

12/01/06
21:47:38
(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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: TAMMY PIPER
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FRANK ROSADO
(843) 746-0579

OMB Acct: 014-05-0113
Tres Acct: 11-0113

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

TAFS: 11-19-0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	29	29	30	30

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	29	29	30	30
11	Total status of budgetary resources	29	29	30	30

CHANGE IN OBLIGATED BALANCES

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

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TAFS: 11-19-0113 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1
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	

TAFS: 11-19-0113 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11-19-0113 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual		6	6	6
7	Total budgetary resources	11	17	17	17

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18			
10C Unob Balance, Not Available, Other	29	17	17	17
11 Total status of budgetary resources	11	17	17	17

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)	-18			
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	-12			

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual		6	6	6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1
7	Total budgetary resources	14	20	20	19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-18			
10C	Unob Balance, Not Available, Other	32	20	20	19
11	Total status of budgetary resources	14	20	20	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	-18			
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	-12			

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

TAFS: 19- -0107 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	810	810	810
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		269	
7	Total budgetary resources	810	1,079	810

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	87	-5	118
8A2	Cat B Dir Obs: S&E Antiterrorism Emergen (01)	32	5	
	[8X Obligations Subtotal]	119		118]
9A1	Unob Balance, Apportioned, Currently available	691		691
9A3	Unob Balance, Apportioned, Anticipated		1,079	
11	Total status of budgetary resources	810	1,079	810

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142	142	142
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	269	269	269
	[12X Obligated Balance, start of year]	411	411	411]
13	Obligations incurred (+)	118		118
14	Gross Outlays (-)		-5	-5
17	Change in uncollected customer payment from Federal sources		-269	
18A	Ob Bal: Unpaid Obligations, end of period (+)	261	137	255
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	269		269
	[18X Obligated Balance, end of year]	530	137	524]

NET OUTLAYS

19A	Gross Outlays (+)		5	5
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Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

TAFS: 19- -0113 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,680,019	3,680,019	3,680,019	3,680,019
3D1a BA: Offsetting Collections - Earned, Collected	15,805	103,931	293,722	891,301
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,184	107,513	125,770	74,142
3D3 BA: Offsetting collections - Anticipated, without advance	1,080,786	842,256	634,207	
[3DX Orders\Receivables\Collections Subtotal]	1,153,775	1,053,700	1,053,699	965,443
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,103	-2,103	-15,908	-34,908
6B Permanently not available: Enacted reductions (-)	-47,001	-47,001	-47,001	-47,001
7 Total budgetary resources	4,784,690	4,684,615	4,670,810	4,563,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	750,084	2,016,563	2,639,458	3,581,667
8A2 Cat B Dir Obs: D&C PUBLIC DIPLOMACY FUND (04)			126,283	
8B1 Category A, Reimbursable Obligations	72,990	211,444	419,493	965,443
[8X Obligations Subtotal]	[823,074	2,228,007	3,185,234	4,547,110]
9A1 Unob Balance, Apportioned, Currently available	3,961,617	2,456,607	1,485,577	16,443
11 Total status of budgetary resources	4,784,690	4,684,615	4,670,810	4,563,552

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	823,074	2,228,008	3,185,233	4,547,109
14 Gross Outlays (-)	-604,723	-1,787,220	-2,683,244	-3,855,798
17 Change in uncollected customer payment from Federal sources	-57,184	-107,513	-125,770	-74,142
18A Ob Bal: Unpaid Obligations, end of period (+)	218,351	440,787	501,989	691,311
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,184	-107,513	-125,770	-74,142
[18X Obligated Balance, end of year]	[161,167	333,274	376,219	617,169]

NET OUTLAYS

19A Gross Outlays (+)	604,723	1,787,220	2,683,244	3,855,798
19B Offsetting Collections (-)	-15,805	-103,931	-293,722	-891,301
[19X Net Outlays]	[588,918	1,683,289	2,389,522	2,964,497]

Footnotes for 4th Quarter

4A The negative obligation occurred due to an error in recording expenditures. This error will be researched an

Agency: Department of State
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88,173	88,173	88,173	88,173
2A	Recoveries of prior year unpaid obligations, Actual	30	39	144	2,432
2B	Recoveries of prior year unpaid obligations, Anticipated	2,970	2,961	2,856	
3D1a	BA: Offsetting Collections - Earned, Collected			53,834	50
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				14,943
7	Total budgetary resources	91,173	91,173	145,007	105,598

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,941			77,997
8A2	Cat B Dir Obs: All Programs (99)		38,905	70,941	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[3,941	38,905	70,941	14,992
9A1	Unob Balance, Apportioned, Currently available	87,232	12,101	57,944	92,989]
9A3	Unob Balance, Apportioned, Anticipated		40,167		12,609
10C	Unob Balance, Not Available, Other			16,123	
11	Total status of budgetary resources	91,173	91,173	145,007	105,598

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,907	93,907	93,907	93,907
13	Obligations incurred (+)	3,941	38,905	70,941	92,989
14	Gross Outlays (-)	-5,370	-27,615	-93,117	-29,571
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-39	-144	-2,432
17	Change in uncollected customer payment from Federal sources				-14,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,448	105,159	71,586	154,893
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[92,448	105,159	71,586	-14,943
					139,950]

NET OUTLAYS

19A	Gross Outlays (+)	5,370	27,615	93,117	29,571
19B	Offsetting Collections (-) [19X Net Outlays]	[5,370	27,615	-53,834	-50
				39,283	29,521]

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

TAFS: 19- -0113 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	564,501	564,501	564,501	564,501
2A Recoveries of prior year unpaid obligations, Actual	43	207	297	2,587
2B Recoveries of prior year unpaid obligations, Anticipated	6,467	6,293	6,169	
3D1a BA: Offsetting Collections - Earned, Collected	3	3,405	5,759	7,305
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				12,943
3D3 BA: Offsetting collections - Anticipated, without advance	2,320			
[3DX Orders\Receivables\Collections Subtotal]	2,323	3,405	5,759	20,248
7 Total budgetary resources	573,334	574,406	576,726	587,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	155,340			534,176
8A2 Cat B Dir Obs: DIP/CONSLR COMMERCIAL FEE (01)			347,007	3
8A2 Cat B Dir Obs: D&C PRGMS,STATE EMERG SUP (02)			59,116	6,017
8A2 Cat B Dir Obs: All Programs (99)		275,713		
8B1 Category A, Reimbursable Obligations	3			20,248
[8X Obligations Subtotal]	[155,343	275,713	406,123	560,444]
9A1 Unob Balance, Apportioned, Currently available	417,991	298,693	170,603	26,893
11 Total status of budgetary resources	573,334	574,406	576,726	587,337

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,350	127,350	127,350	127,350
13 Obligations incurred (+)	155,343	275,713	406,123	560,444
14 Gross Outlays (-)	-113,281	-219,820	-344,461	-499,594
16 Recoveries of prior year unpaid obligations, actual (-)	-43	-207	-297	-2,587
17 Change in uncollected customer payment from Federal sources				-12,943
18A Ob Bal: Unpaid Obligations, end of period (+)	169,370	183,036	188,715	185,613
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-12,943
[18X Obligated Balance, end of year]	[169,370	183,036	188,715	172,670]

NET OUTLAYS

19A Gross Outlays (+)	113,281	219,820	344,461	499,594
19B Offsetting Collections (-)	-3	-3,405	-5,759	-7,305
[19X Net Outlays]	[113,278	216,415	338,702	492,289]

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

TAFS: 19- -0113 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1	
3A1 BA: Appropriation, Actual			1,383,625	1,383,625
3D1a BA: Offsetting Collections - Earned, Collected	2		6	9
3D3 BA: Offsetting collections - Anticipated, without advance			10	
[3DX Orders\Receivables\Collections Subtotal]	2		16	9
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,000	-1,000
7 Total budgetary resources	2		1,382,642	1,382,634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2		
8A2 Cat B Dir Obs: DIP/CONSLR COMMERCIAL FEE (01)				430,290
8B1 Category A, Reimbursable Obligations			6	9
[8X Obligations Subtotal]		2	6	430,299
9A1 Unob Balance, Apportioned, Currently available			10	952,335
9A3 Unob Balance, Apportioned, Anticipated			1,382,626	
11 Total status of budgetary resources		2	1,382,642	1,382,634

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2	6	430,299
14 Gross Outlays (-)			1	-27,007
16 Recoveries of prior year unpaid obligations, actual (-)			-1	
18A Ob Bal: Unpaid Obligations, end of period (+)		2	6	403,292

NET OUTLAYS

19A Gross Outlays (+)			-1	27,007
19B Offsetting Collections (-)		-2	-6	-9
[19X Net Outlays]		-2	-7	26,998

Footnotes for 4th Quarter

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

TAFS: 19- -0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	562,745	562,745	562,745	562,745
2A	Recoveries of prior year unpaid obligations, Actual	5,227	12,740	33,173	37,481
2B	Recoveries of prior year unpaid obligations, Anticipated	21,508	13,581	160	
3A1	BA: Appropriation, Actual	689,523	705,523	705,523	705,523
3D1a	BA: Offsetting Collections - Earned, Collected	219,862	503,849	826,671	1,149,559
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			519	9,994
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,164,767	668,321	348,180	
		1,384,629	1,172,170	1,175,370	1,159,553
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,103	31,154	51,883	51,883
6B	Permanently not available: Enacted reductions (-)	-8,807	-8,807	-18,807	-18,807
7	Total budgetary resources	2,656,928	2,489,106	2,510,047	2,498,378

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,833			-943,598
8A2	Cat B Dir Obs: Capital Investments & Ope (01)			2,829	4,833
8A2	Cat B Dir Obs: Diplomatic Telecommunicat (02)			1,316	1
8A2	Cat B Dir Obs: Hurricane Andrew (03)			47	47
8A2	Cat B Dir Obs: Machine Readable Visa (MR (04)			579,136	976,485
8A2	Cat B Dir Obs: Diplomatic & Consular Pro (05)			157,259	232,251
8A2	Cat B Dir Obs: Fingerprinting Processing (07)			1,758	2,593
8A2	Cat B Dir Obs: Diplomatic & Consular Pro (08)			27,242	24,233
8A2	Cat B Dir Obs: Diversity Visa Fees (09)			5,523	21,423
8A2	Cat B Dir Obs: Emergency Supplemental (10)			-1,042,742	-205,197
8A2	Cat B Dir Obs: Kosovo Emergency Suppleme (12)			55	53
8A2	Cat B Dir Obs: Public Diplomacy Funding (14)			7,621	9,590
8A2	Cat B Dir Obs: Foreign Affairs Reorganiz (15)			32,857	37,615
8A2	Cat B Dir Obs: Worldwide IT (19)			3,003	2,960
8A2	Cat B Dir Obs: D&CP US MISSION IRAQ ASSO (20)			195,064	193,543
8A2	Cat B Dir Obs: D&CP - PASSPORT SURCHARGE (21)			288,282	412,743
8A2	Cat B Dir Obs: D&CP IMMIGRANT VISA SURCH (22)				23,288
8A2	Cat B Dir Obs: Need Desc (23)				3,105
8A2	Cat B Dir Obs: D&CP - Avian Flu (27)		167,197	990	5,772
8A2	Cat B Dir Obs: Building Operations Maint (28)			19,395	26,225
8B1	Category A, Reimbursable Obligations	219,862			1,137,922
8B2	Cat B Reim Ob: Emergency Supplemental (10)			827,190	
8B2	Cat B Reim Ob: D&CP - Avian Flu (27)		503,849		
	[8X Obligations Subtotal]	[240,695	671,046	1,106,825	1,965,887]
9A1	Unob Balance, Apportioned, Currently available	2,416,233	1,818,060	1,403,221	532,491
11	Total status of budgetary resources	2,656,928	2,489,106	2,510,047	2,498,378

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	954,150	954,150	954,150	954,150
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
13 Obligations incurred (+)	[954,145	954,145	954,145	954,145]
14 Gross Outlays (-)	240,695	671,046	1,106,826	1,965,886
16 Recoveries of prior year unpaid obligations, actual (-)	-451,962	-865,536	-1,237,464	-2,038,514
17 Change in uncollected customer payment from Federal sources	-5,227	-12,740	-33,173	-37,481
18A Ob Bal: Unpaid Obligations, end of period (+)			-519	-9,994
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	737,656	746,920	790,340	844,042
	-5	-5	-524	-9,999
	[737,651	746,915	789,816	834,043]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	451,962	865,536	1,237,464	2,038,514
19B Offsetting Collections (-)	-219,862	-503,849	-826,671	-1,149,559
[19X Net Outlays]	[232,100	361,687	410,793	888,955]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,215,419	1,215,419	1,215,419	1,215,419
2A	Recoveries of prior year unpaid obligations, Actual	5,300	12,986	33,615	42,500
2B	Recoveries of prior year unpaid obligations, Anticipated	30,945	22,835	9,185	
3A1	BA: Appropriation, Actual	4,369,542	4,385,542	5,769,167	5,769,167
3D1a	BA: Offsetting Collections - Earned, Collected	235,670	611,187	1,179,992	2,048,224
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,184	107,513	126,289	112,022
3D3	BA: Offsetting collections - Anticipated, without advance	2,247,873	1,510,577	982,397	
	[3DX Orders\Receivables\Collections Subtotal]	2,540,727	2,229,277	2,288,678	2,160,246
4A	Nonexpenditure transfers, net: Actual transfers, BA		29,051	34,975	15,975
6B	Permanently not available: Enacted reductions (-)	-55,808	-55,808	-65,808	-65,808
7	Total budgetary resources	8,106,125	7,839,302	9,285,232	9,137,499

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	930,198	2,016,565	2,639,458	3,250,242
8A2	Category B, Direct Obligations		481,815	882,982	2,207,873
8B1	Category A, Reimbursable Obligations	292,855	211,444	419,499	2,138,614
8B2	Category B, Reimbursable Obligations		503,849	827,190	
	[8X Obligations Subtotal]	[1,223,053	3,213,673	4,769,129	7,596,729]
9A1	Unob Balance, Apportioned, Currently available	6,883,073	4,585,461	3,117,355	1,540,771
9A3	Unob Balance, Apportioned, Anticipated		40,167	1,382,626	
10C	Unob Balance, Not Available, Other			16,123	
11	Total status of budgetary resources	8,106,125	7,839,302	9,285,232	9,137,499

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,175,407	1,175,407	1,175,407	1,175,407
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	[1,175,402	1,175,402	1,175,402	1,175,402]
13	Obligations incurred (+)	1,223,053	3,213,674	4,769,129	7,596,727
14	Gross Outlays (-)	-1,175,336	-2,900,191	-4,358,285	-6,450,484
16	Recoveries of prior year unpaid obligations, actual (-)	-5,300	-12,986	-33,615	-42,500
17	Change in uncollected customer payment from Federal sources	-57,184	-107,513	-126,289	-112,022
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,217,825	1,475,904	1,552,636	2,279,151
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,189	-107,518	-126,294	-112,027
	[18X Obligated Balance, end of year]	[1,160,636	1,368,386	1,426,342	2,167,124]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: 19-0113

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

NET OUTLAYS

19A	Gross Outlays (+)	1,175,336	2,900,191	4,358,285	6,450,484
19B	Offsetting Collections (-)	-235,670	-611,187	-1,179,992	-2,048,224
	[19X Net Outlays]	[939,666	2,289,004	3,178,293	4,402,260]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

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

TAFS: 19- -0113 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,156	36,156	36,156	36,156
2A	Recoveries of prior year unpaid obligations, Actual	687	4,072	30,259	33,563
3D1a	BA: Offsetting Collections - Earned, Collected	36	442	685	373
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-547	-762	-1,010
	[3DX Orders\Receivables\Collections Subtotal]	14	-105	-77	-637
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-69,082
7	Total budgetary resources	36,858	40,124	66,339	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,880	1,569	3,190	
8A2	Cat B Dir Obs: Public Diplomacy Funding (14)	2,588		2,590	
8B1	Category A, Reimbursable Obligations	15		-77	
	[8X Obligations Subtotal]	[723	1,569	5,703]
10C	Unob Balance, Not Available, Other	36,135	38,554	60,635	
11	Total status of budgetary resources	36,858	40,124	66,339	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,445	37,445	37,445	37,445
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,010	-1,010	-1,010	-1,010
	[12X Obligated Balance, start of year]	[36,435	36,435	36,435	36,435]
13	Obligations incurred (+)	723	1,569	5,704	
14	Gross Outlays (-)	-1,108	-1,375	-2,746	-3,882
16	Recoveries of prior year unpaid obligations, actual (-)	-687	-4,072	-30,259	-33,563
17	Change in uncollected customer payment from Federal sources	22	547	762	1,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,373	33,567	10,144	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-989	-463	-248	
	[18X Obligated Balance, end of year]	[35,384	33,104	9,896]

NET OUTLAYS

19A	Gross Outlays (+)	1,108	1,375	2,746	3,882
19B	Offsetting Collections (-)	-36	-442	-685	-373
	[19X Net Outlays]	[1,072	933	2,061	3,509]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs

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

TAFS: 19- -0113 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
2A	Recoveries of prior year unpaid obligations, Actual	59	23	69	59
3D1a	BA: Offsetting Collections - Earned, Collected				9
6A	Permanently not avail: Cancellations of expired or no-year accts				-237
7	Total budgetary resources	228	191	238	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-12		10	
8B1	Category A, Reimbursable Obligations	12			
	[8X Obligations Subtotal]			10]
10C	Unob Balance, Not Available, Other	228	191	228	
11	Total status of budgetary resources	228	191	238	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13	Obligations incurred (+)			10	
16	Recoveries of prior year unpaid obligations, actual (-)	-59	-23	-69	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)		37		

NET OUTLAYS

19B	Offsetting Collections (-)				-9
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TAFS: 19- -0113 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,997	100,997	100,997	100,997
2A	Recoveries of prior year unpaid obligations, Actual	2,689	3,433	5,885	8,017
3D1a	BA: Offsetting Collections - Earned, Collected	-12	722	878	88
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	-755	-767	-796
	[3DX Orders\Receivables\Collections Subtotal]	-35	-33	111	-708
7	Total budgetary resources	103,652	104,397	106,993	108,306

Agency: Department of State
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Acct: Diplomatic and consular programs

