

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 Energy
Bureau: National Nuclear Security Administration
Acct: Office of the Administrator

Contacts: MERCEDES MARIAN VASQUEZ
(301) 903-3755

DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-05-0313
Tres Acct: 89-0313

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

TAFS: 89- -0313 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,081	10,081	10,081	10,081
2A	Recoveries of prior year unpaid obligations, Actual		12	12	821
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,988	1,988	
3A1	BA: Appropriation, Actual	341,869	341,869	341,869	341,869
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,593
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				14,180
6B	Permanently not available: Enacted reductions (-)		-3,419	-3,419	-3,419
7	Total budgetary resources	353,950	350,531	350,531	365,125

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2005 (01)	77,313	170,297	255,226	358,585
9A1	Unob Balance, Apportioned, Currently available	274,637	178,246	93,316	6,540
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,988	1,988	
11	Total status of budgetary resources	353,950	350,531	350,531	365,125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,020	105,020	105,020	104,173
13	Obligations incurred (+)	77,313	170,297	255,226	358,585
14	Gross Outlays (-)	-92,990	-189,497	-275,794	-368,668
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-821
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,342	85,808	84,441	93,269

NET OUTLAYS

19A	Gross Outlays (+)	92,990	189,497	275,794	368,668
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0313 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,324	2,324	2,324	2,324
2A	Recoveries of prior year unpaid obligations, Actual	102	395	270	397
7	Total budgetary resources	2,426	2,720	2,594	2,722

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,426	2,720	2,594	2,722
11	Total status of budgetary resources	2,426	2,720	2,594	2,722

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,765	3,765	3,765	3,767
14	Gross Outlays (-)	-74	-133	-388	-941
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-395	-270	-397
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,589	3,236	3,107	2,428

NET OUTLAYS

19A	Gross Outlays (+)	74	133	388	941
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TAFS: 89- -0313 \04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)				-5

Footnotes for 4th Quarter

8A2 Abnormal balance due to adjustment to match outlays required because of erroneous Foreign Payments.

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Tres Acct: 89-0313

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,324	2,324	2,324	2,324
2A	Recoveries of prior year unpaid obligations, Actual	102	395	270	397
7	Total budgetary resources	2,426	2,720	2,594	2,722

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,426	2,720	2,594	2,722
11	Total status of budgetary resources	2,426	2,720	2,594	2,722

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,765	3,765	3,765	3,762
14	Gross Outlays (-)	-74	-133	-388	-941
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-395	-270	-397
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,589	3,236	3,107	2,423

NET OUTLAYS

19A	Gross Outlays (+)	74	133	388	941
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Office of the Administrator

Contacts:

OMB Acct: 019-05-0313
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,405	12,405	12,405	12,405
2A	Recoveries of prior year unpaid obligations, Actual	102	407	282	1,218
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,988	1,988	
3A1	BA: Appropriation, Actual	341,869	341,869	341,869	341,869
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,593
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				14,180
6B	Permanently not available: Enacted reductions (-)		-3,419	-3,419	-3,419
7	Total budgetary resources	356,376	353,251	353,125	367,847

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	77,313	170,297	255,226	358,585
9A1	Unob Balance, Apportioned, Currently available	274,637	178,246	93,316	6,540
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,988	1,988	
10C	Unob Balance, Not Available, Other	2,426	2,720	2,594	2,722
11	Total status of budgetary resources	356,376	353,251	353,125	367,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,785	108,785	108,785	107,935
13	Obligations incurred (+)	77,313	170,297	255,226	358,585
14	Gross Outlays (-)	-93,064	-189,630	-276,182	-369,609
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-407	-282	-1,218
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,931	89,044	87,548	95,692

NET OUTLAYS

19A	Gross Outlays (+)	93,064	189,630	276,182	369,609
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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 Energy
Bureau: National Nuclear Security Administration
Acct: Naval Reactors

Contacts: STEVEN ROSENBERY
(301) 903-4137

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-05-0314
Tres Acct: 89-0314

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

TAFS: 89- -0314 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,179	3,179	3,179	3,179
2A	Recoveries of prior year unpaid obligations, Actual				52
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	789,500	789,500	789,500	789,500
6B	Permanently not available: Enacted reductions (-)		-7,895	-7,895	-7,895
7	Total budgetary resources	794,679	786,784	786,784	784,836

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	634,300	707,350	754,494	780,395
9A1	Unob Balance, Apportioned, Currently available	158,379	77,435	30,291	4,441
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	794,679	786,784	786,784	784,836

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295,205	295,205	295,205	296,002
13	Obligations incurred (+)	634,300	707,350	754,494	780,395
14	Gross Outlays (-)	-198,408	-410,394	-592,332	-835,022
16	Recoveries of prior year unpaid obligations, actual (-)				-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	731,098	592,161	457,367	241,324

NET OUTLAYS

19A	Gross Outlays (+)	198,408	410,394	592,332	835,022
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Naval Reactors

Contacts:

OMB Acct: 019-05-0314
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,179	3,179	3,179	3,179
2A	Recoveries of prior year unpaid obligations, Actual				52
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	789,500	789,500	789,500	789,500
6B	Permanently not available: Enacted reductions (-)		-7,895	-7,895	-7,895
7	Total budgetary resources	794,679	786,784	786,784	784,836

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	634,300	707,350	754,494	780,395
9A1	Unob Balance, Apportioned, Currently available	158,379	77,435	30,291	4,441
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	794,679	786,784	786,784	784,836

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295,205	295,205	295,205	296,002
13	Obligations incurred (+)	634,300	707,350	754,494	780,395
14	Gross Outlays (-)	-198,408	-410,394	-592,332	-835,022
16	Recoveries of prior year unpaid obligations, actual (-)				-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	731,098	592,161	457,367	241,324

NET OUTLAYS

19A	Gross Outlays (+)	198,408	410,394	592,332	835,022
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Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-05-0240
 Tres Acct: 89-0240

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

TAFS: 89- -0240 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,093,849	1,093,849	1,093,849	1,093,849
2A	Recoveries of prior year unpaid obligations, Actual	103			665
2B	Recoveries of prior year unpaid obligations, Anticipated	1,897	2,000	2,000	
3A1	BA: Appropriation, Actual	6,433,936	6,433,936	6,433,936	6,433,936
3D1a	BA: Offsetting Collections - Earned, Collected	434,256	871,095	1,669,070	2,378,819
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70,387	271,020	79,615	1,299
3D2a	BA: Change in unfilled customer orders - Advance received	-7,736	-27,141	4,704	8,301
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,448,005	1,458,413	-137,457	-541,285
3D3	BA: Offsetting collections - Anticipated, without advance	138,287		467,267	
	[3DX Orders\Receivables\Collections Subtotal]	2,083,199	2,573,387	2,083,199	1,847,134
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,593
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,708
6B	Permanently not available: Enacted reductions (-)		-64,339	-64,339	-64,339
7	Total budgetary resources	9,612,984	10,038,833	9,548,645	9,296,945

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	4,322,796	5,973,876	6,153,945	6,409,962
8B2	Cat B Reim Ob: FY 2006 (01)	152,692	932,713	1,758,435	2,474,732
	[8X Obligations Subtotal]	4,475,488	6,906,589	7,912,380	8,884,694]
9A1	Unob Balance, Apportioned, Currently available	4,997,312	2,640,056	1,166,998	411,903
9A3	Unob Balance, Apportioned, Anticipated	140,184	2,000	469,267	
10C	Unob Balance, Not Available, Other		490,188		348
11	Total status of budgetary resources	9,612,984	10,038,833	9,548,645	9,296,945

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,270,464	5,270,464	5,270,464	5,289,567
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,780,722	-3,780,722	-3,780,722	-3,780,722
	[12X Obligated Balance, start of year]	1,489,742	1,489,742	1,489,742	1,508,845]
13	Obligations incurred (+)	4,475,488	6,906,589	7,912,380	8,884,693
14	Gross Outlays (-)	-2,341,920	-4,231,847	-6,599,815	-8,710,676
16	Recoveries of prior year unpaid obligations, actual (-)	-103			-665
17	Change in uncollected customer payment from Federal sources	-1,518,392	-1,729,433	57,842	539,986
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,403,929	7,945,206	6,583,029	5,462,919
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,299,114	-5,510,154	-3,722,880	-3,240,736
	[18X Obligated Balance, end of year]	2,104,815	2,435,052	2,860,149	2,222,183]

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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-05-0240
Tres Acct: 89-0240

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

NET OUTLAYS

19A	Gross Outlays (+)	2,341,920	4,231,847	6,599,815	8,710,676
19B	Offsetting Collections (-)	-426,520	-843,954	-1,673,774	-2,387,120
	[19X Net Outlays]	[1,915,400	3,387,893	4,926,041	6,323,556]

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Tres Acct: 89-0240

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

TAFS: 89- -0240 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual		1	60	2
7	Total budgetary resources	7	8	67	10

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	8	67	10
11	Total status of budgetary resources	7	8	67	10

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
14	Gross Outlays (-)	89	19	-14	-60
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-60	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	178	107	16	26

NET OUTLAYS

19A	Gross Outlays (+)	-89	-19	14	60
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Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities

Contacts:

OMB Acct: 019-05-0240
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,093,856	1,093,856	1,093,856	1,093,856
2A	Recoveries of prior year unpaid obligations, Actual	103	1	60	667
2B	Recoveries of prior year unpaid obligations, Anticipated	1,897	2,000	2,000	
3A1	BA: Appropriation, Actual	6,433,936	6,433,936	6,433,936	6,433,936
3D1a	BA: Offsetting Collections - Earned, Collected	434,256	871,095	1,669,070	2,378,819
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70,387	271,020	79,615	1,299
3D2a	BA: Change in unfilled customer orders - Advance received	-7,736	-27,141	4,704	8,301
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,448,005	1,458,413	-137,457	-541,285
3D3	BA: Offsetting collections - Anticipated, without advance	138,287		467,267	
	[3DX Orders\Receivables\Collections Subtotal]	2,083,199	2,573,387	2,083,199	1,847,134
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,593
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,708
6B	Permanently not available: Enacted reductions (-)		-64,339	-64,339	-64,339
7	Total budgetary resources	9,612,991	10,038,841	9,548,712	9,296,955

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,322,796	5,973,876	6,153,945	6,409,962
8B2	Category B, Reimbursable Obligations	152,692	932,713	1,758,435	2,474,732
	[8X Obligations Subtotal]	4,475,488	6,906,589	7,912,380	8,884,694
9A1	Unob Balance, Apportioned, Currently available	4,997,312	2,640,056	1,166,998	411,903
9A3	Unob Balance, Apportioned, Anticipated	140,184	2,000	469,267	
10C	Unob Balance, Not Available, Other	7	490,196	67	358
11	Total status of budgetary resources	9,612,991	10,038,841	9,548,712	9,296,955

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,270,553	5,270,553	5,270,553	5,289,656
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,780,722	-3,780,722	-3,780,722	-3,780,722
	[12X Obligated Balance, start of year]	1,489,831	1,489,831	1,489,831	1,508,934
13	Obligations incurred (+)	4,475,488	6,906,589	7,912,380	8,884,693
14	Gross Outlays (-)	-2,341,831	-4,231,828	-6,599,829	-8,710,736
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-1	-60	-667
17	Change in uncollected customer payment from Federal sources	-1,518,392	-1,729,433	57,842	539,986
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,404,107	7,945,313	6,583,045	5,462,945
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,299,114	-5,510,154	-3,722,880	-3,240,736
	[18X Obligated Balance, end of year]	2,104,993	2,435,159	2,860,165	2,222,209

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Bureau: National Nuclear Security Administration
Acct: Weapons activities

Contacts:

OMB Acct: 019-05-0240
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,341,831	4,231,828	6,599,829	8,710,736
19B Offsetting Collections (-)	-426,520	-843,954	-1,673,774	-2,387,120
[19X Net Outlays]	[1,915,311	3,387,874	4,926,055	6,323,616]

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense nuclear nonproliferation

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JEFFREY CARR
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OMB Acct: 019-05-0309
 Tres Acct: 89-0309

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

TAFS: 89- -0309 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571,421	571,421	571,421	571,421
2A	Recoveries of prior year unpaid obligations, Actual				292
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	1,631,151	1,631,151	1,631,151	1,631,151
3D1a	BA: Offsetting Collections - Earned, Collected	1,440	8,340	13,077	13,425
3D2a	BA: Change in unfilled customer orders - Advance received				115
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-115
3D3	BA: Offsetting collections - Anticipated, without advance	8,560	2,060	2,323	
	[3DX Orders\Receivables\Collections Subtotal]	10,000	10,400	15,400	13,425
4A	Nonexpenditure transfers, net: Actual transfers, BA				-6,122
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-6,122	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,215
6B	Permanently not available: Enacted reductions (-)		-16,312	-16,312	-16,312
7	Total budgetary resources	2,214,572	2,198,660	2,197,538	2,191,641

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	656,323	1,071,953	1,190,249	1,734,416
9A1	Unob Balance, Apportioned, Currently available	1,547,689	1,122,248	1,008,689	456,477
9A3	Unob Balance, Apportioned, Anticipated	10,560	4,060	-1,799	
10C	Unob Balance, Not Available, Other		400	400	748
11	Total status of budgetary resources	2,214,572	2,198,660	2,197,538	2,191,641

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,049,396	1,049,396	1,049,396	1,059,854
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-115	-115	-115	-115
	[12X Obligated Balance, start of year]	1,049,281	1,049,281	1,049,281	1,059,739
13	Obligations incurred (+)	656,323	1,071,953	1,190,249	1,734,416
14	Gross Outlays (-)	-277,587	-599,612	-954,571	-1,397,194
16	Recoveries of prior year unpaid obligations, actual (-)				-292
17	Change in uncollected customer payment from Federal sources				115
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,428,132	1,521,736	1,285,073	1,396,784
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115	-115	-115	
	[18X Obligated Balance, end of year]	1,428,017	1,521,621	1,284,958	1,396,784

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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 Energy
Bureau: National Nuclear Security Administration
Acct: Defense nuclear nonproliferation

Contacts: STEVEN ROSENBERY
(301) 903-4137

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-05-0309
Tres Acct: 89-0309

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

NET OUTLAYS

19A Gross Outlays (+)	277,587	599,612	954,571	1,397,194
19B Offsetting Collections (-)	-1,440	-8,340	-13,077	-13,540
[19X Net Outlays]	[276,147	591,272	941,494	1,383,654]

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(301) 903-2506

OMB Acct: 019-05-0309
Tres Acct: 89-0309

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

TAFS: 89- -0309 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 89- -0309 01\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 (+)	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

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OMB Acct: 019-05-0309
Tres Acct: 89-0309

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

TAFS: 89- -0309 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,992	4,992	4,992	4,992
2A	Recoveries of prior year unpaid obligations, Actual	37	38	149	43
7	Total budgetary resources	5,030	5,030	5,141	5,035

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,030	5,030	5,141	5,035
11	Total status of budgetary resources	5,030	5,030	5,141	5,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	887	887	887	887
14	Gross Outlays (-)	-226	-660	-663	-699
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-38	-149	-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	623	189	76	145

NET OUTLAYS

19A	Gross Outlays (+)	226	660	663	699
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Footnotes for 4th Quarter

8A2 It appears that payments may have exceeded costs. This is being reviewed and researched.

TAFS: 89- -0309 03\04

BUDGETARY RESOURCES

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

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Contacts: STEVEN ROSENBERY
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JEFFREY CARR
(301) 903-2506

OMB Acct: 019-05-0309
Tres Acct: 89-0309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87	87	87	87
14 Gross Outlays (-)	-38	-31	-63	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	49	56	24	15
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38	31	63	72

TAFS: 89- -0309 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
2A Recoveries of prior year unpaid obligations, Actual		229	314	85
7 Total budgetary resources	93	323	408	178

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2005 (01)	1			
10C Unob Balance, Not Available, Other	92	323	408	178
11 Total status of budgetary resources	93	323	408	178

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,865	15,865	15,865	15,865
13 Obligations incurred (+)	1			
14 Gross Outlays (-)	-8,376	-9,960	-10,225	-10,875
16 Recoveries of prior year unpaid obligations, actual (-)		-229	-314	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	7,489	5,675	5,325	4,905

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OMB Acct: 019-05-0309
Tres Acct: 89-0309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,376	9,960	10,225	10,875

TAFS: 89- -0309 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,089	11,089	11,089	11,089
14 Gross Outlays (-)	-5,206	-7,897	-8,132	-10,919
18A Ob Bal: Unpaid Obligations, end of period (+)	5,883	3,192	2,957	170

NET OUTLAYS

19A Gross Outlays (+)	5,206	7,897	8,132	10,919
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Acct: Defense nuclear nonproliferation

Contacts:

OMB Acct: 019-05-0309
Tres Acct: 89-0309

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,095	5,095	5,095	5,095
2A	Recoveries of prior year unpaid obligations, Actual	37	267	463	130
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	5,133	5,363	5,559	5,222

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1			
10C	Unob Balance, Not Available, Other	5,132	5,363	5,559	5,222
11	Total status of budgetary resources	5,133	5,363	5,559	5,222

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,933	27,933	27,933	27,935
13	Obligations incurred (+)	1			
14	Gross Outlays (-)	-13,846	-18,548	-19,083	-22,565
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-267	-463	-130
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,049	9,117	8,387	5,240

NET OUTLAYS

19A	Gross Outlays (+)	13,846	18,548	19,083	22,565
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Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense nuclear nonproliferation

Contacts:

OMB Acct: 019-05-0309
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	576,516	576,516	576,516	576,516
2A	Recoveries of prior year unpaid obligations, Actual	37	267	463	422
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	1,631,151	1,631,151	1,631,151	1,631,151
3D1a	BA: Offsetting Collections - Earned, Collected	1,440	8,340	13,077	13,425
3D2a	BA: Change in unfilled customer orders - Advance received				115
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-115
3D3	BA: Offsetting collections - Anticipated, without advance	8,560	2,060	2,323	
	[3DX Orders\Receivables\Collections Subtotal]	10,000	10,400	15,400	13,425
4A	Nonexpenditure transfers, net: Actual transfers, BA				-6,122
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-6,122	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,215
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
6B	Permanently not available: Enacted reductions (-)		-16,312	-16,312	-16,312
7	Total budgetary resources	2,219,705	2,204,023	2,203,097	2,196,863

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	656,324	1,071,953	1,190,249	1,734,416
9A1	Unob Balance, Apportioned, Currently available	1,547,689	1,122,248	1,008,689	456,477
9A3	Unob Balance, Apportioned, Anticipated	10,560	4,060	-1,799	
10C	Unob Balance, Not Available, Other	5,132	5,763	5,959	5,970
11	Total status of budgetary resources	2,219,705	2,204,023	2,203,097	2,196,863

