgetary resources	1,355	1,375	1,375	1,335

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
14	Gross Outlays (-)		-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	27	27	5

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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 -)	4,052	4,052	4,052	4,052
2A	Recoveries of prior year unpaid obligations, Actual		19	19	42
3A1	BA: Appropriation, Actual	287	6,603	6,603	6,603
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,992	1,972	1,972	1,972
6A	Permanently not avail: Cancellations of expired or no-year accts				-62
6B	Permanently not available: Enacted reductions (-)		-4	-4	-4
7	Total budgetary resources	6,331	12,643	12,643	12,603

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		7,057	7,057	7,057
9A1	Unob Balance, Apportioned, Currently available		495	495	495
10C	Unob Balance, Not Available, Other	6,331	5,092	5,092	5,052
11	Total status of budgetary resources	6,331	12,643	12,643	12,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393	393	393	393
13	Obligations incurred (+)		7,057	7,057	7,057
14	Gross Outlays (-)		-6,317	-6,317	-6,317
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	393	1,113	1,113	1,091

NET OUTLAYS

19A	Gross Outlays (+)		6,317	6,317	6,317
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Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
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Contacts: SUSAN TYLER
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DANIEL O'BERRY
 (301) 444-2134

OMB Acct: 006-48-4324
 Tres Acct: 13-4324

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

TAFS: 13- -4324 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual	1	1,946	4,696	5,807
2B	Recoveries of prior year unpaid obligations, Anticipated	2,782	1,158	1,110	
3B	BA: Borrowing authority		182,253	182,253	164,541
3D1a	BA: Offsetting Collections - Earned, Collected	7,882	23,600	33,183	47,201
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	156	402	613	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		721	721	698
3D3	BA: Offsetting collections - Anticipated, without advance	26,545	22,299	11,503	
	[3DX Orders\Receivables\Collections Subtotal]	34,583	47,022	46,020	47,899
6C	Permanently not available: Capital txfr and redemption of debt	-1,084	-9,243	-16,684	-32,366
6D	Permanently not available: Other authority withdrawn (-)	-1	-1,643	-4,394	-4,992
6F	Permanently not available: Anticipated for rest of year (-)	-18,499	-17,640	-9,638	
7	Total budgetary resources	18,190	204,260	203,772	181,298

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,584	12,400	64,000
8A2	Cat B Dir Obs: Treasury Interest Expense (01)	4,883	10,176	15,402	20,463
8A2	Cat B Dir Obs: Payment to Receipt Accoun (02)		20,317	20,317	20,317
8A2	Cat B Dir Obs: Traditional Negative Subs (06)		429	597	4,761
8A2	Cat B Dir Obs: IFQ Negative Subsidy (07)		388	594	594
8A2	Cat B Dir Obs: Non-Pollock Buyback Loan (11)		74,105	74,105	74,105
	[8X Obligations Subtotal]	[4,883	113,999	123,415	184,240]
9A1	Unob Balance, Apportioned, Currently available	2,394	84,221	77,376	
9A3	Unob Balance, Apportioned, Anticipated	10,847	5,727	2,981	
10C	Unob Balance, Not Available, Other	66	312		238
11	Total status of budgetary resources	18,190	204,260	203,772	184,479

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,576	185,576	185,576	185,576
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-392	-392	-392	-392
	[12X Obligated Balance, start of year]	[185,184	185,184	185,184	185,184]
13	Obligations incurred (+)	4,883	113,999	123,415	184,241
14	Gross Outlays (-)	-59,214	-82,474	-90,537	-118,216
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1,946	-4,696	-5,807
17	Change in uncollected customer payment from Federal sources	-156	-1,123	-1,334	-698
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,243	215,155	213,758	245,794
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-548	-1,515	-1,726	-1,091
	[18X Obligated Balance, end of year]	[130,695	213,640	212,032	244,703]

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OMB Acct: 006-48-4324
 Tres Acct: 13-4324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,214	82,474	90,537	118,216
19B Offsetting Collections (-)	-7,882	-23,600	-33,183	-47,201
[19X Net Outlays]	[51,332	58,874	57,354	71,015]

TAFS: 13- -4324 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				8
7 Total budgetary resources				8

NET OUTLAYS

19B Offsetting Collections (-)				-8
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Footnotes for 4th Quarter

3D1 SF 133 Line 3D1A - \$1,391.66 late charges collected - cohort 2000
 6C SF 133 Line 6C - (\$1,062,574.67) debt repayments to treasury, current year funds - cohort 2000

Footnotes for 3rd Quarter

3D1 SF 133 Line 3D1A - \$1,066.75 late charges collected - cohort 2000
 3D1 SF 133 Line 3D1B - \$5,466.75 treasury interest receivable on uninvested funds - cohort 2000
 3D3 SF 133 Line 3D3 - \$3,462.25 anticipated treasury interest receivable - cohort 2000
 6C SF 133 Line 6C - (\$2,891.89) debt repayments to treasury, prior year funds - cohort 2000
 6F SF 133 Line 6F - (\$99,027.32) anticipated repayments of treasury debt - cohort 2000

Footnotes for 2nd Quarter

3D1 SF 133 Line 3D1A - \$110,051.91 loan interest collected - cohort 2000
 3D1 SF 133 Line 3D1B - \$3,575.50 treasury interest receivable on uninvested funds - cohort 2000
 3D3 SF 133 Line 3D3 - \$10,037.50 anticipated treasury interest receivable - cohort 2000
 6C SF 133 Line 6C - (\$2,891.89) debt repayments to treasury, prior year funds - cohort 2000
 6F SF 133 Line 6F - (\$124,716.74) anticipated repayments of treasury debt - cohort 2000
 10C SF 133 Line 10C - \$20,794.27 in excess collections - cohort 2000

Footnotes for 1st Quarter

3D1 "SF 133 Line 3D1A - \$59,816.99 loan interest collected for cohort 2000"
 3D1 "SF 133 Line 3D1B - \$1,104.00 treasury interest receivable for cohort 2000"
 3D3 "SF 133 Line 3D3 - \$18,452.00 anticipated federal collections for cohort 2000"

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

6C SF 133 Line 6C - (\$14,782.89) debt repayments to treasury, prior year funds - cohort 2002
6F SF 133 Line 6F - (\$3,622,345.35) anticipated repayments of treasury debt - cohort 2002

Footnotes for 1st Quarter

3D1 "SF 133 Line 3D1A - \$1,414,574.88 loan interest collected for cohort 2002"
3D1 "SF 133 Line 3D1B - \$14,965.49 treasury interest receivable for cohort 2002"
3D3 "SF 133 Line 3D3 - \$277,668.51 anticipated federal collections for cohort 2002"
6C "SF133 Line 6C - (\$14,782.89) debt repayments to treasury, prior year funds for cohort 2002"
6F "SF133 Line 6F - (\$4,583,283.00) anticipated repayments to Treasury for cohort 2002"

TAFS: 13- -4324 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	172
7 Total budgetary resources	172

NET OUTLAYS

19B Offsetting Collections (-)	-172
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Footnotes for 4th Quarter

2A SF 133 Line 6D - (\$6,051.85) reduction to borrowing authority related to loans cancelled on line 2A - cohort
3B SF 133 Line 3B - \$1,299,379.19 borrowing authority for downward reestimates - cohort 2003
3D1 SF 133 Line 3D1A - \$1,779,349.22 subsidy collected - cohort 2003
6C SF 133 Line 6C - (\$1,701.24) debt repayments to treasury, prior year funds - cohort 2003
10C SF 133 Line 10C - \$109.89 collections received after treasury interest income/expense calculations - cohort 2

Footnotes for 3rd Quarter

2A SF 133 Line 6D - (\$6,051.85) reduction to borrowing authority related to loans cancelled on line 2A - cohort
3B SF 133 Line 3B - \$1,299,379.19 borrowing authority for downward reestimates - cohort 2003
3D1 SF 133 Line 3D1A - \$1,779,349.22 subsidy collected - cohort 2003
3D1 SF 133 Line 3D1B - \$94,591.46 treasury interest receivable on uninvested funds - cohort 2003
3D3 SF 133 Line 3D3 - \$63,742.86 anticipated treasury interest receivable - cohort 2003
6C SF 133 Line 6C - (\$1,701.24) debt repayments to treasury, prior year funds - cohort 2003
6F SF 133 Line 6F - (\$684,696.76) anticipated repayments of treasury debt - cohort 2003

Footnotes for 2nd Quarter

3B SF 133 Line 3B - \$1,299,379.19 borrowing authority for downward reestimates - cohort 2003
3D1 SF 133 Line 3D1A - \$1,109,623.25 loan principal collected - cohort 2003
3D1 SF 133 Line 3D1B - \$69,470.10 treasury interest receivable on uninvested funds - cohort 2003

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

3D1 SF 133 Line 3D1A - \$25,260.00 collection of loan application fees - cohort 2005
3D1 SF 133 Line 3D1B - \$127,352.88 treasury interest receivable on uninvested funds - cohort 2005
3D3 SF 133 Line 3D3 - \$1,503,511.46 anticipated non-federal collections - cohort 2005
6C SF 133 Line 6C - (\$22,654.06) debt repayments to treasury, prior year funds - cohort 2005
6F SF 133 Line 6F - (\$1,031,727.87) anticipated repayments of treasury debt - cohort 2005

Footnotes for 1st Quarter

3D1 "SF 133 Line 3D1A - \$137,827.37 loan principal collected for cohort 2005"
3D1 "SF 133 Line 3D1B - \$82,068.29 treasury interest receivable for cohort 2005"
3D3 "SF 133 Line 3D3 - \$126,748.71 anticipated federal collections for cohort 2005"
6C "SF133 Line 6C - (\$22,654.06) debt repayments to treasury, prior year funds for cohort 2005"
6D "SF133 Line 6D - (\$1,271.92) borrowing authority withdrawn related to loans cancelled for cohort 2005"
6F "SF133 Line 6F - (\$262,317.00) anticipated repayments to Treasury for cohort 2005"
9A1 "SF 133 Line 9A1 - (\$129,948.90) treasury interest obligated exceeded available amounts for cohort 2005. Thi

TAFS: 13- -4324 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 347
7 Total budgetary resources 347

NET OUTLAYS

19B Offsetting Collections (-) -347

Footnotes for 4th Quarter

3B SF 133 Line 3B - \$142,719,695.50 for traditional and negative subsidy, \$5,594,000.00 for IFQ and negative sub
3D1 SF 133 Line 3D1A - \$136,379.79 loan interest collected - cohort 2006
3D2 SF 133 Line 3D2B - \$741,054.50 of subsidy due from the program account for non-pollock buyback loan - cohort
6C SF 133 Line 6C - (\$63,638.40) debt repayments to treasury, current year funds - cohort 2006
10C SF 133 Line 10C - \$3,453.24 collections received after treasury interest income/expense calculations - cohort

Footnotes for 3rd Quarter

3B SF 133 Line 3B - \$63,761,300.00 for traditional & neg subsidy; \$5,594,000.00 for IFQ & neg subsidy; \$19,215,9
3D1 SF 133 Line 3D1A - \$158,356.58 collection of loan application fees - cohort 2006
3D1 SF 133 Line 3D1B - \$2,736.79 treasury interest receivable on uninvested funds - cohort 2006
3D2 SF 133 Line 3D2B - \$741,054.50 subsidy due from the program account for non-pollock buyback loan - cohort 200
3D3 SF 133 Line 3D3 - \$510,550.04 anticipated treasury interest receivable - cohort 2006
6F SF 133 Line 6F - (\$608,283.17) anticipated repayments of treasury debt - cohort 2006

Footnotes for 2nd Quarter

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

3B SF 133 Line 3B - \$63,761,300.00 for traditional and neg subsidy; \$5,594,000.00 for IFQ and neg subsidy; \$19,2
3D1 SF 133 Line 3D1A - \$10,025.00 collection of loan application fees - cohort 2006
3D1 SF 133 Line 3D1B - \$112.92 treasury interest receivable on uninvested funds - cohort 2006
3D2 SF 133 Line 3D2B - \$741,054.50 subsidy due from the program account for non-pollock buyback loan - cohort 200
3D3 SF 133 Line 3D3 - \$513,173.91 anticipated treasury interest receivable - cohort 2006
6F SF 133 Line 6F - (\$608,283.17) anticipated repayments of treasury debt - cohort 2006