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Tres Acct: 19-0113

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-2,295	7,064	-618	-2,931
8A2 Cat B Dir Obs: Kosovo Emergency Suppleme (12)	-1,805		66	66
8A2 Cat B Dir Obs: Public Diplomacy Funding (14)	4,589		5,341	5,366
8B1 Category A, Reimbursable Obligations			111	2,329
[8X Obligations Subtotal]	[489	7,064	4,900	4,830]
10C Unob Balance, Not Available, Other	103,163	97,333	102,094	103,477
11 Total status of budgetary resources	103,652	104,397	106,993	108,306
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,221	34,221	34,221	34,221
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,329	-2,329	-2,329	-2,329
[12X Obligated Balance, start of year]	[31,892	31,892	31,892	31,892]
13 Obligations incurred (+)	489	7,064	4,900	4,829
14 Gross Outlays (-)	-329	-1,217	-2,567	-2,573
16 Recoveries of prior year unpaid obligations, actual (-)	-2,689	-3,433	-5,885	-8,017
17 Change in uncollected customer payment from Federal sources	23	755	767	796
18A Ob Bal: Unpaid Obligations, end of period (+)	31,693	36,635	30,670	28,461
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,306	-1,573	-1,562	-1,532
[18X Obligated Balance, end of year]	[29,387	35,062	29,108	26,929]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	329	1,217	2,567	2,573
19B Offsetting Collections (-)	12	-722	-878	-88
[19X Net Outlays]	[341	495	1,689	2,485]

TAFS: 19- -0113 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	2	2

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 Acct: Diplomatic and consular programs

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19- -0113 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,736	61,736	61,736	61,736
2A Recoveries of prior year unpaid obligations, Actual	5,221	17,875	28,790	30,651
3D1a BA: Offsetting Collections - Earned, Collected	716	2,010	11,227	-1,583
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	426	8,011	-901	-944
[3DX Orders\Receivables\Collections Subtotal]	1,142	10,021	10,326	-2,527
7 Total budgetary resources	68,099	89,633	100,852	89,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8,610	-8,645	-4,677	
8A2 Cat B Dir Obs: Public Diplomacy Funding (14)	8,610	8,645	8,917	
8B1 Category A, Reimbursable Obligations	1,142	10,022	10,326	
[8X Obligations Subtotal]	[1,142	10,022	14,566]
10C Unob Balance, Not Available, Other	66,957	79,611	86,286	89,861
11 Total status of budgetary resources	68,099	89,633	100,852	89,861

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,285	77,285	77,285	77,285
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,240	-4,240	-4,240	-4,240
[12X Obligated Balance, start of year]	[73,045	73,045	73,045	73,045]
13 Obligations incurred (+)	1,142	10,022	14,567	
14 Gross Outlays (-)	-2,573	-4,877	-9,374	-4,048
16 Recoveries of prior year unpaid obligations, actual (-)	-5,221	-17,875	-28,790	-30,651
17 Change in uncollected customer payment from Federal sources	-426	-8,011	901	944
18A Ob Bal: Unpaid Obligations, end of period (+)	70,632	64,554	53,688	42,585
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,666	-12,252	-3,339	-3,296
[18X Obligated Balance, end of year]	[65,966	52,302	50,349	39,289]

Agency: Department of State
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,573	4,877	9,374	4,048
19B Offsetting Collections (-)	-716	-2,010	-11,227	1,583
[19X Net Outlays]	[1,857	2,867	-1,853	5,631]

TAFS: 19- -0113 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,361	1,361	1,361	1,361
2A Recoveries of prior year unpaid obligations, Actual	3	131	285	521
3D1a BA: Offsetting Collections - Earned, Collected				12
7 Total budgetary resources	1,364	1,492	1,646	1,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		932	168	248
8B1 Category A, Reimbursable Obligations				12
[8X Obligations Subtotal]	[	932	168	260]
10C Unob Balance, Not Available, Other	1,364	559	1,477	1,634
11 Total status of budgetary resources	1,364	1,492	1,646	1,894

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,720	1,720	1,720	1,720
13 Obligations incurred (+)		933	168	260
14 Gross Outlays (-)	-17	-250	817	563
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-131	-285	-521
18A Ob Bal: Unpaid Obligations, end of period (+)	1,701	2,272	2,421	2,022

NET OUTLAYS

19A Gross Outlays (+)	17	250	-817	-563
19B Offsetting Collections (-)				-12
[19X Net Outlays]	[17	250	-817	-575]

Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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

TAFS: 19- -0113 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,881	43,881	43,881	43,881
2A	Recoveries of prior year unpaid obligations, Actual	6,134	14,189	44,161	49,755
3D1a	BA: Offsetting Collections - Earned, Collected	633	6,372	9,375	5,249
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-676	-3,395	-3,438	-5,513
	[3DX Orders\Receivables\Collections Subtotal]	-43	2,977	5,937	-264
7	Total budgetary resources	49,971	61,047	93,979	93,372

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,170	30,327	26,355	28,300	
8A2	Cat B Dir Obs: Public Diplomacy Funding (14)	11,981	11,060	12,614		
8B1	Category A, Reimbursable Obligations		2,977	5,938		
	[8X Obligations Subtotal]	[40,151	44,364	44,907	28,300]
10C	Unob Balance, Not Available, Other	9,820	16,683	49,073	65,072	
11	Total status of budgetary resources	49,971	61,047	93,979	93,372	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,015	99,015	99,015	99,015
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,166	-13,166	-13,166	-13,166
	[12X Obligated Balance, start of year]	[	85,849	85,849	85,849]
13	Obligations incurred (+)	40,151	44,364	44,906	28,300
14	Gross Outlays (-)	-15,571	-25,894	-29,999	-23,877
16	Recoveries of prior year unpaid obligations, actual (-)	-6,134	-14,189	-44,161	-49,755
17	Change in uncollected customer payment from Federal sources	676	3,395	3,438	5,513
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,461	103,295	69,762	53,682
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,490	-9,771	-9,729	-7,653
	[18X Obligated Balance, end of year]	[	104,971	93,524	60,033]

NET OUTLAYS

19A	Gross Outlays (+)	15,571	25,894	29,999	23,877
19B	Offsetting Collections (-)	-633	-6,372	-9,375	-5,249
	[19X Net Outlays]	[14,938	19,522	20,624]

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

TAFS: 19- -0113 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	852	852	852	852
2A	Recoveries of prior year unpaid obligations, Actual	2,382	2	450	488
3D1a	BA: Offsetting Collections - Earned, Collected				-6
7	Total budgetary resources	3,234	853	1,301	1,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-605	-595	-487	125
8A2	Cat B Dir Obs: Emergency Supplemental (10)	605	605	605	
	[8X Obligations Subtotal]		10	118	125]
10C	Unob Balance, Not Available, Other	3,234	842	1,183	1,209
11	Total status of budgetary resources	3,234	853	1,301	1,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,843	2,843	2,843	2,843
13	Obligations incurred (+)		11	118	125
14	Gross Outlays (-)	-460	-632	-875	-1,071
16	Recoveries of prior year unpaid obligations, actual (-)	-2,382	-2	-450	-488
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,220	1,636	1,408

NET OUTLAYS

19A	Gross Outlays (+)	460	632	875	1,071
19B	Offsetting Collections (-)				6
	[19X Net Outlays]		460	875	1,077]

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

TAFS: 19- -0113 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,266	3,266	3,266	3,266
2A	Recoveries of prior year unpaid obligations, Actual	126,119	152,203	286,551	231,410
3D1a	BA: Offsetting Collections - Earned, Collected	144,136	213,801	235,014	237,817
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-130,066	-139,809	-197,887	-249,026
	[3DX Orders\Receivables\Collections Subtotal]	14,070	73,992	37,127	-11,209
7	Total budgetary resources	143,455	229,462	326,945	223,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	120,730	-75,106	89,900	212,233
8A2	Cat B Dir Obs: Public Diplomacy Funding (14)		51,405	52,213	
8A2	Cat B Dir Obs: Need desc (19)		118,140	118,068	
8B1	Category A, Reimbursable Obligations	14,069	73,992	37,127	
	[8X Obligations Subtotal]	[134,799	168,431	297,308	212,233]
10C	Unob Balance, Not Available, Other	8,656	61,030	29,637	11,234
11	Total status of budgetary resources	143,455	229,462	326,945	223,468

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	632,727	632,727	632,727	632,727
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-260,181	-260,181	-260,181	-260,181
	[12X Obligated Balance, start of year]	[372,546	372,546	372,546	372,546]
13	Obligations incurred (+)	134,799	168,432	297,308	212,233
14	Gross Outlays (-)	-244,134	-384,432	-455,131	-506,848
16	Recoveries of prior year unpaid obligations, actual (-)	-126,119	-152,203	-286,551	-231,410
17	Change in uncollected customer payment from Federal sources	130,066	139,809	197,887	249,026
18A	Ob Bal: Unpaid Obligations, end of period (+)	397,273	264,523	188,352	106,702
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130,115	-120,372	-62,294	-11,155
	[18X Obligated Balance, end of year]	[267,158	144,151	126,058	95,547]

NET OUTLAYS

19A	Gross Outlays (+)	244,134	384,432	455,131	506,848
19B	Offsetting Collections (-)	-144,136	-213,801	-235,014	-237,817
	[19X Net Outlays]	[99,998	170,631	220,117	269,031]

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

TAFS: 19- -0113 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
2A Recoveries of prior year unpaid obligations, Actual	232	320	879	1,027
3D1a BA: Offsetting Collections - Earned, Collected		1	1	-13
7 Total budgetary resources	432	520	1,079	1,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-184		9	213
8A2 Cat B Dir Obs: Capital Investments & Ope (01)	258	148	150	
8A2 Cat B Dir Obs: DIP/CONSLR PROG COMMERCIA (06)	2		2	
8B1 Category A, Reimbursable Obligations		1	1	
[8X Obligations Subtotal]	[76	149	162	213]
10C Unob Balance, Not Available, Other	356	371	917	1,001
11 Total status of budgetary resources	432	520	1,079	1,214

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,903	17,903	17,903	17,903
13 Obligations incurred (+)	76	149	162	213
14 Gross Outlays (-)	-2,103	-10,204	-11,484	-12,413
16 Recoveries of prior year unpaid obligations, actual (-)	-232	-320	-879	-1,027
18A Ob Bal: Unpaid Obligations, end of period (+)	15,644	7,529	5,702	4,676

NET OUTLAYS

19A Gross Outlays (+)	2,103	10,204	11,484	12,413
19B Offsetting Collections (-)		-1	-1	13
[19X Net Outlays]	[2,103	10,203	11,483	12,426]

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: 19-0113

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	248,620	248,620	248,620	248,620
2A	Recoveries of prior year unpaid obligations, Actual	143,526	192,248	397,329	355,491
3D1a	BA: Offsetting Collections - Earned, Collected	145,509	223,348	257,180	241,946
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-130,361 15,148	-136,495 86,853	-203,755 53,425	-257,289 -15,343
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-69,319
7	Total budgetary resources	407,295	527,721	699,374	519,451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	135,314	-44,454	113,850	238,188
8A2	Category B, Direct Obligations	26,828	190,003	200,566	5,432
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	15,238 177,380	86,992 232,541	53,426 367,842	2,341 245,961
10C	Unob Balance, Not Available, Other	229,915	295,176	331,532	273,490
11	Total status of budgetary resources	407,295	527,721	699,374	519,451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	903,219	903,219	903,219	903,219
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-280,926 622,293	-280,926 622,293	-280,926 622,293	-280,926 622,293
13	Obligations incurred (+)	177,380	232,544	367,843	245,960
14	Gross Outlays (-)	-266,295	-428,881	-511,359	-554,149
16	Recoveries of prior year unpaid obligations, actual (-)	-143,526	-192,248	-397,329	-355,491
17	Change in uncollected customer payment from Federal sources	130,361	136,495	203,755	257,289
18A	Ob Bal: Unpaid Obligations, end of period (+)	670,778	514,633	362,376	239,537
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-150,566 520,212	-144,431 370,202	-77,172 285,204	-23,636 215,901

NET OUTLAYS

19A	Gross Outlays (+)	266,295	428,881	511,359	554,149
19B	Offsetting Collections (-) [19X Net Outlays]	-145,509 120,786	-223,348 205,533	-257,180 254,179	-241,946 312,203

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: FRANK ROSADO
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James B. Lewis
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OMB Acct: 014-05-0113
Tres Acct: 19-5515

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

TAFS: 19- -5515 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,242	23,242	23,242	23,242
3A1 BA: Appropriation, Actual				43,745
3D3 BA: Offsetting collections - Anticipated, without advance		31,800	31,800	
4A Nonexpenditure transfers, net: Actual transfers, BA		-23,242	-37,075	-37,075
7 Total budgetary resources	23,242	31,800	17,967	29,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,242	23,242		
9A1 Unob Balance, Apportioned, Currently available		8,558	17,967	29,911
11 Total status of budgetary resources	23,242	31,800	17,967	29,911

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,242	23,242		
18A Ob Bal: Unpaid Obligations, end of period (+)	23,242	23,242		

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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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: SCOTT SMITH
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Tom Clarkson
(202) 712-5251

OMB Acct: 014-05-0113
Tres Acct: 72-0113

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

TAFS: 72-19-0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

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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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts: MARY KLOSS
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RAVENNA BOHAN
(202) 203-4622

OMB Acct: 014-05-0113
Tres Acct: 95-0113

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

TAFS: 95-19-0113 \02

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 (+)	49	49	49	49
14	Gross Outlays (-)	-46	-46	-46	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

NET OUTLAYS

19A	Gross Outlays (+)	46	46	46	46
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TAFS: 95-19-0113 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	24
7	Total budgetary resources	20	20	20	24

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	20	20	24
11	Total status of budgetary resources	20	20	20	24

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)				-4

Footnotes for 4th Quarter

8A2 This fund & 951903-0113-000 have been reported separately in the past. This is an error which has never been

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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 State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: 95-0113

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	29
7	Total budgetary resources	25	25	25	29

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25	25	25	29
11	Total status of budgetary resources	25	25	25	29

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	45
14	Gross Outlays (-)	-46	-46	-46	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	

NET OUTLAYS

19A	Gross Outlays (+)	46	46	46	46
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,487,351	1,488,161	1,488,161	1,488,165
2A	Recoveries of prior year unpaid obligations, Actual	148,826	205,240	430,951	397,998
2B	Recoveries of prior year unpaid obligations, Anticipated	30,945	22,835	9,185	
3A1	BA: Appropriation, Actual	4,369,542	4,385,542	5,769,167	5,812,912
3D1a	BA: Offsetting Collections - Earned, Collected	381,179	834,535	1,437,172	2,290,170
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-73,177	-28,982	-77,197	-145,267
3D3	BA: Offsetting collections - Anticipated, without advance	2,247,873	1,542,377	1,014,197	
	[3DX Orders\Receivables\Collections Subtotal]	2,555,875	2,347,930	2,374,172	2,144,903
4A	Nonexpenditure transfers, net: Actual transfers, BA		5,809	-2,100	-21,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-69,319
6B	Permanently not available: Enacted reductions (-)	-55,808	-55,808	-65,808	-65,808
7	Total budgetary resources	8,536,732	8,399,709	10,003,729	9,687,751

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,088,736	1,995,441	2,753,303	3,488,548
8A2	Category B, Direct Obligations	26,828	671,850	1,083,553	2,213,305
8B1	Category A, Reimbursable Obligations	308,093	298,435	472,925	2,140,955
8B2	Category B, Reimbursable Obligations		503,849	827,190	
	[8X Obligations Subtotal]	[1,423,657	3,469,575	5,136,971	7,842,808]
9A1	Unob Balance, Apportioned, Currently available	6,883,102	4,594,739	3,135,352	1,571,403
9A3	Unob Balance, Apportioned, Anticipated		40,167	1,383,705	
10C	Unob Balance, Not Available, Other	229,974	295,223	347,702	273,540
11	Total status of budgetary resources	8,536,732	8,399,709	10,003,729	9,687,751

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,078,682	2,078,825	2,078,825	2,078,821
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-280,931	-280,662	-280,662	-280,662
	[12X Obligated Balance, start of year]	[1,797,751	1,798,163	1,798,163	1,798,159]
13	Obligations incurred (+)	1,423,657	3,469,578	5,136,972	7,842,805
14	Gross Outlays (-)	-1,441,677	-3,329,119	-4,869,696	-7,004,685
16	Recoveries of prior year unpaid obligations, actual (-)	-148,826	-205,240	-430,951	-397,998
17	Change in uncollected customer payment from Federal sources	73,177	28,982	77,197	145,267
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,911,838	2,014,045	1,915,153	2,518,943
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-207,755	-251,680	-203,466	-135,394
	[18X Obligated Balance, end of year]	[1,704,083	1,762,365	1,711,687	2,383,549]

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,441,677	3,329,119	4,869,696	7,004,685
19B Offsetting Collections (-)	-381,179	-834,535	-1,437,172	-2,290,170
[19X Net Outlays]	[1,060,498	2,494,584	3,432,524	4,714,515]

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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 State
Bureau: Administration of Foreign Affairs
Acct: International information programs

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

OMB Acct: 014-05-0201
Tres Acct: 19-0201

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

TAFS: 19- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	899	899	899	899
7	Total budgetary resources	899	899	899	899

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	899	899	899	899
11	Total status of budgetary resources	899	899	899	899

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	117	117	117

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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 State
Bureau: Administration of Foreign Affairs
Acct: International information programs

Contacts:

OMB Acct: 014-05-0201
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	899	899	899	899
7	Total budgetary resources	899	899	899	899

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	899	899	899	899
11	Total status of budgetary resources	899	899	899	899

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	117	117	117

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 014-05-0120
Tres Acct: 19-0120

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

TAFS: 19- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,372	57,372	57,372	57,372
2A	Recoveries of prior year unpaid obligations, Actual	19,852	795	2,513	5,496
2B	Recoveries of prior year unpaid obligations, Anticipated		1,474		
3A1	BA: Appropriation, Actual	58,895	58,895	58,895	58,895
3D1a	BA: Offsetting Collections - Earned, Collected				64
6B	Permanently not available: Enacted reductions (-)	-752	-752	-752	-752
7	Total budgetary resources	135,366	117,783	118,028	121,074

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Investment Fund (01)		58,332		
8A2	Cat B Dir Obs: Emergency Response Fund (02)		-42,315	35,707	
8A2	Cat B Dir Obs: Foreign Affairs Reorganiz (03)		45		
8A2	Cat B Dir Obs: Capital Investment Fund - (04)		740		40,108
8B2	Cat B Reim Ob: Capital Investment Fund - (04)				64
	[8X Obligations Subtotal]		16,802	35,707	40,172
9A1	Unob Balance, Apportioned, Currently available	135,366	100,981	82,321	80,902
11	Total status of budgetary resources	135,366	117,783	118,028	121,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,353	42,353	42,353	42,353
13	Obligations incurred (+)		16,803	35,707	40,172
14	Gross Outlays (-)	-7,367	-17,511	-45,392	-49,671
16	Recoveries of prior year unpaid obligations, actual (-)	-19,852	-795	-2,513	-5,496
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,133	40,849	30,154	27,358

NET OUTLAYS

19A	Gross Outlays (+)	7,367	17,511	45,392	49,671
19B	Offsetting Collections (-)				-64
	[19X Net Outlays]		7,367	45,392	49,607

Footnotes for 4th Quarter

3D1 This is the normal balance for this SGL account and shouldn't require a footnote.