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,077,329	1,077,329	1,077,329	1,087,789
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-115	-115	-115	-115
	[12X Obligated Balance, start of year]	1,077,214	1,077,214	1,077,214	1,087,674]
13	Obligations incurred (+)	656,324	1,071,953	1,190,249	1,734,416
14	Gross Outlays (-)	-291,433	-618,160	-973,654	-1,419,759
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-267	-463	-422
17	Change in uncollected customer payment from Federal sources				115
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,442,181	1,530,853	1,293,460	1,402,024
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115	-115	-115	
	[18X Obligated Balance, end of year]	1,442,066	1,530,738	1,293,345	1,402,024]

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Acct: Defense nuclear nonproliferation

Contacts:

OMB Acct: 019-05-0309
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	291,433	618,160	973,654	1,419,759
19B Offsetting Collections (-)	-1,440	-8,340	-13,077	-13,540
[19X Net Outlays]	[289,993	609,820	960,577	1,406,219]

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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 Energy
 Bureau: National Nuclear Security Administration
 Acct: Cerro Grande Fire Activities

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-05-0312
 Tres Acct: 89-0312

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

TAFS: 89- -0312 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
2A	Recoveries of prior year unpaid obligations, Actual	9,295	9,295	9,295	9,295
3D1a	BA: Offsetting Collections - Earned, Collected		8	8	8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				742
7	Total budgetary resources	9,374	9,382	9,382	10,124

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2001 (01)				10,103
9A1	Unob Balance, Apportioned, Currently available			9,382	21
10C	Unob Balance, Not Available, Other	9,374	9,382		
11	Total status of budgetary resources	9,374	9,382	9,382	10,124

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,130	29,130	29,130	29,130
13	Obligations incurred (+)				10,103
14	Gross Outlays (-)	-4,449	-8,603	-13,292	-16,320
16	Recoveries of prior year unpaid obligations, actual (-)	-9,295	-9,295	-9,295	-9,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,386	11,232	6,543	13,618

NET OUTLAYS

19A	Gross Outlays (+)	4,449	8,603	13,292	16,320
19B	Offsetting Collections (-)		-8	-8	-8
	[19X Net Outlays]	[4,449	8,595	13,284	16,312]

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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 Energy
Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities

Contacts:

OMB Acct: 019-05-0312
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
2A	Recoveries of prior year unpaid obligations, Actual	9,295	9,295	9,295	9,295
3D1a	BA: Offsetting Collections - Earned, Collected		8	8	8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				742
7	Total budgetary resources	9,374	9,382	9,382	10,124

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				10,103
9A1	Unob Balance, Apportioned, Currently available			9,382	21
10C	Unob Balance, Not Available, Other	9,374	9,382		
11	Total status of budgetary resources	9,374	9,382	9,382	10,124

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,130	29,130	29,130	29,130
13	Obligations incurred (+)				10,103
14	Gross Outlays (-)	-4,449	-8,603	-13,292	-16,320
16	Recoveries of prior year unpaid obligations, actual (-)	-9,295	-9,295	-9,295	-9,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,386	11,232	6,543	13,618

NET OUTLAYS

19A	Gross Outlays (+)	4,449	8,603	13,292	16,320
19B	Offsetting Collections (-)		-8	-8	-8
	[19X Net Outlays]	[4,449	8,595	13,284	16,312]

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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 Energy
Bureau: National Nuclear Security Administration
Acct: Pajarito plateau homesteaders compensation fund

Contacts: BETHANY WILLIAMS
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Jeffrey Carr
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OMB Acct: 019-05-5520
Tres Acct: 89-5520

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

TAFS: 89- -5520 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,887	8,887	8,887	8,887
7	Total budgetary resources	8,887	8,887	8,887	8,887

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)		32	32	6,381
9A1	Unob Balance, Apportioned, Currently available	8,887	8,854	8,854	2,505
11	Total status of budgetary resources	8,887	8,887	8,887	8,887

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		32	32	6,381
14	Gross Outlays (-)		-32	-32	-1,224
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,158

NET OUTLAYS

19A	Gross Outlays (+)		32	32	1,224
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Pajarito plateau homesteaders compensation fund

Contacts:

OMB Acct: 019-05-5520
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,887	8,887	8,887	8,887
7	Total budgetary resources	8,887	8,887	8,887	8,887

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		32	32	6,381
9A1	Unob Balance, Apportioned, Currently available	8,887	8,854	8,854	2,505
11	Total status of budgetary resources	8,887	8,887	8,887	8,887

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		32	32	6,381
14	Gross Outlays (-)		-32	-32	-1,224
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,158

NET OUTLAYS

19A	Gross Outlays (+)		32	32	1,224
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Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,694,922	1,694,922	1,694,922	1,694,922
2A Recoveries of prior year unpaid obligations, Actual	9,537	9,970	10,100	11,654
2B Recoveries of prior year unpaid obligations, Anticipated	7,897	7,988	7,988	
3A1 BA: Appropriation, Actual	9,196,456	9,196,456	9,196,456	9,196,456
3D1a BA: Offsetting Collections - Earned, Collected	435,696	879,443	1,682,155	2,392,252
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70,387	271,020	79,615	1,299
3D2a BA: Change in unfilled customer orders - Advance received	-7,736	-27,141	4,704	8,416
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,448,005	1,458,413	-137,457	-541,400
3D3 BA: Offsetting collections - Anticipated, without advance	146,847	2,060	469,590	
[3DX Orders\Receivables\Collections Subtotal]	2,093,199	2,583,795	2,098,607	1,860,567
4A Nonexpenditure transfers, net: Actual transfers, BA				-6,122
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-6,122	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1
6A Permanently not avail: Cancellations of expired or no-year accts				-3
6B Permanently not available: Enacted reductions (-)		-91,965	-91,965	-91,965
7 Total budgetary resources	13,002,012	13,401,168	12,909,987	12,665,512
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,690,733	7,923,508	8,353,946	9,299,842
8B2 Category B, Reimbursable Obligations	152,692	932,713	1,758,435	2,474,732
[8X Obligations Subtotal]	5,843,425	8,856,221	10,112,381	11,774,574
9A1 Unob Balance, Apportioned, Currently available	6,986,904	4,026,839	2,317,530	881,887
9A3 Unob Balance, Apportioned, Anticipated	154,744	10,048	471,456	
10C Unob Balance, Not Available, Other	16,939	508,061	8,620	9,050
11 Total status of budgetary resources	13,002,012	13,401,168	12,909,987	12,665,512
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,781,002	6,781,002	6,781,002	6,810,512
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,780,837	-3,780,837	-3,780,837	-3,780,837
[12X Obligated Balance, start of year]	3,000,165	3,000,165	3,000,165	3,029,675
13 Obligations incurred (+)	5,843,425	8,856,221	10,112,381	11,774,573
14 Gross Outlays (-)	-2,929,185	-5,458,647	-8,455,321	-11,352,670
16 Recoveries of prior year unpaid obligations, actual (-)	-9,537	-9,970	-10,100	-11,654
17 Change in uncollected customer payment from Federal sources	-1,518,392	-1,729,433	57,842	540,101
18A Ob Bal: Unpaid Obligations, end of period (+)	9,685,703	10,168,603	8,427,963	7,220,761
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,299,229	-5,510,269	-3,722,995	-3,240,736
[18X Obligated Balance, end of year]	4,386,474	4,658,334	4,704,968	3,980,025

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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 Energy
Bureau: National Nuclear Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,929,185	5,458,647	8,455,321	11,352,670
19B Offsetting Collections (-)	-427,960	-852,302	-1,686,859	-2,400,668
[19X Net Outlays]	[2,501,225	4,606,345	6,768,462	8,952,002]

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management

Contacts: MERCEDES MARIAN VASQUEZ
(301) 903-3755

DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-10-0242
Tres Acct: 89-0242

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

TAFS: 89- -0242 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	625	625	625	625
7	Total budgetary resources	625	625	625	625

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	625	625	625	625
11	Total status of budgetary resources	625	625	625	625

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,531	2,531	2,531	8,722
14	Gross Outlays (-)	-4	-2,555	-2,840	-113
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-5,002
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,526	-25	-309	3,607

NET OUTLAYS

19A	Gross Outlays (+)	4	2,555	2,840	113
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Footnotes for 4th Quarter

8A2 Negative balance requires a footnote. Abnormal balance is the result of FY 2004 obligation transfer between

Footnotes for 3rd Quarter

8A2 Negative balance requires a footnote. Abnormal balance is the result of FY 2004 obligation transfer between

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management

Contacts: MERCEDES MARIAN VASQUEZ
(301) 903-3755

DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-10-0242
Tres Acct: 89-0242

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

TAFS: 89- -0242 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	951	951	951	951
6A	Permanently not avail: Cancellations of expired or no-year accts				-951
7	Total budgetary resources	951	951	951	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	951	951	951	
11	Total status of budgetary resources	951	951	951	

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management

Contacts:

OMB Acct: 019-10-0242
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,576	1,576	1,576	1,576
6A	Permanently not avail: Cancellations of expired or no-year accts				-951
7	Total budgetary resources	1,576	1,576	1,576	625

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,576	1,576	1,576	625
11	Total status of budgetary resources	1,576	1,576	1,576	625

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,531	2,531	2,531	8,722
14	Gross Outlays (-)	-4	-2,555	-2,840	-113
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-5,002
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,526	-25	-309	3,607

NET OUTLAYS

19A	Gross Outlays (+)	4	2,555	2,840	113
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Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental cleanup

Contacts: STEVEN ROSENBERY
 (301) 903-4137

JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-10-0251
 Tres Acct: 89-0251

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

TAFS: 89- -0251 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,826	20,826	20,826	20,826
2A	Recoveries of prior year unpaid obligations, Actual		47	223	991
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,953	1,777	
3A1	BA: Appropriation, Actual	6,192,371	6,192,371	6,192,371	6,192,371
3D1a	BA: Offsetting Collections - Earned, Collected		215	215	5,519
4A	Nonexpenditure transfers, net: Actual transfers, BA			-718	-718
4B	Nonexpenditure transfers, net: Anticipated transfers, BA				
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		24,445	24,445	24,445
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	24,445			
6B	Permanently not available: Enacted reductions (-)		-61,924	-61,924	-61,924
7	Total budgetary resources	6,239,641	6,177,933	6,177,215	6,181,509

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	1,625,887	4,795,231	5,360,491	6,148,739
9A1	Unob Balance, Apportioned, Currently available	4,587,309	1,380,534	815,451	27,251
9A3	Unob Balance, Apportioned, Anticipated	26,445	1,953	1,059	
10C	Unob Balance, Not Available, Other		215	215	5,519
11	Total status of budgetary resources	6,239,641	6,177,933	6,177,215	6,181,509

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,136,600	2,136,600	2,136,600	2,142,721
13	Obligations incurred (+)	1,625,887	4,795,231	5,360,491	6,148,739
14	Gross Outlays (-)	-1,618,830	-3,585,115	-4,971,881	-6,262,109
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			180,110	236,725
16	Recoveries of prior year unpaid obligations, actual (-)		-47	-223	-991
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,143,657	3,346,668	2,705,095	2,265,086

NET OUTLAYS

19A	Gross Outlays (+)	1,618,830	3,585,115	4,971,881	6,262,109
19B	Offsetting Collections (-)		-215	-215	-5,519
	[19X Net Outlays]	[1,618,830	3,584,900	4,971,666	6,256,590]

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental cleanup

Contacts: STEVEN ROSENBERY
(301) 903-4137

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-10-0251
Tres Acct: 89-0251

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

TAFS: 89- -0251 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
7	Total budgetary resources	112	112	112	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	112	112	112	
11	Total status of budgetary resources	112	112	112	

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental cleanup

Contacts:

OMB Acct: 019-10-0251
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,938	20,938	20,938	20,938
2A	Recoveries of prior year unpaid obligations, Actual		47	223	991
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,953	1,777	
3A1	BA: Appropriation, Actual	6,192,371	6,192,371	6,192,371	6,192,371
3D1a	BA: Offsetting Collections - Earned, Collected		215	215	5,519
4A	Nonexpenditure transfers, net: Actual transfers, BA				-718
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-718	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		24,445	24,445	24,445
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	24,445			
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
6B	Permanently not available: Enacted reductions (-)		-61,924	-61,924	-61,924
7	Total budgetary resources	6,239,753	6,178,045	6,177,327	6,181,509

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,625,887	4,795,231	5,360,491	6,148,739
9A1	Unob Balance, Apportioned, Currently available	4,587,309	1,380,534	815,451	27,251
9A3	Unob Balance, Apportioned, Anticipated	26,445	1,953	1,059	
10C	Unob Balance, Not Available, Other	112	327	327	5,519
11	Total status of budgetary resources	6,239,753	6,178,045	6,177,327	6,181,509

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,136,600	2,136,600	2,136,600	2,142,721
13	Obligations incurred (+)	1,625,887	4,795,231	5,360,491	6,148,739
14	Gross Outlays (-)	-1,618,830	-3,585,115	-4,971,881	-6,262,109
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			180,110	236,725
16	Recoveries of prior year unpaid obligations, actual (-)		-47	-223	-991
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,143,657	3,346,668	2,705,095	2,265,086

NET OUTLAYS

19A	Gross Outlays (+)	1,618,830	3,585,115	4,971,881	6,262,109
19B	Offsetting Collections (-)		-215	-215	-5,519
	[19X Net Outlays]	[1,618,830	3,584,900	4,971,666	6,256,590]

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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 3,192

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental services

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JEFFREY CARR
(301) 903-2506

OMB Acct: 019-10-0249
Tres Acct: 89-0249

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

TAFS: 89- -0249 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,445	24,445	24,445	24,445
2A	Recoveries of prior year unpaid obligations, Actual		9,140	4,212	747
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-24,445	-24,445	-24,445
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-24,445			
7	Total budgetary resources	2,000	9,140	4,212	747

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	-3,438			
9A1	Unob Balance, Apportioned, Currently available	27,883	2,000	2,000	747
9A3	Unob Balance, Apportioned, Anticipated	-22,445			
10C	Unob Balance, Not Available, Other		7,140	2,212	
11	Total status of budgetary resources	2,000	9,140	4,212	747

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	339,614	339,614	339,614	339,604
13	Obligations incurred (+)	-3,438			
14	Gross Outlays (-)	-57,486	-85,160	-99,908	-105,339
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-180,110	-231,723
16	Recoveries of prior year unpaid obligations, actual (-)		-9,140	-4,212	-747
18A	Ob Bal: Unpaid Obligations, end of period (+)	278,689	245,314	55,384	1,794

NET OUTLAYS

19A	Gross Outlays (+)	57,486	85,160	99,908	105,339
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Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental services

Contacts:

OMB Acct: 019-10-0249
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,445	24,445	24,445	24,445
2A Recoveries of prior year unpaid obligations, Actual		9,140	4,212	747
2B Recoveries of prior year unpaid obligations, Anticipated	2,000			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-24,445	-24,445	-24,445
4D Nonexpenditure transfers, net: Antic transfers, unob balances	-24,445			
7 Total budgetary resources	2,000	9,140	4,212	747
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-3,438			
9A1 Unob Balance, Apportioned, Currently available	27,883	2,000	2,000	747
9A3 Unob Balance, Apportioned, Anticipated	-22,445			
10C Unob Balance, Not Available, Other		7,140	2,212	
11 Total status of budgetary resources	2,000	9,140	4,212	747
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	339,614	339,614	339,614	339,604
13 Obligations incurred (+)	-3,438			
14 Gross Outlays (-)	-57,486	-85,160	-99,908	-105,339
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-180,110	-231,723
16 Recoveries of prior year unpaid obligations, actual (-)		-9,140	-4,212	-747
18A Ob Bal: Unpaid Obligations, end of period (+)	278,689	245,314	55,384	1,794
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	57,486	85,160	99,908	105,339

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Other defense activities

Contacts: MERCEDES MARIAN VASQUEZ
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DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-10-0243
Tres Acct: 89-0243

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

TAFS: 89- -0243 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,473	55,473	55,473	55,473
2A	Recoveries of prior year unpaid obligations, Actual				8,597
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	641,998	641,998	641,998	641,998
3D1a	BA: Offsetting Collections - Earned, Collected		828	828	828
6B	Permanently not available: Enacted reductions (-)		-6,420	-6,420	-6,420
7	Total budgetary resources	699,471	693,878	693,878	700,476

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	91,699	361,054	495,376	647,554
9A1	Unob Balance, Apportioned, Currently available	605,772	329,996	196,415	45,497
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other		828	87	7,425
11	Total status of budgetary resources	699,471	693,878	693,878	700,476

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340,048	340,048	340,048	341,740
13	Obligations incurred (+)	91,699	361,054	495,376	647,554
14	Gross Outlays (-)	-169,189	-342,020	-485,064	-671,022
16	Recoveries of prior year unpaid obligations, actual (-)				-8,597
18A	Ob Bal: Unpaid Obligations, end of period (+)	262,559	359,083	350,360	309,675

NET OUTLAYS

19A	Gross Outlays (+)	169,189	342,020	485,064	671,022
19B	Offsetting Collections (-)		-828	-828	-828
	[19X Net Outlays]	[169,189	341,192	484,236	670,194]

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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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Bureau: Environmental and Other Defense Activities
Acct: Other defense activities

Contacts: MERCEDES MARIAN VASQUEZ
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(301) 903-5374

OMB Acct: 019-10-0243
Tres Acct: 89-0243

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

TAFS: 89- -0243 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	470	470	470	470
7	Total budgetary resources	470	470	470	470

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	470	470	470	470
11	Total status of budgetary resources	470	470	470	470

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
14	Gross Outlays (-)				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

NET OUTLAYS

19A	Gross Outlays (+)				-1
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TAFS: 89- -0243 04\05

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 (+)	858	858	858	858
14	Gross Outlays (-)	-182	-375	-759	-759
18A	Ob Bal: Unpaid Obligations, end of period (+)	676	483	99	99

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Contacts: MERCEDES MARIAN VASQUEZ
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(301) 903-5374

OMB Acct: 019-10-0243
Tres Acct: 89-0243

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

19A Gross Outlays (+)	182	375	759	759
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Environmental and Other Defense Activities
Acct: Other defense activities

Contacts:

OMB Acct: 019-10-0243
Tres Acct: 89-0243

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
7	Total budgetary resources	471	471	471	471

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	471	471	471	471
11	Total status of budgetary resources	471	471	471	471

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	861	861	861	861
14	Gross Outlays (-)	-182	-375	-759	-758
18A	Ob Bal: Unpaid Obligations, end of period (+)	679	486	102	102

NET OUTLAYS

19A	Gross Outlays (+)	182	375	759	758
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Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other defense activities

Contacts:

OMB Acct: 019-10-0243
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,944	55,944	55,944	55,944
2A	Recoveries of prior year unpaid obligations, Actual				8,597
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	641,998	641,998	641,998	641,998
3D1a	BA: Offsetting Collections - Earned, Collected		828	828	828
6B	Permanently not available: Enacted reductions (-)		-6,420	-6,420	-6,420
7	Total budgetary resources	699,942	694,349	694,349	700,947

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	91,699	361,054	495,376	647,554
9A1	Unob Balance, Apportioned, Currently available	605,772	329,996	196,415	45,497
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	471	1,299	558	7,896
11	Total status of budgetary resources	699,942	694,349	694,349	700,947

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340,909	340,909	340,909	342,601
13	Obligations incurred (+)	91,699	361,054	495,376	647,554
14	Gross Outlays (-)	-169,371	-342,395	-485,823	-671,780
16	Recoveries of prior year unpaid obligations, actual (-)				-8,597
18A	Ob Bal: Unpaid Obligations, end of period (+)	263,238	359,569	350,462	309,777

NET OUTLAYS

19A	Gross Outlays (+)	169,371	342,395	485,823	671,780	
19B	Offsetting Collections (-)		-828	-828	-828	
	[19X Net Outlays]	[169,371	341,567	484,995	670,952]

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense nuclear waste disposal

Contacts: STEVEN ROSENBERY
(301) 903-4137

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-10-0244
Tres Acct: 89-0244

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

TAFS: 89- -0244 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	350,000	350,000	350,000	350,000
6B	Permanently not available: Enacted reductions (-)		-3,500	-3,500	-3,500
7	Total budgetary resources	352,010	348,510	348,510	346,510

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	22,301	234,994	297,653	346,163
9A1	Unob Balance, Apportioned, Currently available	327,709	111,516	48,858	347
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	352,010	348,510	348,510	346,510

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,163	16,163	16,163	16,163
13	Obligations incurred (+)	22,301	234,994	297,653	346,163
14	Gross Outlays (-)	-21,936	-164,468	-225,912	-305,378
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,529	86,690	87,904	56,948

NET OUTLAYS

19A	Gross Outlays (+)	21,936	164,468	225,912	305,378
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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense nuclear waste disposal

Contacts:

OMB Acct: 019-10-0244
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	350,000	350,000	350,000	350,000
6B	Permanently not available: Enacted reductions (-)		-3,500	-3,500	-3,500
7	Total budgetary resources	352,010	348,510	348,510	346,510

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,301	234,994	297,653	346,163
9A1	Unob Balance, Apportioned, Currently available	327,709	111,516	48,858	347
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	352,010	348,510	348,510	346,510

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,163	16,163	16,163	16,163
13	Obligations incurred (+)	22,301	234,994	297,653	346,163
14	Gross Outlays (-)	-21,936	-164,468	-225,912	-305,378
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,529	86,690	87,904	56,948

NET OUTLAYS

19A	Gross Outlays (+)	21,936	164,468	225,912	305,378
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Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	102,913	102,913	102,913	102,913
2A Recoveries of prior year unpaid obligations, Actual		9,187	4,435	10,335
2B Recoveries of prior year unpaid obligations, Anticipated	8,000	5,953	5,777	
3A1 BA: Appropriation, Actual	7,184,369	7,184,369	7,184,369	7,184,369
3D1a BA: Offsetting Collections - Earned, Collected		1,043	1,043	6,347
4A Nonexpenditure transfers, net: Actual transfers, BA				-718
4B Nonexpenditure transfers, net: Anticipated transfers, BA				
6A Permanently not avail: Cancellations of expired or no-year accts				-1,063
6B Permanently not available: Enacted reductions (-)		-71,844	-71,844	-71,844
7 Total budgetary resources	7,295,281	7,231,620	7,225,974	7,230,338
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,736,449	5,391,279	6,153,520	7,142,456
9A1 Unob Balance, Apportioned, Currently available	5,548,673	1,824,046	1,062,724	73,842
9A3 Unob Balance, Apportioned, Anticipated	8,000	5,953	5,059	
10C Unob Balance, Not Available, Other	2,159	10,342	4,673	14,040
11 Total status of budgetary resources	7,295,281	7,231,620	7,225,974	7,230,338
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,835,817	2,835,817	2,835,817	2,849,811
13 Obligations incurred (+)	1,736,449	5,391,279	6,153,520	7,142,456
14 Gross Outlays (-)	-1,867,627	-4,179,693	-5,786,364	-7,344,719
16 Recoveries of prior year unpaid obligations, actual (-)		-9,187	-4,435	-10,335
18A Ob Bal: Unpaid Obligations, end of period (+)	2,704,639	4,038,216	3,198,536	2,637,212
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,867,627	4,179,693	5,786,364	7,344,719
19B Offsetting Collections (-)		-1,043	-1,043	-6,347
[19X Net Outlays]	[1,867,627	4,178,650	5,785,321	7,338,372]

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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 Energy
 Bureau: Energy Programs
 Acct: Science

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0222
 Tres Acct: 89-0222

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

TAFS: 89- -0222 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,086	28,086	28,086	28,086
2A	Recoveries of prior year unpaid obligations, Actual		325	601	1,230
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,675	1,399	
3A1	BA: Appropriation, Actual	3,632,718	3,632,718	3,632,718	3,632,718
3D1a	BA: Offsetting Collections - Earned, Collected		8	8	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		150	150	150
	[3DX Orders\Receivables\Collections Subtotal]		158	158	158
4A	Nonexpenditure transfers, net: Actual transfers, BA				35,653
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			35,653	
6B	Permanently not available: Enacted reductions (-)		-36,327	-36,327	-36,327
7	Total budgetary resources	3,662,804	3,626,634	3,662,288	3,661,517

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)		2,829,665	3,137,455	3,641,457
8A2	Cat B Dir Obs: All Programs (99)	648,891			
	[8X Obligations Subtotal]	[648,891	2,829,665	3,137,455	3,641,457]
9A1	Unob Balance, Apportioned, Currently available	3,011,913	795,137	487,622	19,903
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,675	37,052	
10C	Unob Balance, Not Available, Other		157	157	157
11	Total status of budgetary resources	3,662,804	3,626,634	3,662,288	3,661,517

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,192,514	2,192,514	2,192,514	2,193,904
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	150	150	150	150
	[12X Obligated Balance, start of year]	[2,192,664	2,192,664	2,192,664	2,194,054]
13	Obligations incurred (+)	648,891	2,829,665	3,137,455	3,641,457
14	Gross Outlays (-)	-967,522	-1,814,111	-2,695,777	-3,602,338
16	Recoveries of prior year unpaid obligations, actual (-)		-325	-601	-1,230
17	Change in uncollected customer payment from Federal sources		-150	-150	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,873,883	3,207,743	2,633,592	2,231,793
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	150			
	[18X Obligated Balance, end of year]	[1,874,033	3,207,743	2,633,592	2,231,793]

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Agency: Department of Energy
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Acct: Science

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0222
Tres Acct: 89-0222

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

NET OUTLAYS

19A	Gross Outlays (+)	967,522	1,814,111	2,695,777	3,602,338
19B	Offsetting Collections (-)		-8	-8	-8
	[19X Net Outlays]	[967,522	1,814,103	2,695,769	3,602,330]

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Science

Contacts:

OMB Acct: 019-20-0222
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,086	28,086	28,086	28,086
2A	Recoveries of prior year unpaid obligations, Actual		325	601	1,230
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,675	1,399	
3A1	BA: Appropriation, Actual	3,632,718	3,632,718	3,632,718	3,632,718
3D1a	BA: Offsetting Collections - Earned, Collected		8	8	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		150	150	150
	[3DX Orders\Receivables\Collections Subtotal]		158	158	158
4A	Nonexpenditure transfers, net: Actual transfers, BA				35,653
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			35,653	
6B	Permanently not available: Enacted reductions (-)		-36,327	-36,327	-36,327
7	Total budgetary resources	3,662,804	3,626,634	3,662,288	3,661,517

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	648,891	2,829,665	3,137,455	3,641,457
9A1	Unob Balance, Apportioned, Currently available	3,011,913	795,137	487,622	19,903
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,675	37,052	
10C	Unob Balance, Not Available, Other		157	157	157
11	Total status of budgetary resources	3,662,804	3,626,634	3,662,288	3,661,517

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,192,514	2,192,514	2,192,514	2,193,904
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		150	150	150
	[12X Obligated Balance, start of year]	[2,192,664	2,192,664	2,192,664	2,194,054]
13	Obligations incurred (+)	648,891	2,829,665	3,137,455	3,641,457
14	Gross Outlays (-)	-967,522	-1,814,111	-2,695,777	-3,602,338
16	Recoveries of prior year unpaid obligations, actual (-)		-325	-601	-1,230
17	Change in uncollected customer payment from Federal sources		-150	-150	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,873,883	3,207,743	2,633,592	2,231,793
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		150		
	[18X Obligated Balance, end of year]	[1,874,033	3,207,743	2,633,592	2,231,793]

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	967,522	1,814,111	2,695,777	3,602,338
19B Offsetting Collections (-)		-8	-8	-8
[19X Net Outlays]	[967,522	1,814,103	2,695,769	3,602,330]

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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 Energy
Bureau: Energy Programs
Acct: Energy supply and conservation

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-20-0224
Tres Acct: 69-0224

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69-89-0224 \X

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-18
18A	Ob Bal: Unpaid Obligations, end of period (+)				-18

NET OUTLAYS

19A	Gross Outlays (+)				18
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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 Energy
Bureau: Energy Programs
Acct: Energy supply and conservation

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0224
Tres Acct: 89-0224

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

TAFS: 89- -0224 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,700	5,700
7	Total budgetary resources	300	300	6,000	6,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)			5,000	5,983
9A1	Unob Balance, Apportioned, Currently available			1,000	17
10C	Unob Balance, Not Available, Other	300	300		
11	Total status of budgetary resources	300	300	6,000	6,000

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,175	13,175	13,175	13,175
13	Obligations incurred (+)			5,000	5,983
14	Gross Outlays (-)			-4,579	-4,167
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,175	13,175	13,596	14,991

NET OUTLAYS

19A	Gross Outlays (+)			4,579	4,167
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TAFS: 89- -0224 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				11,538
7	Total budgetary resources				11,538

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)				11,038
9A1	Unob Balance, Apportioned, Currently available				500
11	Total status of budgetary resources				11,538

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply and conservation

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Jeff Carr
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OMB Acct: 019-20-0224
 Tres Acct: 89-0224

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				11,038
18A	Ob Bal: Unpaid Obligations, end of period (+)				11,038

TAFS: 89- -0224 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,731	28,731	28,731	28,731
2A	Recoveries of prior year unpaid obligations, Actual		57	297	2,763
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,943	1,703	
3A1	BA: Appropriation, Actual	1,830,936	1,830,936	1,830,936	1,830,936
3D1a	BA: Offsetting Collections - Earned, Collected	144,327	307,089	570,653	793,228
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,318	44,650	-40,886	-73,747
3D2a	BA: Change in unfilled customer orders - Advance received	-42,977	-70,016	51,435	43,889
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	496,095	522,355	-163,580	-65,734
3D3	BA: Offsetting collections - Anticipated, without advance	770,526	588,260	974,717	
	[3DX Orders\Receivables\Collections Subtotal]	1,392,289	1,392,338	1,392,339	697,636
4A	Nonexpenditure transfers, net: Actual transfers, BA				-17,468
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-17,468	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		15,667	15,667	15,667
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	15,667			
6B	Permanently not available: Enacted reductions (-)		-18,309	-18,309	-18,309
7	Total budgetary resources	3,269,623	3,251,363	3,233,895	2,539,955

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)		1,063,776	1,380,187	1,803,375
8A2	Cat B Dir Obs: All Programs (99)	191,171			
8B2	Cat B Reim Ob: FY 2006 (01)		238,687	406,071	676,067
8B2	Cat B Reim Ob: All Programs (99)	87,583			
	[8X Obligations Subtotal]	278,754	1,302,463	1,786,258	2,479,442
9A1	Unob Balance, Apportioned, Currently available	2,202,676	1,358,648	488,636	59,647
9A3	Unob Balance, Apportioned, Anticipated	788,193	590,204	958,951	
10C	Unob Balance, Not Available, Other		49	49	867
11	Total status of budgetary resources	3,269,623	3,251,363	3,233,895	2,539,955

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy supply and conservation

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0224
 Tres Acct: 89-0224

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,239,183	1,239,183	1,239,183	1,276,601
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-594,032	-594,032	-594,032	-594,032
13 Obligations incurred (+)	[645,151	645,151	645,151	682,569]
14 Gross Outlays (-)	278,754	1,302,463	1,786,259	2,479,441
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-292,066	-763,680	-1,432,191	-2,070,241
16 Recoveries of prior year unpaid obligations, actual (-)		125	61,829	191,486
17 Change in uncollected customer payment from Federal sources		-57	-297	-2,763
18A Ob Bal: Unpaid Obligations, end of period (+)	-520,412	-567,006	204,466	139,481
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,225,871	1,778,035	1,654,783	1,874,525
	-1,114,444	-1,161,037	-389,565	-454,551
	[111,427	616,998	1,265,218	1,419,974]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	292,066	763,680	1,432,191	2,070,241
19B Offsetting Collections (-) [19X Net Outlays]	-101,350	-237,073	-622,088	-837,116
	[190,716	526,607	810,103	1,233,125]

Agency: Department of Energy
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 Acct: Energy supply and conservation

Contacts:

OMB Acct: 019-20-0224
 Tres Acct: 89-0224

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,031	29,031	29,031	29,031
2A	Recoveries of prior year unpaid obligations, Actual		57	297	2,763
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,943	1,703	
3A1	BA: Appropriation, Actual	1,830,936	1,830,936	1,830,936	1,830,936
3D1a	BA: Offsetting Collections - Earned, Collected	144,327	307,089	570,653	793,228
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,318	44,650	-40,886	-73,747
3D2a	BA: Change in unfilled customer orders - Advance received	-42,977	-70,016	51,435	43,889
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	496,095	522,355	-163,580	-65,734
3D3	BA: Offsetting collections - Anticipated, without advance	770,526	588,260	974,717	
	[3DX Orders\Receivables\Collections Subtotal]	1,392,289	1,392,338	1,392,339	697,636
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,930
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-17,468	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		15,667	21,367	21,367
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	15,667			
6B	Permanently not available: Enacted reductions (-)		-18,309	-18,309	-18,309
7	Total budgetary resources	3,269,923	3,251,663	3,239,895	2,557,493

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	191,171	1,063,776	1,385,187	1,820,396
8B2	Category B, Reimbursable Obligations	87,583	238,687	406,071	676,067
	[8X Obligations Subtotal]	278,754	1,302,463	1,791,258	2,496,463
9A1	Unob Balance, Apportioned, Currently available	2,202,676	1,358,648	489,636	60,164
9A3	Unob Balance, Apportioned, Anticipated	788,193	590,204	958,951	
10C	Unob Balance, Not Available, Other	300	349	49	867
11	Total status of budgetary resources	3,269,923	3,251,663	3,239,895	2,557,493

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,252,358	1,252,358	1,252,358	1,289,776
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-594,032	-594,032	-594,032	-594,032
	[12X Obligated Balance, start of year]	658,326	658,326	658,326	695,744
13	Obligations incurred (+)	278,754	1,302,463	1,791,259	2,496,462
14	Gross Outlays (-)	-292,066	-763,680	-1,436,770	-2,074,408
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		125	61,829	191,486
16	Recoveries of prior year unpaid obligations, actual (-)		-57	-297	-2,763
17	Change in uncollected customer payment from Federal sources	-520,412	-567,006	204,466	139,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,239,046	1,791,210	1,668,379	1,900,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,114,444	-1,161,037	-389,565	-454,551
	[18X Obligated Balance, end of year]	124,602	630,173	1,278,814	1,446,003

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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 Energy
Bureau: Energy Programs
Acct: Energy supply and conservation

Contacts:

OMB Acct: 019-20-0224
Tres Acct: 89-0224

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

NET OUTLAYS

19A	Gross Outlays (+)	292,066	763,680	1,436,770	2,074,408
19B	Offsetting Collections (-)	-101,350	-237,073	-622,088	-837,116
	[19X Net Outlays]	[190,716	526,607	814,682	1,237,292]

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply and conservation

Contacts:

OMB Acct: 019-20-0224
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,031	29,031	29,031	29,031
2A	Recoveries of prior year unpaid obligations, Actual		57	297	2,763
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,943	1,703	
3A1	BA: Appropriation, Actual	1,830,936	1,830,936	1,830,936	1,830,936
3D1a	BA: Offsetting Collections - Earned, Collected	144,327	307,089	570,653	793,228
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,318	44,650	-40,886	-73,747
3D2a	BA: Change in unfilled customer orders - Advance received	-42,977	-70,016	51,435	43,889
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	496,095	522,355	-163,580	-65,734
3D3	BA: Offsetting collections - Anticipated, without advance	770,526	588,260	974,717	
	[3DX Orders\Receivables\Collections Subtotal]	1,392,289	1,392,338	1,392,339	697,636
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,930
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-17,468	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		15,667	21,367	21,367
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	15,667			
6B	Permanently not available: Enacted reductions (-)		-18,309	-18,309	-18,309
7	Total budgetary resources	3,269,923	3,251,663	3,239,895	2,557,493

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	191,171	1,063,776	1,385,187	1,820,396
8B2	Category B, Reimbursable Obligations	87,583	238,687	406,071	676,067
	[8X Obligations Subtotal]	278,754	1,302,463	1,791,258	2,496,463
9A1	Unob Balance, Apportioned, Currently available	2,202,676	1,358,648	489,636	60,164
9A3	Unob Balance, Apportioned, Anticipated	788,193	590,204	958,951	
10C	Unob Balance, Not Available, Other	300	349	49	867
11	Total status of budgetary resources	3,269,923	3,251,663	3,239,895	2,557,493

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,252,358	1,252,358	1,252,358	1,289,776
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-594,032	-594,032	-594,032	-594,032
	[12X Obligated Balance, start of year]	658,326	658,326	658,326	695,744
13	Obligations incurred (+)	278,754	1,302,463	1,791,259	2,496,462
14	Gross Outlays (-)	-292,066	-763,680	-1,436,788	-2,074,408
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		125	61,829	191,486
16	Recoveries of prior year unpaid obligations, actual (-)		-57	-297	-2,763
17	Change in uncollected customer payment from Federal sources	-520,412	-567,006	204,466	139,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,239,046	1,791,210	1,668,361	1,900,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,114,444	-1,161,037	-389,565	-454,551
	[18X Obligated Balance, end of year]	124,602	630,173	1,278,796	1,446,003

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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 Energy
Bureau: Energy Programs
Acct: Energy supply and conservation

Contacts:

OMB Acct: 019-20-0224
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	292,066	763,680	1,436,788	2,074,408
19B Offsetting Collections (-)	-101,350	-237,073	-622,088	-837,116
[19X Net Outlays]	[190,716	526,607	814,700	1,237,292]

Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense site acceleration completion

Contacts: STEVEN ROSENBERY
(301) 903-4137

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0250
Tres Acct: 89-0250

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

TAFS: 89- -0250 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,922	1,922	1,922	1,922
2A	Recoveries of prior year unpaid obligations, Actual		2,553	2,537	
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,922	-1,922	-1,922
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-1,922			
7	Total budgetary resources	2,000	2,553	2,537	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	-8			
9A1	Unob Balance, Apportioned, Currently available	1,930	2,000	2,000	
9A3	Unob Balance, Apportioned, Anticipated	78			
10C	Unob Balance, Not Available, Other		553	537	
11	Total status of budgetary resources	2,000	2,553	2,537	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,176	38,176	38,176	38,176
13	Obligations incurred (+)	-8			
14	Gross Outlays (-)	-11,142	-13,755	-15,810	-27,076
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-432	-10,908
16	Recoveries of prior year unpaid obligations, actual (-)		-2,553	-2,537	
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,025	21,868	19,397	192

NET OUTLAYS

19A	Gross Outlays (+)	11,142	13,755	15,810	27,076
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Footnotes for 4th Quarter

8A2 It appears that payments may have exceeded costs. This is being reviewed and researched.

Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense site acceleration completion

Contacts:

OMB Acct: 019-20-0250
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,922	1,922	1,922	1,922
2A	Recoveries of prior year unpaid obligations, Actual		2,553	2,537	
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,922	-1,922	-1,922
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-1,922			
7	Total budgetary resources	2,000	2,553	2,537	

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-8			
9A1	Unob Balance, Apportioned, Currently available	1,930	2,000	2,000	
9A3	Unob Balance, Apportioned, Anticipated	78			
10C	Unob Balance, Not Available, Other		553	537	
11	Total status of budgetary resources	2,000	2,553	2,537	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,176	38,176	38,176	38,176
13	Obligations incurred (+)	-8			
14	Gross Outlays (-)	-11,142	-13,755	-15,810	-27,076
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-432	-10,908
16	Recoveries of prior year unpaid obligations, actual (-)		-2,553	-2,537	
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,025	21,868	19,397	192

NET OUTLAYS

19A	Gross Outlays (+)	11,142	13,755	15,810	27,076
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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 Energy
Bureau: Energy Programs
Acct: Non-defense environmental cleanup

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0315
Tres Acct: 89-0315

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

TAFS: 89- -0315 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230	230	230	230
2A	Recoveries of prior year unpaid obligations, Actual			430	438
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,570	
3A1	BA: Appropriation, Actual	353,219	353,219	353,219	353,219
3D1a	BA: Offsetting Collections - Earned, Collected		7	7	7
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,922	1,922	1,922
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	1,922			
6B	Permanently not available: Enacted reductions (-)		-3,532	-3,532	-3,532
7	Total budgetary resources	357,371	353,845	353,845	352,283

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)		202,906	220,815	347,872
8A2	Cat B Dir Obs: All Programs (99)	48,726			
	[8X Obligations Subtotal]	[48,726	202,906	220,815	347,872]
9A1	Unob Balance, Apportioned, Currently available	304,723	148,933	131,453	4,405
9A3	Unob Balance, Apportioned, Anticipated	3,922	2,000	1,570	
10C	Unob Balance, Not Available, Other		7	7	7
11	Total status of budgetary resources	357,371	353,845	353,845	352,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222,000	222,000	222,000	222,000
13	Obligations incurred (+)	48,726	202,906	220,815	347,872
14	Gross Outlays (-)	-72,879	-160,168	-235,126	-316,326
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			432	10,908
16	Recoveries of prior year unpaid obligations, actual (-)			-430	-438
18A	Ob Bal: Unpaid Obligations, end of period (+)	197,846	264,737	207,691	264,016

NET OUTLAYS

19A	Gross Outlays (+)	72,879	160,168	235,126	316,326
19B	Offsetting Collections (-)		-7	-7	-7
	[19X Net Outlays]	[72,879	160,161	235,119	316,319]

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense environmental cleanup

Contacts:

OMB Acct: 019-20-0315
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230	230	230	230
2A	Recoveries of prior year unpaid obligations, Actual			430	438
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,570	
3A1	BA: Appropriation, Actual	353,219	353,219	353,219	353,219
3D1a	BA: Offsetting Collections - Earned, Collected		7	7	7
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,922	1,922	1,922
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	1,922			
6B	Permanently not available: Enacted reductions (-)		-3,532	-3,532	-3,532
7	Total budgetary resources	357,371	353,845	353,845	352,283

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	48,726	202,906	220,815	347,872
9A1	Unob Balance, Apportioned, Currently available	304,723	148,933	131,453	4,405
9A3	Unob Balance, Apportioned, Anticipated	3,922	2,000	1,570	
10C	Unob Balance, Not Available, Other		7	7	7
11	Total status of budgetary resources	357,371	353,845	353,845	352,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222,000	222,000	222,000	222,000
13	Obligations incurred (+)	48,726	202,906	220,815	347,872
14	Gross Outlays (-)	-72,879	-160,168	-235,126	-316,326
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			432	10,908
16	Recoveries of prior year unpaid obligations, actual (-)			-430	-438
18A	Ob Bal: Unpaid Obligations, end of period (+)	197,846	264,737	207,691	264,016

NET OUTLAYS

19A	Gross Outlays (+)	72,879	160,168	235,126	316,326
19B	Offsetting Collections (-)		-7	-7	-7
	[19X Net Outlays]	[72,879	160,161	235,119	316,319]

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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 Energy
Bureau: Energy Programs
Acct: Fossil energy research and development

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0213
Tres Acct: 89-0213

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

TAFS: 89- -0213 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	601,639	601,639	601,639	601,639
2A	Recoveries of prior year unpaid obligations, Actual		4,945	4,945	5,812
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000			
3A1	BA: Appropriation, Actual	597,994	597,994	597,994	597,994
3D1a	BA: Offsetting Collections - Earned, Collected		15	15	15
4A	Nonexpenditure transfers, net: Actual transfers, BA			-11,345	-11,345
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-11,345	
6B	Permanently not available: Enacted reductions (-)		-5,980	-5,980	-5,980
7	Total budgetary resources	1,201,633	1,198,612	1,187,267	1,188,134

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	47,880	281,001	429,026	586,784
9A1	Unob Balance, Apportioned, Currently available	1,151,752	914,652	766,627	599,524
9A3	Unob Balance, Apportioned, Anticipated	2,000		-11,345	
10C	Unob Balance, Not Available, Other		2,959	2,959	1,827
11	Total status of budgetary resources	1,201,633	1,198,612	1,187,267	1,188,134

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482,175	482,175	482,175	482,095
13	Obligations incurred (+)	47,880	281,001	429,026	586,784
14	Gross Outlays (-)	-112,385	-236,792	-371,504	-503,431
16	Recoveries of prior year unpaid obligations, actual (-)		-4,945	-4,945	-5,812
18A	Ob Bal: Unpaid Obligations, end of period (+)	417,671	521,439	534,753	559,636

NET OUTLAYS

19A	Gross Outlays (+)	112,385	236,792	371,504	503,431
19B	Offsetting Collections (-)		-15	-15	-15
	[19X Net Outlays]	[112,385	236,777	371,489	503,416]

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development

Contacts:

OMB Acct: 019-20-0213
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	601,639	601,639	601,639	601,639
2A Recoveries of prior year unpaid obligations, Actual		4,945	4,945	5,812
2B Recoveries of prior year unpaid obligations, Anticipated	2,000			
3A1 BA: Appropriation, Actual	597,994	597,994	597,994	597,994
3D1a BA: Offsetting Collections - Earned, Collected		15	15	15
4A Nonexpenditure transfers, net: Actual transfers, BA				-11,345
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-11,345	
6B Permanently not available: Enacted reductions (-)		-5,980	-5,980	-5,980
7 Total budgetary resources	1,201,633	1,198,612	1,187,267	1,188,134
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	47,880	281,001	429,026	586,784
9A1 Unob Balance, Apportioned, Currently available	1,151,752	914,652	766,627	599,524
9A3 Unob Balance, Apportioned, Anticipated	2,000		-11,345	
10C Unob Balance, Not Available, Other		2,959	2,959	1,827
11 Total status of budgetary resources	1,201,633	1,198,612	1,187,267	1,188,134
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482,175	482,175	482,175	482,095
13 Obligations incurred (+)	47,880	281,001	429,026	586,784
14 Gross Outlays (-)	-112,385	-236,792	-371,504	-503,431
16 Recoveries of prior year unpaid obligations, actual (-)		-4,945	-4,945	-5,812
18A Ob Bal: Unpaid Obligations, end of period (+)	417,671	521,439	534,753	559,636
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	112,385	236,792	371,504	503,431
19B Offsetting Collections (-)		-15	-15	-15
[19X Net Outlays]	[112,385	236,777	371,489	503,416]

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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 Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0219
Tres Acct: 89-0219

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

TAFS: 89- -0219 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,017	6,017	6,017	6,017
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	21,500	21,500	21,500	21,500
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
6B Permanently not available: Enacted reductions (-)		-215	-215	-215
7 Total budgetary resources	30,517	30,302	30,302	27,302

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2006 (01)	2,029	5,756	8,412	18,275
9A1 Unob Balance, Apportioned, Currently available	25,488	21,546	18,890	9,027
9A3 Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
11 Total status of budgetary resources	30,517	30,302	30,302	27,302

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,246	10,246	10,246	10,318
13 Obligations incurred (+)	2,029	5,756	8,412	18,275
14 Gross Outlays (-)	-3,994	-7,525	-11,208	-15,070
18A Ob Bal: Unpaid Obligations, end of period (+)	8,281	8,477	7,450	13,524

NET OUTLAYS

19A Gross Outlays (+)	3,994	7,525	11,208	15,070
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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 Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves

Contacts:

OMB Acct: 019-20-0219
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,017	6,017	6,017	6,017
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	21,500	21,500	21,500	21,500
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
6B	Permanently not available: Enacted reductions (-)		-215	-215	-215
7	Total budgetary resources	30,517	30,302	30,302	27,302

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,029	5,756	8,412	18,275
9A1	Unob Balance, Apportioned, Currently available	25,488	21,546	18,890	9,027
9A3	Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
11	Total status of budgetary resources	30,517	30,302	30,302	27,302

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,246	10,246	10,246	10,318
13	Obligations incurred (+)	2,029	5,756	8,412	18,275
14	Gross Outlays (-)	-3,994	-7,525	-11,208	-15,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,281	8,477	7,450	13,524

NET OUTLAYS

19A	Gross Outlays (+)	3,994	7,525	11,208	15,070
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy conservation

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0215
 Tres Acct: 89-0215

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

TAFS: 89- -0215 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,667	15,667	15,667	15,667
2A	Recoveries of prior year unpaid obligations, Actual		6,860	5,357	4,951
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-15,667	-15,667	-15,667
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-15,667			
7	Total budgetary resources	2,000	6,860	5,357	4,951

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-957			
9A1	Unob Balance, Apportioned, Currently available	16,623	2,000	2,000	2,000
9A3	Unob Balance, Apportioned, Anticipated	-13,667			
10C	Unob Balance, Not Available, Other		4,860	3,357	2,951
11	Total status of budgetary resources	2,000	6,860	5,357	4,951

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	592,408	592,408	592,408	592,363
13	Obligations incurred (+)	-957			
14	Gross Outlays (-)	-170,948	-296,946	-381,482	-395,926
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-125	-61,829	-191,486
16	Recoveries of prior year unpaid obligations, actual (-)		-6,860	-5,357	-4,951
18A	Ob Bal: Unpaid Obligations, end of period (+)	420,504	288,478	143,740	-1

NET OUTLAYS

19A	Gross Outlays (+)	170,948	296,946	381,482	395,926
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Footnotes for 4th Quarter

8A2 This is the result of a transfer (recast) from 89X0215 to 89X0224 which will be corrected in the next fiscal

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy conservation

Contacts:

OMB Acct: 019-20-0215
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,667	15,667	15,667	15,667
2A	Recoveries of prior year unpaid obligations, Actual		6,860	5,357	4,951
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-15,667	-15,667	-15,667
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	-15,667			
7	Total budgetary resources	2,000	6,860	5,357	4,951

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-957			
9A1	Unob Balance, Apportioned, Currently available	16,623	2,000	2,000	2,000
9A3	Unob Balance, Apportioned, Anticipated	-13,667			
10C	Unob Balance, Not Available, Other		4,860	3,357	2,951
11	Total status of budgetary resources	2,000	6,860	5,357	4,951

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	592,408	592,408	592,408	592,363
13	Obligations incurred (+)	-957			
14	Gross Outlays (-)	-170,948	-296,946	-381,482	-395,926
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-125	-61,829	-191,486
16	Recoveries of prior year unpaid obligations, actual (-)		-6,860	-5,357	-4,951
18A	Ob Bal: Unpaid Obligations, end of period (+)	420,504	288,478	143,740	-1

NET OUTLAYS

19A	Gross Outlays (+)	170,948	296,946	381,482	395,926
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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 Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0218
Tres Acct: 89-0218

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

TAFS: 89- -0218 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,091	12,091	12,091	12,091
2A	Recoveries of prior year unpaid obligations, Actual		120	120	172
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,880	1,880	
3A1	BA: Appropriation, Actual	166,000	166,000	166,000	166,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			43,000	43,000
6B	Permanently not available: Enacted reductions (-)		-1,660	-1,660	-1,660
7	Total budgetary resources	180,091	178,431	221,431	219,603

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)		123,725	145,422	200,888
8A2	Cat B Dir Obs: All Programs (99)	31,286			
	[8X Obligations Subtotal]	[31,286	123,725	145,422	200,888]
9A1	Unob Balance, Apportioned, Currently available	146,805	52,826	74,129	18,715
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,880	1,880	
11	Total status of budgetary resources	180,091	178,431	221,431	219,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,147	80,147	80,147	80,147
13	Obligations incurred (+)	31,286	123,725	145,422	200,888
14	Gross Outlays (-)	-32,748	-77,256	-119,426	-162,145
16	Recoveries of prior year unpaid obligations, actual (-)		-120	-120	-172
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,685	126,497	106,024	118,718

NET OUTLAYS

19A	Gross Outlays (+)	32,748	77,256	119,426	162,145
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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 Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve

Contacts: STEVEN ROSENBERY
(301) 903-4137

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0218
Tres Acct: 89-0234

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

TAFS: 89- -0234 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	2,102	2,102	2,102	102

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)			26	8
9A1	Unob Balance, Apportioned, Currently available	102	102	76	94
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	2,102	2,102	2,102	102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)			26	8
14	Gross Outlays (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	27	2

NET OUTLAYS

19A	Gross Outlays (+)				7
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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 Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve

Contacts:

OMB Acct: 019-20-0218
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,193	12,193	12,193	12,193
2A	Recoveries of prior year unpaid obligations, Actual		120	120	172
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	3,880	3,880	
3A1	BA: Appropriation, Actual	166,000	166,000	166,000	166,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			43,000	43,000
6B	Permanently not available: Enacted reductions (-)		-1,660	-1,660	-1,660
7	Total budgetary resources	182,193	180,533	223,533	219,705

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	31,286	123,725	145,448	200,896
9A1	Unob Balance, Apportioned, Currently available	146,907	52,928	74,205	18,809
9A3	Unob Balance, Apportioned, Anticipated	4,000	3,880	3,880	
11	Total status of budgetary resources	182,193	180,533	223,533	219,705

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,148	80,148	80,148	80,148
13	Obligations incurred (+)	31,286	123,725	145,448	200,896
14	Gross Outlays (-)	-32,748	-77,256	-119,426	-162,152
16	Recoveries of prior year unpaid obligations, actual (-)		-120	-120	-172
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,686	126,498	106,051	118,720

NET OUTLAYS

19A	Gross Outlays (+)	32,748	77,256	119,426	162,152
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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 Energy
Bureau: Energy Programs
Acct: SPR petroleum account

Contacts: STEVEN ROSENBERY
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JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0233
Tres Acct: 89-0233

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

TAFS: 89- -0233 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,978	16,978	16,978	16,978
2A	Recoveries of prior year unpaid obligations, Actual		93	93	3,592
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,907	1,907	
3A1	BA: Appropriation, Actual			615,298	615,298
3D1a	BA: Offsetting Collections - Earned, Collected	614,265			5,035
4A	Nonexpenditure transfers, net: Actual transfers, BA			-43,000	-43,000
7	Total budgetary resources	633,242	18,978	591,276	597,903

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	1,177	1,033	1,257	1,069
9A1	Unob Balance, Apportioned, Currently available	15,800	16,037	588,112	590,207
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,907	1,907	
10C	Unob Balance, Not Available, Other	614,265			6,626
11	Total status of budgetary resources	633,242	18,978	591,276	597,903

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,337	40,337	40,337	40,337
13	Obligations incurred (+)	1,177	1,033	1,257	1,069
14	Gross Outlays (-)	-6,814	-10,285	-6,505	-11,877
16	Recoveries of prior year unpaid obligations, actual (-)		-93	-93	-3,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,701	30,993	34,996	25,937

NET OUTLAYS

19A	Gross Outlays (+)	6,814	10,285	6,505	11,877
19B	Offsetting Collections (-)	-614,265			-5,035
	[19X Net Outlays]	[-607,451	10,285	6,505	6,842]

Agency: Department of Energy
Bureau: Energy Programs
Acct: SPR petroleum account

Contacts:

OMB Acct: 019-20-0233
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,978	16,978	16,978	16,978
2A	Recoveries of prior year unpaid obligations, Actual		93	93	3,592
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,907	1,907	
3A1	BA: Appropriation, Actual			615,298	615,298
3D1a	BA: Offsetting Collections - Earned, Collected	614,265			5,035
4A	Nonexpenditure transfers, net: Actual transfers, BA			-43,000	-43,000
7	Total budgetary resources	633,242	18,978	591,276	597,903

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,177	1,033	1,257	1,069
9A1	Unob Balance, Apportioned, Currently available	15,800	16,037	588,112	590,207
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,907	1,907	
10C	Unob Balance, Not Available, Other	614,265			6,626
11	Total status of budgetary resources	633,242	18,978	591,276	597,903

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,337	40,337	40,337	40,337
13	Obligations incurred (+)	1,177	1,033	1,257	1,069
14	Gross Outlays (-)	-6,814	-10,285	-6,505	-11,877
16	Recoveries of prior year unpaid obligations, actual (-)		-93	-93	-3,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,701	30,993	34,996	25,937