TAFS: 13- -4324 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 4
7 Total budgetary resources 4

NET OUTLAYS

19B Offsetting Collections (-) -4

Footnotes for 4th Quarter

3D1 SF 133 Line 3D1A - \$251,015.70 loan principal collected - cohort 1997
6C SF 133 Line 6C - (\$296,645.75) debt repayments to treasury, current year funds - cohort 1997

Footnotes for 3rd Quarter

3D1 SF 133 Line 3D1A - \$185,176.81 loan principal collected - cohort 1997
3D1 SF 133 Line 3D1B - \$2,651.25 treasury interest receivable on uninvested funds - cohort 1997
3D3 SF 133 Line 3D3 - \$2,264.75 anticipated treasury interest receivable - cohort 1997
6C SF 133 Line 6C - (\$205,638.65) debt repayments to treasury, current year funds - cohort 1997
6F SF 133 Line 6F - (\$102,004.48) anticipated repayments of treasury debt - cohort 1997

Footnotes for 2nd Quarter

3D1 SF 133 Line 3D1A - \$129,634.92 loan principal collected - cohort 1997
3D1 SF 133 Line 3D1B - \$1,938.50 treasury interest receivable on uninvested funds - cohort 1997
3D3 SF 133 Line 3D3 - \$177,816.83 anticipated non-federal collections - cohort 1997
6C SF 133 Line 6C - (\$121,530.80) debt repayments to treasury, current year funds - cohort 1997
6F SF 133 Line 6F - (\$186,262.33) anticipated repayments of treasury debt - cohort 1997

Footnotes for 1st Quarter

3D1 "SF 133 Line 3D1A - \$25,047.10 loan interest collected for cohort 1997"
3D1 SF 133 Line 3D1B - \$649.00 treasury interest receivable for cohort 1997
3D3 "SF 133 Line 3D3 - \$10,598.00 anticipated federal collections for cohort 1997"

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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 -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual	1	1,946	4,696	5,807
2B	Recoveries of prior year unpaid obligations, Anticipated	2,782	1,158	1,110	
3B	BA: Borrowing authority		182,253	182,253	164,541
3D1a	BA: Offsetting Collections - Earned, Collected	7,882	23,600	33,183	50,383
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	156	402	613	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		721	721	698
3D3	BA: Offsetting collections - Anticipated, without advance	26,545	22,299	11,503	
	[3DX Orders\Receivables\Collections Subtotal]	34,583	47,022	46,020	51,081
6C	Permanently not available: Capital txfr and redemption of debt	-1,084	-9,243	-16,684	-32,366
6D	Permanently not available: Other authority withdrawn (-)	-1	-1,643	-4,394	-4,992
6F	Permanently not available: Anticipated for rest of year (-)	-18,499	-17,640	-9,638	
7	Total budgetary resources	18,190	204,260	203,772	184,480

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,584	12,400	64,000
8A2	Category B, Direct Obligations	4,883	105,415	111,015	120,240
	[8X Obligations Subtotal]	[4,883	113,999	123,415	184,240]
9A1	Unob Balance, Apportioned, Currently available	2,394	84,221	77,376	
9A3	Unob Balance, Apportioned, Anticipated	10,847	5,727	2,981	
10C	Unob Balance, Not Available, Other	66	312		238
11	Total status of budgetary resources	18,190	204,260	203,772	184,479

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,576	185,576	185,576	185,576
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-392	-392	-392	-392
	[12X Obligated Balance, start of year]	[185,184	185,184	185,184	185,184]
13	Obligations incurred (+)	4,883	113,999	123,415	184,241
14	Gross Outlays (-)	-59,214	-82,474	-90,537	-118,216
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	[18X Obligated Balance, end of year]	[130,695	213,640	212,032	244,703]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Tres Acct: 13-4324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,214	82,474	90,537	118,216
19B Offsetting Collections (-)	-7,882	-23,600	-33,183	-50,383
[19X Net Outlays]	[51,332	58,874	57,354	67,833]

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

**** Account Total ****

BUDGETARY RESOURCES

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2A	Recoveries of prior year unpaid obligations, Actual	1	1,946	4,696	5,807
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STATUS OF BUDGETARY RESOURCES

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CHANGE IN OBLIGATED BALANCES

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	[12X Obligated Balance, start of year]	[185,184	185,184	185,184	185,184]
13	Obligations incurred (+)	4,883	113,999	123,415	184,241
14	Gross Outlays (-)	-59,214	-82,474	-90,537	-118,216
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1,946	-4,696	-5,807
17	Change in uncollected customer payment from Federal sources	-156	-1,123	-1,334	-698
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,243	215,155	213,758	245,794
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-548	-1,515	-1,726	-1,091
	[18X Obligated Balance, end of year]	[130,695	213,640	212,032	244,703]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts:

OMB Acct: 006-48-4324
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,214	82,474	90,537	118,216
19B Offsetting Collections (-)	-7,882	-23,600	-33,183	-50,383
[19X Net Outlays]	[51,332	58,874	57,354	67,833]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
 (301) 444-2133

DANIEL O'BARRY
 (301) 444-2134

OMB Acct: 006-48-4314
 Tres Acct: 13-4314

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

TAFS: 13- -4314 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,788	6,788	6,788	6,788
3B	BA: Borrowing authority				3,451
3D1a	BA: Offsetting Collections - Earned, Collected	42	637	701	765
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	116	213	309	
3D3	BA: Offsetting collections - Anticipated, without advance	752	690	101	
	[3DX Orders\Receivables\Collections Subtotal]	910	1,540	1,111	765
6C	Permanently not available: Capital txfr and redemption of debt	-666	-1,738	-1,772	-2,173
6F	Permanently not available: Anticipated for rest of year (-)	-826	-717	-159	
7	Total budgetary resources	6,206	5,873	5,967	8,831

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TREASURY INTEREST EXPENSE (01)	188	347	520	908
8A2	Cat B Dir Obs: FEDERAL UPKEEP COSTS (02)		36	36	36
8A2	Cat B Dir Obs: FEDERAL UPKEEP COSTS (03)		18	18	71
8A2	Cat B Dir Obs: LOAN DEFAULTS (04)			426	3,847
	[8X Obligations Subtotal]	[188	401	1,000	4,862]
9A1	Unob Balance, Apportioned, Currently available	805	889	241	62
10C	Unob Balance, Not Available, Other	5,213	4,582	4,726	4,419
11	Total status of budgetary resources	6,206	5,873	5,967	9,344

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	188	402	1,000	4,863
14	Gross Outlays (-)		-54	-480	-4,848
17	Change in uncollected customer payment from Federal sources	-116	-213	-309	
18A	Ob Bal: Unpaid Obligations, end of period (+)	188	347	520	15
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-116	-213	-309	
	[18X Obligated Balance, end of year]	[72	134	211	15]

NET OUTLAYS

19A	Gross Outlays (+)		54	480	4,848
19B	Offsetting Collections (-)	-42	-637	-701	-765
	[19X Net Outlays]	[-42	-583	-221	4,083]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: JEAN HEBERT
(301) 444-2166

Kathy Dillehay
(301) 444-2166

OMB Acct: 006-48-4314
Tres Acct: 13-4314

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

TAFS: 13- -4314 \X 93

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	78
7 Total budgetary resources	78

NET OUTLAYS

19B Offsetting Collections (-)	-78
--------------------------------	-----

Footnotes for 4th Quarter

3D1 COHORT 1993 SF133 3D1a \$519,126.35 UPWARD RE-ESTIMATES COLLECTED.
6C COHORT 1993 SF 133 LINE 6C (\$1,031,003.21) REPAYMENT OF TREASURY DEBT.
10C COHORT 1993, SF133, LINE 10C, \$332,291.06 PRIOR YR BALANCE NOT APPORTIONED BY OMB; \$321,354.94 CURRENT YR CO

Footnotes for 1st Quarter

3D1 "SF133 Line 3D1a - \$3,797.73 fees collected - cohort 1993"
3D1 "SF133 Line 3D1b - \$23,242.50 treasury interest receivable - cohort 1993"
6F "SF133 Line 6F - (\$235,000) - anticipated repayments of treasury debt - cohort 1993"
10C "SF133 Line 10C - the following amounts are unapportioned by OMB \$263,774.77 anticipated collections & receive

TAFS: 13- -4314 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	235
7 Total budgetary resources	235

NET OUTLAYS

19B Offsetting Collections (-)	-235
--------------------------------	------

Footnotes for 4th Quarter

3D1 COHORT 1994 SF133 LINE 3D1a \$29,913.78 GUARANTEED PREMIUMS COLLECTED.
6C COHORT 1994 SF133 LINE 6C (\$605,148.52) REPAYMENT OF TREASURY DEBT.
10C COHORT 1994, SF133, LINE 10C, \$2,921,650.00 PRIOR YEAR BALANCE NOT APPORTIONED BY OMB.

Footnotes for 1st Quarter

3D1 "SF133 Line 3D1b - \$63,172.75 treasury interest receivable - cohort 1994"

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(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: JEAN HEBERT
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(301) 444-2166

OMB Acct: 006-48-4314
Tres Acct: 13-4314

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

Footnotes for 1st Quarter

3D1 "SF133 Line 3D1a - \$18,613.12 fees collected - cohort 1996"

3D1 "SF133 Line 3D1b - \$20,260.00 treasury interest receivable - cohort 1996"

6C "SF133 Line 6C - (\$456,560.17) - repayment of treasury debt due to guaranteed balance being less than cash ba

10C "SF133 Line 10C - the following amounts are unapportioned by OMB - \$100,885.88 anticipated collections & rece

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts:

OMB Acct: 006-48-4314
Tres Acct: 13-4314

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,788	6,788	6,788	6,788
3B BA: Borrowing authority				3,451
3D1a BA: Offsetting Collections - Earned, Collected	42	637	701	1,278
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	116	213	309	
3D3 BA: Offsetting collections - Anticipated, without advance	752	690	101	
[3DX Orders\Receivables\Collections Subtotal]	910	1,540	1,111	1,278
6C Permanently not available: Capital txfr and redemption of debt	-666	-1,738	-1,772	-2,173
6F Permanently not available: Anticipated for rest of year (-)	-826	-717	-159	
7 Total budgetary resources	6,206	5,873	5,967	9,344

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	188	401	1,000	4,862
9A1 Unob Balance, Apportioned, Currently available	805	889	241	62
10C Unob Balance, Not Available, Other	5,213	4,582	4,726	4,419
11 Total status of budgetary resources	6,206	5,873	5,967	9,344

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	188	402	1,000	4,863
14 Gross Outlays (-)		-54	-480	-4,848
17 Change in uncollected customer payment from Federal sources	-116	-213	-309	
18A Ob Bal: Unpaid Obligations, end of period (+)	188	347	520	15
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-116	-213	-309	
[18X Obligated Balance, end of year]	[72	134	211	15]

NET OUTLAYS

19A Gross Outlays (+)		54	480	4,848
19B Offsetting Collections (-)	-42	-637	-701	-1,278
[19X Net Outlays]	[-42	-583	-221	3,570]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts:

OMB Acct: 006-48-4314
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,788	6,788	6,788	6,788
3B BA: Borrowing authority				3,451
3D1a BA: Offsetting Collections - Earned, Collected	42	637	701	1,278
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	116	213	309	
3D3 BA: Offsetting collections - Anticipated, without advance	752	690	101	
[3DX Orders\Receivables\Collections Subtotal]	910	1,540	1,111	1,278
6C Permanently not available: Capital txfr and redemption of debt	-666	-1,738	-1,772	-2,173
6F Permanently not available: Anticipated for rest of year (-)	-826	-717	-159	
7 Total budgetary resources	6,206	5,873	5,967	9,344

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	188	401	1,000	4,862
9A1 Unob Balance, Apportioned, Currently available	805	889	241	62
10C Unob Balance, Not Available, Other	5,213	4,582	4,726	4,419
11 Total status of budgetary resources	6,206	5,873	5,967	9,344

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	188	402	1,000	4,863
14 Gross Outlays (-)		-54	-480	-4,848
17 Change in uncollected customer payment from Federal sources	-116	-213	-309	
18A Ob Bal: Unpaid Obligations, end of period (+)	188	347	520	15
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-116	-213	-309	
[18X Obligated Balance, end of year]	[72	134	211	15]

NET OUTLAYS

19A Gross Outlays (+)		54	480	4,848
19B Offsetting Collections (-)	-42	-637	-701	-1,278
[19X Net Outlays]	[-42	-583	-221	3,570]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
 (301) 444-2133

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 (301) 444-2134

OMB Acct: 006-48-4417
 Tres Acct: 13-4417

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

TAFS: 13- -4417 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	423	855	1,186	1,781
3D3 BA: Offsetting collections - Anticipated, without advance		3,496	3,165	
[3DX Orders\Receivables\Collections Subtotal]	423	4,351	4,351	1,781
6C Permanently not available: Capital txfr and redemption of debt				-1,781
6F Permanently not available: Anticipated for rest of year (-)		-2,350	-2,350	
7 Total budgetary resources	423	2,000	2,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		855	1,186	
9A3 Unob Balance, Apportioned, Anticipated		1,145	814	
10C Unob Balance, Not Available, Other	423			
11 Total status of budgetary resources	423	2,000	2,000	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
14 Gross Outlays (-)	-41	-41	-42	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	13	11

NET OUTLAYS

19A Gross Outlays (+)	41	41	42	44
19B Offsetting Collections (-)	-423	-855	-1,186	-1,781
[19X Net Outlays]	[-382	-814	-1,144	-1,737]

Footnotes for 4th Quarter

3D1 SF133 LINE 3D1a \$1,347,024.63 PRINCIPAL COLLECTED.