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund

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OMB Acct: 014-05-0120
Tres Acct: 19-0120

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

TAFS: 19- -0120 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,673	1,673	1,673	1,673
2A	Recoveries of prior year unpaid obligations, Actual	2,889	16	2,816	2,931
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,605
7	Total budgetary resources	4,562	1,690	4,489	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,562	1,690	4,489	
11	Total status of budgetary resources	4,562	1,690	4,489	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,889	2,889	2,889	2,889
14	Gross Outlays (-)				42
16	Recoveries of prior year unpaid obligations, actual (-)	-2,889	-16	-2,816	-2,931
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,873	73	

NET OUTLAYS

19A	Gross Outlays (+)				-42
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Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

Footnotes for 3rd Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

Footnotes for 1st Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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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 State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund

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OMB Acct: 014-05-0120
Tres Acct: 19-0400

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

TAFS: 19- -0400 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163	163	163	163
2A	Recoveries of prior year unpaid obligations, Actual	149		148	149
6A	Permanently not avail: Cancellations of expired or no-year accts				-311
7	Total budgetary resources	311	163	310	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	311	163	310	
11	Total status of budgetary resources	311	163	310	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
16	Recoveries of prior year unpaid obligations, actual (-)	-149		-148	-149
18A	Ob Bal: Unpaid Obligations, end of period (+)		149	1	

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital investment fund

Contacts:

OMB Acct: 014-05-0120
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	59,208	59,208	59,208	59,208
2A Recoveries of prior year unpaid obligations, Actual	22,890	811	5,477	8,576
2B Recoveries of prior year unpaid obligations, Anticipated		1,474		
3A1 BA: Appropriation, Actual	58,895	58,895	58,895	58,895
3D1a BA: Offsetting Collections - Earned, Collected				64
6A Permanently not avail: Cancellations of expired or no-year accts				-4,916
6B Permanently not available: Enacted reductions (-)	-752	-752	-752	-752
7 Total budgetary resources	140,239	119,636	122,827	121,074
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		16,802	35,707	40,108
8B2 Category B, Reimbursable Obligations				64
[8X Obligations Subtotal]		16,802	35,707	40,172]
9A1 Unob Balance, Apportioned, Currently available	135,366	100,981	82,321	80,902
10C Unob Balance, Not Available, Other	4,873	1,853	4,799	
11 Total status of budgetary resources	140,239	119,636	122,827	121,074
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,391	45,391	45,391	45,391
13 Obligations incurred (+)		16,803	35,707	40,172
14 Gross Outlays (-)	-7,367	-17,511	-45,392	-49,629
16 Recoveries of prior year unpaid obligations, actual (-)	-22,890	-811	-5,477	-8,576
18A Ob Bal: Unpaid Obligations, end of period (+)	15,133	43,871	30,228	27,358
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,367	17,511	45,392	49,629
19B Offsetting Collections (-)				-64
[19X Net Outlays]		17,511	45,392	49,565]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Centralized information technology modernization program

Contacts: BRIAN P SKINNER
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OMB Acct: 014-05-0507
Tres Acct: 19-0507

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

TAFS: 19- -0507 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	395	395	395	395
2A	Recoveries of prior year unpaid obligations, Actual	103	101	527	724
2B	Recoveries of prior year unpaid obligations, Anticipated		1,002	576	
3A1	BA: Appropriation, Actual	69,368	69,368	69,368	69,368
3D1a	BA: Offsetting Collections - Earned, Collected				65
4A	Nonexpenditure transfers, net: Actual transfers, BA	692			
6B	Permanently not available: Enacted reductions (-)	-886	-886	-886	-886
7	Total budgetary resources	69,672	69,980	69,980	69,666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7			
8A2	Cat B Dir Obs: All Programs (99)		13,625	46,750	67,492
8B2	Cat B Reim Ob: All Programs (99)				65
	[8X Obligations Subtotal]	[7	13,625	46,750	67,557]
9A1	Unob Balance, Apportioned, Currently available	69,665	56,356	23,230	2,109
11	Total status of budgetary resources	69,672	69,980	69,980	69,666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,751	49,751	49,751	49,751
13	Obligations incurred (+)	7	13,625	46,750	67,557
14	Gross Outlays (-)	-20,715	-33,792	-55,276	-74,419
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-101	-527	-724
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,940	29,483	40,698	42,166

NET OUTLAYS

19A	Gross Outlays (+)	20,715	33,792	55,276	74,419
19B	Offsetting Collections (-)				-65
	[19X Net Outlays]	[20,715	33,792	55,276	74,354]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Centralized information technology modernization program

Contacts:

OMB Acct: 014-05-0507
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	395	395	395	395
2A	Recoveries of prior year unpaid obligations, Actual	103	101	527	724
2B	Recoveries of prior year unpaid obligations, Anticipated		1,002	576	
3A1	BA: Appropriation, Actual	69,368	69,368	69,368	69,368
3D1a	BA: Offsetting Collections - Earned, Collected				65
4A	Nonexpenditure transfers, net: Actual transfers, BA	692			
6B	Permanently not available: Enacted reductions (-)	-886	-886	-886	-886
7	Total budgetary resources	69,672	69,980	69,980	69,666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7			
8A2	Category B, Direct Obligations		13,625	46,750	67,492
8B2	Category B, Reimbursable Obligations				65
	[8X Obligations Subtotal]	[7	13,625	46,750	67,557]
9A1	Unob Balance, Apportioned, Currently available	69,665	56,356	23,230	2,109
11	Total status of budgetary resources	69,672	69,980	69,980	69,666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,751	49,751	49,751	49,751
13	Obligations incurred (+)	7	13,625	46,750	67,557
14	Gross Outlays (-)	-20,715	-33,792	-55,276	-74,419
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-101	-527	-724
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,940	29,483	40,698	42,166

NET OUTLAYS

19A	Gross Outlays (+)	20,715	33,792	55,276	74,419
19B	Offsetting Collections (-)				-65
	[19X Net Outlays]	[20,715	33,792	55,276	74,354]

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General [Administration of Foreign Affai

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OMB Acct: 014-05-0529
Tres Acct: 19-0529

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

TAFS: 19- -0529 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,029	30,029	30,029	30,029
3D1a BA: Offsetting Collections - Earned, Collected	50	50	74	112
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			43	
3D3 BA: Offsetting collections - Anticipated, without advance	115	115	48	
[3DX Orders\Receivables\Collections Subtotal]	165	165	165	112
6B Permanently not available: Enacted reductions (-)	-384	-384	-384	-384
7 Total budgetary resources	29,810	29,810	29,810	29,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,968	14,437	20,836	29,645
8B1 Category A, Reimbursable Obligations	50	50	117	112
[8X Obligations Subtotal]	7,018	14,487	20,953	29,757]
9A1 Unob Balance, Apportioned, Currently available	22,792	15,323	8,857	
11 Total status of budgetary resources	29,810	29,810	29,810	29,757

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,018	14,487	20,954	29,757
14 Gross Outlays (-)	-4,947	-11,808	-17,962	-25,976
17 Change in uncollected customer payment from Federal sources			-43	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,072	2,679	2,991	3,781
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-43	
[18X Obligated Balance, end of year]	2,072	2,679	2,948	3,781]

NET OUTLAYS

19A Gross Outlays (+)	4,947	11,808	17,962	25,976
19B Offsetting Collections (-)	-50	-50	-74	-112
[19X Net Outlays]	4,897	11,758	17,888	25,864]

Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and
9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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OMB Acct: 014-05-0529
 Tres Acct: 19-0529

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

TAFS: 19- -0529 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			25,300		25,300
4A	Nonexpenditure transfers, net: Actual transfers, BA					-24,000
7	Total budgetary resources			25,300		1,300

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			25,300		1,300
11	Total status of budgetary resources			25,300		1,300

Footnotes for 4th Quarter

4A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -0529 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	8	8	9	9

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-14	-45	-45	
8A2	Cat B Dir Obs: Security Supplemental (01)	14	45	45	
9A1	Unob Balance, Apportioned, Currently available	8		9	9
9A3	Unob Balance, Apportioned, Anticipated		8		
11	Total status of budgetary resources	8	8	9	9

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	45	44	44

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General [Administration of Foreign Affai

Contacts:

OMB Acct: 014-05-0529
Tres Acct: 19-0529

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual			1	1
3A1	BA: Appropriation, Actual	30,029	30,029	55,329	55,329
3D1a	BA: Offsetting Collections - Earned, Collected	50	50	74	112
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			43	
3D3	BA: Offsetting collections - Anticipated, without advance	115	115	48	
	[3DX Orders\Receivables\Collections Subtotal]	165	165	165	112
4A	Nonexpenditure transfers, net: Actual transfers, BA				-24,000
6B	Permanently not available: Enacted reductions (-)	-384	-384	-384	-384
7	Total budgetary resources	29,818	29,818	55,119	31,066

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,954	14,392	20,791	29,645
8A2	Category B, Direct Obligations	14	45	45	
8B1	Category A, Reimbursable Obligations	50	50	117	112
	[8X Obligations Subtotal]	7,018	14,487	20,953	29,757]
9A1	Unob Balance, Apportioned, Currently available	22,800	15,323	34,166	1,309
9A3	Unob Balance, Apportioned, Anticipated		8		
11	Total status of budgetary resources	29,818	29,818	55,119	31,066

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
13	Obligations incurred (+)	7,018	14,487	20,954	29,757
14	Gross Outlays (-)	-4,947	-11,808	-17,962	-25,976
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
17	Change in uncollected customer payment from Federal sources			-43	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,117	2,724	3,035	3,825
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-43	
	[18X Obligated Balance, end of year]	2,117	2,724	2,992	3,825]

NET OUTLAYS

19A	Gross Outlays (+)	4,947	11,808	17,962	25,976
19B	Offsetting Collections (-)	-50	-50	-74	-112
	[19X Net Outlays]	4,897	11,758	17,888	25,864]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General [Administration of Foreign Affai

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OMB Acct: 014-05-0529
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0529 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	258	258	258	258
2A	Recoveries of prior year unpaid obligations, Actual	42	42	89	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-267
7	Total budgetary resources	300	300	347	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	33	84	84	
10C	Unob Balance, Not Available, Other	267	216	263	
11	Total status of budgetary resources	300	300	347	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)	33	84	84	
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-42	-89	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)		51	4	

Footnotes for 4th Quarter

6A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -0529 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
7	Total budgetary resources	285	285	285	285

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	-80
8B1	Category A, Reimbursable Obligations				81
	[8X Obligations Subtotal]	1	1	1	1
10C	Unob Balance, Not Available, Other	284	284	284	284
11	Total status of budgetary resources	285	285	285	285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168	168	168	168
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-3	-4	-9	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	166	165	160	149
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	4	9	20

TAFS: 19- -0529 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7 Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	58	58	58	58
11 Total status of budgetary resources	58	58	58	58

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172	172	172	172
18A Ob Bal: Unpaid Obligations, end of period (+)	172	172	172	173

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OMB Acct: 014-05-0529
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0529 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A	Recoveries of prior year unpaid obligations, Actual		1	91	91
3D1a	BA: Offsetting Collections - Earned, Collected				3
7	Total budgetary resources	53	53	143	146

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	7	11	18
8B1	Category A, Reimbursable Obligations				3
	[8X Obligations Subtotal]	[	1	7	11
10C	Unob Balance, Not Available, Other	52	47	132	126
11	Total status of budgetary resources	53	53	143	146

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283	283	283	283
13	Obligations incurred (+)	1	7	11	21
14	Gross Outlays (-)		-17	-41	-50
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-91	-91
18A	Ob Bal: Unpaid Obligations, end of period (+)	284	271	162	163

NET OUTLAYS

19A	Gross Outlays (+)		17	41	50
19B	Offsetting Collections (-)				-3
	[19X Net Outlays]	[17	41	47]

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OMB Acct: 014-05-0529
Tres Acct: 19-0529

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

TAFS: 19- -0529 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual	1,131	1,274	1,326	1,330
3D1a	BA: Offsetting Collections - Earned, Collected				33
7	Total budgetary resources	1,135	1,277	1,330	1,367

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,133	1,204	1,206	1,334
8B1	Category A, Reimbursable Obligations				33
	[8X Obligations Subtotal]	[1,133	1,204	1,206	1,367]
10C	Unob Balance, Not Available, Other	1	73	124	
11	Total status of budgetary resources	1,135	1,277	1,330	1,367

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,278	2,278	2,278	2,278
13	Obligations incurred (+)	1,133	1,204	1,206	1,367
14	Gross Outlays (-)	-1,641	-1,836	-1,858	-2,097
16	Recoveries of prior year unpaid obligations, actual (-)	-1,131	-1,274	-1,326	-1,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	639	373	300	218

NET OUTLAYS

19A	Gross Outlays (+)	1,641	1,836	1,858	2,097
19B	Offsetting Collections (-)				-33
	[19X Net Outlays]	[1,641	1,836	1,858	2,064]

Agency: Department of State
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	657	657	657	657
2A	Recoveries of prior year unpaid obligations, Actual	1,173	1,317	1,506	1,430
3D1a	BA: Offsetting Collections - Earned, Collected				36
6A	Permanently not avail: Cancellations of expired or no-year accts				-267
7	Total budgetary resources	1,831	1,973	2,163	1,856

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,168	1,296	1,302	1,272
8B1	Category A, Reimbursable Obligations				117
	[8X Obligations Subtotal]	[1,168	1,296	1,302	1,389]
10C	Unob Balance, Not Available, Other	662	678	861	468
11	Total status of budgetary resources	1,831	1,973	2,163	1,856

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,910	2,910	2,910	2,910
13	Obligations incurred (+)	1,168	1,296	1,302	1,389
14	Gross Outlays (-)	-1,644	-1,857	-1,908	-2,167
16	Recoveries of prior year unpaid obligations, actual (-)	-1,173	-1,317	-1,506	-1,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,261	1,032	798	703

NET OUTLAYS

19A	Gross Outlays (+)	1,644	1,857	1,908	2,167
19B	Offsetting Collections (-)				-36
	[19X Net Outlays]	[1,644	1,857	1,908	2,131]

Agency: Department of State
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Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	665	665	665	665
2A	Recoveries of prior year unpaid obligations, Actual	1,173	1,317	1,507	1,431
3A1	BA: Appropriation, Actual	30,029	30,029	55,329	55,329
3D1a	BA: Offsetting Collections - Earned, Collected	50	50	74	148
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			43	
3D3	BA: Offsetting collections - Anticipated, without advance	115	115	48	
	[3DX Orders\Receivables\Collections Subtotal]	165	165	165	148
4A	Nonexpenditure transfers, net: Actual transfers, BA				-24,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-267
6B	Permanently not available: Enacted reductions (-)	-384	-384	-384	-384
7	Total budgetary resources	31,649	31,791	57,282	32,922

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,122	15,688	22,093	30,917
8A2	Category B, Direct Obligations	14	45	45	
8B1	Category A, Reimbursable Obligations	50	50	117	229
	[8X Obligations Subtotal]	8,186	15,783	22,255	31,146]
9A1	Unob Balance, Apportioned, Currently available	22,800	15,323	34,166	1,309
9A3	Unob Balance, Apportioned, Anticipated		8		
10C	Unob Balance, Not Available, Other	662	678	861	468
11	Total status of budgetary resources	31,649	31,791	57,282	32,922

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,955	2,955	2,955	2,955
13	Obligations incurred (+)	8,186	15,783	22,256	31,146
14	Gross Outlays (-)	-6,591	-13,665	-19,870	-28,143
16	Recoveries of prior year unpaid obligations, actual (-)	-1,173	-1,317	-1,507	-1,431
17	Change in uncollected customer payment from Federal sources			-43	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,378	3,756	3,833	4,528
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-43	
	[18X Obligated Balance, end of year]	3,378	3,756	3,790	4,528]

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Acct: Office of the Inspector General [Administration of Foreign Affai

Contacts:

OMB Acct: 014-05-0529
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,591	13,665	19,870	28,143
19B Offsetting Collections (-)	-50	-50	-74	-148
[19X Net Outlays]	[6,541	13,615	19,796	27,995]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Educational and cultural exchange programs

Contacts: REDELL H WRIGHT
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OMB Acct: 014-05-0209
Tres Acct: 19-0209

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

TAFS: 19- -0209 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,908	5,908	5,908	5,908
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,185	8,485	8,895	8,895
7	Total budgetary resources	9,093	14,393	14,803	14,803

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	213	399	10,659	13,424
8A2	Cat B Dir Obs: NIS ASSISTANCE PROGRAM (01)				1,349
	[8X Obligations Subtotal]	213	399	10,659	14,773]
9A1	Unob Balance, Apportioned, Currently available	8,880	13,994	4,144	30
11	Total status of budgetary resources	9,093	14,393	14,803	14,803

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,261	13,261	13,261	13,261
13	Obligations incurred (+)	213	399	10,659	14,773
14	Gross Outlays (-)	-5,275	-5,576	-5,794	-8,512
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,199	8,083	18,126	19,522

NET OUTLAYS

19A	Gross Outlays (+)	5,275	5,576	5,794	8,512
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Footnotes for 4th Quarter

4C Research in FY2007

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Educational and cultural exchange programs

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OMB Acct: 014-05-0209
Tres Acct: 19-0209

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

TAFS: 19- -0209 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			19,730	23,255
7	Total budgetary resources			19,730	23,255

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			47	18,870
9A1	Unob Balance, Apportioned, Currently available			19,683	4,385
11	Total status of budgetary resources			19,730	23,255

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			47	18,870
14	Gross Outlays (-)			-11	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)			36	18,823

NET OUTLAYS

19A	Gross Outlays (+)			11	47
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Footnotes for 4th Quarter

4A Research in FY2007

TAFS: 19- -0209 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,927	8,927	8,927	8,927
2A	Recoveries of prior year unpaid obligations, Actual	396	1,670	2,453	3,347
2B	Recoveries of prior year unpaid obligations, Anticipated	4,607	3,330	2,547	
3A1	BA: Appropriation, Actual	431,790	431,790	436,790	436,790
3D1a	BA: Offsetting Collections - Earned, Collected		1,091	3,570	3,597
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	439	2,345	-87	-87
3D3	BA: Offsetting collections - Anticipated, without advance	4,011	1,013	966	
	[3DX Orders\Receivables\Collections Subtotal]	4,450	4,449	4,449	3,510
6B	Permanently not available: Enacted reductions (-)	-5,515	-5,515	-5,515	-5,515
7	Total budgetary resources	444,656	444,652	449,652	447,060