NET OUTLAYS

19A	Gross Outlays (+)	6,814	10,285	6,505	11,877	
19B	Offsetting Collections (-)	-614,265			-5,035	
	[19X Net Outlays]	[-607,451	10,285	6,505	6,842]

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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 Energy
Bureau: Energy Programs
Acct: Energy information administration

Contacts: MERCEDES MARIAN VASQUEZ
(301) 903-3755

DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-20-0216
Tres Acct: 89-0216

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

TAFS: 89- -0216 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,643	1,643	1,643	1,643
2A	Recoveries of prior year unpaid obligations, Actual				736
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	86,176	86,176	86,176	86,176
6B	Permanently not available: Enacted reductions (-)		-862	-862	-862
7	Total budgetary resources	89,819	88,958	88,958	87,694

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2005 (01)	13,980	47,607	64,530	85,921
9A1	Unob Balance, Apportioned, Currently available	73,839	39,350	22,427	1,773
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	89,819	88,958	88,958	87,694

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,521	21,521	21,521	21,528
13	Obligations incurred (+)	13,980	47,607	64,530	85,921
14	Gross Outlays (-)	-19,914	-45,779	-63,278	-83,523
16	Recoveries of prior year unpaid obligations, actual (-)				-736
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,587	23,349	22,773	23,190

NET OUTLAYS

19A	Gross Outlays (+)	19,914	45,779	63,278	83,523
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration

Contacts:

OMB Acct: 019-20-0216
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,643	1,643	1,643	1,643
2A	Recoveries of prior year unpaid obligations, Actual				736
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	86,176	86,176	86,176	86,176
6B	Permanently not available: Enacted reductions (-)		-862	-862	-862
7	Total budgetary resources	89,819	88,958	88,958	87,694

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,980	47,607	64,530	85,921
9A1	Unob Balance, Apportioned, Currently available	73,839	39,350	22,427	1,773
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	89,819	88,958	88,958	87,694

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,521	21,521	21,521	21,528
13	Obligations incurred (+)	13,980	47,607	64,530	85,921
14	Gross Outlays (-)	-19,914	-45,779	-63,278	-83,523
16	Recoveries of prior year unpaid obligations, actual (-)				-736
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,587	23,349	22,773	23,190

NET OUTLAYS

19A	Gross Outlays (+)	19,914	45,779	63,278	83,523
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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 Energy
Bureau: Energy Programs
Acct: Economic regulation

Contacts: MERCEDES MARIAN VASQUEZ
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DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-20-0217
Tres Acct: 89-0217

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

TAFS: 89- -0217 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	372	372	372	372
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	2,372	2,372	2,372	372

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2005 (01)			108	108
9A1	Unob Balance, Apportioned, Currently available	372	372	264	264
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	2,372	2,372	2,372	372

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13	Obligations incurred (+)			108	108
14	Gross Outlays (-)	-9	-11	-119	-119
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	86	86	86

NET OUTLAYS

19A	Gross Outlays (+)	9	11	119	119
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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 Energy
Bureau: Energy Programs
Acct: Economic regulation

Contacts:

OMB Acct: 019-20-0217
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	372	372	372	372
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	2,372	2,372	2,372	372

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			108	108
9A1	Unob Balance, Apportioned, Currently available	372	372	264	264
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	2,372	2,372	2,372	372

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13	Obligations incurred (+)			108	108
14	Gross Outlays (-)	-9	-11	-119	-119
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	86	86	86

NET OUTLAYS

19A	Gross Outlays (+)	9	11	119	119
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-20-0212
 Tres Acct: 89-0212

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

TAFS: 89- -0212 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,962	8,962	8,962	8,962
2A	Recoveries of prior year unpaid obligations, Actual		42	55	55
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,958	1,945	
3A1	BA: Appropriation, Actual	220,400	220,400	220,400	
3D1a	BA: Offsetting Collections - Earned, Collected	3,666	6,445	6,764	220,444
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	15	-40	-98
3D3	BA: Offsetting collections - Anticipated, without advance	650	619	674	
	[3DX Orders\Receivables\Collections Subtotal]	4,316	7,079	7,398	220,352
7	Total budgetary resources	235,678	238,441	238,760	229,369

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	45,915	112,975	166,085	223,586
8B2	Cat B Reim Ob: FY 2006 (01)			15	35
	[8X Obligations Subtotal]	[45,915	112,975	166,100	223,621]
9A1	Unob Balance, Apportioned, Currently available	183,447	116,460	63,293	5,749
9A3	Unob Balance, Apportioned, Anticipated	2,650	2,577	2,619	
10C	Unob Balance, Not Available, Other	3,666	6,429	6,748	
11	Total status of budgetary resources	235,678	238,441	238,760	229,369

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,208	20,208	20,208	20,208
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-138	-138	-138	-138
	[12X Obligated Balance, start of year]	[20,070	20,070	20,070	20,070]
13	Obligations incurred (+)	45,915	112,975	166,100	223,620
14	Gross Outlays (-)	-46,531	-103,655	-156,449	-220,600
16	Recoveries of prior year unpaid obligations, actual (-)		-42	-55	-55
17	Change in uncollected customer payment from Federal sources		-15	40	92
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,592	29,486	29,804	23,174
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-138	-154	-98	-46
	[18X Obligated Balance, end of year]	[19,454	29,332	29,706	23,128]

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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 Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission

Contacts: BETHANY WILLIAMS
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OMB Acct: 019-20-0212
Tres Acct: 89-0212

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

NET OUTLAYS

19A	Gross Outlays (+)	46,531	103,655	156,449	220,600
19B	Offsetting Collections (-)	-3,666	-6,445	-6,764	-220,444
	[19X Net Outlays]	[42,865	97,210	149,685	156]

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission

Contacts:

OMB Acct: 019-20-0212
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,962	8,962	8,962	8,962
2A	Recoveries of prior year unpaid obligations, Actual		42	55	55
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,958	1,945	
3A1	BA: Appropriation, Actual	220,400	220,400	220,400	
3D1a	BA: Offsetting Collections - Earned, Collected	3,666	6,445	6,764	220,444
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	15	-40	-98
3D3	BA: Offsetting collections - Anticipated, without advance	650	619	674	
	[3DX Orders\Receivables\Collections Subtotal]	4,316	7,079	7,398	220,352
7	Total budgetary resources	235,678	238,441	238,760	229,369

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	45,915	112,975	166,085	223,586	
8B2	Category B, Reimbursable Obligations			15	35	
	[8X Obligations Subtotal]	[45,915	112,975	166,100	223,621]
9A1	Unob Balance, Apportioned, Currently available	183,447	116,460	63,293	5,749	
9A3	Unob Balance, Apportioned, Anticipated	2,650	2,577	2,619		
10C	Unob Balance, Not Available, Other	3,666	6,429	6,748		
11	Total status of budgetary resources	235,678	238,441	238,760	229,369	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,208	20,208	20,208	20,208
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-138	-138	-138	-138
	[12X Obligated Balance, start of year]	[20,070	20,070	20,070]
13	Obligations incurred (+)	45,915	112,975	166,100	223,620
14	Gross Outlays (-)	-46,531	-103,655	-156,449	-220,600
16	Recoveries of prior year unpaid obligations, actual (-)		-42	-55	-55
17	Change in uncollected customer payment from Federal sources		-15	40	92
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,592	29,486	29,804	23,174
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-138	-154	-98	-46
	[18X Obligated Balance, end of year]	[19,454	29,332	29,706]

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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 Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission

Contacts:

OMB Acct: 019-20-0212
Tres Acct: -

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

19A	Gross Outlays (+)	46,531	103,655	156,449	220,600
19B	Offsetting Collections (-)	-3,666	-6,445	-6,764	-220,444
	[19X Net Outlays]	[42,865	97,210	149,685	156]

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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 Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0206
Tres Acct: 89-0206

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

TAFS: 89- -0206 \X

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 (+)	9	9	9	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	9

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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 Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund

Contacts:

OMB Acct: 019-20-0206
Tres Acct: -

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

**** Account Total ****

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 (+)	9	9	9	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	9

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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 Energy
Bureau: Energy Programs
Acct: Clean coal technology

Contacts: MERCEDES MARIAN VASQUEZ
(301) 903-3755

DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-20-0235
Tres Acct: 89-0235

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

TAFS: 89- -0235 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,389	86,389	86,389	86,389
2A	Recoveries of prior year unpaid obligations, Actual	16	16	5,093	5,086
2B	Recoveries of prior year unpaid obligations, Anticipated	1,984	1,984		
3A1	BA: Appropriation, Actual	257,000	257,000	257,000	257,000
3D1a	BA: Offsetting Collections - Earned, Collected		166	166	166
5	Temporarily not available pursuant to Public Law ____ (-)	-257,000	-257,000	-257,000	-257,000
6B	Permanently not available: Enacted reductions (-)	-20,000	-20,000	-20,000	-20,000
7	Total budgetary resources	68,389	68,555	71,648	71,642

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	66,405	66,405	68,389	68,389
9A3	Unob Balance, Apportioned, Anticipated	1,984	1,984		
10C	Unob Balance, Not Available, Other		166	3,259	3,253
11	Total status of budgetary resources	68,389	68,555	71,648	71,642

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,399	17,399	17,399	17,403
14	Gross Outlays (-)	-53	-181	-475	-819
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-5,093	-5,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,331	17,203	11,832	11,498

NET OUTLAYS

19A	Gross Outlays (+)	53	181	475	819
19B	Offsetting Collections (-)		-166	-166	-166
	[19X Net Outlays]	[53	15	309	653]

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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 Energy
 Bureau: Energy Programs
 Acct: Clean coal technology

Contacts:

OMB Acct: 019-20-0235
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,389	86,389	86,389	86,389
2A	Recoveries of prior year unpaid obligations, Actual	16	16	5,093	5,086
2B	Recoveries of prior year unpaid obligations, Anticipated	1,984	1,984		
3A1	BA: Appropriation, Actual	257,000	257,000	257,000	257,000
3D1a	BA: Offsetting Collections - Earned, Collected		166	166	166
5	Temporarily not available pursuant to Public Law ____ (-)	-257,000	-257,000	-257,000	-257,000
6B	Permanently not available: Enacted reductions (-)	-20,000	-20,000	-20,000	-20,000
7	Total budgetary resources	68,389	68,555	71,648	71,642

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	66,405	66,405	68,389	68,389
9A3	Unob Balance, Apportioned, Anticipated	1,984	1,984		
10C	Unob Balance, Not Available, Other		166	3,259	3,253
11	Total status of budgetary resources	68,389	68,555	71,648	71,642

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,399	17,399	17,399	17,403
14	Gross Outlays (-)	-53	-181	-475	-819
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-5,093	-5,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,331	17,203	11,832	11,498

NET OUTLAYS

19A	Gross Outlays (+)	53	181	475	819	
19B	Offsetting Collections (-)		-166	-166	-166	
	[19X Net Outlays]	[53	15	309	653]

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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 Energy
Bureau: Energy Programs
Acct: Alternative fuels production

Contacts: STEVEN ROSENBERRY
(301) 903-4137

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-5180
Tres Acct: 89-5180

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

TAFS: 89- -5180 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,134	9,134	9,134	9,134
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,134	9,134	9,134	9,134

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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 Energy
Bureau: Energy Programs
Acct: Alternative fuels production

Contacts:

OMB Acct: 019-20-5180
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,134	9,134	9,134	9,134
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,134	9,134	9,134	9,134

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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 Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund

Contacts: MERCEDES MARIAN VASQUEZ
(301) 903-3755

DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-20-5428
Tres Acct: 89-5428

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

TAFS: 89- -5428 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	84,000	84,000	84,000	84,000
5	Temporarily not available pursuant to Public Law ____ (-)			-460	-460
6B	Permanently not available: Enacted reductions (-)			-20	-20
7	Total budgetary resources	84,000	84,000	83,520	83,520

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	36,000	83,520	83,520	83,520
9A1	Unob Balance, Apportioned, Currently available	48,000	480		
11	Total status of budgetary resources	84,000	84,000	83,520	83,520

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	36,000	83,520	83,520	83,520
14	Gross Outlays (-)	-36,000	-83,520	-83,520	-83,520

NET OUTLAYS

19A	Gross Outlays (+)	36,000	83,520	83,520	83,520
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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 Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund

Contacts:

OMB Acct: 019-20-5428
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	84,000	84,000	84,000	84,000
5	Temporarily not available pursuant to Public Law ____ (-)			-460	-460
6B	Permanently not available: Enacted reductions (-)			-20	-20
7	Total budgetary resources	84,000	84,000	83,520	83,520

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	36,000	83,520	83,520	83,520
9A1	Unob Balance, Apportioned, Currently available	48,000	480		
11	Total status of budgetary resources	84,000	84,000	83,520	83,520

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	36,000	83,520	83,520	83,520
14	Gross Outlays (-)	-36,000	-83,520	-83,520	-83,520

NET OUTLAYS

19A	Gross Outlays (+)	36,000	83,520	83,520	83,520
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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 Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-20-5105
Tres Acct: 89-5105

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

TAFS: 89- -5105 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,024
3A2	BA: Appropriation, Anticipated	3,000	3,000	3,100	
7	Total budgetary resources	3,000	3,000	3,100	3,024

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)				3,024
9A3	Unob Balance, Apportioned, Anticipated	3,000	3,000	3,100	
11	Total status of budgetary resources	3,000	3,000	3,100	3,024

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,024
14	Gross Outlays (-)				-3,024

NET OUTLAYS

19A	Gross Outlays (+)				3,024
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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 Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act

Contacts:

OMB Acct: 019-20-5105
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,024
3A2	BA: Appropriation, Anticipated	3,000	3,000	3,100	
7	Total budgetary resources	3,000	3,000	3,100	3,024

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				3,024
9A3	Unob Balance, Apportioned, Anticipated	3,000	3,000	3,100	
11	Total status of budgetary resources	3,000	3,000	3,100	3,024

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,024
14	Gross Outlays (-)				-3,024

NET OUTLAYS

19A	Gross Outlays (+)				3,024
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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 Energy
Bureau: Energy Programs
Acct: Northeast home heating oil reserve

Contacts: MERCEDES MARIAN VASQUEZ
(301) 903-3755

DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-20-5369
Tres Acct: 89-5369

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

TAFS: 89- -5369 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,190	7,190	7,190	7,190
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	9,190	9,190	9,190	7,190

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2005 (01)		304	304	5,038
9A1	Unob Balance, Apportioned, Currently available	7,189	6,886	6,886	2,151
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	9,190	9,190	9,190	7,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,934	4,934	4,934	4,934
13	Obligations incurred (+)		304	304	5,038
14	Gross Outlays (-)	-1,204	-2,463	-3,848	-5,107
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,730	2,775	1,390	4,865

NET OUTLAYS

19A	Gross Outlays (+)	1,204	2,463	3,848	5,107
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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 Energy
Bureau: Energy Programs
Acct: Northeast home heating oil reserve

Contacts:

OMB Acct: 019-20-5369
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,190	7,190	7,190	7,190
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	9,190	9,190	9,190	7,190

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		304	304	5,038
9A1	Unob Balance, Apportioned, Currently available	7,189	6,886	6,886	2,151
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	9,190	9,190	9,190	7,190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,934	4,934	4,934	4,934
13	Obligations incurred (+)		304	304	5,038
14	Gross Outlays (-)	-1,204	-2,463	-3,848	-5,107
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,730	2,775	1,390	4,865

NET OUTLAYS

19A	Gross Outlays (+)	1,204	2,463	3,848	5,107
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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 Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-20-5227
 Tres Acct: 89-5227

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

TAFS: 89- -5227 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,418	24,418	24,418	24,418
3A1	BA: Appropriation, Actual	150,000	150,000	150,000	150,000
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	1,326
5	Temporarily not available pursuant to Public Law ____ (-)		-1,000	-1,000	-1,000
6B	Permanently not available: Enacted reductions (-)		-500	-500	-500
7	Total budgetary resources	174,418	172,920	172,920	174,243

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,197	45,529	71,820	141,836
9B	Unob Balance, Exempt from apportionment	154,220	127,391	101,099	32,407
11	Total status of budgetary resources	174,418	172,920	172,920	174,243

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263,397	263,397	263,397	263,404
13	Obligations incurred (+)	20,197	45,529	71,820	141,836
14	Gross Outlays (-)	-95,903	-92,655	-163,098	-203,662
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,692	216,271	172,120	201,578

NET OUTLAYS

19A	Gross Outlays (+)	95,903	92,655	163,098	203,662
19B	Offsetting Collections (-)		-2	-2	-1,326
	[19X Net Outlays]	[95,903	92,653	163,096	202,336]

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal

Contacts:

OMB Acct: 019-20-5227
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,418	24,418	24,418	24,418
3A1	BA: Appropriation, Actual	150,000	150,000	150,000	150,000
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	1,326
5	Temporarily not available pursuant to Public Law ____ (-)		-1,000	-1,000	-1,000
6B	Permanently not available: Enacted reductions (-)		-500	-500	-500
7	Total budgetary resources	174,418	172,920	172,920	174,243

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	20,197	45,529	71,820	141,836
9B	Unob Balance, Exempt from apportionment	154,220	127,391	101,099	32,407
11	Total status of budgetary resources	174,418	172,920	172,920	174,243

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263,397	263,397	263,397	263,404
13	Obligations incurred (+)	20,197	45,529	71,820	141,836
14	Gross Outlays (-)	-95,903	-92,655	-163,098	-203,662
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,692	216,271	172,120	201,578

NET OUTLAYS

19A	Gross Outlays (+)	95,903	92,655	163,098	203,662
19B	Offsetting Collections (-)		-2	-2	-1,326
	[19X Net Outlays]	[95,903	92,653	163,096	202,336]

12/01/06
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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 Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-5231
Tres Acct: 89-5231

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

TAFS: 89- -5231 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153	153	153	153
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	562,228	562,228	562,228	562,228
5	Temporarily not available pursuant to Public Law ____ (-)		-5,622	-5,622	-5,622
7	Total budgetary resources	564,381	558,759	558,759	556,759

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)		358,041	458,145	556,525
8A2	Cat B Dir Obs: All Programs (99)	92,610			
	[8X Obligations Subtotal]	[92,610	358,041	458,145	556,525]
9A1	Unob Balance, Apportioned, Currently available	469,771	198,719	98,614	235
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	564,381	558,759	558,759	556,759

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,918	82,918	82,918	82,918
13	Obligations incurred (+)	92,610	358,041	458,145	556,525
14	Gross Outlays (-)	-83,526	-216,380	-362,173	-502,897
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,002	224,578	178,890	136,545