Footnotes for 3rd Quarter

3D1 SF133, LINE 3D1A-\$100,258.20 PROCEEDS FROM SALES OF PROPERTY COLLECTED.

Footnotes for 2nd Quarter

3D1 SF133 Line 3D1A \$100,258.20 in proceeds from sale of foreclosed property

Footnotes for 1st Quarter

3D1 "SF133, LINE 3D1A, ACTUAL COLLECTION OF BUSINESS-TYPE FEES, ANNUAL GUARANTEED PREMIUMS COLLECTED, \$56,768.32"
 10C "SF133, LINE 10C, UNAPPORTIONED AUTHORITY AVAILABLE, ALL COLLECTIONS UNAVAILABLE AS NO sf132 HAS BEEN RECEIVE

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
(301) 444-2133

DANIEL O'BARRY
(301) 444-2134

OMB Acct: 006-48-4417
Tres Acct: 13-4417

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts:

OMB Acct: 006-48-4417
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	423	855	1,186	1,781
3D3 BA: Offsetting collections - Anticipated, without advance		3,496	3,165	
[3DX Orders\Receivables\Collections Subtotal]	423	4,351	4,351	1,781
6C Permanently not available: Capital txfr and redemption of debt				-1,781
6F Permanently not available: Anticipated for rest of year (-)		-2,350	-2,350	
7 Total budgetary resources	423	2,000	2,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		855	1,186	
9A3 Unob Balance, Apportioned, Anticipated		1,145	814	
10C Unob Balance, Not Available, Other	423			
11 Total status of budgetary resources	423	2,000	2,000	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
14 Gross Outlays (-)	-41	-41	-42	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	13	11

NET OUTLAYS

19A Gross Outlays (+)	41	41	42	44
19B Offsetting Collections (-)	-423	-855	-1,186	-1,781
[19X Net Outlays]	[-382	-814	-1,144	-1,737]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: North pacific marine research institute fund

Contacts: SUSAN TYLER
(301) 444-2773

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(301) 444-2134

OMB Acct: 006-48-8220
Tres Acct: 13-8220

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

TAFS: 13- -8220 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
14	Gross Outlays (-)	-59	-98	-98	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	39			

NET OUTLAYS

19A	Gross Outlays (+)	59	98	98	98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: North pacific marine research institute fund

Contacts:

OMB Acct: 006-48-8220
Tres Acct: -

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

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
14	Gross Outlays (-)	-59	-98	-98	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	39			

NET OUTLAYS

19A	Gross Outlays (+)	59	98	98	98
-----	-------------------	----	----	----	----

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	253,478	253,478	253,478	253,478
2A Recoveries of prior year unpaid obligations, Actual	4,364	9,595	17,438	30,326
2B Recoveries of prior year unpaid obligations, Anticipated	8,992	5,523	11,864	
3A1 BA: Appropriation, Actual	3,976,755	4,041,257	4,191,275	4,203,293
3A2 BA: Appropriation, Anticipated	14,406	11,986	11,967	
3D1a BA: Offsetting Collections - Earned, Collected	49,449	100,795	163,878	242,981
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,371	4,936	988	8,821
3D2a BA: Change in unfilled customer orders - Advance received	16,010	5,235	4,660	18,057
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,178	93,846	141,420	62,702
3D3 BA: Offsetting collections - Anticipated, without advance	246,335	127,995	69,430	
3D4 BA: Offsetting Collections - Previously unavailable	977	977	977	1,627
[3DX Orders\Receivables\Collections Subtotal]	329,320	333,784	381,353	334,188
4A Nonexpenditure transfers, net: Actual transfers, BA	79,284	52,656	52,656	92,566
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-26,897		38,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	163	345	1,509	3,014
6A Permanently not avail: Cancellations of expired or no-year accts				-2,215
6B Permanently not available: Enacted reductions (-)	-36,269	-76,410	-76,410	-76,410
6C Permanently not available: Capital txfr and redemption of debt				-1,781
6F Permanently not available: Anticipated for rest of year (-)		-2,350	-2,350	
7 Total budgetary resources	4,603,596	4,629,862	4,880,781	4,836,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,298	7,519	13,965	16,542
8A2 Category B, Direct Obligations	623,131	1,569,949	2,635,800	4,301,698
8B1 Category A, Reimbursable Obligations	38,665	78,348	126,867	209,061
[8X Obligations Subtotal]	665,094	1,655,816	2,776,632	4,527,301
9A1 Unob Balance, Apportioned, Currently available	587,646	1,161,492	1,410,947	279,871
9A2 Unob Balance, Apportioned, Subsequent periods	3,324,908	1,744,435	606,475	
9A3 Unob Balance, Apportioned, Anticipated	2,640	44,972	61,382	
10C Unob Balance, Not Available, Other	23,309	23,148	25,348	29,285
11 Total status of budgetary resources	4,603,596	4,629,862	4,880,781	4,836,455

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
 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 (+)	3,091,184	3,091,184	3,091,184	3,091,184
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-169,909	-169,909	-169,909	-169,909
13 Obligations incurred (+)	[2,921,275	2,921,275	2,921,275	2,921,275]
14 Gross Outlays (-)	665,092	1,655,815	2,776,631	4,527,303
16 Recoveries of prior year unpaid obligations, actual (-)	-1,003,417	-2,043,093	-3,088,725	-4,388,369
17 Change in uncollected customer payment from Federal sources	-4,364	-9,595	-17,438	-30,326
18A Ob Bal: Unpaid Obligations, end of period (+)	-16,549	-98,782	-142,408	-71,523
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,748,495	2,694,313	2,761,653	3,199,797
	-186,458	-268,691	-312,316	-241,432
	[2,562,037	2,425,622	2,449,337	2,958,365]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,003,417	2,043,093	3,088,725	4,388,369
19B Offsetting Collections (-) [19X Net Outlays]	-65,459	-106,030	-168,538	-261,038
	[937,958	1,937,063	2,920,187	4,127,331]

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,196	7,196	7,196	7,196
2A Recoveries of prior year unpaid obligations, Actual	1	1,946	4,696	5,807
2B Recoveries of prior year unpaid obligations, Anticipated	2,782	1,158	1,110	
3B BA: Borrowing authority		182,253	182,253	167,992
3D1a BA: Offsetting Collections - Earned, Collected	7,924	24,237	33,884	51,661
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	272	615	922	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		721	721	698
3D3 BA: Offsetting collections - Anticipated, without advance	27,297	22,989	11,604	
[3DX Orders\Receivables\Collections Subtotal]	35,493	48,562	47,131	52,359
6C Permanently not available: Capital txfr and redemption of debt	-1,750	-10,981	-18,456	-34,539
6D Permanently not available: Other authority withdrawn (-)	-1	-1,643	-4,394	-4,992
6F Permanently not available: Anticipated for rest of year (-)	-19,325	-18,357	-9,797	
7 Total budgetary resources	24,396	210,133	209,739	193,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,584	12,400	64,000
8A2 Category B, Direct Obligations	5,071	105,816	112,015	125,102
[8X Obligations Subtotal]	[5,071	114,400	124,415	189,102]
9A1 Unob Balance, Apportioned, Currently available	3,199	85,110	77,617	62
9A3 Unob Balance, Apportioned, Anticipated	10,847	5,727	2,981	
10C Unob Balance, Not Available, Other	5,279	4,894	4,726	4,657
11 Total status of budgetary resources	24,396	210,133	209,739	193,823

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,576	185,576	185,576	185,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-392	-392	-392	-392
[12X Obligated Balance, start of year]	[185,184	185,184	185,184	185,184]
13 Obligations incurred (+)	5,071	114,401	124,415	189,104
14 Gross Outlays (-)	-59,214	-82,528	-91,017	-123,064
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1,946	-4,696	-5,807
17 Change in uncollected customer payment from Federal sources	-272	-1,336	-1,643	-698
18A Ob Bal: Unpaid Obligations, end of period (+)	131,431	215,502	214,278	245,809
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-664	-1,728	-2,035	-1,091
[18X Obligated Balance, end of year]	[130,767	213,774	212,243	244,718]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-48-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,214	82,528	91,017	123,064
19B Offsetting Collections (-)	-7,924	-24,237	-33,884	-51,661
[19X Net Outlays]	[51,290	58,291	57,133	71,403]

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses [U.S. Patent and Trademark Office]

Contacts: MARIAM EBRAHIMI
 571 27263

MICHELLE PICARD
 (703) 306-8360

OMB Acct: 006-51-1006
 Tres Acct: 13-1006

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

TAFS: 13- -1006 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,729	5,729	5,729	5,729
2A	Recoveries of prior year unpaid obligations, Actual	3,033	5,271	5,639	9,149
2B	Recoveries of prior year unpaid obligations, Anticipated	3,967	1,729	1,361	
3D1a	BA: Offsetting Collections - Earned, Collected	382,525	760,573	1,177,502	1,595,965
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	141	61	18	-116
3D2a	BA: Change in unfilled customer orders - Advance received	25,521	66,181	67,574	69,531
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,281,250 1,689,437	862,681 1,689,496	444,941 1,690,035	-100 1,665,380
4A	Nonexpenditure transfers, net: Actual transfers, BA				-100
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-100	
7	Total budgetary resources	1,702,165	1,702,224	1,702,664	1,680,157

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	320,111	764,136	1,131,254	1,674,441
9A1	Unob Balance, Apportioned, Currently available	29,950	43,939	124,899	5,660
9A2	Unob Balance, Apportioned, Subsequent periods	66,888	29,739		
9A3	Unob Balance, Apportioned, Anticipated	1,284,065	863,200	446,203	
10C	Unob Balance, Not Available, Other	1,152	1,210	308	56
11	Total status of budgetary resources	1,702,165	1,702,224	1,702,664	1,680,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,212	402,212	402,212	402,212
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	927 403,139	927 403,139	927 403,139	927 403,139
13	Obligations incurred (+)	320,111	764,136	1,131,254	1,674,441
14	Gross Outlays (-)	-373,136	-740,148	-1,104,457	-1,513,677
16	Recoveries of prior year unpaid obligations, actual (-)	-3,033	-5,271	-5,639	-9,149
17	Change in uncollected customer payment from Federal sources	-141	-61	-18	116
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,153	420,929	423,370	553,826
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	786 346,939	867 421,796	909 424,279	1,044 554,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: U.S. Patent and Trademark Office
Acct: Salaries and expenses [U.S. Patent and Trademark Office]

Contacts: MARIAM EBRAHIMI
571 27263

MICHELLE PICARD
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OMB Acct: 006-51-1006
Tres Acct: 13-1006