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs

Contacts: REDELL H WRIGHT
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OMB Acct: 014-05-0209
 Tres Acct: 19-0209

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	26,206	130,241	266,404	426,127
8A2 Cat B Dir Obs: Emergency Response Fund (01)		9	43	9
8A2 Cat B Dir Obs: Emergency (05)		1,001	5,872	1,270
8B1 Category A, Reimbursable Obligations	439	3,437	7,163	3,510
[8X Obligations Subtotal]	[26,645	134,688	279,482	430,916]
9A1 Unob Balance, Apportioned, Currently available	418,011	309,965	170,170	16,144
11 Total status of budgetary resources	444,656	444,652	449,652	447,060

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,554	238,554	238,554	238,554
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,679	-3,679	-3,679	-3,679
[12X Obligated Balance, start of year]	[234,875	234,875	234,875	234,875]
13 Obligations incurred (+)	26,645	134,687	279,482	430,916
14 Gross Outlays (-)	-80,301	-170,940	-269,561	-389,599
16 Recoveries of prior year unpaid obligations, actual (-)	-396	-1,670	-2,453	-3,347
17 Change in uncollected customer payment from Federal sources	-439	-2,345	87	87
18A Ob Bal: Unpaid Obligations, end of period (+)	184,502	200,631	246,023	276,524
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,119	-6,025	-3,593	-3,593
[18X Obligated Balance, end of year]	[180,383	194,606	242,430	272,931]

NET OUTLAYS

19A Gross Outlays (+)	80,301	170,940	269,561	389,599
19B Offsetting Collections (-)		-1,091	-3,570	-3,597
[19X Net Outlays]	[80,301	169,849	265,991	386,002]

Footnotes for 4th Quarter

3D1 Research in FY2007
 8A2 Correction will be made in FY2007

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Educational and cultural exchange programs

Contacts:

OMB Acct: 014-05-0209
Tres Acct: 19-0209

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,835	14,835	14,835	14,835
2A	Recoveries of prior year unpaid obligations, Actual	396	1,670	2,453	3,347
2B	Recoveries of prior year unpaid obligations, Anticipated	4,607	3,330	2,547	
3A1	BA: Appropriation, Actual	431,790	431,790	436,790	436,790
3D1a	BA: Offsetting Collections - Earned, Collected		1,091	3,570	3,597
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	439	2,345	-87	-87
3D3	BA: Offsetting collections - Anticipated, without advance	4,011	1,013	966	
	[3DX Orders\Receivables\Collections Subtotal]	4,450	4,449	4,449	3,510
4A	Nonexpenditure transfers, net: Actual transfers, BA			19,730	23,255
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,185	8,485	8,895	8,895
6B	Permanently not available: Enacted reductions (-)	-5,515	-5,515	-5,515	-5,515
7	Total budgetary resources	453,749	459,045	484,185	485,118

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26,419	130,640	277,110	458,421
8A2	Category B, Direct Obligations		1,010	5,915	2,628
8B1	Category A, Reimbursable Obligations	439	3,437	7,163	3,510
	[8X Obligations Subtotal]	[26,858	135,087	290,188	464,559]
9A1	Unob Balance, Apportioned, Currently available	426,891	323,959	193,997	20,559
11	Total status of budgetary resources	453,749	459,045	484,185	485,118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,815	251,815	251,815	251,815
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,679	-3,679	-3,679	-3,679
	[12X Obligated Balance, start of year]	[248,136	248,136	248,136	248,136]
13	Obligations incurred (+)	26,858	135,086	290,188	464,559
14	Gross Outlays (-)	-85,576	-176,516	-275,366	-398,158
16	Recoveries of prior year unpaid obligations, actual (-)	-396	-1,670	-2,453	-3,347
17	Change in uncollected customer payment from Federal sources	-439	-2,345	87	87
18A	Ob Bal: Unpaid Obligations, end of period (+)	192,701	208,714	264,185	314,869
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,119	-6,025	-3,593	-3,593
	[18X Obligated Balance, end of year]	[188,582	202,689	260,592	311,276]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Educational and cultural exchange programs

Contacts:

OMB Acct: 014-05-0209
Tres Acct: 19-0209

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	85,576	176,516	275,366	398,158
19B Offsetting Collections (-)		-1,091	-3,570	-3,597
[19X Net Outlays]	[85,576	175,425	271,796	394,561]

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

TAFS: 19- -0209 00\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,147	3,147	3,147	3,147
2A Recoveries of prior year unpaid obligations, Actual	146	502	3,333	3,333
3D1a BA: Offsetting Collections - Earned, Collected		2,290		44
6A Permanently not avail: Cancellations of expired or no-year accts				-1,794
7 Total budgetary resources	3,293	5,939	6,479	4,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	2,527	239	4,728
10C Unob Balance, Not Available, Other	3,248	3,412	6,240	
11 Total status of budgetary resources	3,293	5,939	6,479	4,728

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,101	25,101	25,101	25,101
13 Obligations incurred (+)	45	2,527	239	4,728
14 Gross Outlays (-)	-588		4,549	-26,496
16 Recoveries of prior year unpaid obligations, actual (-)	-146	-502	-3,333	-3,333
18A Ob Bal: Unpaid Obligations, end of period (+)	24,411	27,125	26,556	

NET OUTLAYS

19A Gross Outlays (+)	588		-4,549	26,496
19B Offsetting Collections (-)		-2,290		-44
[19X Net Outlays]	[588	-2,290	-4,549	26,452]

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

TAFS: 19- -0209 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	139	139	139	139
2A	Recoveries of prior year unpaid obligations, Actual			40	61
7	Total budgetary resources	139	139	179	200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	818	842	901	1,077
10C	Unob Balance, Not Available, Other	-680	-703	-723	-877
11	Total status of budgetary resources	139	139	179	200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458	458	458	458
13	Obligations incurred (+)	818	842	901	1,077
14	Gross Outlays (-)	-1,276	-1,300	-1,339	-1,493
16	Recoveries of prior year unpaid obligations, actual (-)			-40	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)			-20	-20

NET OUTLAYS

19A	Gross Outlays (+)	1,276	1,300	1,339	1,493
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Footnotes for 4th Quarter

2A Research in FY2007
10C Research in FY2007

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

TAFS: 19- -0209 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-31,624	-31,624	-31,624	-31,624
2A	Recoveries of prior year unpaid obligations, Actual	108	410	749	31,624
7	Total budgetary resources	-31,517	-31,215	-30,875	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	963	4,541	6,334	
10C	Unob Balance, Not Available, Other	-32,479	-35,755	-37,209	
11	Total status of budgetary resources	-31,517	-31,215	-30,875	

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	963	4,541	6,334	
14	Gross Outlays (-)	-855	-4,069	-5,862	31,909
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-410	-749	-31,624
18A	Ob Bal: Unpaid Obligations, end of period (+)		62	-277	284

NET OUTLAYS

19A	Gross Outlays (+)	855	4,069	5,862	-31,909
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Footnotes for 4th Quarter

2A Research in FY2007
8A2 Research in FY2007

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

TAFS: 19- -0209 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	695	695	695	695
2A	Recoveries of prior year unpaid obligations, Actual	41	97	320	545
3D1a	BA: Offsetting Collections - Earned, Collected				225
7	Total budgetary resources	736	792	1,015	1,465

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	13	20	20
8B1	Category A, Reimbursable Obligations				225
	[8X Obligations Subtotal]	13	13	20	245]
10C	Unob Balance, Not Available, Other	723	779	996	1,221
11	Total status of budgetary resources	736	792	1,015	1,465

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,326	10,326	10,326	10,326
13	Obligations incurred (+)	13	13	20	244
14	Gross Outlays (-)	-1,262	-1,831	-3,286	-4,185
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-97	-320	-545
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,037	8,412	6,740	5,840

NET OUTLAYS

19A	Gross Outlays (+)	1,262	1,831	3,286	4,185
19B	Offsetting Collections (-)				-225
	[19X Net Outlays]	1,262	1,831	3,286	3,960]

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

TAFS: 19- -0209 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	63	775	1,252	1,301
3D1a BA: Offsetting Collections - Earned, Collected				33
7 Total budgetary resources	63	775	1,252	1,334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63	551	997	908
8B1 Category A, Reimbursable Obligations				33
[8X Obligations Subtotal]	[63	551	997	941]
10C Unob Balance, Not Available, Other		224	254	393
11 Total status of budgetary resources	63	775	1,252	1,334

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,328	27,328	27,328	27,328
13 Obligations incurred (+)	63	551	997	940
14 Gross Outlays (-)	-5,714	-7,355	-14,816	-16,684
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-775	-1,252	-1,301
18A Ob Bal: Unpaid Obligations, end of period (+)	21,614	19,749	12,258	10,284

NET OUTLAYS

19A Gross Outlays (+)	5,714	7,355	14,816	16,684
19B Offsetting Collections (-)				-33
[19X Net Outlays]	[5,714	7,355	14,816	16,651]

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

TAFS: 19- -0209 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual		22	30	30
3D1a	BA: Offsetting Collections - Earned, Collected				16
7	Total budgetary resources	49	70	78	95

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	15	12	28
8B1	Category A, Reimbursable Obligations				16
	[8X Obligations Subtotal]	5	15	12	44]
10C	Unob Balance, Not Available, Other	44	56	67	50
11	Total status of budgetary resources	49	70	78	95

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,853	8,853	8,853	8,853
13	Obligations incurred (+)	5	15	12	44
14	Gross Outlays (-)	-2,880	-3,826	-5,978	-7,309
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,978	5,019	2,857	1,559

NET OUTLAYS

19A	Gross Outlays (+)	2,880	3,826	5,978	7,309
19B	Offsetting Collections (-)				-16
	[19X Net Outlays]	2,880	3,826	5,978	7,293]

Agency: Department of State
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-27,594	-27,594	-27,594	-27,594
2A	Recoveries of prior year unpaid obligations, Actual	358	1,806	5,724	36,894
3D1a	BA: Offsetting Collections - Earned, Collected		2,290		318
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,794
7	Total budgetary resources	-27,237	-23,500	-21,872	7,822

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,907	8,489	8,503	6,761
8B1	Category A, Reimbursable Obligations				274
	[8X Obligations Subtotal]	[1,907	8,489	8,503	7,035]
10C	Unob Balance, Not Available, Other	-29,144	-31,987	-30,375	787
11	Total status of budgetary resources	-27,237	-23,500	-21,872	7,822

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,066	72,066	72,066	72,066
13	Obligations incurred (+)	1,907	8,489	8,503	7,033
14	Gross Outlays (-)	-12,575	-18,381	-26,732	-24,258
16	Recoveries of prior year unpaid obligations, actual (-)	-358	-1,806	-5,724	-36,894
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,040	60,367	48,114	17,947

NET OUTLAYS

19A	Gross Outlays (+)	12,575	18,381	26,732	24,258
19B	Offsetting Collections (-)		-2,290		-318
	[19X Net Outlays]	[12,575	16,091	26,732	23,940]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-12,759	-12,759	-12,759	-12,759
2A	Recoveries of prior year unpaid obligations, Actual	754	3,476	8,177	40,241
2B	Recoveries of prior year unpaid obligations, Anticipated	4,607	3,330	2,547	
3A1	BA: Appropriation, Actual	431,790	431,790	436,790	436,790
3D1a	BA: Offsetting Collections - Earned, Collected		3,381	3,570	3,915
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	439	2,345	-87	-87
3D3	BA: Offsetting collections - Anticipated, without advance	4,011	1,013	966	
	[3DX Orders\Receivables\Collections Subtotal]	4,450	6,739	4,449	3,828
4A	Nonexpenditure transfers, net: Actual transfers, BA			19,730	23,255
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,185	8,485	8,895	8,895
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,794
6B	Permanently not available: Enacted reductions (-)	-5,515	-5,515	-5,515	-5,515
7	Total budgetary resources	426,512	435,545	462,313	492,940

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,326	139,129	285,613	465,182	
8A2	Category B, Direct Obligations		1,010	5,915	2,628	
8B1	Category A, Reimbursable Obligations	439	3,437	7,163	3,784	
	[8X Obligations Subtotal]					
		[28,765	143,576	298,691	471,594]
9A1	Unob Balance, Apportioned, Currently available	426,891	323,959	193,997	20,559	
10C	Unob Balance, Not Available, Other	-29,144	-31,987	-30,375	787	
11	Total status of budgetary resources	426,512	435,545	462,313	492,940	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323,881	323,881	323,881	323,881	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,679	-3,679	-3,679	-3,679	
	[12X Obligated Balance, start of year]					
		[320,202	320,202	320,202	320,202]
13	Obligations incurred (+)	28,765	143,575	298,691	471,592	
14	Gross Outlays (-)	-98,151	-194,897	-302,098	-422,416	
16	Recoveries of prior year unpaid obligations, actual (-)	-754	-3,476	-8,177	-40,241	
17	Change in uncollected customer payment from Federal sources	-439	-2,345	87	87	
18A	Ob Bal: Unpaid Obligations, end of period (+)	253,741	269,081	312,299	332,816	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,119	-6,025	-3,593	-3,593	
	[18X Obligated Balance, end of year]					
		[249,622	263,056	308,706	329,223]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	98,151	194,897	302,098	422,416
19B Offsetting Collections (-)		-3,381	-3,570	-3,915
[19X Net Outlays]	[98,151	191,516	298,528	418,501]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy security, construction, and maintenance

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OMB Acct: 014-05-0535
 Tres Acct: 19-0535

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

TAFS: 19- -0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	989,370	989,370	989,370	989,370
2A	Recoveries of prior year unpaid obligations, Actual	19,355	55,454	91,455	111,712
2B	Recoveries of prior year unpaid obligations, Anticipated	166,923	130,153	94,152	
3A1	BA: Appropriation, Actual	1,509,000	1,509,000	1,509,000	1,509,000
3D1a	BA: Offsetting Collections - Earned, Collected	46,772	84,787	261,578	67,449
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,469	-664	-9,909	21,193
3D3	BA: Offsetting collections - Anticipated, without advance	373,225	328,376	160,830	
	[3DX Orders\Receivables\Collections Subtotal]	387,528	412,499	412,499	88,642
6B	Permanently not available: Enacted reductions (-)	-19,273	-39,018	-39,273	-39,273
7	Total budgetary resources	3,052,903	3,057,459	3,057,204	2,659,451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133,534	8,157	8,766	9,575
8A2	Cat B Dir Obs: All Programs (99)		444,355	487,600	1,030,219
8B1	Category A, Reimbursable Obligations	14,303	84,124		
8B2	Cat B Reim Ob: All Programs (99)			320,211	343,145
	[8X Obligations Subtotal]	[147,837	536,636	816,577	1,382,939]
9A1	Unob Balance, Apportioned, Currently available	2,905,066	2,520,824	2,240,627	1,276,512
11	Total status of budgetary resources	3,052,903	3,057,459	3,057,204	2,659,451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,726,835	2,726,835	2,726,835	2,726,835
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,541	-68,541	-68,541	-68,541
	[12X Obligated Balance, start of year]	[2,658,294	2,658,294	2,658,294	2,658,294]
13	Obligations incurred (+)	147,837	536,635	816,577	1,382,939
14	Gross Outlays (-)	-365,959	-937,059	-1,420,139	-1,719,275
16	Recoveries of prior year unpaid obligations, actual (-)	-19,355	-55,454	-91,455	-111,712
17	Change in uncollected customer payment from Federal sources	32,469	664	9,909	-21,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,489,358	2,270,958	2,031,818	2,278,787
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,072	-67,877	-58,632	-89,734
	[18X Obligated Balance, end of year]	[2,453,286	2,203,081	1,973,186	2,189,053]

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(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Embassy security, construction, and maintenance

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

NET OUTLAYS

19A	Gross Outlays (+)	365,959	937,059	1,420,139	1,719,275
19B	Offsetting Collections (-)	-46,772	-84,787	-261,578	-67,449
	[19X Net Outlays]	[319,187	852,272	1,158,561	1,651,826]

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Acct: Embassy security, construction, and maintenance

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

TAFS: 72-19-0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	492	492	492	492
2A	Recoveries of prior year unpaid obligations, Actual		27	59	59
7	Total budgetary resources	492	519	551	551

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-5	-5	27	27
9A1	Unob Balance, Apportioned, Currently available	5	5	5	
10C	Unob Balance, Not Available, Other	492	519	519	524
11	Total status of budgetary resources	492	519	551	551

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-411	-411	-411	-411
13	Obligations incurred (+)	-5	-5	27	27
16	Recoveries of prior year unpaid obligations, actual (-)		-27	-59	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	-416	-443	-443	-443

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Embassy security, construction, and maintenance

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

TAFS: 95-19-0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84	84	84	84
2A	Recoveries of prior year unpaid obligations, Actual			13	13
7	Total budgetary resources	84	84	97	97

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			70	70
10C	Unob Balance, Not Available, Other	84	84	27	27
11	Total status of budgetary resources	84	84	97	97

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
16	Recoveries of prior year unpaid obligations, actual (-)			-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	73	73	60	60

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy security, construction, and maintenance

Contacts:

OMB Acct: 014-05-0535
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	989,946	989,946	989,946	989,946
2A	Recoveries of prior year unpaid obligations, Actual	19,355	55,481	91,527	111,784
2B	Recoveries of prior year unpaid obligations, Anticipated	166,923	130,153	94,152	
3A1	BA: Appropriation, Actual	1,509,000	1,509,000	1,509,000	1,509,000
3D1a	BA: Offsetting Collections - Earned, Collected	46,772	84,787	261,578	67,449
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,469	-664	-9,909	21,193
3D3	BA: Offsetting collections - Anticipated, without advance	373,225	328,376	160,830	
	[3DX Orders\Receivables\Collections Subtotal]	387,528	412,499	412,499	88,642
6B	Permanently not available: Enacted reductions (-)	-19,273	-39,018	-39,273	-39,273
7	Total budgetary resources	3,053,479	3,058,062	3,057,852	2,660,099

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133,534	8,157	8,766	9,575
8A2	Category B, Direct Obligations	-5	444,350	487,627	1,030,246
8B1	Category A, Reimbursable Obligations	14,303	84,124		
8B2	Category B, Reimbursable Obligations			320,211	343,145
	[8X Obligations Subtotal]	[147,832	536,631	816,604	1,382,966]
9A1	Unob Balance, Apportioned, Currently available	2,905,071	2,520,829	2,240,702	1,276,582
10C	Unob Balance, Not Available, Other	576	603	546	551
11	Total status of budgetary resources	3,053,479	3,058,062	3,057,852	2,660,099