NET OUTLAYS

19A	Gross Outlays (+)	83,526	216,380	362,173	502,897
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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 Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund

Contacts:

OMB Acct: 019-20-5231
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153	153	153	153
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	562,228	562,228	562,228	562,228
5	Temporarily not available pursuant to Public Law ____ (-)		-5,622	-5,622	-5,622
7	Total budgetary resources	564,381	558,759	558,759	556,759

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	92,610	358,041	458,145	556,525
9A1	Unob Balance, Apportioned, Currently available	469,771	198,719	98,614	235
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	564,381	558,759	558,759	556,759

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,918	82,918	82,918	82,918
13	Obligations incurred (+)	92,610	358,041	458,145	556,525
14	Gross Outlays (-)	-83,526	-216,380	-362,173	-502,897
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,002	224,578	178,890	136,545

NET OUTLAYS

19A	Gross Outlays (+)	83,526	216,380	362,173	502,897
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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 Energy
Bureau: Energy Programs
Acct: Uranium sales and remediation

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-20-5530
Tres Acct: 89-5530

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

TAFS: 89- -5530 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		24,150	124,542
7	Total budgetary resources		24,150	124,542

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)			24,150
9A1	Unob Balance, Apportioned, Currently available		23,800	
10C	Unob Balance, Not Available, Other		350	100,392
11	Total status of budgetary resources		24,150	124,542

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			24,150
14	Gross Outlays (-)			-2,152
18A	Ob Bal: Unpaid Obligations, end of period (+)			21,998

NET OUTLAYS

19A	Gross Outlays (+)			2,152
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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 Energy
Bureau: Energy Programs
Acct: Uranium sales and remediation

Contacts:

OMB Acct: 019-20-5530
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			24,150	124,542
7	Total budgetary resources			24,150	124,542

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				24,150
9A1	Unob Balance, Apportioned, Currently available			23,800	
10C	Unob Balance, Not Available, Other			350	100,392
11	Total status of budgetary resources			24,150	124,542

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				24,150
14	Gross Outlays (-)				-2,152
18A	Ob Bal: Unpaid Obligations, end of period (+)				21,998

NET OUTLAYS

19A	Gross Outlays (+)				2,152
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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 Energy
Bureau: Energy Programs
Acct: Isotope production and distribution program fund

Contacts: MERCEDES MARIAN VASQUEZ
(301) 903-3755

DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-20-4180
Tres Acct: 89-4180

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

TAFS: 89- -4180 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,975	4,975	4,975	7,884
3D1a BA: Offsetting Collections - Earned, Collected	1,496	16,766	25,974	28,142
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	12	111	22
3D2a BA: Change in unfilled customer orders - Advance received	298	76	479	-1,705
3D3 BA: Offsetting collections - Anticipated, without advance	26,609	11,558	1,848	
[3DX Orders\Receivables\Collections Subtotal]	28,400	28,412	28,412	26,459
7 Total budgetary resources	33,375	33,387	33,387	34,344

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2006 (01)	3,248	17,524	19,871	24,380
9A1 Unob Balance, Apportioned, Currently available	3,518	4,293	11,655	7,041
9A3 Unob Balance, Apportioned, Anticipated	26,609	11,558	1,848	
10C Unob Balance, Not Available, Other		12	12	2,922
11 Total status of budgetary resources	33,375	33,387	33,387	34,344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,746	6,746	6,746	6,653
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	6,740	6,740	6,740	6,647]
13 Obligations incurred (+)	3,248	17,524	19,871	24,380
14 Gross Outlays (-)	-1,404	-7,249	-16,219	-20,655
17 Change in uncollected customer payment from Federal sources	3	-12	-111	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	8,590	17,021	10,398	10,378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-18	-117	-28
[18X Obligated Balance, end of year]	8,587	17,003	10,281	10,350]

NET OUTLAYS

19A Gross Outlays (+)	1,404	7,249	16,219	20,655
19B Offsetting Collections (-)	-1,794	-16,843	-26,453	-26,437
[19X Net Outlays]	-390	-9,594	-10,234	-5,782]

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope production and distribution program fund

Contacts:

OMB Acct: 019-20-4180
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,975	4,975	4,975	7,884
3D1a BA: Offsetting Collections - Earned, Collected	1,496	16,766	25,974	28,142
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	12	111	22
3D2a BA: Change in unfilled customer orders - Advance received	298	76	479	-1,705
3D3 BA: Offsetting collections - Anticipated, without advance	26,609	11,558	1,848	
[3DX Orders\Receivables\Collections Subtotal]	28,400	28,412	28,412	26,459
7 Total budgetary resources	33,375	33,387	33,387	34,344

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	3,248	17,524	19,871	24,380
9A1 Unob Balance, Apportioned, Currently available	3,518	4,293	11,655	7,041
9A3 Unob Balance, Apportioned, Anticipated	26,609	11,558	1,848	
10C Unob Balance, Not Available, Other		12	12	2,922
11 Total status of budgetary resources	33,375	33,387	33,387	34,344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,746	6,746	6,746	6,653
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	6,740	6,740	6,740	6,647
13 Obligations incurred (+)	3,248	17,524	19,871	24,380
14 Gross Outlays (-)	-1,404	-7,249	-16,219	-20,655
17 Change in uncollected customer payment from Federal sources	3	-12	-111	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	8,590	17,021	10,398	10,378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-18	-117	-28
[18X Obligated Balance, end of year]	8,587	17,003	10,281	10,350

NET OUTLAYS

19A Gross Outlays (+)	1,404	7,249	16,219	20,655
19B Offsetting Collections (-)	-1,794	-16,843	-26,453	-26,437
[19X Net Outlays]	-390	-9,594	-10,234	-5,782

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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 Energy
Bureau: Energy Programs
Acct: Advances for cooperative work

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-8575
Tres Acct: 89-8575

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

TAFS: 89- -8575 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68	68	68	68
11	Total status of budgetary resources	68	68	68	68

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,152	4,152	4,152	4,152
14	Gross Outlays (-)	-371	-512	-1,606	-3,095
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,781	3,640	2,546	1,057

NET OUTLAYS

19A	Gross Outlays (+)	371	512	1,606	3,095
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Footnotes for 4th Quarter

8A2 Abnormal balance is the result of payments in excess of costs. Error is being researched for correction next

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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 Energy
Bureau: Energy Programs
Acct: Advances for cooperative work

Contacts:

OMB Acct: 019-20-8575
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68	68	68	68
11	Total status of budgetary resources	68	68	68	68

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,152	4,152	4,152	4,152
14	Gross Outlays (-)	-371	-512	-1,606	-3,095
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,781	3,640	2,546	1,057

NET OUTLAYS

19A	Gross Outlays (+)	371	512	1,606	3,095
-----	-------------------	-----	-----	-------	-------

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-20-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	845,977	845,977	845,977	848,886
2A	Recoveries of prior year unpaid obligations, Actual	16	15,011	19,528	24,835
2B	Recoveries of prior year unpaid obligations, Anticipated	31,984	25,347	22,404	
3A1	BA: Appropriation, Actual	7,962,171	7,962,171	8,601,619	8,484,635
3A2	BA: Appropriation, Anticipated	3,000	3,000	3,100	
3D1a	BA: Offsetting Collections - Earned, Collected	763,754	330,498	603,589	1,048,371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,314	44,812	-40,625	-73,569
3D2a	BA: Change in unfilled customer orders - Advance received	-42,679	-69,940	51,914	42,184
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	496,096	522,370	-163,620	-65,832
3D3	BA: Offsetting collections - Anticipated, without advance	798,785	601,437	978,239	
	[3DX Orders\Receivables\Collections Subtotal]	2,040,270	1,429,177	1,429,497	951,154
4A	Nonexpenditure transfers, net: Actual transfers, BA				18,378
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			6,840	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,700	5,700
5	Temporarily not available pursuant to Public Law ____ (-)	-257,000	-263,622	-264,082	-264,082
6B	Permanently not available: Enacted reductions (-)	-20,000	-87,385	-87,405	-87,405
7	Total budgetary resources	10,606,417	9,929,674	10,583,176	9,982,099

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,158,700	5,110,309	6,100,292	7,598,621
8A3	Exempt from Apportionment, Direct Obligations	20,197	45,529	71,820	141,836
8B2	Category B, Reimbursable Obligations	90,831	256,211	425,957	700,482
	[8X Obligations Subtotal]	[1,269,728	5,412,049	6,598,069	8,440,939]
9A1	Unob Balance, Apportioned, Currently available	7,730,353	3,744,846	2,855,873	1,389,641
9A3	Unob Balance, Apportioned, Anticipated	833,769	629,785	1,010,582	
9B	Unob Balance, Exempt from apportionment	154,220	127,391	101,099	32,407
10C	Unob Balance, Not Available, Other	618,343	15,604	17,547	119,114
11	Total status of budgetary resources	10,606,417	9,929,674	10,583,176	9,982,099

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,340,877	5,340,877	5,340,877	5,379,557
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-594,026	-594,026	-594,026	-594,026
	[12X Obligated Balance, start of year]	[4,746,851	4,746,851	4,746,851	4,785,531]
13	Obligations incurred (+)	1,269,728	5,412,049	6,598,070	8,440,937
14	Gross Outlays (-)	-1,955,413	-3,932,923	-6,124,411	-8,237,777
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-15,011	-19,528	-24,835
17	Change in uncollected customer payment from Federal sources	-520,409	-567,183	204,245	139,401
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,655,179	6,804,995	5,795,013	5,557,883
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,114,435	-1,161,209	-389,780	-454,625
	[18X Obligated Balance, end of year]	[3,540,744	5,643,786	5,405,233	5,103,258]

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

Contacts:

OMB Acct: 019-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,955,413	3,932,923	6,124,411	8,237,777
19B Offsetting Collections (-)	-721,075	-260,559	-655,503	-1,090,554
[19X Net Outlays]	[1,234,338	3,672,364	5,468,908	7,147,223]

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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 Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Alaska Power Administration

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-0304
Tres Acct: 89-0304

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

TAFS: 89- -0304 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A	Recoveries of prior year unpaid obligations, Actual		104	104	104
7	Total budgetary resources	196	300	300	300

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	196	300	300	300
11	Total status of budgetary resources	196	300	300	300

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653	653	653	653
14	Gross Outlays (-)			-49	-49
16	Recoveries of prior year unpaid obligations, actual (-)		-104	-104	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	653	550	501	500

NET OUTLAYS

19A	Gross Outlays (+)			49	49
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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 Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Alaska Power Administration

Contacts:

OMB Acct: 019-50-0304
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A	Recoveries of prior year unpaid obligations, Actual		104	104	104
7	Total budgetary resources	196	300	300	300

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	196	300	300	300
11	Total status of budgetary resources	196	300	300	300

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653	653	653	653
14	Gross Outlays (-)			-49	-49
16	Recoveries of prior year unpaid obligations, actual (-)		-104	-104	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	653	550	501	500

NET OUTLAYS

19A	Gross Outlays (+)			49	49
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12/01/06
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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 Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southeastern Power Administration

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-0302
Tres Acct: 89-0302

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

TAFS: 89- -0302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	5,600	5,600	5,600	5,600
3D1a BA: Offsetting Collections - Earned, Collected	20,045	32,713	32,713	32,713
3D3 BA: Offsetting collections - Anticipated, without advance	12,668			
[3DX Orders\Receivables\Collections Subtotal]	32,713	32,713	32,713	32,713
6B Permanently not available: Enacted reductions (-)		-56	-56	-56
7 Total budgetary resources	40,314	40,258	40,258	38,258

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2006 (01)	9,088	15,196	23,744	38,258
9A1 Unob Balance, Apportioned, Currently available	16,558	23,062	14,514	
9A3 Unob Balance, Apportioned, Anticipated	14,668	2,000	2,000	
11 Total status of budgetary resources	40,314	40,258	40,258	38,258

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,256	3,256	3,256	3,256
13 Obligations incurred (+)	9,088	15,196	23,744	38,258
14 Gross Outlays (-)	-9,352	-15,600	-22,205	-39,168
18A Ob Bal: Unpaid Obligations, end of period (+)	2,992	2,852	4,795	2,346

NET OUTLAYS

19A Gross Outlays (+)	9,352	15,600	22,205	39,168
19B Offsetting Collections (-)	-20,045	-32,713	-32,713	-32,713
[19X Net Outlays]	[-10,693	-17,113	-10,508	6,455]

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southeastern Power Administration

Contacts:

OMB Acct: 019-50-0302
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	5,600	5,600	5,600	5,600
3D1a BA: Offsetting Collections - Earned, Collected	20,045	32,713	32,713	32,713
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	12,668	32,713	32,713	32,713
6B Permanently not available: Enacted reductions (-)		-56	-56	-56
7 Total budgetary resources	40,314	40,258	40,258	38,258

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,088	15,196	23,744	38,258
9A1 Unob Balance, Apportioned, Currently available	16,558	23,062	14,514	
9A3 Unob Balance, Apportioned, Anticipated	14,668	2,000	2,000	
11 Total status of budgetary resources	40,314	40,258	40,258	38,258

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,256	3,256	3,256	3,256
13 Obligations incurred (+)	9,088	15,196	23,744	38,258
14 Gross Outlays (-)	-9,352	-15,600	-22,205	-39,168
18A Ob Bal: Unpaid Obligations, end of period (+)	2,992	2,852	4,795	2,346

NET OUTLAYS

19A Gross Outlays (+)	9,352	15,600	22,205	39,168
19B Offsetting Collections (-)	-20,045	-32,713	-32,713	-32,713
[19X Net Outlays]	[-10,693	-17,113	-10,508	6,455]

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 Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-5653
Tres Acct: 89-5653

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

TAFS: 89- -5653 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1	BA: Appropriation, Actual				9,873
7	Total budgetary resources	50	50	50	9,923

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)				9,873
9A1	Unob Balance, Apportioned, Currently available	50	50	50	50
11	Total status of budgetary resources	50	50	50	9,923

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				9,873
14	Gross Outlays (-)				-1,008
18A	Ob Bal: Unpaid Obligations, end of period (+)				8,865

NET OUTLAYS

19A	Gross Outlays (+)				1,008
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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 Energy
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Acct: Continuing fund, Southeastern Power Administration

Contacts:

OMB Acct: 019-50-5653
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1	BA: Appropriation, Actual				9,873
7	Total budgetary resources	50	50	50	9,923

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				9,873
9A1	Unob Balance, Apportioned, Currently available	50	50	50	50
11	Total status of budgetary resources	50	50	50	9,923

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				9,873
14	Gross Outlays (-)				-1,008
18A	Ob Bal: Unpaid Obligations, end of period (+)				8,865

NET OUTLAYS

19A	Gross Outlays (+)				1,008
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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southwestern Power Administration

Contacts: STEVEN ROSENBERY
 (301) 903-4137

JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-50-0303
 Tres Acct: 89-0303

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

TAFS: 89- -0303 \X

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	30,166	30,166	30,166	30,166
3D1a BA: Offsetting Collections - Earned, Collected	5,382	10,816	14,800	18,869
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	137	479	-169	-189
3D2a BA: Change in unfilled customer orders - Advance received	531	4,323	1,378	-1,420
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,120	30	845	-99
3D3 BA: Offsetting collections - Anticipated, without advance	17,330	8,853	7,646	
[3DX Orders\Receivables\Collections Subtotal]	24,500	24,501	24,500	17,161
6B Permanently not available: Enacted reductions (-)		-302	-302	-302
7 Total budgetary resources	56,666	56,364	56,364	47,025

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2006 (01)	5,827	17,343	24,158	32,864
8B2 Cat B Reim Ob: FY 2006 (01)	1,271	5,850	9,735	14,161
[8X Obligations Subtotal]	7,098	23,193	33,893	47,025]
9A1 Unob Balance, Apportioned, Currently available	30,237	22,318	12,826	
9A3 Unob Balance, Apportioned, Anticipated	19,330	10,853	9,646	
11 Total status of budgetary resources	56,666	56,364	56,364	47,025

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,960	20,960	20,960	20,960
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,405	-2,405	-2,405	-2,405
[12X Obligated Balance, start of year]	18,555	18,555	18,555	18,555]
13 Obligations incurred (+)	7,098	23,193	33,893	47,025
14 Gross Outlays (-)	-11,315	-26,714	-38,016	-49,642
17 Change in uncollected customer payment from Federal sources	-1,257	-508	-676	288
18A Ob Bal: Unpaid Obligations, end of period (+)	16,743	17,439	16,836	18,343
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,661	-2,913	-3,081	-2,116
[18X Obligated Balance, end of year]	13,082	14,526	13,755	16,227]

NET OUTLAYS

19A Gross Outlays (+)	11,315	26,714	38,016	49,642
19B Offsetting Collections (-)	-5,913	-15,138	-16,178	-17,449
[19X Net Outlays]	5,402	11,576	21,838	32,193]

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southwestern Power Administration

Contacts:

OMB Acct: 019-50-0303
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	30,166	30,166	30,166	30,166
3D1a BA: Offsetting Collections - Earned, Collected	5,382	10,816	14,800	18,869
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	137	479	-169	-189
3D2a BA: Change in unfilled customer orders - Advance received	531	4,323	1,378	-1,420
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,120	30	845	-99
3D3 BA: Offsetting collections - Anticipated, without advance	17,330	8,853	7,646	
[3DX Orders\Receivables\Collections Subtotal]	24,500	24,501	24,500	17,161
6B Permanently not available: Enacted reductions (-)		-302	-302	-302
7 Total budgetary resources	56,666	56,364	56,364	47,025

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,827	17,343	24,158	32,864
8B2 Category B, Reimbursable Obligations	1,271	5,850	9,735	14,161
[8X Obligations Subtotal]	7,098	23,193	33,893	47,025]
9A1 Unob Balance, Apportioned, Currently available	30,237	22,318	12,826	
9A3 Unob Balance, Apportioned, Anticipated	19,330	10,853	9,646	
11 Total status of budgetary resources	56,666	56,364	56,364	47,025

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,960	20,960	20,960	20,960
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,405	-2,405	-2,405	-2,405
[12X Obligated Balance, start of year]	18,555	18,555	18,555	18,555]
13 Obligations incurred (+)	7,098	23,193	33,893	47,025
14 Gross Outlays (-)	-11,315	-26,714	-38,016	-49,642
17 Change in uncollected customer payment from Federal sources	-1,257	-508	-676	288
18A Ob Bal: Unpaid Obligations, end of period (+)	16,743	17,439	16,836	18,343
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,661	-2,913	-3,081	-2,116
[18X Obligated Balance, end of year]	13,082	14,526	13,755	16,227]

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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 Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration

Contacts:

OMB Acct: 019-50-0303
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,315	26,714	38,016	49,642
19B Offsetting Collections (-)	-5,913	-15,138	-16,178	-17,449
[19X Net Outlays]	[5,402	11,576	21,838	32,193]