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

19A Gross Outlays (+)	373,136	740,148	1,104,457	1,513,677
19B Offsetting Collections (-)	-408,046	-826,754	-1,245,076	-1,665,495
[19X Net Outlays]	[-34,910	-86,606	-140,619	-151,818]

Footnotes for 4th Quarter

3D1 SGL 4251 - The negative balance represents offsets to collections on 3A1 that we must refund. These are real

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses [U.S. Patent and Trademark Office]

Contacts:

OMB Acct: 006-51-1006
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,729	5,729	5,729	5,729
2A	Recoveries of prior year unpaid obligations, Actual	3,033	5,271	5,639	9,149
2B	Recoveries of prior year unpaid obligations, Anticipated	3,967	1,729	1,361	
3D1a	BA: Offsetting Collections - Earned, Collected	382,525	760,573	1,177,502	1,595,965
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	141	61	18	-116
3D2a	BA: Change in unfilled customer orders - Advance received	25,521	66,181	67,574	69,531
3D3	BA: Offsetting collections - Anticipated, without advance	1,281,250	862,681	444,941	
	[3DX Orders\Receivables\Collections Subtotal]	1,689,437	1,689,496	1,690,035	1,665,380
4A	Nonexpenditure transfers, net: Actual transfers, BA				-100
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-100	
7	Total budgetary resources	1,702,165	1,702,224	1,702,664	1,680,157

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	320,111	764,136	1,131,254	1,674,441
9A1	Unob Balance, Apportioned, Currently available	29,950	43,939	124,899	5,660
9A2	Unob Balance, Apportioned, Subsequent periods	66,888	29,739		
9A3	Unob Balance, Apportioned, Anticipated	1,284,065	863,200	446,203	
10C	Unob Balance, Not Available, Other	1,152	1,210	308	56
11	Total status of budgetary resources	1,702,165	1,702,224	1,702,664	1,680,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,212	402,212	402,212	402,212
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	927	927	927	927
	[12X Obligated Balance, start of year]	403,139	403,139	403,139	403,139
13	Obligations incurred (+)	320,111	764,136	1,131,254	1,674,441
14	Gross Outlays (-)	-373,136	-740,148	-1,104,457	-1,513,677
16	Recoveries of prior year unpaid obligations, actual (-)	-3,033	-5,271	-5,639	-9,149
17	Change in uncollected customer payment from Federal sources	-141	-61	-18	116
18A	Ob Bal: Unpaid Obligations, end of period (+)	346,153	420,929	423,370	553,826
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	786	867	909	1,044
	[18X Obligated Balance, end of year]	346,939	421,796	424,279	554,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: U.S. Patent and Trademark Office
Acct: Salaries and expenses [U.S. Patent and Trademark Office]

Contacts:

OMB Acct: 006-51-1006
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	373,136	740,148	1,104,457	1,513,677
19B Offsetting Collections (-)	-408,046	-826,754	-1,245,076	-1,665,495
[19X Net Outlays]	[-34,910	-86,606	-140,619	-151,818]

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses [Technology Administration]

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OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

TAFS: 13- -1100 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,000	6,000	6,000	6,000
3D1a BA: Offsetting Collections - Earned, Collected			26	74
3D2a BA: Change in unfilled customer orders - Advance received	2	87	69	171
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		8		5
3D3 BA: Offsetting collections - Anticipated, without advance	123	30	30	
[3DX Orders\Receivables\Collections Subtotal]	125	125	125	250
6B Permanently not available: Enacted reductions (-)	-17	-77	-77	-77
7 Total budgetary resources	6,108	6,048	6,048	6,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,103	1,965	3,340	5,495
8B1 Category A, Reimbursable Obligations		4	26	236
[8X Obligations Subtotal]	[1,103	1,969	3,366	5,731]
9A1 Unob Balance, Apportioned, Currently available	905	1,438	1,348	443
9A2 Unob Balance, Apportioned, Subsequent periods	4,002	2,611	1,305	
9A3 Unob Balance, Apportioned, Anticipated	98	30	30	
11 Total status of budgetary resources	6,108	6,048	6,048	6,173

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,103	1,969	3,365	5,731
14 Gross Outlays (-)	-804	-1,682	-3,063	-4,252
17 Change in uncollected customer payment from Federal sources		-8		-5
18A Ob Bal: Unpaid Obligations, end of period (+)	299	287	302	1,478
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8		-5
[18X Obligated Balance, end of year]	[299	279	302	1,473]

NET OUTLAYS

19A Gross Outlays (+)	804	1,682	3,063	4,252
19B Offsetting Collections (-)	-2	-87	-95	-245
[19X Net Outlays]	[802	1,595	2,968	4,007]

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses [Technology Administration]

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OMB Acct: 006-53-1100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1100 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A	Recoveries of prior year unpaid obligations, Actual				99
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
7	Total budgetary resources	65	65	65	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	65	65	65	
11	Total status of budgetary resources	65	65	65	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
16	Recoveries of prior year unpaid obligations, actual (-)				-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	99	99	99	

TAFS: 13- -1100 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	320	320	320	320
2A	Recoveries of prior year unpaid obligations, Actual		19	19	26
3D2a	BA: Change in unfilled customer orders - Advance received			-9	-9
7	Total budgetary resources	320	339	330	337

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	320	339	330	337
11	Total status of budgetary resources	320	339	330	337

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
14	Gross Outlays (-)			9	
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	53	34	43	27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses [Technology Administration]

Contacts: MISSY GILLIAM
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 (301) 975-3278

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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

NET OUTLAYS

19A	Gross Outlays (+)				-9	
19B	Offsetting Collections (-)				9	9
	[19X Net Outlays]					9]

TAFS: 13- -1100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual		30	30	67
3D2a	BA: Change in unfilled customer orders - Advance received			-1	-1
7	Total budgetary resources	71	101	100	137

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	71	101	100	136
11	Total status of budgetary resources	71	101	100	137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282	282	282	282
16	Recoveries of prior year unpaid obligations, actual (-)		-30	-30	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	282	252	252	215

NET OUTLAYS

19B	Offsetting Collections (-)			1	1
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses [Technology Administration]

Contacts: MISSY GILLIAM
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OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

TAFS: 13- -1100 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A	Recoveries of prior year unpaid obligations, Actual	71	152	152	159
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
3D2a	BA: Change in unfilled customer orders - Advance received			-4	-4
7	Total budgetary resources	243	324	324	331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
8B1	Category A, Reimbursable Obligations			4	4
	[8X Obligations Subtotal]	1	1	5	5]
10C	Unob Balance, Not Available, Other	243	323	319	327
11	Total status of budgetary resources	243	324	324	331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182	182	182	182
13	Obligations incurred (+)	1	1	5	5
14	Gross Outlays (-)			-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-152	-152	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	111	30	30	23

NET OUTLAYS

19A	Gross Outlays (+)			4	4
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses [Technology Administration]

Contacts: MISSY GILLIAM
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OMB Acct: 006-53-1100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 13- -1100 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A	Recoveries of prior year unpaid obligations, Actual			2	5
3D1a	BA: Offsetting Collections - Earned, Collected	11	36	36	36
3D2a	BA: Change in unfilled customer orders - Advance received	-13	-38	-38	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	2	2	2
7	Total budgetary resources	96	96	98	101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41	42	42	43
8B1	Category A, Reimbursable Obligations	4	4	4	4
	[8X Obligations Subtotal]	45	46	46	47]
10C	Unob Balance, Not Available, Other	51	50	52	54
11	Total status of budgetary resources	96	96	98	101

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	617	617	617	617
13	Obligations incurred (+)	45	46	46	47
14	Gross Outlays (-)	-314	-340	-368	-369
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-5
17	Change in uncollected customer payment from Federal sources	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	348	323	294	290
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
	[18X Obligated Balance, end of year]	346	321	292	288]

NET OUTLAYS

19A	Gross Outlays (+)	314	340	368	369
19B	Offsetting Collections (-)	2	2	2	2
	[19X Net Outlays]	316	342	370	371]

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses [Technology Administration]

Contacts:

OMB Acct: 006-53-1100
Tres Acct: 13-1100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	723	723	723	723
2A	Recoveries of prior year unpaid obligations, Actual	71	201	203	356
3D1a	BA: Offsetting Collections - Earned, Collected	11	36	40	40
3D2a	BA: Change in unfilled customer orders - Advance received	-13	-38	-52	-52
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	2	2	2
	[3DX Orders\Receivables\Collections Subtotal]			-10	-10
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
7	Total budgetary resources	795	925	917	906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	42	43	43	44
8B1	Category A, Reimbursable Obligations	4	4	8	8
	[8X Obligations Subtotal]	46	47	51	52]
10C	Unob Balance, Not Available, Other	750	878	866	854
11	Total status of budgetary resources	795	925	917	906

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,233	1,233	1,233	1,233
13	Obligations incurred (+)	46	47	51	52
14	Gross Outlays (-)	-314	-340	-363	-373
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-201	-203	-356
17	Change in uncollected customer payment from Federal sources	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	893	738	718	555
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
	[18X Obligated Balance, end of year]	891	736	716	553]

NET OUTLAYS

19A	Gross Outlays (+)	314	340	363	373
19B	Offsetting Collections (-)	2	2	12	12
	[19X Net Outlays]	316	342	375	385]

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses [Technology Administration]

Contacts:

OMB Acct: 006-53-1100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	723	723	723	723
2A	Recoveries of prior year unpaid obligations, Actual	71	201	203	356
3A1	BA: Appropriation, Actual	6,000	6,000	6,000	6,000
3D1a	BA: Offsetting Collections - Earned, Collected	11	36	66	114
3D2a	BA: Change in unfilled customer orders - Advance received	-11	49	17	119
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	10	2	7
3D3	BA: Offsetting collections - Anticipated, without advance	123	30	30	
	[3DX Orders\Receivables\Collections Subtotal]	125	125	115	240
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
6B	Permanently not available: Enacted reductions (-)	-17	-77	-77	-77
7	Total budgetary resources	6,903	6,973	6,965	7,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,145	2,008	3,383	5,539
8B1	Category A, Reimbursable Obligations	4	8	34	244
	[8X Obligations Subtotal]	1,149	2,016	3,417	5,783
9A1	Unob Balance, Apportioned, Currently available	905	1,438	1,348	443
9A2	Unob Balance, Apportioned, Subsequent periods	4,002	2,611	1,305	
9A3	Unob Balance, Apportioned, Anticipated	98	30	30	
10C	Unob Balance, Not Available, Other	750	878	866	854
11	Total status of budgetary resources	6,903	6,973	6,965	7,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,233	1,233	1,233	1,233
13	Obligations incurred (+)	1,149	2,016	3,416	5,783
14	Gross Outlays (-)	-1,118	-2,022	-3,426	-4,625
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-201	-203	-356
17	Change in uncollected customer payment from Federal sources	-2	-10	-2	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,192	1,025	1,020	2,033
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-10	-2	-7
	[18X Obligated Balance, end of year]	1,190	1,015	1,018	2,026

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses [Technology Administration]

Contacts:

OMB Acct: 006-53-1100
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,118	2,022	3,426	4,625
19B Offsetting Collections (-)		-85	-83	-233
[19X Net Outlays]	[1,118	1,937	3,343	4,392]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: NTIS revolving fund

Contacts: ANDREA CATHARIN PATTERSON
(703) 605-6614

MARY O. HOUFF
(703) 605-6611

OMB Acct: 006-54-4295
Tres Acct: 13-4295

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

TAFS: 13- -4295 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,218	8,218	8,218	8,218
3D1a BA: Offsetting Collections - Earned, Collected	4,889	12,030	18,635	24,687
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,593	885	752	1,444
3D2a BA: Change in unfilled customer orders - Advance received	161	-144	-28	-102
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				3,044
3D3 BA: Offsetting collections - Anticipated, without advance	33,857	27,729	21,141	
[3DX Orders\Receivables\Collections Subtotal]	40,500	40,500	40,500	29,073
7 Total budgetary resources	48,718	48,718	48,718	37,292

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,959	12,275	18,428	27,154
9A1 Unob Balance, Apportioned, Currently available	8,902	8,714	9,149	10,138
9A3 Unob Balance, Apportioned, Anticipated	33,857	27,729	21,141	
11 Total status of budgetary resources	48,718	48,718	48,718	37,292