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,726,497	2,726,497	2,726,497	2,726,497
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,541	-68,541	-68,541	-68,541
	[12X Obligated Balance, start of year]	[2,657,956	2,657,956	2,657,956	2,657,956]
13	Obligations incurred (+)	147,832	536,630	816,604	1,382,966
14	Gross Outlays (-)	-365,959	-937,059	-1,420,139	-1,719,275
16	Recoveries of prior year unpaid obligations, actual (-)	-19,355	-55,481	-91,527	-111,784
17	Change in uncollected customer payment from Federal sources	32,469	664	9,909	-21,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,489,015	2,270,588	2,031,435	2,278,404
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,072	-67,877	-58,632	-89,734
	[18X Obligated Balance, end of year]	[2,452,943	2,202,711	1,972,803	2,188,670]

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(In thousands of dollars)

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Bureau: Administration of Foreign Affairs
Acct: Embassy security, construction, and maintenance

Contacts:

OMB Acct: 014-05-0535
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	365,959	937,059	1,420,139	1,719,275
19B Offsetting Collections (-)	-46,772	-84,787	-261,578	-67,449
[19X Net Outlays]	[319,187	852,272	1,158,561	1,651,826]

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Security and maintenance of United States missions (special fore

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Tres Acct: 19-0538

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

TAFS: 19- -0538 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,683	1,683	1,683	1,683
7	Total budgetary resources	1,683	1,683	1,683	1,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,683
9A1	Unob Balance, Apportioned, Currently available	1,683	1,683	1,683	
11	Total status of budgetary resources	1,683	1,683	1,683	1,683

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,683
14	Gross Outlays (-)				-1,683

NET OUTLAYS

19A	Gross Outlays (+)				1,683
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Bureau: Administration of Foreign Affairs
Acct: Security and maintenance of United States missions (special fore

Contacts:

OMB Acct: 014-05-0538
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,683	1,683	1,683	1,683
7	Total budgetary resources	1,683	1,683	1,683	1,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,683
9A1	Unob Balance, Apportioned, Currently available	1,683	1,683	1,683	
11	Total status of budgetary resources	1,683	1,683	1,683	1,683

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,683
14	Gross Outlays (-)				-1,683

NET OUTLAYS

19A	Gross Outlays (+)				1,683
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

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OMB Acct: 014-05-0545
Tres Acct: 19-0545

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

TAFS: 19- -0545 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,281	8,281	8,281	8,281
3D1a BA: Offsetting Collections - Earned, Collected		68	68	208
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	9	17	12
3D3 BA: Offsetting collections - Anticipated, without advance	259	183	175	
[3DX Orders\Receivables\Collections Subtotal]	260	260	260	220
6B Permanently not available: Enacted reductions (-)	-106	-106	-106	-106
7 Total budgetary resources	8,435	8,435	8,435	8,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	948	4,234	6,113	8,168
8B1 Category A, Reimbursable Obligations	1	77	85	221
[8X Obligations Subtotal]	949	4,311	6,198	8,389]
9A1 Unob Balance, Apportioned, Currently available	7,486	4,124	2,237	7
11 Total status of budgetary resources	8,435	8,435	8,435	8,396

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	949	4,311	6,198	8,389
14 Gross Outlays (-)	-949	-2,507	-4,329	-7,009
17 Change in uncollected customer payment from Federal sources	-1	-9	-17	-12
18A Ob Bal: Unpaid Obligations, end of period (+)		1,804	1,869	1,380
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-9	-17	-12
[18X Obligated Balance, end of year]	-1	1,795	1,852	1,368]

NET OUTLAYS

19A Gross Outlays (+)	949	2,507	4,329	7,009
19B Offsetting Collections (-)		-68	-68	-208
[19X Net Outlays]	949	2,439	4,261	6,801]

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

TAFS: 19- -0545 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	290	290	290	290
2A	Recoveries of prior year unpaid obligations, Actual	2	8	10	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-291
7	Total budgetary resources	291	297	298	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9	9	
8B1	Category A, Reimbursable Obligations			-1	
	[8X Obligations Subtotal]		9	8	
10C	Unob Balance, Not Available, Other	291	288	291	
11	Total status of budgetary resources	291	297	298	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	1	1	1	1
13	Obligations incurred (+)		9	7	
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-8	-10	-2
17	Change in uncollected customer payment from Federal sources			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)		4		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		
	[18X Obligated Balance, end of year]	-1	3		

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

TAFS: 19- -0545 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A	Recoveries of prior year unpaid obligations, Actual	1	9	22	26
7	Total budgetary resources	124	132	145	149

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		18	9	9
10C	Unob Balance, Not Available, Other	124	114	136	139
11	Total status of budgetary resources	124	132	145	149

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13	Obligations incurred (+)		18	9	9
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-9	-22	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	26	4	

TAFS: 19- -0545 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A	Recoveries of prior year unpaid obligations, Actual	4	10	43	22
7	Total budgetary resources	93	99	132	111

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	4	37	3
8B1	Category A, Reimbursable Obligations				2
	[8X Obligations Subtotal]	1	4	37	5]
10C	Unob Balance, Not Available, Other	92	95	95	106
11	Total status of budgetary resources	93	99	132	111

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Acct: Representation allowances

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Tres Acct: 19-0545

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13 Obligations incurred (+)	1	4	37	5
14 Gross Outlays (-)	-1	-1	-1	-2
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-10	-43	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	31	28	28	17
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	1	2

TAFS: 19- -0545 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
2A Recoveries of prior year unpaid obligations, Actual	14	168	51	81
3D1a BA: Offsetting Collections - Earned, Collected	2			1
7 Total budgetary resources	176	327	211	241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3		1	
8B1 Category A, Reimbursable Obligations		143		6
[8X Obligations Subtotal]	3	143	1	6]
10C Unob Balance, Not Available, Other	173	184	210	235
11 Total status of budgetary resources	176	327	211	241

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143	143	143	143
13 Obligations incurred (+)	3	143	1	6
14 Gross Outlays (-)		-5	-5	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-168	-51	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	131	114	88	60

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

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Tres Acct: 19-0545

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5	5	8
19B Offsetting Collections (-)	-2			-1
[19X Net Outlays]	[-2	5	5	7]

TAFS: 19- -0545 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A Recoveries of prior year unpaid obligations, Actual	225	298	346	364
3D1a BA: Offsetting Collections - Earned, Collected		10	10	55
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-10	-10	-10
[3DX Orders\Receivables\Collections Subtotal]				45
7 Total budgetary resources	263	336	384	447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	217	-1,094	247	253
8B1 Category A, Reimbursable Obligations		1,349		45
[8X Obligations Subtotal]	[217	255	247	298]
10C Unob Balance, Not Available, Other	46	80	137	149
11 Total status of budgetary resources	263	336	384	447

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,349	1,349	1,349	1,349
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
[12X Obligated Balance, start of year]	[1,338	1,338	1,338	1,338]
13 Obligations incurred (+)	217	255	247	298
14 Gross Outlays (-)	-1,080	-1,133	-1,143	-1,189
16 Recoveries of prior year unpaid obligations, actual (-)	-225	-298	-346	-364
17 Change in uncollected customer payment from Federal sources		10	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	261	174	107	94
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-1	-1	-1
[18X Obligated Balance, end of year]	[250	173	106	93]

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Bureau: Administration of Foreign Affairs
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OMB Acct: 014-05-0545
Tres Acct: 19-0545

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

NET OUTLAYS

19A	Gross Outlays (+)	1,080	1,133	1,143	1,189
19B	Offsetting Collections (-)		-10	-10	-55
	[19X Net Outlays]	[1,080	1,123	1,133	1,134]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation allowances

Contacts:

OMB Acct: 014-05-0545
 Tres Acct: 19-0545

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	699	699	699	699
2A	Recoveries of prior year unpaid obligations, Actual	246	493	472	495
3D1a	BA: Offsetting Collections - Earned, Collected	2	10	10	56
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2	-10	-11	-11
6A	Permanently not avail: Cancellations of expired or no-year accts			-1	45
7	Total budgetary resources	947	1,191	1,170	-291
					948

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	221	-1,063	303	265
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[221	429	302	318]
10C	Unob Balance, Not Available, Other	726	761	869	629
11	Total status of budgetary resources	947	1,191	1,170	948

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,546	1,546	1,546	1,546
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	-12	-12	-12
		[1,534	1,534	1,534	1,534]
13	Obligations incurred (+)	221	429	301	318
14	Gross Outlays (-)	-1,081	-1,139	-1,149	-1,199
16	Recoveries of prior year unpaid obligations, actual (-)	-246	-493	-472	-495
17	Change in uncollected customer payment from Federal sources		10	11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	439	346	227	171
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12	-2	-1	-1
		[427	344	226	170]

NET OUTLAYS

19A	Gross Outlays (+)	1,081	1,139	1,149	1,199
19B	Offsetting Collections (-) [19X Net Outlays]	-2	-10	-10	-56
		[1,079	1,129	1,139	1,143]

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

Contacts:

OMB Acct: 014-05-0545
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	699	699	699	699
2A	Recoveries of prior year unpaid obligations, Actual	246	493	472	495
3A1	BA: Appropriation, Actual	8,281	8,281	8,281	8,281
3D1a	BA: Offsetting Collections - Earned, Collected	2	78	78	264
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-1	6	1
3D3	BA: Offsetting collections - Anticipated, without advance	259	183	175	
	[3DX Orders\Receivables\Collections Subtotal]	262	260	259	265
6A	Permanently not avail: Cancellations of expired or no-year accts				-291
6B	Permanently not available: Enacted reductions (-)	-106	-106	-106	-106
7	Total budgetary resources	9,382	9,626	9,605	9,344

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,169	3,171	6,416	8,433
8B1	Category A, Reimbursable Obligations	1	1,569	84	274
	[8X Obligations Subtotal]	1,170	4,740	6,500	8,707
9A1	Unob Balance, Apportioned, Currently available	7,486	4,124	2,237	7
10C	Unob Balance, Not Available, Other	726	761	869	629
11	Total status of budgetary resources	9,382	9,626	9,605	9,344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,546	1,546	1,546	1,546
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	1,534	1,534	1,534	1,534
13	Obligations incurred (+)	1,170	4,740	6,499	8,707
14	Gross Outlays (-)	-2,030	-3,646	-5,478	-8,208
16	Recoveries of prior year unpaid obligations, actual (-)	-246	-493	-472	-495
17	Change in uncollected customer payment from Federal sources	-1	1	-6	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	439	2,150	2,096	1,551
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-11	-18	-13
	[18X Obligated Balance, end of year]	426	2,139	2,078	1,538

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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 State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

Contacts:

OMB Acct: 014-05-0545
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,030	3,646	5,478	8,208
19B Offsetting Collections (-)	-2	-78	-78	-264
[19X Net Outlays]	[2,028	3,568	5,400	7,944]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials

Contacts: VENEICE DUNMEYER
 (843) 308-5341

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-0520
 Tres Acct: 19-0520

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

TAFS: 19- -0520 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,800	1,800	1,800	1,800
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
7	Total budgetary resources	1,800	1,802	1,802	1,802

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62		-669	
8A2	Cat B Dir Obs: PROTECTION OF FOREIGN MIS (01)		-694		
8A2	Cat B Dir Obs: PROTECTION OF FOREIGN MIS (02)		779	779	1,800
	[8X Obligations Subtotal]	62	85	110	1,800
9A1	Unob Balance, Apportioned, Currently available	1,737	1,718	1,692	2
11	Total status of budgetary resources	1,800	1,802	1,802	1,802

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,022	5,022	5,022	5,022
13	Obligations incurred (+)	62	84	109	1,800
14	Gross Outlays (-)	-332	-3,670	-3,858	-3,995
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,752	1,434	1,271	2,824

NET OUTLAYS

19A	Gross Outlays (+)	332	3,670	3,858	3,995
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TAFS: 19- -0520 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	9,390	9,390	9,390	9,390
6B	Permanently not available: Enacted reductions (-)	-120	-120	-120	-120
7	Total budgetary resources	9,270	9,270	9,270	9,270

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

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

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OMB Acct: 014-05-0520
Tres Acct: 19-0520

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	984			
8A2 Cat B Dir Obs: PROTECTION OF FOREIGN MIS (01)		985	2,034	7,974
[8X Obligations Subtotal]	[984	985	2,034	7,974]
9A1 Unob Balance, Apportioned, Currently available	8,286	8,285	7,236	1,296
11 Total status of budgetary resources	9,270	9,270	9,270	9,270

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	984	985	2,034	7,974
14 Gross Outlays (-)	-984	-984	-2,034	-2,034
18A Ob Bal: Unpaid Obligations, end of period (+)		1		5,940

NET OUTLAYS

19A Gross Outlays (+)	984	984	2,034	2,034
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

Contacts:

OMB Acct: 014-05-0520
Tres Acct: 19-0520

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,800	1,800	1,800	1,800
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
3A1	BA: Appropriation, Actual	9,390	9,390	9,390	9,390
6B	Permanently not available: Enacted reductions (-)	-120	-120	-120	-120
7	Total budgetary resources	11,070	11,072	11,072	11,072

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,046		-669	
8A2	Category B, Direct Obligations		1,070	2,813	9,774
	[8X Obligations Subtotal]	[1,046	1,070	2,144	9,774]
9A1	Unob Balance, Apportioned, Currently available	10,023	10,003	8,928	1,298
11	Total status of budgetary resources	11,070	11,072	11,072	11,072

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,022	5,022	5,022	5,022
13	Obligations incurred (+)	1,046	1,069	2,143	9,774
14	Gross Outlays (-)	-1,316	-4,654	-5,892	-6,029
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,752	1,435	1,271	8,764

NET OUTLAYS

19A	Gross Outlays (+)	1,316	4,654	5,892	6,029
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Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials

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OMB Acct: 014-05-0520
 Tres Acct: 19-0520

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

TAFS: 19- -0520 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
6A	Permanently not avail: Cancellations of expired or no-year accts				-90
7	Total budgetary resources	90	90	90	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	90	90	90	
11	Total status of budgetary resources	90	90	90	

Footnotes for 4th Quarter

6A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -0520 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

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

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

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OMB Acct: 014-05-0520
Tres Acct: 19-0520

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

TAFS: 19- -0520 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	48	47	47	47
11	Total status of budgetary resources	48	47	47	47

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19- -0520 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual			2	15
7	Total budgetary resources	31	31	33	45

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			33	55
8A2	Cat B Dir Obs: Protection of Foreign Mis (01) [8X Obligations Subtotal]		31		
			31	33	55]
10C	Unob Balance, Not Available, Other	31			-9
11	Total status of budgetary resources	31	31	33	45

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials

Contacts: VENEICE DUNMEYER
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OMB Acct: 014-05-0520
 Tres Acct: 19-0520

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
13 Obligations incurred (+)		31	33	55
14 Gross Outlays (-)	-24	-55	-81	-111
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	36	37	10	-10
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24	55	81	111

Footnotes for 4th Quarter

2A The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -0520 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	22	3,420	3,422	3,422
3D1a BA: Offsetting Collections - Earned, Collected	27			27
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,372
7 Total budgetary resources	49	3,420	3,422	76

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-3,346	-3,372
8A2 Cat B Dir Obs: Protection of Foreign Mis (01)			3,346	3,372
8B2 Cat B Reim Ob: Protection of Foreign Mis (01)				27
[8X Obligations Subtotal]				27]
10C Unob Balance, Not Available, Other	49	3,420	3,422	49
11 Total status of budgetary resources	49	3,420	3,422	76

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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 State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

Contacts: VENEICE DUNMEYER
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OMB Acct: 014-05-0520
Tres Acct: 19-0520

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,508	3,508	3,508	3,508
13 Obligations incurred (+)				27
14 Gross Outlays (-)		27	27	
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-3,420	-3,422	-3,422
18A Ob Bal: Unpaid Obligations, end of period (+)	3,486	115	113	113
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-27	-27	
19B Offsetting Collections (-)	-27			-27
[19X Net Outlays]	[-27	-27	-27	-27]

Footnotes for 4th Quarter

4C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of foreign missions and officials

Contacts:

OMB Acct: 014-05-0520
 Tres Acct: 19-0520

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual	23	3,420	3,424	3,437
3D1a	BA: Offsetting Collections - Earned, Collected	27			27
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,372
6A	Permanently not avail: Cancellations of expired or no-year accts				-90
7	Total budgetary resources	220	3,590	3,594	170

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-3,313	-3,317
8A2	Category B, Direct Obligations		31	3,346	3,372
8B2	Category B, Reimbursable Obligations				27
	[8X Obligations Subtotal]	[	31	33	82]
10C	Unob Balance, Not Available, Other	220	3,559	3,561	89
11	Total status of budgetary resources	220	3,590	3,594	170

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,585	3,585	3,585	3,585
13	Obligations incurred (+)		31	33	82
14	Gross Outlays (-)	-24	-28	-54	-111
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-3,420	-3,424	-3,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,537	168	139	119

NET OUTLAYS

19A	Gross Outlays (+)	24	28	54	111
19B	Offsetting Collections (-)	-27			-27
	[19X Net Outlays]	[	-3	54	84]

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials

Contacts:

OMB Acct: 014-05-0520
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,970	1,970	1,970	1,970
2A Recoveries of prior year unpaid obligations, Actual	23	3,422	3,426	3,439
3A1 BA: Appropriation, Actual	9,390	9,390	9,390	9,390
3D1a BA: Offsetting Collections - Earned, Collected	27			27
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,372
6A Permanently not avail: Cancellations of expired or no-year accts				-90
6B Permanently not available: Enacted reductions (-)	-120	-120	-120	-120
7 Total budgetary resources	11,290	14,662	14,666	11,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,046		-3,982	-3,317
8A2 Category B, Direct Obligations		1,101	6,159	13,146
8B2 Category B, Reimbursable Obligations				27
[8X Obligations Subtotal]	[1,046	1,101	2,177	9,856]
9A1 Unob Balance, Apportioned, Currently available	10,023	10,003	8,928	1,298
10C Unob Balance, Not Available, Other	220	3,559	3,561	89
11 Total status of budgetary resources	11,290	14,662	14,666	11,242

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,607	8,607	8,607	8,607
13 Obligations incurred (+)	1,046	1,100	2,176	9,856
14 Gross Outlays (-)	-1,340	-4,682	-5,946	-6,140
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-3,422	-3,426	-3,439
18A Ob Bal: Unpaid Obligations, end of period (+)	8,289	1,603	1,410	8,883