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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 Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration

Contacts: STEVEN ROSENBERY
(301) 903-4137

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-50-5649
Tres Acct: 89-5649

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

TAFS: 89- -5649 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
3A1	BA: Appropriation, Actual	7,300	24,399	46,478	62,490
3A2	BA: Appropriation, Anticipated	4,691			
7	Total budgetary resources	12,291	24,699	46,778	62,790

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	2,478	22,934	25,829	62,490
9A1	Unob Balance, Apportioned, Currently available	5,122	1,765	20,949	300
9A3	Unob Balance, Apportioned, Anticipated	4,691			
11	Total status of budgetary resources	12,291	24,699	46,778	62,790

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,095	2,095	2,095	2,095
13	Obligations incurred (+)	2,478	22,934	25,829	62,490
14	Gross Outlays (-)	-3,995	-22,226	-27,924	-45,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	578	2,803		19,585

NET OUTLAYS

19A	Gross Outlays (+)	3,995	22,226	27,924	45,000
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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 Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration

Contacts:

OMB Acct: 019-50-5649
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
3A1	BA: Appropriation, Actual	7,300	24,399	46,478	62,490
3A2	BA: Appropriation, Anticipated	4,691			
7	Total budgetary resources	12,291	24,699	46,778	62,790

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,478	22,934	25,829	62,490
9A1	Unob Balance, Apportioned, Currently available	5,122	1,765	20,949	300
9A3	Unob Balance, Apportioned, Anticipated	4,691			
11	Total status of budgetary resources	12,291	24,699	46,778	62,790

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,095	2,095	2,095	2,095
13	Obligations incurred (+)	2,478	22,934	25,829	62,490
14	Gross Outlays (-)	-3,995	-22,226	-27,924	-45,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	578	2,803		19,585

NET OUTLAYS

19A	Gross Outlays (+)	3,995	22,226	27,924	45,000
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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-50-5068
 Tres Acct: 89-5068

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 89- -5068 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,344	94,344	94,344	94,344
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	233,992	233,992	233,992	233,992
3D1a BA: Offsetting Collections - Earned, Collected	157,431	308,840	401,139	465,655
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,923	-355	1,275	-1,155
3D2a BA: Change in unfilled customer orders - Advance received	-3,946	-5,387	-12,346	-39,626
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	86,880	60,489	50,519	4,370
3D3 BA: Offsetting collections - Anticipated, without advance	316,193	182,048	105,048	
[3DX Orders\Receivables\Collections Subtotal]	545,635	545,635	545,635	429,244
5 Temporarily not available pursuant to Public Law ____ (-)			-2,340	-2,340
6B Permanently not available: Enacted reductions (-)		-2,340		
7 Total budgetary resources	875,972	873,632	873,632	755,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2006 (01)	31,526	80,511	129,652	231,574
8B2 Cat B Reim Ob: FY 2006 (01)	115,156	223,344	324,110	440,268
[8X Obligations Subtotal]	146,682	303,855	453,762	671,842]
9A1 Unob Balance, Apportioned, Currently available	411,096	385,730	312,822	83,397
9A3 Unob Balance, Apportioned, Anticipated	318,193	184,048	107,048	
11 Total status of budgetary resources	875,972	873,632	873,632	755,240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,680	146,680	146,680	146,680
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,408	-13,408	-13,408	-13,408
[12X Obligated Balance, start of year]	133,272	133,272	133,272	133,272]
13 Obligations incurred (+)	146,682	303,855	453,762	671,843
14 Gross Outlays (-)	-141,667	-321,111	-464,630	-600,185
17 Change in uncollected customer payment from Federal sources	-75,957	-60,134	-51,794	-3,215
18A Ob Bal: Unpaid Obligations, end of period (+)	151,695	129,425	135,812	218,338
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,365	-73,542	-65,202	-16,623
[18X Obligated Balance, end of year]	62,330	55,883	70,610	201,715]

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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 Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-5068
Tres Acct: 89-5068

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

NET OUTLAYS

19A	Gross Outlays (+)	141,667	321,111	464,630	600,185
19B	Offsetting Collections (-)	-153,485	-303,453	-388,793	-426,028
	[19X Net Outlays]	[-11,818	17,658	75,837	174,157]

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts:

OMB Acct: 019-50-5068
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,344	94,344	94,344	94,344
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	233,992	233,992	233,992	233,992
3D1a BA: Offsetting Collections - Earned, Collected	157,431	308,840	401,139	465,655
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,923	-355	1,275	-1,155
3D2a BA: Change in unfilled customer orders - Advance received	-3,946	-5,387	-12,346	-39,626
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	86,880	60,489	50,519	4,370
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	316,193	182,048	105,048	
5 Temporarily not available pursuant to Public Law ____ (-)	545,635	545,635	545,635	429,244
6B Permanently not available: Enacted reductions (-)		-2,340	-2,340	-2,340
7 Total budgetary resources	875,972	873,632	873,632	755,240

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,526	80,511	129,652	231,574
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	115,156	223,344	324,110	440,268
9A1 Unob Balance, Apportioned, Currently available	146,682	303,855	453,762	671,842
9A3 Unob Balance, Apportioned, Anticipated	411,096	385,730	312,822	83,397
11 Total status of budgetary resources	318,193	184,048	107,048	
	875,972	873,632	873,632	755,240

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,680	146,680	146,680	146,680
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,408	-13,408	-13,408	-13,408
13 Obligations incurred (+)	133,272	133,272	133,272	133,272
14 Gross Outlays (-)	146,682	303,855	453,762	671,843
17 Change in uncollected customer payment from Federal sources	-141,667	-321,111	-464,630	-600,185
18A Ob Bal: Unpaid Obligations, end of period (+)	-75,957	-60,134	-51,794	-3,215
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	151,695	129,425	135,812	218,338
	-89,365	-73,542	-65,202	-16,623
	62,330	55,883	70,610	201,715

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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 Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts:

OMB Acct: 019-50-5068
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141,667	321,111	464,630	600,185
19B Offsetting Collections (-)	-153,485	-303,453	-388,793	-426,028
[19X Net Outlays]	[-11,818	17,658	75,837	174,157]

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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 Energy
Bureau: Power Marketing Administration
Acct: Emergency fund, Western Area Power Administration

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-5069
Tres Acct: 89-5069

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

TAFS: 89- -5069 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
7	Total budgetary resources	500	500	500	500

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	500	500	500	500
11	Total status of budgetary resources	500	500	500	500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
14	Gross Outlays (-)	-70	-83	-97	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	17	3	

NET OUTLAYS

19A	Gross Outlays (+)	70	83	97	100
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12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 019-50-5069
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
7	Total budgetary resources	500	500	500	500

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	500	500	500	500
11	Total status of budgetary resources	500	500	500	500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
14	Gross Outlays (-)	-70	-83	-97	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	17	3	

NET OUTLAYS

19A	Gross Outlays (+)	70	83	97	100
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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 Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-5178
Tres Acct: 89-5178

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

TAFS: 89- -5178 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
3A1	BA: Appropriation, Actual	2,692	2,692	2,692	2,692
5	Temporarily not available pursuant to Public Law ____ (-)			-27	-27
6B	Permanently not available: Enacted reductions (-)		-27		
7	Total budgetary resources	2,889	2,862	2,862	2,862

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)	2	2,659	2,660	2,662
9A1	Unob Balance, Apportioned, Currently available	2,888	203	202	200
11	Total status of budgetary resources	2,889	2,862	2,862	2,862

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,199	2,199	2,199	2,199
13	Obligations incurred (+)	2	2,659	2,660	2,662
14	Gross Outlays (-)	-381	-1,359	-2,048	-2,576
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,819	3,499	2,812	2,285

NET OUTLAYS

19A	Gross Outlays (+)	381	1,359	2,048	2,576
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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 Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund

Contacts:

OMB Acct: 019-50-5178
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
3A1	BA: Appropriation, Actual	2,692	2,692	2,692	2,692
5	Temporarily not available pursuant to Public Law ____ (-)			-27	-27
6B	Permanently not available: Enacted reductions (-)		-27		
7	Total budgetary resources	2,889	2,862	2,862	2,862

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2,659	2,660	2,662
9A1	Unob Balance, Apportioned, Currently available	2,888	203	202	200
11	Total status of budgetary resources	2,889	2,862	2,862	2,862

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,199	2,199	2,199	2,199
13	Obligations incurred (+)	2	2,659	2,660	2,662
14	Gross Outlays (-)	-381	-1,359	-2,048	-2,576
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,819	3,499	2,812	2,285

NET OUTLAYS

19A	Gross Outlays (+)	381	1,359	2,048	2,576
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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 Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-4045
Tres Acct: 89-4045

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

TAFS: 89- -4045 \X

BUDGETARY RESOURCES

3B BA: Borrowing authority	437,151	437,151	437,151	270,000
3C BA: Contract authority				871,107
3D1a BA: Offsetting Collections - Earned, Collected	737,333	1,655,913	2,475,864	3,327,148
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82,240	74,701	107,789	88,172
3D3 BA: Offsetting collections - Anticipated, without advance	2,838,667	1,920,087	1,100,136	
[3DX Orders\Receivables\Collections Subtotal]	3,658,240	3,650,701	3,683,789	3,415,320
4A Nonexpenditure transfers, net: Actual transfers, BA	-43,409	-96,778	-148,782	-220,094
6C Permanently not available: Capital txfr and redemption of debt	-90,000	-90,000	-155,000	-565,000
6D Permanently not available: Other authority withdrawn (-)				-1,018,214
7 Total budgetary resources	3,961,982	3,901,074	3,817,158	2,753,119

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	823,216	1,206,800	1,630,580	2,753,119
9A3 Unob Balance, Apportioned, Anticipated	2,838,667			
9B Unob Balance, Exempt from apportionment	300,099	2,694,275	2,186,577	
11 Total status of budgetary resources	3,961,982	3,901,074	3,817,158	2,753,119

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,861,294	1,861,294	1,861,294	1,861,294
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-295,014	-295,014	-295,014	-295,014
[12X Obligated Balance, start of year]	[1,566,280	1,566,280	1,566,280	1,566,280]
13 Obligations incurred (+)	823,216	1,206,800	1,630,580	2,753,119
14 Gross Outlays (-)	-531,584	-978,464	-1,376,828	-2,256,300
17 Change in uncollected customer payment from Federal sources	-82,240	-74,701	-107,789	-88,172
18A Ob Bal: Unpaid Obligations, end of period (+)	2,152,926	2,089,630	2,115,047	2,358,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-377,254	-369,715	-402,803	-383,186
[18X Obligated Balance, end of year]	[1,775,672	1,719,915	1,712,244	1,974,927]

NET OUTLAYS

19A Gross Outlays (+)	531,584	978,464	1,376,828	2,256,300
19B Offsetting Collections (-)	-737,333	-1,655,913	-2,475,864	-3,327,148
[19X Net Outlays]	[-205,749	-677,449	-1,099,036	-1,070,848]

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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 Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
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OMB Acct: 019-50-4045
Tres Acct: 96-4045

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

TAFS: 96-89-4045 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	34,178	70,901	102,977	151,334
7	Total budgetary resources	34,178	70,901	102,977	151,334

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	34,178	70,901	102,977	151,334
11	Total status of budgetary resources	34,178	70,901	102,977	151,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,282	13,282	13,282	13,282
13	Obligations incurred (+)	34,178	70,901	102,977	151,334
14	Gross Outlays (-)	-33,685	-71,258	-109,393	-153,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,775	12,925	6,866	10,935

NET OUTLAYS

19A	Gross Outlays (+)	33,685	71,258	109,393	153,681
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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund

Contacts:

OMB Acct: 019-50-4045
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority	437,151	437,151	437,151	270,000
3C BA: Contract authority				871,107
3D1a BA: Offsetting Collections - Earned, Collected	737,333	1,655,913	2,475,864	3,327,148
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82,240	74,701	107,789	88,172
3D3 BA: Offsetting collections - Anticipated, without advance	2,838,667	1,920,087	1,100,136	
[3DX Orders\Receivables\Collections Subtotal]	3,658,240	3,650,701	3,683,789	3,415,320
4A Nonexpenditure transfers, net: Actual transfers, BA	-9,231	-25,877	-45,805	-68,760
6C Permanently not available: Capital txfr and redemption of debt	-90,000	-90,000	-155,000	-565,000
6D Permanently not available: Other authority withdrawn (-)				-1,018,214
7 Total budgetary resources	3,996,160	3,971,975	3,920,135	2,904,453

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	857,394	1,277,701	1,733,557	2,904,453
9A3 Unob Balance, Apportioned, Anticipated	2,838,667			
9B Unob Balance, Exempt from apportionment	300,099	2,694,275	2,186,577	
11 Total status of budgetary resources	3,996,160	3,971,975	3,920,135	2,904,453

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,874,576	1,874,576	1,874,576	1,874,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-295,014	-295,014	-295,014	-295,014
[12X Obligated Balance, start of year]	[1,579,562	1,579,562	1,579,562	1,579,562]
13 Obligations incurred (+)	857,394	1,277,701	1,733,557	2,904,453
14 Gross Outlays (-)	-565,269	-1,049,722	-1,486,221	-2,409,981
17 Change in uncollected customer payment from Federal sources	-82,240	-74,701	-107,789	-88,172
18A Ob Bal: Unpaid Obligations, end of period (+)	2,166,701	2,102,555	2,121,913	2,369,048
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-377,254	-369,715	-402,803	-383,186
[18X Obligated Balance, end of year]	[1,789,447	1,732,840	1,719,110	1,985,862]

NET OUTLAYS

19A Gross Outlays (+)	565,269	1,049,722	1,486,221	2,409,981
19B Offsetting Collections (-)	-737,333	-1,655,913	-2,475,864	-3,327,148
[19X Net Outlays]	[-172,064	-606,191	-989,643	-917,167]

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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 Energy
Bureau: Power Marketing Administration
Acct: Colorado river basins power marketing fund, Western Area Power A

Contacts: BETHANY WILLIAMS
(301) 903-9715

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-4452
Tres Acct: 89-4452

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

TAFS: 89- -4452 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69,289	69,289	69,289	69,289
3D1a BA: Offsetting Collections - Earned, Collected	73,199	132,029	170,221	187,328
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	95	-748	-492	1,373
3D2a BA: Change in unfilled customer orders - Advance received			-7,578	3,580
3D3 BA: Offsetting collections - Anticipated, without advance	97,974	39,988	9,118	
[3DX Orders\Receivables\Collections Subtotal]	171,268	171,269	171,269	192,281
7 Total budgetary resources	240,557	240,557	240,557	261,570

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2006 (01)	63,868	106,547	134,022	174,150
9A1 Unob Balance, Apportioned, Currently available	39,426	94,021	97,417	66,406
9A3 Unob Balance, Apportioned, Anticipated	97,974	39,988	9,118	
10C Unob Balance, Not Available, Other	39,289			21,014
11 Total status of budgetary resources	240,557	240,557	240,557	261,570

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,075	28,075	28,075	28,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,224	-1,224	-1,224	-1,224
[12X Obligated Balance, start of year]	26,851	26,851	26,851	26,851
13 Obligations incurred (+)	63,868	106,547	134,022	174,150
14 Gross Outlays (-)	-55,613	-105,344	-142,279	-172,858
17 Change in uncollected customer payment from Federal sources	-95	748	492	-1,373
18A Ob Bal: Unpaid Obligations, end of period (+)	36,330	29,278	19,819	29,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,319	-476	-732	-2,598
[18X Obligated Balance, end of year]	35,011	28,802	19,087	26,769

NET OUTLAYS

19A Gross Outlays (+)	55,613	105,344	142,279	172,858
19B Offsetting Collections (-)	-73,199	-132,029	-162,643	-190,908
[19X Net Outlays]	-17,586	-26,685	-20,364	-18,050

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado river basins power marketing fund, Western Area Power A

Contacts:

OMB Acct: 019-50-4452
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69,289	69,289	69,289	69,289
3D1a BA: Offsetting Collections - Earned, Collected	73,199	132,029	170,221	187,328
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	95	-748	-492	1,373
3D2a BA: Change in unfilled customer orders - Advance received			-7,578	3,580
3D3 BA: Offsetting collections - Anticipated, without advance	97,974	39,988	9,118	
[3DX Orders\Receivables\Collections Subtotal]	171,268	171,269	171,269	192,281
7 Total budgetary resources	240,557	240,557	240,557	261,570

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	63,868	106,547	134,022	174,150
9A1 Unob Balance, Apportioned, Currently available	39,426	94,021	97,417	66,406
9A3 Unob Balance, Apportioned, Anticipated	97,974	39,988	9,118	
10C Unob Balance, Not Available, Other	39,289			21,014
11 Total status of budgetary resources	240,557	240,557	240,557	261,570

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,075	28,075	28,075	28,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,224	-1,224	-1,224	-1,224
[12X Obligated Balance, start of year]	26,851	26,851	26,851	26,851
13 Obligations incurred (+)	63,868	106,547	134,022	174,150
14 Gross Outlays (-)	-55,613	-105,344	-142,279	-172,858
17 Change in uncollected customer payment from Federal sources	-95	748	492	-1,373
18A Ob Bal: Unpaid Obligations, end of period (+)	36,330	29,278	19,819	29,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,319	-476	-732	-2,598
[18X Obligated Balance, end of year]	35,011	28,802	19,087	26,769

NET OUTLAYS

19A Gross Outlays (+)	55,613	105,344	142,279	172,858
19B Offsetting Collections (-)	-73,199	-132,029	-162,643	-190,908
[19X Net Outlays]	-17,586	-26,685	-20,364	-18,050