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,180	12,180	12,180	12,180
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
[12X Obligated Balance, start of year]	11,836	11,836	11,836	11,836]
13 Obligations incurred (+)	5,959	12,275	18,428	27,154
14 Gross Outlays (-)	-4,685	-10,211	-15,980	-22,723
17 Change in uncollected customer payment from Federal sources	-1,593	-885	-752	-4,488
18A Ob Bal: Unpaid Obligations, end of period (+)	13,454	14,244	14,629	16,611
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,936	-1,229	-1,095	-4,832
[18X Obligated Balance, end of year]	11,518	13,015	13,534	11,779]

NET OUTLAYS

19A Gross Outlays (+)	4,685	10,211	15,980	22,723
19B Offsetting Collections (-)	-5,050	-11,886	-18,608	-24,585
[19X Net Outlays]	-365	-1,675	-2,628	-1,862]

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts:

OMB Acct: 006-54-4295
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,218	8,218	8,218	8,218
3D1a BA: Offsetting Collections - Earned, Collected	4,889	12,030	18,635	24,687
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,593	885	752	1,444
3D2a BA: Change in unfilled customer orders - Advance received	161	-144	-28	-102
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				3,044
3D3 BA: Offsetting collections - Anticipated, without advance	33,857	27,729	21,141	
[3DX Orders\Receivables\Collections Subtotal]	40,500	40,500	40,500	29,073
7 Total budgetary resources	48,718	48,718	48,718	37,292

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,959	12,275	18,428	27,154
9A1 Unob Balance, Apportioned, Currently available	8,902	8,714	9,149	10,138
9A3 Unob Balance, Apportioned, Anticipated	33,857	27,729	21,141	
11 Total status of budgetary resources	48,718	48,718	48,718	37,292

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,180	12,180	12,180	12,180
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
[12X Obligated Balance, start of year]	[11,836	11,836	11,836	11,836]
13 Obligations incurred (+)	5,959	12,275	18,428	27,154
14 Gross Outlays (-)	-4,685	-10,211	-15,980	-22,723
17 Change in uncollected customer payment from Federal sources	-1,593	-885	-752	-4,488
18A Ob Bal: Unpaid Obligations, end of period (+)	13,454	14,244	14,629	16,611
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,936	-1,229	-1,095	-4,832
[18X Obligated Balance, end of year]	[11,518	13,015	13,534	11,779]

NET OUTLAYS

19A Gross Outlays (+)	4,685	10,211	15,980	22,723
19B Offsetting Collections (-)	-5,050	-11,886	-18,608	-24,585
[19X Net Outlays]	[-365	-1,675	-2,628	-1,862]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,668

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services

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OMB Acct: 006-55-0500
Tres Acct: 13-0500

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

TAFS: 13- -0500 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,386	2,079	2,772
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,386	693	
7	Total budgetary resources	2,772	2,772	2,772

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Election Assitance Commis (01)	404	1,139	2,768
9A1	Unob Balance, Apportioned, Currently available	982	940	4
9A3	Unob Balance, Apportioned, Anticipated	1,386	693	
11	Total status of budgetary resources	2,772	2,772	2,772

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	404	1,139	2,768
14	Gross Outlays (-)	-367	-946	-1,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	193	1,175

NET OUTLAYS

19A	Gross Outlays (+)	367	946	1,592
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TAFS: 13- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,192	5,192	5,192	5,192
2A	Recoveries of prior year unpaid obligations, Actual	312	519	987	1,948
2B	Recoveries of prior year unpaid obligations, Anticipated	688	481	13	
3A1	BA: Appropriation, Actual	399,869	399,869	399,869	399,869
3D1a	BA: Offsetting Collections - Earned, Collected	22	69	90	149
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,300	-1,300	-1,300
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-1,300			
6B	Permanently not available: Enacted reductions (-)	-1,120	-5,107	-5,107	-5,107
7	Total budgetary resources	403,663	399,723	399,744	400,751

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

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OMB Acct: 006-55-0500
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,862	156,958	251,562	395,822
8A2 Cat B Dir Obs: Cyber Security (01)			1	23
[8X Obligations Subtotal]	[68,862	156,959	251,585	395,852]
9A1 Unob Balance, Apportioned, Currently available	10,364	36,567	50,003	3,801
9A2 Unob Balance, Apportioned, Subsequent periods	323,726	205,646	98,053	
9A3 Unob Balance, Apportioned, Anticipated	688	481	13	
10C Unob Balance, Not Available, Other	22	69	90	1,097
11 Total status of budgetary resources	403,663	399,723	399,744	400,751

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,078	93,078	93,078	93,078
13 Obligations incurred (+)	68,862	156,959	251,585	395,853
14 Gross Outlays (-)	-80,129	-178,279	-274,263	-382,024
16 Recoveries of prior year unpaid obligations, actual (-)	-312	-519	-987	-1,948
18A Ob Bal: Unpaid Obligations, end of period (+)	81,500	71,240	69,413	104,959

NET OUTLAYS

19A Gross Outlays (+)	80,129	178,279	274,263	382,024
19B Offsetting Collections (-)	-22	-69	-90	-149
[19X Net Outlays]	[80,107	178,210	274,173	381,875]

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts:

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,192	5,192	5,192	5,192
2A	Recoveries of prior year unpaid obligations, Actual	312	519	987	1,948
2B	Recoveries of prior year unpaid obligations, Anticipated	688	481	13	
3A1	BA: Appropriation, Actual	399,869	399,869	399,869	399,869
3D1a	BA: Offsetting Collections - Earned, Collected	22	69	90	149
4A	Nonexpenditure transfers, net: Actual transfers, BA		86	779	1,472
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-1,300	1,386	693	
6B	Permanently not available: Enacted reductions (-)	-1,120	-5,107	-5,107	-5,107
7	Total budgetary resources	403,663	402,495	402,516	403,523

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	68,862	156,958	251,562	395,822
8A2	Category B, Direct Obligations		405	1,162	2,798
	[8X Obligations Subtotal]	[68,862	157,363	252,724	398,620]
9A1	Unob Balance, Apportioned, Currently available	10,364	37,549	50,943	3,805
9A2	Unob Balance, Apportioned, Subsequent periods	323,726	205,646	98,053	
9A3	Unob Balance, Apportioned, Anticipated	688	1,867	706	
10C	Unob Balance, Not Available, Other	22	69	90	1,097
11	Total status of budgetary resources	403,663	402,495	402,516	403,523

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,078	93,078	93,078	93,078
13	Obligations incurred (+)	68,862	157,363	252,724	398,621
14	Gross Outlays (-)	-80,129	-178,646	-275,209	-383,616
16	Recoveries of prior year unpaid obligations, actual (-)	-312	-519	-987	-1,948
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,500	71,278	69,606	106,134

NET OUTLAYS

19A	Gross Outlays (+)	80,129	178,646	275,209	383,616
19B	Offsetting Collections (-)	-22	-69	-90	-149
	[19X Net Outlays]	[80,107	178,577	275,119	383,467]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0500
Tres Acct: 13-0500

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

TAFS: 13- -0500 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
14	Gross Outlays (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	9	9	9

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	2
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TAFS: 13- -0500 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	5	15	16	16
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	9	18	19	19

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Election Assitance Commis (01)		1	16	11
10C	Unob Balance, Not Available, Other	9	18	3	9
11	Total status of budgetary resources	9	18	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services

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OMB Acct: 006-55-0500
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314	314	314	314
13	Obligations incurred (+)		1	16	11
14	Gross Outlays (-)	-96	-177	-243	-269
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-15	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	212	122	71	39

NET OUTLAYS

19A	Gross Outlays (+)	96	177	243	269
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[95	176	242	268]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services

Contacts:

OMB Acct: 006-55-0500
Tres Acct: 13-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual	5	15	16	16
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	12	21	22	22

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1	16	11
10C	Unob Balance, Not Available, Other	12	21	6	12
11	Total status of budgetary resources	12	21	22	22

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326	326	326	326
13	Obligations incurred (+)		1	16	11
14	Gross Outlays (-)	-98	-179	-245	-271
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-15	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	222	131	80	48

NET OUTLAYS

19A	Gross Outlays (+)	98	179	245	271
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[97	178	244	270]

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts:

OMB Acct: 006-55-0500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,198	5,198	5,198	5,198
2A	Recoveries of prior year unpaid obligations, Actual	317	534	1,003	1,964
2B	Recoveries of prior year unpaid obligations, Anticipated	688	481	13	
3A1	BA: Appropriation, Actual	399,869	399,869	399,869	399,869
3D1a	BA: Offsetting Collections - Earned, Collected	23	70	91	150
4A	Nonexpenditure transfers, net: Actual transfers, BA		86	779	1,472
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-1,300	1,386	693	
6B	Permanently not available: Enacted reductions (-)	-1,120	-5,107	-5,107	-5,107
7	Total budgetary resources	403,675	402,516	402,538	403,545

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	68,862	156,958	251,562	395,822
8A2	Category B, Direct Obligations		406	1,178	2,809
	[8X Obligations Subtotal]	[68,862	157,364	252,740	398,631]
9A1	Unob Balance, Apportioned, Currently available	10,364	37,549	50,943	3,805
9A2	Unob Balance, Apportioned, Subsequent periods	323,726	205,646	98,053	
9A3	Unob Balance, Apportioned, Anticipated	688	1,867	706	
10C	Unob Balance, Not Available, Other	34	90	96	1,109
11	Total status of budgetary resources	403,675	402,516	402,538	403,545

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,404	93,404	93,404	93,404
13	Obligations incurred (+)	68,862	157,364	252,740	398,632
14	Gross Outlays (-)	-80,227	-178,825	-275,454	-383,887
16	Recoveries of prior year unpaid obligations, actual (-)	-317	-534	-1,003	-1,964
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,722	71,409	69,686	106,182

NET OUTLAYS

19A	Gross Outlays (+)	80,227	178,825	275,454	383,887
19B	Offsetting Collections (-)	-23	-70	-91	-150
	[19X Net Outlays]	[80,204	178,755	275,363	383,737]

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services

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OMB Acct: 006-55-0525
Tres Acct: 13-0525

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

TAFS: 13- -0525 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,598	29,598	29,598	29,598
2A	Recoveries of prior year unpaid obligations, Actual	319	4,129	6,119	7,376
2B	Recoveries of prior year unpaid obligations, Anticipated	3,596			
3A1	BA: Appropriation, Actual	186,000	186,000	186,000	186,000
3D1a	BA: Offsetting Collections - Earned, Collected	135	166	212	361
6B	Permanently not available: Enacted reductions (-)	-521	-9,376	-9,376	-9,376
7	Total budgetary resources	219,128	210,517	212,554	213,959

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Advanced Technology Progr (01)	3,740	24,489	55,444	72,583
8A2	Cat B Dir Obs: Hollings Manufacturing Ex (02)	3,745	47,789	77,007	111,296
	[8X Obligations Subtotal]	7,485	72,278	132,451	183,879
9A1	Unob Balance, Apportioned, Currently available	193,421	123,369	63,196	11,768
9A2	Unob Balance, Apportioned, Subsequent periods	14,375	14,375	14,375	14,375
9A3	Unob Balance, Apportioned, Anticipated	3,596			
10C	Unob Balance, Not Available, Other	250	495	2,532	3,937
11	Total status of budgetary resources	219,128	210,517	212,554	213,959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,583	219,583	219,583	219,583
13	Obligations incurred (+)	7,485	72,278	132,451	183,879
14	Gross Outlays (-)	-60,601	-120,826	-185,548	-241,808
16	Recoveries of prior year unpaid obligations, actual (-)	-319	-4,129	-6,119	-7,376
18A	Ob Bal: Unpaid Obligations, end of period (+)	166,148	166,906	160,367	154,278

NET OUTLAYS

19A	Gross Outlays (+)	60,601	120,826	185,548	241,808
19B	Offsetting Collections (-)	-135	-166	-212	-361
	[19X Net Outlays]	60,466	120,660	185,336	241,447

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services

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OMB Acct: 006-55-0525
Tres Acct: 13-0525