NET OUTLAYS

19A Gross Outlays (+)	1,340	4,682	5,946	6,140
19B Offsetting Collections (-)	-27			-27
[19X Net Outlays]	[1,313	4,682	5,946	6,113]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Emergencies in the diplomatic and consular service

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OMB Acct: 014-05-0522
 Tres Acct: 19-0522

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

TAFS: 19- -0522 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	893	893	893	893
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-852
7 Total budgetary resources	893	893	893	41

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			41	41
9A1 Unob Balance, Apportioned, Currently available	893	893	852	
11 Total status of budgetary resources	893	893	893	41

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)			41	41
14 Gross Outlays (-)	-27	-27	-68	-68

NET OUTLAYS

19A Gross Outlays (+)	27	27	68	68
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TAFS: 19- -0522 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,703	20,703	20,703	20,703
2A Recoveries of prior year unpaid obligations, Actual	86	610	1,867	2,500
2B Recoveries of prior year unpaid obligations, Anticipated	2,416	1,890	633	
3A1 BA: Appropriation, Actual	10,000	25,000	25,000	25,000
3D1a BA: Offsetting Collections - Earned, Collected	10	-1	10	207
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8	18	28
3D3 BA: Offsetting collections - Anticipated, without advance	20	3	3	
[3DX Orders\Receivables\Collections Subtotal]	30	10	31	235
4A Nonexpenditure transfers, net: Actual transfers, BA				19,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,372
6B Permanently not available: Enacted reductions (-)	-128	-128	-128	-128
7 Total budgetary resources	33,107	48,085	48,107	70,684

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Emergencies in the diplomatic and consular service

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OMB Acct: 014-05-0522
 Tres Acct: 19-0522

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,133			
8A2	Cat B Dir Obs: All Programs (99)		6,650	13,430	45,355
8B1	Category A, Reimbursable Obligations	10		39	246
	[8X Obligations Subtotal]	[3,143	6,650	13,469	45,601]
9A1	Unob Balance, Apportioned, Currently available	29,964	41,436	34,637	25,082
11	Total status of budgetary resources	33,107	48,085	48,107	70,684

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,453	7,453	7,453	7,453
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
	[12X Obligated Balance, start of year]	[7,442	7,442	7,442	7,442]
13	Obligations incurred (+)	3,143	6,650	13,470	45,601
14	Gross Outlays (-)	-2,410	-4,778	-9,973	-35,607
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-610	-1,867	-2,500
17	Change in uncollected customer payment from Federal sources		-8	-18	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,100	8,715	9,083	14,948
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-19	-29	-39
	[18X Obligated Balance, end of year]	[8,089	8,696	9,054	14,909]

NET OUTLAYS

19A	Gross Outlays (+)	2,410	4,778	9,973	35,607
19B	Offsetting Collections (-)	-10	1	-10	-207
	[19X Net Outlays]	[2,400	4,779	9,963	35,400]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Emergencies in the diplomatic and consular service

Contacts:

OMB Acct: 014-05-0522
 Tres Acct: 19-0522

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,596	21,596	21,596	21,596
2A	Recoveries of prior year unpaid obligations, Actual	86	610	1,867	2,500
2B	Recoveries of prior year unpaid obligations, Anticipated	2,416	1,890	633	
3A1	BA: Appropriation, Actual	10,000	25,000	25,000	25,000
3D1a	BA: Offsetting Collections - Earned, Collected	10	-1	10	207
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8	18	28
3D3	BA: Offsetting collections - Anticipated, without advance	20	3	3	
	[3DX Orders\Receivables\Collections Subtotal]	30	10	31	235
4A	Nonexpenditure transfers, net: Actual transfers, BA				19,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,520
6B	Permanently not available: Enacted reductions (-)	-128	-128	-128	-128
7	Total budgetary resources	34,000	48,978	49,000	70,725

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,133			
8A2	Category B, Direct Obligations		6,650	13,471	45,396
8B1	Category A, Reimbursable Obligations	10		39	246
	[8X Obligations Subtotal]	[3,143	6,650	13,510	45,642]
9A1	Unob Balance, Apportioned, Currently available	30,857	42,329	35,489	25,082
11	Total status of budgetary resources	34,000	48,978	49,000	70,725

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,480	7,480	7,480	7,480
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
	[12X Obligated Balance, start of year]	[7,469	7,469	7,469	7,469]
13	Obligations incurred (+)	3,143	6,650	13,511	45,642
14	Gross Outlays (-)	-2,437	-4,805	-10,041	-35,675
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-610	-1,867	-2,500
17	Change in uncollected customer payment from Federal sources		-8	-18	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,100	8,715	9,083	14,948
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-19	-29	-39
	[18X Obligated Balance, end of year]	[8,089	8,696	9,054	14,909]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Emergencies in the diplomatic and consular service

Contacts:

OMB Acct: 014-05-0522
Tres Acct: 19-0522

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,437	4,805	10,041	35,675
19B Offsetting Collections (-)	-10	1	-10	-207
[19X Net Outlays]	[2,427	4,806	10,031	35,468]

Agency: Department of State
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 Acct: Emergencies in the diplomatic and consular service

Contacts:

OMB Acct: 014-05-0522
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,596	21,596	21,596	21,596
2A	Recoveries of prior year unpaid obligations, Actual	86	610	1,867	2,500
2B	Recoveries of prior year unpaid obligations, Anticipated	2,416	1,890	633	
3A1	BA: Appropriation, Actual	10,000	25,000	25,000	25,000
3D1a	BA: Offsetting Collections - Earned, Collected	10	-1	10	207
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		8	18	28
3D3	BA: Offsetting collections - Anticipated, without advance	20	3	3	
	[3DX Orders\Receivables\Collections Subtotal]	30	10	31	235
4A	Nonexpenditure transfers, net: Actual transfers, BA				19,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,520
6B	Permanently not available: Enacted reductions (-)	-128	-128	-128	-128
7	Total budgetary resources	34,000	48,978	49,000	70,725

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,133			
8A2	Category B, Direct Obligations		6,650	13,471	45,396
8B1	Category A, Reimbursable Obligations	10		39	246
	[8X Obligations Subtotal]	[3,143	6,650	13,510	45,642]
9A1	Unob Balance, Apportioned, Currently available	30,857	42,329	35,489	25,082
11	Total status of budgetary resources	34,000	48,978	49,000	70,725

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,480	7,480	7,480	7,480
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
	[12X Obligated Balance, start of year]	[7,469	7,469	7,469	7,469]
13	Obligations incurred (+)	3,143	6,650	13,511	45,642
14	Gross Outlays (-)	-2,437	-4,805	-10,041	-35,675
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-610	-1,867	-2,500
17	Change in uncollected customer payment from Federal sources		-8	-18	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,100	8,715	9,083	14,948
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-19	-29	-39
	[18X Obligated Balance, end of year]	[8,089	8,696	9,054	14,909]

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Contacts:

OMB Acct: 014-05-0522
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,437	4,805	10,041	35,675
19B Offsetting Collections (-)	-10	1	-10	-207
[19X Net Outlays]	[2,427	4,806	10,031	35,468]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts: FRANK ROSADO
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OMB Acct: 014-05-0523
 Tres Acct: 19-0523

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

TAFS: 19- -0523 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,751	19,751	19,751	19,751
3D1a BA: Offsetting Collections - Earned, Collected			1,050	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				596
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	3,000	1,950	
[3DX Orders\Receivables\Collections Subtotal]	3,000	3,000	3,000	596
6B Permanently not available: Enacted reductions (-)	-252	-252	-252	-252
7 Total budgetary resources	22,499	22,499	22,499	20,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,579	12,396	15,746	18,914
8B1 Category A, Reimbursable Obligations			1,050	891
[8X Obligations Subtotal]	[2,579	12,396	16,796	19,805]
9A1 Unob Balance, Apportioned, Currently available	19,920	10,103	5,703	289
11 Total status of budgetary resources	22,499	22,499	22,499	20,094

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,579	12,396	16,796	19,805
14 Gross Outlays (-)	-2,579	-11,219	-16,795	-19,510
17 Change in uncollected customer payment from Federal sources				-596
18A Ob Bal: Unpaid Obligations, end of period (+)		1,177		296
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-596
[18X Obligated Balance, end of year]	[	1,177		-300]

NET OUTLAYS

19A Gross Outlays (+)	2,579	11,219	16,795	19,510
19B Offsetting Collections (-)			-1,050	
[19X Net Outlays]	[2,579	11,219	15,745	19,510]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan

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OMB Acct: 014-05-0523
Tres Acct: 19-0523

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

TAFS: 19- -0523 \00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			-138	-138
7	Total budgetary resources			-138	-138

STATUS OF BUDGETARY RESOURCES

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

TAFS: 19- -0523 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-24	-24	-24	-24
2A	Recoveries of prior year unpaid obligations, Actual	24	24	156	24
3D1a	BA: Offsetting Collections - Earned, Collected	24	24	24	
7	Total budgetary resources	24	24	156	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				132
8B1	Category A, Reimbursable Obligations	24	24	156	
	[8X Obligations Subtotal]	[24	24	156	132]
10C	Unob Balance, Not Available, Other				-132
11	Total status of budgetary resources	24	24	156	

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-132	-132	-132	-132
13	Obligations incurred (+)	24	24	156	132
14	Gross Outlays (-)				24
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-24	-156	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)				132
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-132	-132	-132	-132
	[18X Obligated Balance, end of year]	[-132	-132	-132	132]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan

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OMB Acct: 014-05-0523
Tres Acct: 19-0523

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

NET OUTLAYS

19A Gross Outlays (+)				-24
19B Offsetting Collections (-)		-24	-24	-24
[19X Net Outlays]	[	-24	-24	-24]

TAFS: 19- -0523 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	
2A Recoveries of prior year unpaid obligations, Actual		395		
3D1a BA: Offsetting Collections - Earned, Collected		-630	-235	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,025		
[3DX Orders\Receivables\Collections Subtotal]		395	-235	
7 Total budgetary resources	121	912	-114	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-121
8B1 Category A, Reimbursable Obligations		395		22
[8X Obligations Subtotal]	[	395		-99]
10C Unob Balance, Not Available, Other	121	516	-114	99
11 Total status of budgetary resources	121	912	-114	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				121
13 Obligations incurred (+)		395		-99
14 Gross Outlays (-)				-22
16 Recoveries of prior year unpaid obligations, actual (-)		-395		
17 Change in uncollected customer payment from Federal sources		-1,025		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,025		

NET OUTLAYS

19A Gross Outlays (+)				22
19B Offsetting Collections (-)		630	235	
[19X Net Outlays]	[630	235	22]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts: FRANK ROSADO
 (843) 746-0579

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OMB Acct: 014-05-0523
 Tres Acct: 19-0523

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

TAFS: 19- -0523 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A	Recoveries of prior year unpaid obligations, Actual	1,144		2,828	2,828
3D1a	BA: Offsetting Collections - Earned, Collected	436	2,828	1,248	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,857	-1,857
	[3DX Orders\Receivables\Collections Subtotal]	436	2,828	-609	-1,857
7	Total budgetary resources	1,857	3,105	2,496	1,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,144	1,857	1,857	
8B1	Category A, Reimbursable Obligations		1,248	-609	
	[8X Obligations Subtotal]	1,144	3,105	1,248	
10C	Unob Balance, Not Available, Other	712		1,248	1,248
11	Total status of budgetary resources	1,857	3,105	2,496	1,248

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,857	-1,857	-1,857	-1,857
13	Obligations incurred (+)	1,144	3,105	1,248	
14	Gross Outlays (-)			1,580	2,828
16	Recoveries of prior year unpaid obligations, actual (-)	-1,144		-2,828	-2,828
17	Change in uncollected customer payment from Federal sources			1,857	1,857
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,105		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,857	-1,857		
	[18X Obligated Balance, end of year]	-1,857	1,248		

NET OUTLAYS

19A	Gross Outlays (+)			-1,580	-2,828
19B	Offsetting Collections (-)	-436	-2,828	-1,248	
	[19X Net Outlays]	-436	-2,828	-2,828	-2,828

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523
 Tres Acct: 19-0523

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	374	374	236	115
2A	Recoveries of prior year unpaid obligations, Actual	1,168	419	2,984	2,852
3D1a	BA: Offsetting Collections - Earned, Collected	460	2,222	1,037	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,025	-1,857	-1,857
	[3DX Orders\Receivables\Collections Subtotal]	460	3,247	-820	-1,857
7	Total budgetary resources	2,002	4,041	2,400	1,110

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,144	1,857	1,857	11
8B1	Category A, Reimbursable Obligations	24	1,667	-453	22
	[8X Obligations Subtotal]	1,168	3,524	1,404	33
10C	Unob Balance, Not Available, Other	833	516	996	1,077
11	Total status of budgetary resources	2,002	4,041	2,400	1,110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				121
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,989	-1,989	-1,989	-1,989
	[12X Obligated Balance, start of year]	-1,989	-1,989	-1,989	-1,868
13	Obligations incurred (+)	1,168	3,524	1,404	33
14	Gross Outlays (-)			1,580	2,830
16	Recoveries of prior year unpaid obligations, actual (-)	-1,168	-419	-2,984	-2,852
17	Change in uncollected customer payment from Federal sources		-1,025	1,857	1,857
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,105		132
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,989	-3,014	-132	-132
	[18X Obligated Balance, end of year]	-1,989	91	-132	

NET OUTLAYS

19A	Gross Outlays (+)			-1,580	-2,830
19B	Offsetting Collections (-)	-460	-2,222	-1,037	
	[19X Net Outlays]	-460	-2,222	-2,617	-2,830

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	374	374	236	115
2A Recoveries of prior year unpaid obligations, Actual	1,168	419	2,984	2,852
3A1 BA: Appropriation, Actual	19,751	19,751	19,751	19,751
3D1a BA: Offsetting Collections - Earned, Collected	460	2,222	2,087	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,025	-1,857	-1,261
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	3,000	1,950	
[3DX Orders\Receivables\Collections Subtotal]	3,460	6,247	2,180	-1,261
6B Permanently not available: Enacted reductions (-)	-252	-252	-252	-252
7 Total budgetary resources	24,501	26,540	24,899	21,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,723	14,253	17,603	18,925
8B1 Category A, Reimbursable Obligations	24	1,667	597	913
[8X Obligations Subtotal]	[3,747	15,920	18,200	19,838]
9A1 Unob Balance, Apportioned, Currently available	19,920	10,103	5,703	289
10C Unob Balance, Not Available, Other	833	516	996	1,077
11 Total status of budgetary resources	24,501	26,540	24,899	21,204

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				121
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,989	-1,989	-1,989	-1,989
[12X Obligated Balance, start of year]	[-1,989	-1,989	-1,989	-1,868]
13 Obligations incurred (+)	3,747	15,920	18,200	19,838
14 Gross Outlays (-)	-2,579	-11,219	-15,215	-16,680
16 Recoveries of prior year unpaid obligations, actual (-)	-1,168	-419	-2,984	-2,852
17 Change in uncollected customer payment from Federal sources		-1,025	1,857	1,261
18A Ob Bal: Unpaid Obligations, end of period (+)		4,282		428
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,989	-3,014	-132	-728
[18X Obligated Balance, end of year]	[-1,989	1,268	-132	-300]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Payment to the American Institute in Taiwan

Contacts:

OMB Acct: 014-05-0523
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,579	11,219	15,215	16,680
19B Offsetting Collections (-)	-460	-2,222	-2,087	
[19X Net Outlays]	[2,119	8,997	13,128	16,680]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service retirement and disability fund

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

TAFS: 19- -0540 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	131,700	131,700	131,700	189,600
7	Total budgetary resources	131,700	131,700	131,700	189,600

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				189,600
8A2	Cat B Dir Obs: All Programs (99)		131,700	131,700	
	[8X Obligations Subtotal]		131,700	131,700	189,600]
9A1	Unob Balance, Apportioned, Currently available	131,700			
11	Total status of budgetary resources	131,700	131,700	131,700	189,600

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		131,700	131,700	189,600
14	Gross Outlays (-)		-131,700	-131,700	-189,600

NET OUTLAYS

19A	Gross Outlays (+)		131,700	131,700	189,600
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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 State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service retirement and disability fund

Contacts:

OMB Acct: 014-05-0540
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	131,700	131,700	131,700	189,600
7	Total budgetary resources	131,700	131,700	131,700	189,600

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				189,600
8A2	Category B, Direct Obligations		131,700	131,700	
	[8X Obligations Subtotal]		131,700	131,700	189,600]
9A1	Unob Balance, Apportioned, Currently available	131,700			
11	Total status of budgetary resources	131,700	131,700	131,700	189,600

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		131,700	131,700	189,600
14	Gross Outlays (-)		-131,700	-131,700	-189,600

NET OUTLAYS

19A	Gross Outlays (+)		131,700	131,700	189,600
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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 State
Bureau: Administration of Foreign Affairs
Acct: Foreign service national defined contributions retirement fund

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-05-5497
Tres Acct: 19-5497

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

TAFS: 19- -5497 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,473	27,473	27,473
3A1	BA: Appropriation, Actual	4,492	6,269	7,448
3D1a	BA: Offsetting Collections - Earned, Collected	-85	-85	907
7	Total budgetary resources	31,880	33,657	35,828

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,427	
8A2	Cat B Dir Obs: All Programs (99)	1,427		
8A3	Exempt from Apportionment, Direct Obligations			1,427
8B3	Exempt from Apportionment, Reimbursable Obligations			992
	[8X Obligations Subtotal]	[	1,427	1,427
9A1	Unob Balance, Apportioned, Currently available		32,230	
9B	Unob Balance, Exempt from apportionment	30,453		33,409
11	Total status of budgetary resources	31,880	33,657	35,828

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79
13	Obligations incurred (+)	1,427	1,427	2,420
14	Gross Outlays (-)	-565	-556	-1,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	941	950	999

NET OUTLAYS

19A	Gross Outlays (+)	565	556	1,500
19B	Offsetting Collections (-)	85	85	-907
	[19X Net Outlays]	[650	641

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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 State
Bureau: Administration of Foreign Affairs
Acct: Foreign service national defined contributions retirement fund

Contacts:

OMB Acct: 014-05-5497
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,473	27,473	27,473
3A1	BA: Appropriation, Actual	4,492	6,269	7,448
3D1a	BA: Offsetting Collections - Earned, Collected	-85	-85	907
7	Total budgetary resources	31,880	33,657	35,828