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-50-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	164,877	164,877	164,877	164,877
2A Recoveries of prior year unpaid obligations, Actual		104	104	104
2B Recoveries of prior year unpaid obligations, Anticipated	6,000	6,000	6,000	
3A1 BA: Appropriation, Actual	279,750	296,849	318,928	344,813
3A2 BA: Appropriation, Anticipated	4,691			
3B BA: Borrowing authority	437,151	437,151	437,151	270,000
3C BA: Contract authority				871,107
3D1a BA: Offsetting Collections - Earned, Collected	993,390	2,140,311	3,094,737	4,031,713
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71,549	74,077	108,403	88,201
3D2a BA: Change in unfilled customer orders - Advance received	-3,415	-1,064	-18,546	-37,466
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	88,000	60,519	51,364	4,271
3D3 BA: Offsetting collections - Anticipated, without advance	3,282,832	2,150,976	1,221,948	
[3DX Orders\Receivables\Collections Subtotal]	4,432,356	4,424,819	4,457,906	4,086,719
4A Nonexpenditure transfers, net: Actual transfers, BA	-9,231	-25,877	-45,805	-68,760
5 Temporarily not available pursuant to Public Law ____ (-)			-2,367	-2,367
6B Permanently not available: Enacted reductions (-)		-2,725	-358	-358
6C Permanently not available: Capital txfr and redemption of debt	-90,000	-90,000	-155,000	-565,000
6D Permanently not available: Other authority withdrawn (-)				-1,018,214
7 Total budgetary resources	5,225,595	5,211,197	5,181,436	4,082,921
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	48,921	138,643	206,043	377,721
8A3 Exempt from Apportionment, Direct Obligations	857,394	1,277,701	1,733,557	2,904,453
8B2 Category B, Reimbursable Obligations	180,295	335,741	467,867	628,579
[8X Obligations Subtotal]	1,086,610	1,752,085	2,407,467	3,910,753
9A1 Unob Balance, Apportioned, Currently available	505,877	527,649	459,280	150,853
9A3 Unob Balance, Apportioned, Anticipated	3,293,523	236,889	127,812	
9B Unob Balance, Exempt from apportionment	300,099	2,694,275	2,186,577	
10C Unob Balance, Not Available, Other	39,485	300	300	21,314
11 Total status of budgetary resources	5,225,595	5,211,197	5,181,436	4,082,921
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,078,594	2,078,594	2,078,594	2,078,594
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-312,051	-312,051	-312,051	-312,051
[12X Obligated Balance, start of year]	1,766,543	1,766,543	1,766,543	1,766,543
13 Obligations incurred (+)	1,086,610	1,752,085	2,407,467	3,910,754
14 Gross Outlays (-)	-787,662	-1,542,159	-2,183,469	-3,320,567
16 Recoveries of prior year unpaid obligations, actual (-)		-104	-104	-104
17 Change in uncollected customer payment from Federal sources	-159,549	-134,595	-159,767	-92,472
18A Ob Bal: Unpaid Obligations, end of period (+)	2,377,541	2,288,418	2,302,491	2,668,677

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-50-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-471,599	-446,646	-471,818	-404,523
[18X Obligated Balance, end of year]	[1,905,942	1,841,772	1,830,673	2,264,154]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	787,662	1,542,159	2,183,469	3,320,567
19B Offsetting Collections (-)	-989,975	-2,139,246	-3,076,191	-3,994,246
[19X Net Outlays]	[-202,313	-597,087	-892,722	-673,679]

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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 Energy
Bureau: Departmental Administration
Acct: Departmental administration

Contacts: MARION HOCH
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Jeff Carr
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OMB Acct: 019-60-0228
Tres Acct: 89-0228

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

TAFS: 89- -0228 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,154	23,154	23,154	23,154
2A	Recoveries of prior year unpaid obligations, Actual		124	324	761
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,876	1,676	
3A1	BA: Appropriation, Actual	252,817	252,817	252,817	121,923
3D1a	BA: Offsetting Collections - Earned, Collected		30	30	130,924
6B	Permanently not available: Enacted reductions (-)		-1,298	-1,298	-1,298
7	Total budgetary resources	277,971	276,703	276,703	275,464

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)		102,400	144,720	241,161
8A2	Cat B Dir Obs: All Programs (99)	34,223			
	[8X Obligations Subtotal]	[34,223	102,400	144,720	241,161]
9A1	Unob Balance, Apportioned, Currently available	241,748	172,397	130,276	34,273
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,876	1,676	
10C	Unob Balance, Not Available, Other		30	30	30
11	Total status of budgetary resources	277,971	276,703	276,703	275,464

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,862	58,862	58,862	60,966
13	Obligations incurred (+)	34,223	102,400	144,720	241,161
14	Gross Outlays (-)	-51,285	-113,481	-123,060	-240,613
16	Recoveries of prior year unpaid obligations, actual (-)		-124	-324	-761
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,800	47,657	80,198	60,753

NET OUTLAYS

19A	Gross Outlays (+)	51,285	113,481	123,060	240,613
19B	Offsetting Collections (-)		-30	-30	-130,924
	[19X Net Outlays]	[51,285	113,451	123,030	109,689]

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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 Energy
Bureau: Departmental Administration
Acct: Departmental administration

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-60-0228
Tres Acct: 89-0228

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

TAFS: 89- -0228 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,004
7	Total budgetary resources	1,003	1,003	1,003	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,003	1,003	1,003	
11	Total status of budgetary resources	1,003	1,003	1,003	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
14	Gross Outlays (-)				-36
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	

NET OUTLAYS

19A	Gross Outlays (+)				36
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TAFS: 89- -0228 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
7	Total budgetary resources	137	137	137	137

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	137	137	137	137
11	Total status of budgetary resources	137	137	137	137

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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 Energy
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Contacts: MARION HOCH
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Jeff Carr
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OMB Acct: 019-60-0228
Tres Acct: 89-0228

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration

Contacts:

OMB Acct: 019-60-0228
Tres Acct: 89-0228

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,140	1,140	1,140	1,140
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,004
7	Total budgetary resources	1,140	1,140	1,140	137

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,140	1,140	1,140	137
11	Total status of budgetary resources	1,140	1,140	1,140	137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
14	Gross Outlays (-)				-36
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	44	44	44	7

NET OUTLAYS

19A	Gross Outlays (+)				36
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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 Energy
Bureau: Departmental Administration
Acct: Departmental administration

Contacts: BETHANY WILLIAMS
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Jeffrey Carr
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OMB Acct: 019-60-0228
Tres Acct: 89-8576

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

TAFS: 89- -8576 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
3A2	BA: Appropriation, Anticipated	250	250	250	
7	Total budgetary resources	268	268	268	18

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			18	18
9A3	Unob Balance, Apportioned, Anticipated	250	250	250	
10C	Unob Balance, Not Available, Other	18	18		
11	Total status of budgetary resources	268	268	268	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	599	599	599	599
14	Gross Outlays (-)	-36	-80	-597	-597
18A	Ob Bal: Unpaid Obligations, end of period (+)	562	518	1	1

NET OUTLAYS

19A	Gross Outlays (+)	36	80	597	597
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Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration

Contacts:

OMB Acct: 019-60-0228
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,312	24,312	24,312	24,312
2A	Recoveries of prior year unpaid obligations, Actual		124	324	762
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,876	1,676	
3A1	BA: Appropriation, Actual	252,817	252,817	252,817	121,923
3A2	BA: Appropriation, Anticipated	250	250	250	
3D1a	BA: Offsetting Collections - Earned, Collected		30	30	130,924
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,004
6B	Permanently not available: Enacted reductions (-)		-1,298	-1,298	-1,298
7	Total budgetary resources	279,379	278,111	278,111	275,619

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,223	102,400	144,720	241,161
9A1	Unob Balance, Apportioned, Currently available	241,748	172,397	130,294	34,291
9A3	Unob Balance, Apportioned, Anticipated	2,250	2,126	1,926	
10C	Unob Balance, Not Available, Other	1,158	1,188	1,170	167
11	Total status of budgetary resources	279,379	278,111	278,111	275,619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,505	59,505	59,505	61,609
13	Obligations incurred (+)	34,223	102,400	144,720	241,161
14	Gross Outlays (-)	-51,321	-113,561	-123,657	-241,246
16	Recoveries of prior year unpaid obligations, actual (-)		-124	-324	-762
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,406	48,219	80,243	60,761

NET OUTLAYS

19A	Gross Outlays (+)	51,321	113,561	123,657	241,246
19B	Offsetting Collections (-)		-30	-30	-130,924
	[19X Net Outlays]	[51,321	113,531	123,627	110,322]

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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 Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General [Departmental Administration]

Contacts: MERCEDES MARIAN VASQUEZ
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DENNA L. AMMONS
(301) 903-5374

OMB Acct: 019-60-0236
Tres Acct: 89-0236

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

TAFS: 89- -0236 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
2A	Recoveries of prior year unpaid obligations, Actual				7
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	42,000	42,000	42,000	42,000
6B	Permanently not available: Enacted reductions (-)		-420	-420	-420
7	Total budgetary resources	44,390	43,970	43,970	41,976

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2005 (01)	7,072	21,565	30,478	41,791
9A1	Unob Balance, Apportioned, Currently available	35,317	20,404	11,492	186
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	44,390	43,970	43,970	41,976

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,820	7,820	7,820	7,824
13	Obligations incurred (+)	7,072	21,565	30,478	41,791
14	Gross Outlays (-)	-10,107	-21,134	-31,477	-42,670
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,785	8,251	6,820	6,938

NET OUTLAYS

19A	Gross Outlays (+)	10,107	21,134	31,477	42,670
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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 Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General [Departmental Administration]

Contacts:

OMB Acct: 019-60-0236
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
2A	Recoveries of prior year unpaid obligations, Actual				7
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	42,000	42,000	42,000	42,000
6B	Permanently not available: Enacted reductions (-)		-420	-420	-420
7	Total budgetary resources	44,390	43,970	43,970	41,976

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,072	21,565	30,478	41,791
9A1	Unob Balance, Apportioned, Currently available	35,317	20,404	11,492	186
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	44,390	43,970	43,970	41,976

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,820	7,820	7,820	7,824
13	Obligations incurred (+)	7,072	21,565	30,478	41,791
14	Gross Outlays (-)	-10,107	-21,134	-31,477	-42,670
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,785	8,251	6,820	6,938

NET OUTLAYS

19A	Gross Outlays (+)	10,107	21,134	31,477	42,670
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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 Energy
 Bureau: Departmental Administration
 Acct: Working capital fund [Departmental Administration]

Contacts: MERCEDES MARIAN VASQUEZ
 (301) 903-3755

DENNA L. AMMONS
 (301) 903-5374

OMB Acct: 019-60-4563
 Tres Acct: 89-4563

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

TAFS: 89- -4563 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,733	24,733	24,733	24,733
3D1a BA: Offsetting Collections - Earned, Collected	3	54,027	77,362	85,952
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			562	
3D2a BA: Change in unfilled customer orders - Advance received	23,630	25,482	10,243	16,587
3D3 BA: Offsetting collections - Anticipated, without advance	77,263	21,387	12,729	
[3DX Orders\Receivables\Collections Subtotal]	100,896	100,896	100,896	102,539
7 Total budgetary resources	125,629	125,629	125,629	127,272

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2006 (01)	16,125	52,024	74,558	104,319
9A1 Unob Balance, Apportioned, Currently available	32,241	52,218	38,342	21,310
9A3 Unob Balance, Apportioned, Anticipated	77,263	21,387	12,729	
10C Unob Balance, Not Available, Other				1,642
11 Total status of budgetary resources	125,629	125,629	125,629	127,272

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,370	41,370	41,370	41,369
13 Obligations incurred (+)	16,125	52,024	74,558	104,319
14 Gross Outlays (-)	-18,829	-48,312	-75,533	-102,363
17 Change in uncollected customer payment from Federal sources			-562	
18A Ob Bal: Unpaid Obligations, end of period (+)	38,666	45,082	40,395	43,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-562	
[18X Obligated Balance, end of year]	[38,666	45,082	39,833	43,326]

NET OUTLAYS

19A Gross Outlays (+)	18,829	48,312	75,533	102,363
19B Offsetting Collections (-)	-23,633	-79,509	-87,605	-102,538
[19X Net Outlays]	[-4,804	-31,197	-12,072	-175]

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working capital fund [Departmental Administration]

Contacts:

OMB Acct: 019-60-4563
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,733	24,733	24,733	24,733
3D1a BA: Offsetting Collections - Earned, Collected	3	54,027	77,362	85,952
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			562	
3D2a BA: Change in unfilled customer orders - Advance received	23,630	25,482	10,243	16,587
3D3 BA: Offsetting collections - Anticipated, without advance	77,263	21,387	12,729	
[3DX Orders\Receivables\Collections Subtotal]	100,896	100,896	100,896	102,539
7 Total budgetary resources	125,629	125,629	125,629	127,272

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	16,125	52,024	74,558	104,319
9A1 Unob Balance, Apportioned, Currently available	32,241	52,218	38,342	21,310
9A3 Unob Balance, Apportioned, Anticipated	77,263	21,387	12,729	
10C Unob Balance, Not Available, Other				1,642
11 Total status of budgetary resources	125,629	125,629	125,629	127,272

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,370	41,370	41,370	41,369
13 Obligations incurred (+)	16,125	52,024	74,558	104,319
14 Gross Outlays (-)	-18,829	-48,312	-75,533	-102,363
17 Change in uncollected customer payment from Federal sources			-562	
18A Ob Bal: Unpaid Obligations, end of period (+)	38,666	45,082	40,395	43,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-562	
[18X Obligated Balance, end of year]	[38,666	45,082	39,833	43,326]

NET OUTLAYS

19A Gross Outlays (+)	18,829	48,312	75,533	102,363
19B Offsetting Collections (-)	-23,633	-79,509	-87,605	-102,538
[19X Net Outlays]	[-4,804	-31,197	-12,072	-175]

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	49,435	49,435	49,435	49,435
2A Recoveries of prior year unpaid obligations, Actual		124	324	769
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	3,876	3,676	
3A1 BA: Appropriation, Actual	294,817	294,817	294,817	163,923
3A2 BA: Appropriation, Anticipated	250	250	250	
3D1a BA: Offsetting Collections - Earned, Collected	3	54,057	77,392	216,876
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			562	
3D2a BA: Change in unfilled customer orders - Advance received	23,630	25,482	10,243	16,587
3D3 BA: Offsetting collections - Anticipated, without advance	77,263	21,387	12,729	
[3DX Orders\Receivables\Collections Subtotal]	100,896	100,926	100,926	233,463
6A Permanently not avail: Cancellations of expired or no-year accts				-1,004
6B Permanently not available: Enacted reductions (-)		-1,718	-1,718	-1,718
7 Total budgetary resources	449,398	447,710	447,710	444,867
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	41,295	123,965	175,198	282,952
8B2 Category B, Reimbursable Obligations	16,125	52,024	74,558	104,319
[8X Obligations Subtotal]	57,420	175,989	249,756	387,271
9A1 Unob Balance, Apportioned, Currently available	309,306	245,019	180,128	55,787
9A3 Unob Balance, Apportioned, Anticipated	81,513	25,513	16,655	
10C Unob Balance, Not Available, Other	1,158	1,188	1,170	1,809
11 Total status of budgetary resources	449,398	447,710	447,710	444,867
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,695	108,695	108,695	110,802
13 Obligations incurred (+)	57,420	175,989	249,756	387,271
14 Gross Outlays (-)	-80,257	-183,007	-230,667	-386,279
16 Recoveries of prior year unpaid obligations, actual (-)		-124	-324	-769
17 Change in uncollected customer payment from Federal sources			-562	
18A Ob Bal: Unpaid Obligations, end of period (+)	85,857	101,552	127,458	111,025
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-562	
[18X Obligated Balance, end of year]	85,857	101,552	126,896	111,025

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Agency: Department of Energy
Bureau: Departmental Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-60-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	80,257	183,007	230,667	386,279
19B Offsetting Collections (-)	-23,633	-79,539	-87,635	-233,462
[19X Net Outlays]	[56,624	103,468	143,032	152,817]

Agency: Department of Energy
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 019- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,858,124	2,858,124	2,858,124	2,861,033
2A	Recoveries of prior year unpaid obligations, Actual	9,553	34,396	34,491	47,697
2B	Recoveries of prior year unpaid obligations, Anticipated	57,881	49,164	45,845	
3A1	BA: Appropriation, Actual	24,917,563	24,934,662	25,596,189	25,374,196
3A2	BA: Appropriation, Anticipated	7,941	3,250	3,350	
3B	BA: Borrowing authority	437,151	437,151	437,151	270,000
3C	BA: Contract authority				871,107
3D1a	BA: Offsetting Collections - Earned, Collected	2,192,843	3,405,352	5,458,916	7,695,559
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	166,250	389,909	147,955	15,931
3D2a	BA: Change in unfilled customer orders - Advance received	-30,200	-72,663	48,315	29,721
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,032,101	2,041,302	-249,713	-602,961
3D3	BA: Offsetting collections - Anticipated, without advance	4,305,727	2,775,860	2,682,506	
	[3DX Orders\Receivables\Collections Subtotal]	8,666,721	8,539,760	8,087,979	7,138,250
4A	Nonexpenditure transfers, net: Actual transfers, BA	-9,231	-25,877	-45,805	-57,222
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,700	5,699
5	Temporarily not available pursuant to Public Law ____ (-)	-257,000	-263,622	-266,449	-266,449
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,070
6B	Permanently not available: Enacted reductions (-)	-20,000	-255,637	-253,290	-253,290
6C	Permanently not available: Capital txfr and redemption of debt	-90,000	-90,000	-155,000	-565,000
6D	Permanently not available: Other authority withdrawn (-)				-1,018,214
7	Total budgetary resources	36,578,703	36,221,369	36,348,283	34,405,737

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,676,098	18,687,704	20,988,999	24,701,592
8A3	Exempt from Apportionment, Direct Obligations	877,591	1,323,230	1,805,377	3,046,289
8B2	Category B, Reimbursable Obligations	439,943	1,576,689	2,726,817	3,908,112
	[8X Obligations Subtotal]	9,993,632	21,587,623	25,521,193	31,655,993
9A1	Unob Balance, Apportioned, Currently available	21,081,113	10,368,399	6,875,535	2,552,010
9A3	Unob Balance, Apportioned, Anticipated	4,371,549	908,188	1,631,564	
9B	Unob Balance, Exempt from apportionment	454,319	2,821,666	2,287,676	32,407
10C	Unob Balance, Not Available, Other	678,084	535,495	32,310	165,327
11	Total status of budgetary resources	36,578,703	36,221,369	36,348,283	34,405,737

Agency: Department of Energy
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 019- -
 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 (+)	17,144,985	17,144,985	17,144,985	17,229,276
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,686,914	-4,686,914	-4,686,914	-4,686,914
13 Obligations incurred (+)	[12,458,071	12,458,071	12,458,071	12,542,362]
14 Gross Outlays (-)	9,993,632	21,587,623	25,521,194	31,655,991
16 Recoveries of prior year unpaid obligations, actual (-)	-7,620,144	-15,296,429	-22,780,232	-30,642,012
17 Change in uncollected customer payment from Federal sources	-9,553	-34,396	-34,491	-47,697
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,198,350	-2,431,211	101,758	587,030
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	19,508,919	23,401,784	19,851,461	18,195,558
	-6,885,263	-7,118,124	-4,585,155	-4,099,884
	[12,623,656	16,283,660	15,266,306	14,095,674]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,620,144	15,296,429	22,780,232	30,642,012
19B Offsetting Collections (-)	-2,162,643	-3,332,689	-5,507,231	-7,725,277
[19X Net Outlays]	[5,457,501	11,963,740	17,273,001	22,916,735]