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

TAFS: 13- -0525 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	942	942	942	942
6A	Permanently not avail: Cancellations of expired or no-year accts				-942
7	Total budgetary resources	942	942	942	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	942	942	942	
11	Total status of budgetary resources	942	942	942	

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services

Contacts:

OMB Acct: 006-55-0525
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,540	30,540	30,540	30,540
2A	Recoveries of prior year unpaid obligations, Actual	319	4,129	6,119	7,376
2B	Recoveries of prior year unpaid obligations, Anticipated	3,596			
3A1	BA: Appropriation, Actual	186,000	186,000	186,000	186,000
3D1a	BA: Offsetting Collections - Earned, Collected	135	166	212	361
6A	Permanently not avail: Cancellations of expired or no-year accts				-942
6B	Permanently not available: Enacted reductions (-)	-521	-9,376	-9,376	-9,376
7	Total budgetary resources	220,070	211,459	213,496	213,959

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,485	72,278	132,451	183,879
9A1	Unob Balance, Apportioned, Currently available	193,421	123,369	63,196	11,768
9A2	Unob Balance, Apportioned, Subsequent periods	14,375	14,375	14,375	14,375
9A3	Unob Balance, Apportioned, Anticipated	3,596			
10C	Unob Balance, Not Available, Other	1,192	1,437	3,474	3,937
11	Total status of budgetary resources	220,070	211,459	213,496	213,959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,583	219,583	219,583	219,583
13	Obligations incurred (+)	7,485	72,278	132,451	183,879
14	Gross Outlays (-)	-60,601	-120,826	-185,548	-241,808
16	Recoveries of prior year unpaid obligations, actual (-)	-319	-4,129	-6,119	-7,376
18A	Ob Bal: Unpaid Obligations, end of period (+)	166,148	166,906	160,367	154,278

NET OUTLAYS

19A	Gross Outlays (+)	60,601	120,826	185,548	241,808
19B	Offsetting Collections (-)	-135	-166	-212	-361
	[19X Net Outlays]	[60,466	120,660	185,336	241,447]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities

Contacts: MISSY GILLIAM
(301) 975-2289

JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0515
Tres Acct: 13-0515

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

TAFS: 13- -0515 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,418	3,418	3,418	3,418
2A	Recoveries of prior year unpaid obligations, Actual	76	77	109	581
3A1	BA: Appropriation, Actual	175,898	175,898	175,898	175,898
6B	Permanently not available: Enacted reductions (-)	-493	-2,247	-2,247	-2,247
7	Total budgetary resources	178,899	177,146	177,178	177,650

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,788	17,300	25,828	41,492
8A2	Cat B Dir Obs: Advanced Measurement Labo (01)	12	12	189	1,766
8A2	Cat B Dir Obs: Medical Univ of SC (02)				12,274
8A2	Cat B Dir Obs: Thayer School of Engineer (03)				-2,854
8A2	Cat B Dir Obs: IIP at Inst for Security (04)				3,244
8A2	Cat B Dir Obs: Institute for Politics (05)				-817
8A2	Cat B Dir Obs: Alabama State University (20)				4,936
8A2	Cat B Dir Obs: Biomedical Research Cente (21)				19,745
8A2	Cat B Dir Obs: National Formulation Sci (22)				19,745
8A2	Cat B Dir Obs: University of Mississippi (23)				19,745
8A2	Cat B Dir Obs: Tuscaloosa, Alabama downt (24)				7,898
8A2	Cat B Dir Obs: University of Alabama Sci (25)				29,617
8A2	Cat B Dir Obs: WVHTCF Research Facility (26)				11,847
	[8X Obligations Subtotal]	4,800	17,312	26,017	168,638]
9A1	Unob Balance, Apportioned, Currently available	133,570	138,415	136,775	8,434
9A2	Unob Balance, Apportioned, Subsequent periods	40,453	21,342	14,278	
10C	Unob Balance, Not Available, Other	76	77	109	581
11	Total status of budgetary resources	178,899	177,146	177,178	177,650

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,929	108,929	108,929	108,929
13	Obligations incurred (+)	4,800	17,312	26,016	168,635
14	Gross Outlays (-)	-10,899	-26,073	-42,548	-75,290
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-77	-109	-581
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,754	100,091	92,289	201,694

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities

Contacts: MISSY GILLIAM
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JOHN HAGELIN
(301) 975-3278

OMB Acct: 006-55-0515
Tres Acct: 13-0515

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

19A Gross Outlays (+)	10,899	26,073	42,548	75,290
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities

Contacts:

OMB Acct: 006-55-0515
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,418	3,418	3,418	3,418
2A	Recoveries of prior year unpaid obligations, Actual	76	77	109	581
3A1	BA: Appropriation, Actual	175,898	175,898	175,898	175,898
6B	Permanently not available: Enacted reductions (-)	-493	-2,247	-2,247	-2,247
7	Total budgetary resources	178,899	177,146	177,178	177,650

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,788	17,300	25,828	41,492
8A2	Category B, Direct Obligations	12	12	189	127,146
	[8X Obligations Subtotal]	4,800	17,312	26,017	168,638]
9A1	Unob Balance, Apportioned, Currently available	133,570	138,415	136,775	8,434
9A2	Unob Balance, Apportioned, Subsequent periods	40,453	21,342	14,278	
10C	Unob Balance, Not Available, Other	76	77	109	581
11	Total status of budgetary resources	178,899	177,146	177,178	177,650

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,929	108,929	108,929	108,929
13	Obligations incurred (+)	4,800	17,312	26,016	168,635
14	Gross Outlays (-)	-10,899	-26,073	-42,548	-75,290
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-77	-109	-581
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,754	100,091	92,289	201,694

NET OUTLAYS

19A	Gross Outlays (+)	10,899	26,073	42,548	75,290
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Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund [National Institute of Standards and Techno

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OMB Acct: 006-55-4650
 Tres Acct: 13-4650

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

TAFS: 13- -4650 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,725	154,725	154,725	154,725
3D1a BA: Offsetting Collections - Earned, Collected	53,210	100,085	141,781	165,534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,074	-4,339	-4,436	-1,485
3D2a BA: Change in unfilled customer orders - Advance received	-28,218	-35,069	-3,739	13,786
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,010	-7,982	-9,986	-12,178
3D3 BA: Offsetting collections - Anticipated, without advance	269,938	39,552	15,093	
[3DX Orders\Receivables\Collections Subtotal]	286,994	92,247	138,713	165,657
4A Nonexpenditure transfers, net: Actual transfers, BA		1,300	1,300	1,300
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,300			
7 Total budgetary resources	443,019	248,272	294,737	321,682

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	66,279	96,312	132,969	190,083
9B Unob Balance, Exempt from apportionment	376,741	151,960	161,768	131,598
11 Total status of budgetary resources	443,019	248,272	294,737	321,682

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,428	120,428	120,428	120,428
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,817	-42,817	-42,817	-42,817
[12X Obligated Balance, start of year]	[77,611	77,611	77,611	77,611]
13 Obligations incurred (+)	66,279	96,312	132,969	190,083
14 Gross Outlays (-)	-56,135	-106,183	-138,212	-183,654
17 Change in uncollected customer payment from Federal sources	7,936	12,321	14,422	13,663
18A Ob Bal: Unpaid Obligations, end of period (+)	130,572	110,558	115,185	126,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,882	-30,497	-28,395	-29,154
[18X Obligated Balance, end of year]	[95,690	80,061	86,790	97,703]

NET OUTLAYS

19A Gross Outlays (+)	56,135	106,183	138,212	183,654
19B Offsetting Collections (-)	-24,993	-65,016	-138,042	-179,320
[19X Net Outlays]	[31,142	41,167	170	4,334]

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund [National Institute of Standards and Techno

Contacts:

OMB Acct: 006-55-4650
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,725	154,725	154,725	154,725
3D1a BA: Offsetting Collections - Earned, Collected	53,210	100,085	141,781	165,534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,074	-4,339	-4,436	-1,485
3D2a BA: Change in unfilled customer orders - Advance received	-28,218	-35,069	-3,739	13,786
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,010	-7,982	-9,986	-12,178
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	269,938	39,552	15,093	
	286,994	92,247	138,713	165,657
4A Nonexpenditure transfers, net: Actual transfers, BA		1,300	1,300	1,300
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,300			
7 Total budgetary resources	443,019	248,272	294,737	321,682

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	66,279	96,312	132,969	190,083
9B Unob Balance, Exempt from apportionment	376,741	151,960	161,768	131,598
11 Total status of budgetary resources	443,019	248,272	294,737	321,682

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,428	120,428	120,428	120,428
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,817	-42,817	-42,817	-42,817
	[77,611	77,611	77,611	77,611]
13 Obligations incurred (+)	66,279	96,312	132,969	190,083
14 Gross Outlays (-)	-56,135	-106,183	-138,212	-183,654
17 Change in uncollected customer payment from Federal sources	7,936	12,321	14,422	13,663
18A Ob Bal: Unpaid Obligations, end of period (+)	130,572	110,558	115,185	126,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-34,882	-30,497	-28,395	-29,154
	[95,690	80,061	86,790	97,703]

NET OUTLAYS

19A Gross Outlays (+)	56,135	106,183	138,212	183,654
19B Offsetting Collections (-)	-24,993	-65,016	-138,042	-179,320
	[31,142	41,167	170	4,334]

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	193,881	193,881	193,881	193,881
2A Recoveries of prior year unpaid obligations, Actual	712	4,740	7,231	9,921
2B Recoveries of prior year unpaid obligations, Anticipated	4,284	481	13	
3A1 BA: Appropriation, Actual	761,767	761,767	761,767	761,767
3D1a BA: Offsetting Collections - Earned, Collected	53,368	100,321	142,084	166,045
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,074	-4,339	-4,436	-1,485
3D2a BA: Change in unfilled customer orders - Advance received	-28,218	-35,069	-3,739	13,786
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,010	-7,982	-9,986	-12,178
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	269,938	39,552	15,093	
	287,152	92,483	139,016	166,168
4A Nonexpenditure transfers, net: Actual transfers, BA		1,386	2,079	2,772
4B Nonexpenditure transfers, net: Anticipated transfers, BA		1,386	693	
6A Permanently not avail: Cancellations of expired or no-year accts				-942
6B Permanently not available: Enacted reductions (-)	-2,134	-16,730	-16,730	-16,730
7 Total budgetary resources	1,245,663	1,039,393	1,087,949	1,116,836

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,650	174,258	277,390	437,314
8A2 Category B, Direct Obligations	7,497	72,696	133,818	313,834
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	66,279	96,312	132,969	190,083
9A1 Unob Balance, Apportioned, Currently available	147,426	343,266	544,177	941,231
9A2 Unob Balance, Apportioned, Subsequent periods	337,355	299,333	250,914	24,007
9A3 Unob Balance, Apportioned, Anticipated	378,554	241,363	126,706	14,375
9B Unob Balance, Exempt from apportionment	4,284	1,867	706	
10C Unob Balance, Not Available, Other	376,741	151,960	161,768	131,598
11 Total status of budgetary resources	1,302	1,604	3,679	5,627
	1,245,663	1,039,393	1,087,949	1,116,836

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	542,344	542,344	542,344	542,344
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,817	-42,817	-42,817	-42,817
13 Obligations incurred (+)	499,527	499,527	499,527	499,527
14 Gross Outlays (-)	147,426	343,266	544,176	941,229
16 Recoveries of prior year unpaid obligations, actual (-)	-207,862	-431,907	-641,762	-884,639
17 Change in uncollected customer payment from Federal sources	-712	-4,740	-7,231	-9,921
18A Ob Bal: Unpaid Obligations, end of period (+)	7,936	12,321	14,422	13,663
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	481,196	448,964	437,527	589,011
	-34,882	-30,497	-28,395	-29,154
	446,314	418,467	409,132	559,857

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,684

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207,862	431,907	641,762	884,639
19B Offsetting Collections (-)	-25,151	-65,252	-138,345	-179,831
[19X Net Outlays]	[182,711	366,655	503,417	704,808]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,685

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses [National Telecommunications and Informati

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Tres Acct: 13-0550

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

TAFS: 13- -0550 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	560	560	560	560
2A	Recoveries of prior year unpaid obligations, Actual	205	202	202	254
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	3	3
7	Total budgetary resources	768	765	765	817