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,427	
8A2	Category B, Direct Obligations	1,427		
8A3	Exempt from Apportionment, Direct Obligations			1,427
8B3	Exempt from Apportionment, Reimbursable Obligations			992
	[8X Obligations Subtotal]	[1,427	1,427	2,419]
9A1	Unob Balance, Apportioned, Currently available		32,230	
9B	Unob Balance, Exempt from apportionment	30,453		33,409
11	Total status of budgetary resources	31,880	33,657	35,828

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79
13	Obligations incurred (+)	1,427	1,427	2,420
14	Gross Outlays (-)	-565	-556	-1,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	941	950	999

NET OUTLAYS

19A	Gross Outlays (+)	565	556	1,500
19B	Offsetting Collections (-)	85	85	-907
	[19X Net Outlays]	[650	641	593]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Working capital fund [Administration of Foreign Affairs]

Contacts: VENEICE DUNMEYER
 (843) 308-5341

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-4519
 Tres Acct: 19-4519

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

TAFS: 19- -4519 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155,327	155,327	155,327	155,327
2A	Recoveries of prior year unpaid obligations, Actual	16,052	50,464	78,035	97,635
2B	Recoveries of prior year unpaid obligations, Anticipated	79,119	43,218	17,647	
3D1a	BA: Offsetting Collections - Earned, Collected	222,892	1,011,873	1,260,606	1,797,975
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	114,269	-54,999	9,477	-72,428
3D3	BA: Offsetting collections - Anticipated, without advance	1,504,499	909,834	583,177	
	[3DX Orders\Receivables\Collections Subtotal]	1,841,660	1,866,708	1,853,260	1,725,547
7	Total budgetary resources	2,092,158	2,115,717	2,104,268	1,978,509

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	476,818	942,493	1,134,754	1,832,422
8B2	Cat B Reim Ob: All Programs (99)		55,854	56,748	
	[8X Obligations Subtotal]	[476,818	998,347	1,191,502	1,832,422]
9A1	Unob Balance, Apportioned, Currently available	1,615,340	1,117,370	912,766	146,087
11	Total status of budgetary resources	2,092,158	2,115,717	2,104,268	1,978,509

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346,569	346,569	346,569	346,569
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-231,692	-231,692	-231,692	-231,692
	[12X Obligated Balance, start of year]	[114,877	114,877	114,877	114,877]
13	Obligations incurred (+)	476,818	998,347	1,191,502	1,832,422
14	Gross Outlays (-)	-353,777	-722,755	-1,098,949	-1,583,834
16	Recoveries of prior year unpaid obligations, actual (-)	-16,052	-50,464	-78,035	-97,635
17	Change in uncollected customer payment from Federal sources	-114,269	54,999	-9,477	72,428
18A	Ob Bal: Unpaid Obligations, end of period (+)	453,558	571,698	361,087	497,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345,961	-176,692	-241,168	-159,264
	[18X Obligated Balance, end of year]	[107,597	395,006	119,919	338,259]

NET OUTLAYS

19A	Gross Outlays (+)	353,777	722,755	1,098,949	1,583,834
19B	Offsetting Collections (-)	-222,892	-1,011,873	-1,260,606	-1,797,975
	[19X Net Outlays]	[130,885	-289,118	-161,657	-214,141]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Working capital fund [Administration of Foreign Affairs]

Contacts:

OMB Acct: 014-05-4519
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155,327	155,327	155,327	155,327
2A	Recoveries of prior year unpaid obligations, Actual	16,052	50,464	78,035	97,635
2B	Recoveries of prior year unpaid obligations, Anticipated	79,119	43,218	17,647	
3D1a	BA: Offsetting Collections - Earned, Collected	222,892	1,011,873	1,260,606	1,797,975
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	114,269	-54,999	9,477	-72,428
3D3	BA: Offsetting collections - Anticipated, without advance	1,504,499	909,834	583,177	
	[3DX Orders\Receivables\Collections Subtotal]	1,841,660	1,866,708	1,853,260	1,725,547
7	Total budgetary resources	2,092,158	2,115,717	2,104,268	1,978,509

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	476,818	942,493	1,134,754	1,832,422
8B2	Category B, Reimbursable Obligations		55,854	56,748	
	[8X Obligations Subtotal]	[476,818	998,347	1,191,502	1,832,422]
9A1	Unob Balance, Apportioned, Currently available	1,615,340	1,117,370	912,766	146,087
11	Total status of budgetary resources	2,092,158	2,115,717	2,104,268	1,978,509

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346,569	346,569	346,569	346,569
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-231,692	-231,692	-231,692	-231,692
	[12X Obligated Balance, start of year]	[114,877	114,877	114,877	114,877]
13	Obligations incurred (+)	476,818	998,347	1,191,502	1,832,422
14	Gross Outlays (-)	-353,777	-722,755	-1,098,949	-1,583,834
16	Recoveries of prior year unpaid obligations, actual (-)	-16,052	-50,464	-78,035	-97,635
17	Change in uncollected customer payment from Federal sources	-114,269	54,999	-9,477	72,428
18A	Ob Bal: Unpaid Obligations, end of period (+)	453,558	571,698	361,087	497,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345,961	-176,692	-241,168	-159,264
	[18X Obligated Balance, end of year]	[107,597	395,006	119,919	338,259]

NET OUTLAYS

19A	Gross Outlays (+)	353,777	722,755	1,098,949	1,583,834
19B	Offsetting Collections (-)	-222,892	-1,011,873	-1,260,606	-1,797,975
	[19X Net Outlays]	[130,885	-289,118	-161,657	-214,141]

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

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans program account

Contacts: VALERIE HINTON
 (843) 746-0576

Frank Rosado
 (843) 746-0579

OMB Acct: 014-05-0601
 Tres Acct: 19-0600

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

TAFS: 19- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	382	382	382
3D1a	BA: Offsetting Collections - Earned, Collected	16	60	93
7	Total budgetary resources	398	442	475

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations			2
9A1	Unob Balance, Apportioned, Currently available			473
9B	Unob Balance, Exempt from apportionment	382	442	
10C	Unob Balance, Not Available, Other	16		
11	Total status of budgetary resources	398	442	475

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	353	353	353
13	Obligations incurred (+)			2
14	Gross Outlays (-)		-1	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	353	353	357

NET OUTLAYS

19A	Gross Outlays (+)		1	-3
19B	Offsetting Collections (-)	-16	-60	-93
	[19X Net Outlays]	[-59	-96]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account

Contacts: VENEICE DUNMEYER
(843) 308-5341

FRANK ROSADO
(843) 746-0579

OMB Acct: 014-05-0601
Tres Acct: 19-0601

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

TAFS: 19- -0601 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,319	1,319	1,319	1,319
6B	Permanently not available: Enacted reductions (-)	-17	-17	-17	-17
7	Total budgetary resources	1,302	1,302	1,302	1,302

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161		1,273	1,302
8A2	Cat B Dir Obs: All Programs (99)		1,273		
	[8X Obligations Subtotal]	161	1,273	1,273	1,302]
9A1	Unob Balance, Apportioned, Currently available	1,141	30	30	
11	Total status of budgetary resources	1,302	1,302	1,302	1,302

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	161	1,273	1,273	1,302
14	Gross Outlays (-)	-104	-867	-1,026	-1,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	57	405	246	145

NET OUTLAYS

19A	Gross Outlays (+)	104	867	1,026	1,158
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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 State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account

Contacts: VENEICE DUNMEYER
(843) 308-5341

OMB Acct: 014-05-0601
Tres Acct: 19-0601

FRANK ROSADO
(843) 746-0579

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

TAFS: 19- -0601 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			3	3
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources			3	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

Footnotes for 4th Quarter

6A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -0601 \02

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	541	541	541	541
18A Ob Bal: Unpaid Obligations, end of period (+)	541	541	541	541

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -0601 \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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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account

Contacts: VENEICE DUNMEYER
(843) 308-5341

OMB Acct: 014-05-0601
Tres Acct: 19-0601

FRANK ROSADO
(843) 746-0579

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 19- -0601 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336	336	336	336
14 Gross Outlays (-)	-124	-124	-125	-125
18A Ob Bal: Unpaid Obligations, end of period (+)	213	213	211	211

NET OUTLAYS

19A Gross Outlays (+)	124	124	125	125
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Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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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 State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account

Contacts:

OMB Acct: 014-05-0601
Tres Acct: 19-0601

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

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

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	6	3
11	Total status of budgetary resources	3	3	6	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	880	880	880	880
14	Gross Outlays (-)	-124	-124	-125	-125
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	757	757	752	752

NET OUTLAYS

19A	Gross Outlays (+)	124	124	125	125
-----	-------------------	-----	-----	-----	-----

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans program account

Contacts:

OMB Acct: 014-05-0601
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	385	385	385
2A	Recoveries of prior year unpaid obligations, Actual			3	3
3A1	BA: Appropriation, Actual	1,319	1,319	1,319	1,319
3D1a	BA: Offsetting Collections - Earned, Collected		16	60	93
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
6B	Permanently not available: Enacted reductions (-)	-17	-17	-17	-17
7	Total budgetary resources	1,305	1,703	1,750	1,780

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161		1,273	1,302
8A2	Category B, Direct Obligations		1,273		
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[161	1,273	1,273	1,304]
9A1	Unob Balance, Apportioned, Currently available	1,141	30	30	473
9B	Unob Balance, Exempt from apportionment		382	442	
10C	Unob Balance, Not Available, Other	3	19	6	3
11	Total status of budgetary resources	1,305	1,703	1,750	1,780

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	880	1,233	1,233	1,233
13	Obligations incurred (+)	161	1,273	1,273	1,304
14	Gross Outlays (-)	-228	-991	-1,152	-1,280
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	814	1,515	1,351	1,254

NET OUTLAYS

19A	Gross Outlays (+)	228	991	1,152	1,280
19B	Offsetting Collections (-)		-16	-60	-93
	[19X Net Outlays]	[228	975	1,092	1,187]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans financing account

Contacts: FRANK ROSADO
 (843) 746-0579

James B. Lewis
 (843) 746-0586

OMB Acct: 014-05-4107
 Tres Acct: 19-4107

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

TAFS: 19- -4107 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,930	3,930	3,930	3,930
2A	Recoveries of prior year unpaid obligations, Actual	297			
3D1a	BA: Offsetting Collections - Earned, Collected	179	941	1,192	1,440
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	109	-11
	[3DX Orders\Receivables\Collections Subtotal]	161	923	1,301	1,429
6C	Permanently not available: Capital txfr and redemption of debt	102	378	378	323
7	Total budgetary resources	4,491	5,232	5,609	5,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				687
8A2	Cat B Dir Obs: All Programs (99)		326	670	
8B1	Category A, Reimbursable Obligations				51
8B2	Cat B Reim Ob: All Programs (99)			109	
	[8X Obligations Subtotal]		326	779	738]
9A1	Unob Balance, Apportioned, Currently available	4,209	553	901	4,943
10C	Unob Balance, Not Available, Other	282	4,353	3,930	
11	Total status of budgetary resources	4,491	5,232	5,609	5,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	794	794	794	794
13	Obligations incurred (+)		326	779	739
14	Gross Outlays (-)	-186	-365	-627	-687
16	Recoveries of prior year unpaid obligations, actual (-)	-297			
17	Change in uncollected customer payment from Federal sources	18	18	-109	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	311	755	946	846
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	-109	11
	[18X Obligated Balance, end of year]		329	773	857]

NET OUTLAYS

19A	Gross Outlays (+)	186	365	627	687
19B	Offsetting Collections (-)	-179	-941	-1,192	-1,440
	[19X Net Outlays]		7	-565	-753]

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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 6,089

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans financing account

Contacts: BRAD WESTALL
(843) 308-5245

Frank Rosado
(843) 746-0579

OMB Acct: 014-05-4107
Tres Acct: 19-4107

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

TAFS: 19- -4107 \X 06

BUDGETARY RESOURCES

3B	BA: Borrowing authority	378
6C	Permanently not available: Capital txfr and redemption of debt	-378

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-687
8A2	Cat B Dir Obs: All Programs (99)	687

Footnotes for 4th Quarter

3D1 Negative obligation occurred due to an error in recording expenditures. Error will be researched and correct

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans financing account

Contacts:

OMB Acct: 014-05-4107
 Tres Acct: 19-4107

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,930	3,930	3,930	3,930
2A	Recoveries of prior year unpaid obligations, Actual	297			
3B	BA: Borrowing authority				378
3D1a	BA: Offsetting Collections - Earned, Collected	179	941	1,192	1,440
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-18	-18	109	-11
6C	Permanently not available: Capital txfr and redemption of debt	161	923	1,301	1,429
7	Total budgetary resources	102	378	378	-55
		4,491	5,232	5,609	5,682

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		326	670	687
8B1	Category A, Reimbursable Obligations				51
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			109	
			326	779	738]
9A1	Unob Balance, Apportioned, Currently available	4,209	553	901	4,943
10C	Unob Balance, Not Available, Other	282	4,353	3,930	
11	Total status of budgetary resources	4,491	5,232	5,609	5,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	794	794	794	794
13	Obligations incurred (+)		326	779	739
14	Gross Outlays (-)	-186	-365	-627	-687
16	Recoveries of prior year unpaid obligations, actual (-)	-297			
17	Change in uncollected customer payment from Federal sources	18	18	-109	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	311	755	946	846
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18	18	-109	11
		[329	773	837	857]

NET OUTLAYS

19A	Gross Outlays (+)	186	365	627	687
19B	Offsetting Collections (-) [19X Net Outlays]	-179	-941	-1,192	-1,440
		[7	-576	-565	-753]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation loans financing account

Contacts:

OMB Acct: 014-05-4107
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,930	3,930	3,930	3,930
2A	Recoveries of prior year unpaid obligations, Actual	297			
3B	BA: Borrowing authority				378
3D1a	BA: Offsetting Collections - Earned, Collected	179	941	1,192	1,440
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	109	-11
	[3DX Orders\Receivables\Collections Subtotal]	161	923	1,301	1,429
6C	Permanently not available: Capital txfr and redemption of debt	102	378	378	-55
7	Total budgetary resources	4,491	5,232	5,609	5,682

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		326	670	687
8B1	Category A, Reimbursable Obligations				51
8B2	Category B, Reimbursable Obligations			109	
	[8X Obligations Subtotal]		326	779	738
9A1	Unob Balance, Apportioned, Currently available	4,209	553	901	4,943
10C	Unob Balance, Not Available, Other	282	4,353	3,930	
11	Total status of budgetary resources	4,491	5,232	5,609	5,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	794	794	794	794
13	Obligations incurred (+)		326	779	739
14	Gross Outlays (-)	-186	-365	-627	-687
16	Recoveries of prior year unpaid obligations, actual (-)	-297			
17	Change in uncollected customer payment from Federal sources	18	18	-109	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	311	755	946	846
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	-109	11
	[18X Obligated Balance, end of year]	329	773	837	857

NET OUTLAYS

19A	Gross Outlays (+)	186	365	627	687
19B	Offsetting Collections (-)	-179	-941	-1,192	-1,440
	[19X Net Outlays]	7	-576	-565	-753

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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 State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service retirement and disability fund

Contacts: FRANK ROSADO
(843) 746-0579

James B. Lewis
(843) 746-0586

OMB Acct: 014-05-8186
Tres Acct: 19-8186

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

TAFS: 19- -8186 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	364,330		1,228,205	1,218,223
3D1a BA: Offsetting Collections - Earned, Collected	189,305	594,832		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-189,305	-173,772		
[3DX Orders\Receivables\Collections Subtotal]		421,060		
5 Temporarily not available pursuant to Public Law ____ (-)			-757,579	-573,694
7 Total budgetary resources	364,330	421,060	470,626	644,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	364,330			
8A3 Exempt from Apportionment, Direct Obligations			470,626	644,529
8B3 Exempt from Apportionment, Reimbursable Obligations		421,060		
[8X Obligations Subtotal]	[364,330	421,060	470,626	644,529]
11 Total status of budgetary resources	364,330	421,060	470,626	644,529

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,436	56,436	56,436	56,436
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-196,825	-196,825	-196,825	-196,825
[12X Obligated Balance, start of year]	[-140,389	-140,389	-140,389	-140,389]
13 Obligations incurred (+)	364,330	421,060	470,626	644,529
14 Gross Outlays (-)	-361,278	-948,817	-527,887	-700,964
17 Change in uncollected customer payment from Federal sources	189,305	173,772		
18A Ob Bal: Unpaid Obligations, end of period (+)	59,487	-471,321	-825	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,520	-23,053	-196,825	-196,825
[18X Obligated Balance, end of year]	[51,967	-494,374	-197,650	-196,825]

NET OUTLAYS

19A Gross Outlays (+)	361,278	948,817	527,887	700,964
19B Offsetting Collections (-)	-189,305	-594,832		
[19X Net Outlays]	[171,973	353,985	527,887	700,964]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service retirement and disability fund

Contacts:

OMB Acct: 014-05-8186
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	364,330		1,228,205	1,218,223
3D1a BA: Offsetting Collections - Earned, Collected	189,305	594,832		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-189,305	-173,772		
[3DX Orders\Receivables\Collections Subtotal]		421,060		
5 Temporarily not available pursuant to Public Law ____ (-)			-757,579	-573,694
7 Total budgetary resources	364,330	421,060	470,626	644,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	364,330			
8A3 Exempt from Apportionment, Direct Obligations			470,626	644,529
8B3 Exempt from Apportionment, Reimbursable Obligations		421,060		
[8X Obligations Subtotal]	[364,330	421,060	470,626	644,529]
11 Total status of budgetary resources	364,330	421,060	470,626	644,529

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,436	56,436	56,436	56,436
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-196,825	-196,825	-196,825	-196,825
[12X Obligated Balance, start of year]	[-140,389	-140,389	-140,389	-140,389]
13 Obligations incurred (+)	364,330	421,060	470,626	644,529
14 Gross Outlays (-)	-361,278	-948,817	-527,887	-700,964
17 Change in uncollected customer payment from Federal sources	189,305	173,772		
18A Ob Bal: Unpaid Obligations, end of period (+)	59,487	-471,321	-825	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,520	-23,053	-196,825	-196,825
[18X Obligated Balance, end of year]	[51,967	-494,374	-197,650	-196,825]

NET OUTLAYS

19A Gross Outlays (+)	361,278	948,817	527,887	700,964
19B Offsetting Collections (-)	-189,305	-594,832		
[19X Net Outlays]	[171,973	353,985	527,887	700,964]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service national separation liability trust fund

Contacts: JULIE A STARKWEATHER
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OMB Acct: 014-05-8340
 Tres Acct: 19-8340