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	171	194	596	817
9A1	Unob Balance, Apportioned, Currently available	389	376	54	
9A2	Unob Balance, Apportioned, Subsequent periods	100	90	10	
10C	Unob Balance, Not Available, Other	108	105	105	
11	Total status of budgetary resources	768	765	765	817

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,400	4,400	4,400	4,400
13	Obligations incurred (+)	171	194	596	817
14	Gross Outlays (-)	-3,224	-4,141	-4,577	-4,695
16	Recoveries of prior year unpaid obligations, actual (-)	-205	-202	-202	-254
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,143	252	218	268

NET OUTLAYS

19A	Gross Outlays (+)	3,224	4,141	4,577	4,695
19B	Offsetting Collections (-)	-3	-4	-3	-3
	[19X Net Outlays]	[3,221	4,137	4,574	4,692]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,686

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses [National Telecommunications and Informati

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OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

TAFS: 13- -0550 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,068	18,068	18,068	18,068
6B Permanently not available: Enacted reductions (-)	-51	-231	-231	-231
7 Total budgetary resources	18,017	17,837	17,837	17,837

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,031	8,893	12,224	16,347
9A1 Unob Balance, Apportioned, Currently available	1,787	5,244	4,815	1,491
9A2 Unob Balance, Apportioned, Subsequent periods	10,200	3,700	798	
11 Total status of budgetary resources	18,017	17,837	17,837	17,837

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,031	8,893	12,224	16,347
14 Gross Outlays (-)	-5,194	-7,120	-7,940	-11,724
18A Ob Bal: Unpaid Obligations, end of period (+)	836	1,773	4,285	4,623

NET OUTLAYS

19A Gross Outlays (+)	5,194	7,120	7,940	11,724
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TAFS: 13- -0550 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,111	24,111	24,111	24,111
2A Recoveries of prior year unpaid obligations, Actual	72	100	156	204
2B Recoveries of prior year unpaid obligations, Anticipated	100	75	75	
3D1a BA: Offsetting Collections - Earned, Collected	1,918	12,498	22,971	30,996
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	583	1,128	-1,672	-78
3D2a BA: Change in unfilled customer orders - Advance received	4,713	10,301	4,989	2,935
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,557	5,742	-6,071	-6,468
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	14,344	7,447	16,900	
	37,115	37,116	37,117	27,385
7 Total budgetary resources	61,399	61,403	61,459	51,699

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses [National Telecommunications and Informati

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7
8B1	Category A, Reimbursable Obligations	3,048	11,975	21,631	31,206
	[8X Obligations Subtotal]	[3,048	11,975	21,631	31,213]
9A1	Unob Balance, Apportioned, Currently available	8,494	8,866	7,380	20,486
9A2	Unob Balance, Apportioned, Subsequent periods	49,785	32,964	15,340	
9A3	Unob Balance, Apportioned, Anticipated		7,522	16,975	
10C	Unob Balance, Not Available, Other	71	76	132	
11	Total status of budgetary resources	61,399	61,403	61,459	51,699

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,649	2,649	2,649	2,649
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,947	-7,947	-7,947	-7,947
	[12X Obligated Balance, start of year]	[-5,298	-5,298	-5,298	-5,298]
13	Obligations incurred (+)	3,048	11,975	21,632	31,213
14	Gross Outlays (-)	-1,978	-12,240	-21,278	-31,162
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-100	-156	-204
17	Change in uncollected customer payment from Federal sources	-16,140	-6,870	7,744	6,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,648	2,283	2,847	2,496
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,087	-14,817	-203	-1,401
	[18X Obligated Balance, end of year]	[-20,439	-12,534	2,644	1,095]

NET OUTLAYS

19A	Gross Outlays (+)	1,978	12,240	21,278	31,162
19B	Offsetting Collections (-)	-6,632	-22,799	-27,960	-33,930
	[19X Net Outlays]	[-4,654	-10,559	-6,682	-2,768]

Footnotes for 4th Quarter

3D1 Overhead expense was reduced for this appropriation

Footnotes for 3rd Quarter

3D1 Overhead expense was reduced for this appropriation

Footnotes for 1st Quarter

8B2 debit balance resulted from expense transfers to other funds

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses [National Telecommunications and Informati

Contacts:

OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,671	24,671	24,671	24,671
2A	Recoveries of prior year unpaid obligations, Actual	277	302	358	458
2B	Recoveries of prior year unpaid obligations, Anticipated	100	75	75	
3A1	BA: Appropriation, Actual	18,068	18,068	18,068	18,068
3D1a	BA: Offsetting Collections - Earned, Collected	1,921	12,502	22,974	30,999
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	583	1,128	-1,672	-78
3D2a	BA: Change in unfilled customer orders - Advance received	4,713	10,301	4,989	2,935
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,557	5,742	-6,071	-6,468
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	14,344	7,447	16,900	
		37,118	37,120	37,120	27,388
6B	Permanently not available: Enacted reductions (-)	-51	-231	-231	-231
7	Total budgetary resources	80,184	80,005	80,061	70,353

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,202	9,087	12,820	17,171
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,048	11,975	21,631	31,206
		9,250	21,062	34,451	48,377
9A1	Unob Balance, Apportioned, Currently available	10,670	14,486	12,249	21,977
9A2	Unob Balance, Apportioned, Subsequent periods	60,085	36,754	16,148	
9A3	Unob Balance, Apportioned, Anticipated		7,522	16,975	
10C	Unob Balance, Not Available, Other	179	181	237	
11	Total status of budgetary resources	80,184	80,005	80,061	70,353

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,049	7,049	7,049	7,049
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,947	-7,947	-7,947	-7,947
		-898	-898	-898	-898
13	Obligations incurred (+)	9,250	21,062	34,452	48,377
14	Gross Outlays (-)	-10,396	-23,501	-33,795	-47,581
16	Recoveries of prior year unpaid obligations, actual (-)	-277	-302	-358	-458
17	Change in uncollected customer payment from Federal sources	-16,140	-6,870	7,744	6,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,627	4,308	7,350	7,387
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-24,087	-14,817	-203	-1,401
		-18,460	-10,509	7,147	5,986

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses [National Telecommunications and Informati

Contacts:

OMB Acct: 006-60-0550
Tres Acct: 13-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,396	23,501	33,795	47,581
19B Offsetting Collections (-)	-6,635	-22,803	-27,963	-33,933
[19X Net Outlays]	[3,761	698	5,832	13,648]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses [National Telecommunications and Informati

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-3278

OMB Acct: 006-60-0550
Tres Acct: 13-0550

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

TAFS: 13- -0550 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual		31	31	56
7 Total budgetary resources	4	35	35	60

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	35	35	60
11 Total status of budgetary resources	4	35	35	60

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	882	882	882	882
14 Gross Outlays (-)	-76	-134	-134	-79
16 Recoveries of prior year unpaid obligations, actual (-)		-31	-31	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	806	717	717	747

NET OUTLAYS

19A Gross Outlays (+)	76	134	134	79
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Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses [National Telecommunications and Informati

Contacts:

OMB Acct: 006-60-0550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,675	24,675	24,675	24,675
2A	Recoveries of prior year unpaid obligations, Actual	277	333	389	514
2B	Recoveries of prior year unpaid obligations, Anticipated	100	75	75	
3A1	BA: Appropriation, Actual	18,068	18,068	18,068	18,068
3D1a	BA: Offsetting Collections - Earned, Collected	1,921	12,502	22,974	30,999
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	583	1,128	-1,672	-78
3D2a	BA: Change in unfilled customer orders - Advance received	4,713	10,301	4,989	2,935
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,557	5,742	-6,071	-6,468
3D3	BA: Offsetting collections - Anticipated, without advance	14,344	7,447	16,900	
	[3DX Orders\Receivables\Collections Subtotal]	37,118	37,120	37,120	27,388
6B	Permanently not available: Enacted reductions (-)	-51	-231	-231	-231
7	Total budgetary resources	80,188	80,040	80,096	70,413

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,202	9,087	12,820	17,171
8B1	Category A, Reimbursable Obligations	3,048	11,975	21,631	31,206
	[8X Obligations Subtotal]	9,250	21,062	34,451	48,377]
9A1	Unob Balance, Apportioned, Currently available	10,670	14,486	12,249	21,977
9A2	Unob Balance, Apportioned, Subsequent periods	60,085	36,754	16,148	
9A3	Unob Balance, Apportioned, Anticipated		7,522	16,975	
10C	Unob Balance, Not Available, Other	183	216	272	60
11	Total status of budgetary resources	80,188	80,040	80,096	70,413

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,931	7,931	7,931	7,931
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,947	-7,947	-7,947	-7,947
	[12X Obligated Balance, start of year]	-16	-16	-16	-16]
13	Obligations incurred (+)	9,250	21,062	34,452	48,377
14	Gross Outlays (-)	-10,472	-23,635	-33,929	-47,660
16	Recoveries of prior year unpaid obligations, actual (-)	-277	-333	-389	-514
17	Change in uncollected customer payment from Federal sources	-16,140	-6,870	7,744	6,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,433	5,025	8,067	8,134
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,087	-14,817	-203	-1,401
	[18X Obligated Balance, end of year]	-17,654	-9,792	7,864	6,733]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses [National Telecommunications and Informati

Contacts:

OMB Acct: 006-60-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,472	23,635	33,929	47,660
19B Offsetting Collections (-)	-6,635	-22,803	-27,963	-33,933
[19X Net Outlays]	[3,837	832	5,966	13,727]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-3278

OMB Acct: 006-60-0551
Tres Acct: 13-0551

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

TAFS: 13- -0551 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,026	1,026	1,026	1,026
2A	Recoveries of prior year unpaid obligations, Actual	230	303	667	1,590
2B	Recoveries of prior year unpaid obligations, Anticipated	970	897	533	
3A1	BA: Appropriation, Actual	22,000	22,000	22,000	22,000
3D1a	BA: Offsetting Collections - Earned, Collected	3	15		
6B	Permanently not available: Enacted reductions (-)	-62	-281	-281	-281
7	Total budgetary resources	24,167	23,960	23,945	24,335

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	301	1,171	1,562	2,000
8A2	Cat B Dir Obs: All Programs (99)	283	400	755	19,951
	[8X Obligations Subtotal]	584	1,571	2,317	21,951]
9A1	Unob Balance, Apportioned, Currently available	22,186	20,982	20,901	2,383
9A2	Unob Balance, Apportioned, Subsequent periods	1,394	494	194	
9A3	Unob Balance, Apportioned, Anticipated		897	533	
10C	Unob Balance, Not Available, Other	3	15		
11	Total status of budgetary resources	24,167	23,960	23,945	24,335

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,376	55,376	55,376	55,376
13	Obligations incurred (+)	584	1,571	2,316	21,952
14	Gross Outlays (-)	-5,019	-11,513	-17,658	-23,743
16	Recoveries of prior year unpaid obligations, actual (-)	-230	-303	-667	-1,590
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,711	45,132	39,367	51,995

NET OUTLAYS

19A	Gross Outlays (+)	5,019	11,513	17,658	23,743
19B	Offsetting Collections (-)	-3	-15		
	[19X Net Outlays]	5,016	11,498	17,658	23,743]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts:

OMB Acct: 006-60-0551
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,026	1,026	1,026	1,026
2A	Recoveries of prior year unpaid obligations, Actual	230	303	667	1,590
2B	Recoveries of prior year unpaid obligations, Anticipated	970	897	533	
3A1	BA: Appropriation, Actual	22,000	22,000	22,000	22,000
3D1a	BA: Offsetting Collections - Earned, Collected	3	15		
6B	Permanently not available: Enacted reductions (-)	-62	-281	-281	-281
7	Total budgetary resources	24,167	23,960	23,945	24,335

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	301	1,171	1,562	2,000
8A2	Category B, Direct Obligations	283	400	755	19,951
	[8X Obligations Subtotal]	584	1,571	2,317	21,951
9A1	Unob Balance, Apportioned, Currently available	22,186	20,982	20,901	2,383
9A2	Unob Balance, Apportioned, Subsequent periods	1,394	494	194	
9A3	Unob Balance, Apportioned, Anticipated		897	533	
10C	Unob Balance, Not Available, Other	3	15		
11	Total status of budgetary resources	24,167	23,960	23,945	24,335

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,376	55,376	55,376	55,376
13	Obligations incurred (+)	584	1,571	2,316	21,952
14	Gross Outlays (-)	-5,019	-11,513	-17,658	-23,743
16	Recoveries of prior year unpaid obligations, actual (-)	-230	-303	-667	-1,590
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,711	45,132	39,367	51,995

NET OUTLAYS

19A	Gross Outlays (+)	5,019	11,513	17,658	23,743
19B	Offsetting Collections (-)	-3	-15		
	[19X Net Outlays]	5,016	11,498	17,658	23,743

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,695

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Information infrastructure grants

Contacts: ERIC CARTER
(301) 975-8038

John Hagelin
(301) 975-3278

OMB Acct: 006-60-0552
Tres Acct: 13-0552

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

TAFS: 13- -0552 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,053	1,053	1,053	1,053
2A	Recoveries of prior year unpaid obligations, Actual	379	1,032	1,040	1,304
2B	Recoveries of prior year unpaid obligations, Anticipated	121			
3D1a	BA: Offsetting Collections - Earned, Collected	26	28	28	28
7	Total budgetary resources	1,579	2,113	2,121	2,385

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	196	470	535	600
9A1	Unob Balance, Apportioned, Currently available	607	582	768	1,785
9A2	Unob Balance, Apportioned, Subsequent periods	750	500	250	
10C	Unob Balance, Not Available, Other	26	560	568	
11	Total status of budgetary resources	1,579	2,113	2,121	2,385

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,406	24,406	24,406	24,406
13	Obligations incurred (+)	196	470	535	600
14	Gross Outlays (-)	-4,080	-7,205	-9,155	-11,072
16	Recoveries of prior year unpaid obligations, actual (-)	-379	-1,032	-1,040	-1,304
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,143	16,640	14,746	12,630

NET OUTLAYS

19A	Gross Outlays (+)	4,080	7,205	9,155	11,072
19B	Offsetting Collections (-)	-26	-28	-28	-28
	[19X Net Outlays]	[4,054	7,177	9,127	11,044]

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Information infrastructure grants

Contacts:

OMB Acct: 006-60-0552
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,053	1,053	1,053	1,053
2A	Recoveries of prior year unpaid obligations, Actual	379	1,032	1,040	1,304
2B	Recoveries of prior year unpaid obligations, Anticipated	121			
3D1a	BA: Offsetting Collections - Earned, Collected	26	28	28	28
7	Total budgetary resources	1,579	2,113	2,121	2,385

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	196	470	535	600
9A1	Unob Balance, Apportioned, Currently available	607	582	768	1,785
9A2	Unob Balance, Apportioned, Subsequent periods	750	500	250	
10C	Unob Balance, Not Available, Other	26	560	568	
11	Total status of budgetary resources	1,579	2,113	2,121	2,385

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,406	24,406	24,406	24,406
13	Obligations incurred (+)	196	470	535	600
14	Gross Outlays (-)	-4,080	-7,205	-9,155	-11,072
16	Recoveries of prior year unpaid obligations, actual (-)	-379	-1,032	-1,040	-1,304
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,143	16,640	14,746	12,630

NET OUTLAYS

19A	Gross Outlays (+)	4,080	7,205	9,155	11,072
19B	Offsetting Collections (-)	-26	-28	-28	-28
	[19X Net Outlays]	[4,054	7,177	9,127	11,044]

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,754	26,754	26,754	26,754
2A Recoveries of prior year unpaid obligations, Actual	886	1,668	2,096	3,408
2B Recoveries of prior year unpaid obligations, Anticipated	1,191	972	608	
3A1 BA: Appropriation, Actual	40,068	40,068	40,068	40,068
3D1a BA: Offsetting Collections - Earned, Collected	1,950	12,545	23,002	31,027
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	583	1,128	-1,672	-78
3D2a BA: Change in unfilled customer orders - Advance received	4,713	10,301	4,989	2,935
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,557	5,742	-6,071	-6,468
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	14,344	7,447	16,900	
6B Permanently not available: Enacted reductions (-)	37,147	37,163	37,148	27,416
7 Total budgetary resources	-113	-512	-512	-512
	105,934	106,113	106,162	97,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,699	10,728	14,917	19,771
8A2 Category B, Direct Obligations	283	400	755	19,951
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,048	11,975	21,631	31,206
9A1 Unob Balance, Apportioned, Currently available	[10,030	23,103	37,303	70,928]
9A2 Unob Balance, Apportioned, Subsequent periods	33,463	36,050	33,918	26,145
9A3 Unob Balance, Apportioned, Anticipated	62,229	37,748	16,592	
10C Unob Balance, Not Available, Other		8,419	17,508	
11 Total status of budgetary resources	212	791	840	60
	105,934	106,113	106,162	97,133

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,713	87,713	87,713	87,713
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,947	-7,947	-7,947	-7,947
13 Obligations incurred (+)	[79,766	79,766	79,766	79,766]
14 Gross Outlays (-)	10,030	23,103	37,303	70,929
16 Recoveries of prior year unpaid obligations, actual (-)	-19,571	-42,353	-60,742	-82,475
17 Change in uncollected customer payment from Federal sources	-886	-1,668	-2,096	-3,408
18A Ob Bal: Unpaid Obligations, end of period (+)	-16,140	-6,870	7,744	6,546
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	77,287	66,797	62,180	72,759
[18X Obligated Balance, end of year]	-24,087	-14,817	-203	-1,401
	[53,200	51,980	61,977	71,358]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 006-60-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,571	42,353	60,742	82,475
19B Offsetting Collections (-)	-6,664	-22,846	-27,991	-33,961
[19X Net Outlays]	[12,907	19,507	32,751	48,514]

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	739,032	739,032	739,032	739,031
2A	Recoveries of prior year unpaid obligations, Actual	24,045	48,912	68,620	106,698
2B	Recoveries of prior year unpaid obligations, Anticipated	53,760	34,695	37,618	
3A1	BA: Appropriation, Actual	6,553,026	6,625,256	6,775,535	6,787,995
3A2	BA: Appropriation, Anticipated	14,406	11,986	11,967	
3D1a	BA: Offsetting Collections - Earned, Collected	681,496	1,407,948	2,189,582	3,003,540
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38,889	25,070	19,286	14,787
3D2a	BA: Change in unfilled customer orders - Advance received	5,542	27,391	91,466	126,059
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	168,192	221,178	183,022	46,231
3D3	BA: Offsetting collections - Anticipated, without advance	2,820,876	1,768,017	1,044,936	
3D4	BA: Offsetting Collections - Previously unavailable	977	977	977	1,627
	[3DX Orders\Receivables\Collections Subtotal]	3,715,972	3,450,581	3,529,269	3,192,244
4A	Nonexpenditure transfers, net: Actual transfers, BA	79,284	54,042	64,690	106,943
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-26,897	1,386	38,593	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,514	-1,332	1,682	3,187
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,906
6B	Permanently not available: Enacted reductions (-)	-43,449	-116,154	-116,154	-116,154
6C	Permanently not available: Capital txfr and redemption of debt				-1,781
6F	Permanently not available: Anticipated for rest of year (-)		-2,350	-2,350	
7	Total budgetary resources	11,107,669	10,846,053	11,148,499	10,809,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	490,971	1,001,602	1,556,197	2,236,070
8A2	Category B, Direct Obligations	642,654	1,669,857	2,805,483	4,692,776
8A3	Exempt from Apportionment, Direct Obligations	66,450	96,603	133,500	191,026
8B1	Category A, Reimbursable Obligations	381,893	900,102	1,352,802	2,043,599
8B2	Category B, Reimbursable Obligations	12,964	39,462	71,483	115,410
8B3	Exempt from Apportionment, Reimbursable Obligations	166,844	353,557	520,266	731,671
	[8X Obligations Subtotal]	1,761,776	4,061,183	6,439,731	10,010,552
9A1	Unob Balance, Apportioned, Currently available	1,180,800	1,792,770	2,087,648	460,802
9A2	Unob Balance, Apportioned, Subsequent periods	5,225,032	2,955,646	1,208,379	14,375
9A3	Unob Balance, Apportioned, Anticipated	1,584,566	1,139,901	697,222	
9B	Unob Balance, Exempt from apportionment	1,306,654	843,510	659,611	270,016
10B	Unob Balance, Not Available, Withheld pending rescission	-711			
10C	Unob Balance, Not Available, Other	49,554	53,045	55,915	53,515
11	Total status of budgetary resources	11,107,669	10,846,053	11,148,499	10,809,250

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
 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 (+)	5,504,497	5,504,497	5,504,497	5,504,497
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-251,932	-251,932	-251,932	-251,932
13 Obligations incurred (+)	[5,252,565	5,252,565	5,252,565	5,252,565]
14 Gross Outlays (-)	1,761,775	4,061,184	6,439,727	10,010,551
16 Recoveries of prior year unpaid obligations, actual (-)	-2,241,557	-4,597,286	-6,908,546	-9,643,896
17 Change in uncollected customer payment from Federal sources	-24,045	-48,912	-68,620	-106,698
18A Ob Bal: Unpaid Obligations, end of period (+)	-207,081	-246,251	-202,309	-61,016
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,000,672	4,919,486	4,967,059	5,764,457
	-459,013	-498,180	-454,235	-312,946
	[4,541,659	4,421,306	4,512,824	5,451,511]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,241,557	4,597,286	6,908,546	9,643,896
19B Offsetting Collections (-) [19X Net Outlays]	-687,041	-1,435,340	-2,281,046	-3,129,597
	[1,554,516	3,161,946	4,627,500	6,514,299]

Agency: Department of Commerce
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	153,109	153,109	153,109	153,109
2A Recoveries of prior year unpaid obligations, Actual	1	1,946	4,696	5,807
2B Recoveries of prior year unpaid obligations, Anticipated	2,782	1,158	1,110	
3A1 BA: Appropriation, Actual		13	13	13
3B BA: Borrowing authority		182,253	182,253	171,224
3D1a BA: Offsetting Collections - Earned, Collected	8,160	44,477	53,624	73,438
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	272	615	922	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		721	721	698
3D3 BA: Offsetting collections - Anticipated, without advance	86,288	79,358	68,473	
[3DX Orders\Receivables\Collections Subtotal]	94,720	125,171	123,740	74,136
6C Permanently not available: Capital txfr and redemption of debt	-1,750	-10,981	-18,456	-34,539
6D Permanently not available: Other authority withdrawn (-)	-1	-1,643	-4,394	-4,992
6F Permanently not available: Anticipated for rest of year (-)	-19,325	-18,357	-9,797	
7 Total budgetary resources	229,537	432,668	432,274	364,759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,584	12,400	64,000
8A2 Category B, Direct Obligations	5,071	105,816	112,015	125,102
8B2 Category B, Reimbursable Obligations		1,207	87,971	88,928
[8X Obligations Subtotal]	5,071	115,607	212,386	278,030
9A1 Unob Balance, Apportioned, Currently available	3,435	116,623	79,504	993
9A3 Unob Balance, Apportioned, Anticipated	12,395	62,866	2,981	
10C Unob Balance, Not Available, Other	208,635	137,570	137,402	85,734
11 Total status of budgetary resources	229,537	432,668	432,274	364,759

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,665	185,665	185,665	185,665
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-392	-392	-392	-392
[12X Obligated Balance, start of year]	185,273	185,273	185,273	185,273
13 Obligations incurred (+)	5,071	115,608	212,386	278,031
14 Gross Outlays (-)	-59,225	-83,699	-178,989	-211,988
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1,946	-4,696	-5,807
17 Change in uncollected customer payment from Federal sources	-272	-1,336	-1,643	-698
18A Ob Bal: Unpaid Obligations, end of period (+)	131,509	215,627	214,367	245,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-664	-1,728	-2,035	-1,091
[18X Obligated Balance, end of year]	130,845	213,899	212,332	244,810

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Commerce
Bureau: ** Agency Total **
Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 006- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	59,225	83,699	178,989	211,988
19B	Offsetting Collections (-)	-8,160	-44,477	-53,624	-73,438
	[19X Net Outlays]	[51,065	39,222	125,365	138,550]