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

TAFS: 19- -8340 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,583	89,583	89,583	89,583
2A	Recoveries of prior year unpaid obligations, Actual	94	99	99	99
2B	Recoveries of prior year unpaid obligations, Anticipated			9	
3A1	BA: Appropriation, Actual			8,000	
3D1a	BA: Offsetting Collections - Earned, Collected				84
4A	Nonexpenditure transfers, net: Actual transfers, BA				10,464
7	Total budgetary resources	89,677	89,682	97,691	100,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,397			
8A3	Exempt from Apportionment, Direct Obligations			10,076	13,342
8B3	Exempt from Apportionment, Reimbursable Obligations		6,788		
	[8X Obligations Subtotal]	[3,397	6,788	10,076	13,342]
9A1	Unob Balance, Apportioned, Currently available	86,280		87,615	86,889
9B	Unob Balance, Exempt from apportionment		82,894		
11	Total status of budgetary resources	89,677	89,682	97,691	100,231

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,540	1,540	1,540	1,540
13	Obligations incurred (+)	3,397	6,788	10,076	13,342
14	Gross Outlays (-)	-3,287	-5,877	-9,087	-12,778
16	Recoveries of prior year unpaid obligations, actual (-)	-94	-99	-99	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,556	2,352	2,429	2,004

NET OUTLAYS

19A	Gross Outlays (+)	3,287	5,877	9,087	12,778
19B	Offsetting Collections (-)				-84
	[19X Net Outlays]	[3,287	5,877	9,087	12,694]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service national separation liability trust fund

Contacts: JULIE A STARKWEATHER
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OMB Acct: 014-05-8340
Tres Acct: 19-8341

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

TAFS: 19- -8341 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual			61	61
7	Total budgetary resources	21	21	82	82

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		21	82	82
9A1	Unob Balance, Apportioned, Currently available	21			
11	Total status of budgetary resources	21	21	82	82

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		21	82	82
16	Recoveries of prior year unpaid obligations, actual (-)			-61	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)		21	21	21

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service national separation liability trust fund

Contacts:

OMB Acct: 014-05-8340
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,604	89,604	89,604	89,604
2A	Recoveries of prior year unpaid obligations, Actual	94	99	160	160
2B	Recoveries of prior year unpaid obligations, Anticipated			9	
3A1	BA: Appropriation, Actual			8,000	
3D1a	BA: Offsetting Collections - Earned, Collected				84
4A	Nonexpenditure transfers, net: Actual transfers, BA				10,464
7	Total budgetary resources	89,698	89,703	97,773	100,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,397	21	82	82
8A3	Exempt from Apportionment, Direct Obligations			10,076	13,342
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[3,397	6,788 6,809		
9A1	Unob Balance, Apportioned, Currently available	86,301		10,158 87,615	13,424 86,889
9B	Unob Balance, Exempt from apportionment		82,894		
11	Total status of budgetary resources	89,698	89,703	97,773	100,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,540	1,540	1,540	1,540
13	Obligations incurred (+)	3,397	6,809	10,158	13,424
14	Gross Outlays (-)	-3,287	-5,877	-9,087	-12,778
16	Recoveries of prior year unpaid obligations, actual (-)	-94	-99	-160	-160
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,556	2,373	2,450	2,025

NET OUTLAYS

19A	Gross Outlays (+)	3,287	5,877	9,087	12,778
19B	Offsetting Collections (-)				-84
	[19X Net Outlays]	[3,287	5,877	9,087	12,694]

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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 State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds [Administration of Foreign Affairs]

Contacts: ALICIA L. SANDERS
 (843) 746-0581

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-9971
 Tres Acct: 19-8167

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

TAFS: 19- -8167 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,792	1,792	1,792	1,792
4A	Nonexpenditure transfers, net: Actual transfers, BA				-10
7	Total budgetary resources	1,792	1,792	1,792	1,782

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75	94	82	
8B2	Cat B Reim Ob: All Programs (99)				96
	[8X Obligations Subtotal]				96]
9A1	Unob Balance, Apportioned, Currently available	1,717	1,698	1,710	1,686
11	Total status of budgetary resources	1,792	1,792	1,792	1,782

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142	142	142	142
13	Obligations incurred (+)	75	94	82	96
14	Gross Outlays (-)	-33	-33	-33	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	184	203	191	200

NET OUTLAYS

19A	Gross Outlays (+)	33	33	33	39
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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 State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds [Administration of Foreign Affairs]

Contacts: ROBERT KOGER
 (843) 308-5259

F. Rosado
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OMB Acct: 014-05-9971
 Tres Acct: 19-8821

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

TAFS: 19- -8821 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,133	1,133	1,133	1,133
2A	Recoveries of prior year unpaid obligations, Actual	2,041	1,444	435	446
2B	Recoveries of prior year unpaid obligations, Anticipated	145		571	
3A1	BA: Appropriation, Actual	260	2,866	5,902	6,726
3D1a	BA: Offsetting Collections - Earned, Collected				229
3D3	BA: Offsetting collections - Anticipated, without advance	4,000	3,392	9,392	
	[3DX Orders\Receivables\Collections Subtotal]	4,000	3,392	9,392	229
7	Total budgetary resources	7,579	8,836	17,433	8,534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7,196	
8B1	Category A, Reimbursable Obligations			354	229
8B2	Cat B Reim Ob: All Programs (99)				3,913
8B3	Exempt from Apportionment, Reimbursable Obligations		1,070		
	[8X Obligations Subtotal]		1,070	7,550	4,142]
9A1	Unob Balance, Apportioned, Currently available	7,579		9,883	4,392
9B	Unob Balance, Exempt from apportionment		7,765		
11	Total status of budgetary resources	7,579	8,836	17,433	8,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,454	5,454	5,454	5,454
13	Obligations incurred (+)		1,070	7,550	4,142
14	Gross Outlays (-)	-334	-1,016	-2,073	-5,229
16	Recoveries of prior year unpaid obligations, actual (-)	-2,041	-1,444	-435	-446
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,079	4,063	10,496	3,921

NET OUTLAYS

19A	Gross Outlays (+)	334	1,016	2,073	5,229
19B	Offsetting Collections (-)				-229
	[19X Net Outlays]		334	2,073	5,000]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds [Administration of Foreign Affairs]

Contacts: FRANK ROSADO
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OMB Acct: 014-05-9971
 Tres Acct: 19-8822

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

TAFS: 19- -8822 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,126	6,126	6,126	6,126
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
2B	Recoveries of prior year unpaid obligations, Anticipated	523	523	523	
3A1	BA: Appropriation, Actual			83	1,264
3D1a	BA: Offsetting Collections - Earned, Collected	184	360	1,093	
3D3	BA: Offsetting collections - Anticipated, without advance	1,500	1,140	1,500	
	[3DX Orders\Receivables\Collections Subtotal]	1,684	1,500	2,593	
7	Total budgetary resources	8,335	8,151	9,327	7,392

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	977		549	
8B1	Category A, Reimbursable Obligations	184		1,093	
8B2	Cat B Reim Ob: All Programs (99)				1,024
8B3	Exempt from Apportionment, Reimbursable Obligations		1,306		
	[8X Obligations Subtotal]	[1,161	1,306	1,642	1,024]
9A1	Unob Balance, Apportioned, Currently available	7,174		5,243	6,368
9B	Unob Balance, Exempt from apportionment		6,846		
10C	Unob Balance, Not Available, Other			2,442	
11	Total status of budgetary resources	8,335	8,151	9,327	7,392

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,103	1,103	1,103	1,103
13	Obligations incurred (+)	1,161	1,306	1,642	1,024
14	Gross Outlays (-)	-289	-594	-1,695	-870
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,973	1,814	1,048	1,256

NET OUTLAYS

19A	Gross Outlays (+)	289	594	1,695	870
19B	Offsetting Collections (-)	-184	-360	-1,093	
	[19X Net Outlays]	[105	234	602	870]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds [Administration of Foreign Affairs]

Contacts:

OMB Acct: 014-05-9971
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,051	9,051	9,051	9,051
2A Recoveries of prior year unpaid obligations, Actual	2,043	1,446	437	448
2B Recoveries of prior year unpaid obligations, Anticipated	668	523	1,094	
3A1 BA: Appropriation, Actual	260	2,866	5,985	7,990
3D1a BA: Offsetting Collections - Earned, Collected	184	360	1,093	229
3D3 BA: Offsetting collections - Anticipated, without advance	5,500	4,532	10,892	
[3DX Orders\Receivables\Collections Subtotal]	5,684	4,892	11,985	229
4A Nonexpenditure transfers, net: Actual transfers, BA				-10
7 Total budgetary resources	17,706	18,779	28,552	17,708
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,052	94	7,827	
8B1 Category A, Reimbursable Obligations	184		1,447	229
8B2 Category B, Reimbursable Obligations				5,033
8B3 Exempt from Apportionment, Reimbursable Obligations		2,376		
[8X Obligations Subtotal]	[1,236	2,470	9,274	5,262]
9A1 Unob Balance, Apportioned, Currently available	16,470	1,698	16,836	12,446
9B Unob Balance, Exempt from apportionment		14,611		
10C Unob Balance, Not Available, Other			2,442	
11 Total status of budgetary resources	17,706	18,779	28,552	17,708
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,699	6,699	6,699	6,699
13 Obligations incurred (+)	1,236	2,470	9,274	5,262
14 Gross Outlays (-)	-656	-1,643	-3,801	-6,138
16 Recoveries of prior year unpaid obligations, actual (-)	-2,043	-1,446	-437	-448
18A Ob Bal: Unpaid Obligations, end of period (+)	5,236	6,080	11,735	5,377
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	656	1,643	3,801	6,138
19B Offsetting Collections (-)	-184	-360	-1,093	-229
[19X Net Outlays]	[472	1,283	2,708	5,909]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-05-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,806,012	2,834,677	2,834,539	2,834,422
2A	Recoveries of prior year unpaid obligations, Actual	212,813	323,379	625,550	668,286
2B	Recoveries of prior year unpaid obligations, Anticipated	284,678	204,425	125,843	
3A1	BA: Appropriation, Actual	7,013,655	6,687,423	9,342,449	9,429,296
3D1a	BA: Offsetting Collections - Earned, Collected	840,881	2,532,048	2,966,243	4,161,597
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-180,242	-255,040	-79,506	-197,821
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,138,502	2,789,433	1,772,238	
		4,799,141	5,066,441	4,658,975	3,963,776
4A	Nonexpenditure transfers, net: Actual transfers, BA	692	5,809	17,630	7,609
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,185	8,485	8,895	8,043
5	Temporarily not available pursuant to Public Law ____ (-)			-757,579	-573,694
6A	Permanently not avail: Cancellations of expired or no-year accts				-76,680
6B	Permanently not available: Enacted reductions (-)	-83,241	-102,986	-113,241	-113,241
7	Total budgetary resources	15,036,935	15,027,653	16,743,061	16,147,816

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,636,736	2,175,954	3,100,421	4,210,930
8A2	Category B, Direct Obligations	26,837	1,289,833	1,810,927	3,412,321
8A3	Exempt from Apportionment, Direct Obligations			480,702	659,298
8B1	Category A, Reimbursable Obligations	799,922	1,331,775	1,617,126	3,979,054
8B2	Category B, Reimbursable Obligations		559,703	1,204,149	348,334
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]		430,224		992
		[2,463,495	5,787,489	8,213,325	12,610,929]
9A1	Unob Balance, Apportioned, Currently available	12,364,715	8,800,426	6,814,184	3,226,334
9A3	Unob Balance, Apportioned, Anticipated		40,175	1,383,705	
9B	Unob Balance, Exempt from apportionment		128,340	442	33,409
10C	Unob Balance, Not Available, Other	208,723	271,225	331,407	277,144
11	Total status of budgetary resources	15,036,935	15,027,653	16,743,061	16,147,816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,657,031	5,657,606	5,657,606	5,657,723
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-783,680	-783,411	-783,411	-783,411
		[4,873,351	4,874,195	4,874,195	4,874,312]
13	Obligations incurred (+)	2,463,495	5,787,490	8,213,326	12,610,925
14	Gross Outlays (-)	-2,668,072	-6,362,743	-8,522,283	-11,863,047
16	Recoveries of prior year unpaid obligations, actual (-)	-212,813	-323,379	-625,550	-668,286
17	Change in uncollected customer payment from Federal sources	180,242	255,040	79,506	197,821
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,239,641	4,758,977	4,723,100	5,737,320
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-603,440	-528,371	-703,906	-585,590
		[4,636,201	4,230,606	4,019,194	5,151,730]

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 State
Bureau: Administration of Foreign Affairs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,668,072	6,362,743	8,522,283	11,863,047
19B Offsetting Collections (-)	-840,881	-2,532,048	-2,966,243	-4,161,597
[19X Net Outlays]	[1,827,191	3,830,695	5,556,040	7,701,450]

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,930	3,930	3,930	3,930
2A Recoveries of prior year unpaid obligations, Actual	297			
3B BA: Borrowing authority				378
3D1a BA: Offsetting Collections - Earned, Collected	179	941	1,192	1,440
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	109	-11
[3DX Orders\Receivables\Collections Subtotal]	161	923	1,301	1,429
6C Permanently not available: Capital txfr and redemption of debt	102	378	378	-55
7 Total budgetary resources	4,491	5,232	5,609	5,682
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		326	670	687
8B1 Category A, Reimbursable Obligations				51
8B2 Category B, Reimbursable Obligations			109	
[8X Obligations Subtotal]		326	779	738
9A1 Unob Balance, Apportioned, Currently available	4,209	553	901	4,943
10C Unob Balance, Not Available, Other	282	4,353	3,930	
11 Total status of budgetary resources	4,491	5,232	5,609	5,682
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	794	794	794	794
13 Obligations incurred (+)		326	779	739
14 Gross Outlays (-)	-186	-365	-627	-687
16 Recoveries of prior year unpaid obligations, actual (-)	-297			
17 Change in uncollected customer payment from Federal sources	18	18	-109	11
18A Ob Bal: Unpaid Obligations, end of period (+)	311	755	946	846
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	-109	11
[18X Obligated Balance, end of year]	329	773	837	857
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	186	365	627	687
19B Offsetting Collections (-)	-179	-941	-1,192	-1,440
[19X Net Outlays]	7	-576	-565	-753

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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 State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

OMB Acct: 014-10-1126
Tres Acct: 19-1126

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

TAFS: 19- -1126 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,166,212	1,166,212	1,166,212	1,166,212
6B	Permanently not available: Enacted reductions (-)	-14,895	-14,895	-14,895	-14,895
7	Total budgetary resources	1,151,317	1,151,317	1,151,317	1,151,317

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	780,341	808,588	837,237	1,151,317
9A1	Unob Balance, Apportioned, Currently available	124,294	96,047	314,080	
9A3	Unob Balance, Apportioned, Anticipated	246,681	246,681		
11	Total status of budgetary resources	1,151,317	1,151,317	1,151,317	1,151,317

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	780,341	808,588	837,237	1,151,317
14	Gross Outlays (-)	-740,576	-801,858	-830,484	-1,119,305
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,766	6,731	6,753	32,012

NET OUTLAYS

19A	Gross Outlays (+)	740,576	801,858	830,484	1,119,305
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TAFS: 19- -1126 \X

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	86	83	83	83
7	Total budgetary resources	86	83	83	83

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86	83	83	
9A1	Unob Balance, Apportioned, Currently available				83
11	Total status of budgetary resources	86	83	83	83

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
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Acct: Contributions to international organizations

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OMB Acct: 014-10-1126
Tres Acct: 19-1126

	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 (+)	86	86	86	86
13 Obligations incurred (+)	86	83	83	
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-83	-83	-83
18A Ob Bal: Unpaid Obligations, end of period (+)	86	86	86	3

Footnotes for 4th Quarter

9A1 Research in FY2007

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations

Contacts:

OMB Acct: 014-10-1126
Tres Acct: 19-1126

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	86	83	83	83
3A1 BA: Appropriation, Actual	1,166,212	1,166,212	1,166,212	1,166,212
6B Permanently not available: Enacted reductions (-)	-14,895	-14,895	-14,895	-14,895
7 Total budgetary resources	1,151,403	1,151,400	1,151,400	1,151,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	780,427	808,671	837,320	1,151,317
9A1 Unob Balance, Apportioned, Currently available	124,294	96,047	314,080	83
9A3 Unob Balance, Apportioned, Anticipated	246,681	246,681		
11 Total status of budgetary resources	1,151,403	1,151,400	1,151,400	1,151,400

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
13 Obligations incurred (+)	780,427	808,671	837,320	1,151,317
14 Gross Outlays (-)	-740,576	-801,858	-830,484	-1,119,305
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-83	-83	-83
18A Ob Bal: Unpaid Obligations, end of period (+)	39,852	6,817	6,839	32,015

NET OUTLAYS

19A Gross Outlays (+)	740,576	801,858	830,484	1,119,305
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 (In thousands of dollars)

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OMB Acct: 014-10-1126
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1126 \01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		357	5,964	5,376
6A Permanently not avail: Cancellations of expired or no-year accts				-5,376
7 Total budgetary resources		357	5,964	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		357	418	
8B1 Category A, Reimbursable Obligations			5,546	
[8X Obligations Subtotal]	[	357	5,964]
11 Total status of budgetary resources		357	5,964	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,916	5,916	5,916	5,916
13 Obligations incurred (+)		357	5,964	
14 Gross Outlays (-)	-258	-364	-370	-540
16 Recoveries of prior year unpaid obligations, actual (-)		-357	-5,964	-5,376
18A Ob Bal: Unpaid Obligations, end of period (+)	5,659	5,552	5,546	

NET OUTLAYS

19A Gross Outlays (+)	258	364	370	540
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TAFS: 19- -1126 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		17	17	17
7 Total budgetary resources		17	17	17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,856	17	17	31
8B1 Category A, Reimbursable Obligations	2,856			
[8X Obligations Subtotal]	[	17	17	31]
10C Unob Balance, Not Available, Other				-14
11 Total status of budgetary resources		17	17	17

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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 State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations

Contacts: REDELL H WRIGHT
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OMB Acct: 014-10-1126
Tres Acct: 19-1126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,856	2,856	2,856	2,856
13 Obligations incurred (+)		17	17	31
14 Gross Outlays (-)		-73	-87	-87
16 Recoveries of prior year unpaid obligations, actual (-)		-17	-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	2,856	2,784	2,769	2,784
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		73	87	87
<u>Footnotes for 4th Quarter</u>				
10C Will research in FY2007				

TAFS: 19- -1126 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A Recoveries of prior year unpaid obligations, Actual	6,362	124	124	124
7 Total budgetary resources	6,448	211	211	211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86	211	211	211
8B1 Category A, Reimbursable Obligations	6,362			
[8X Obligations Subtotal]	6,448	211	211	211]
11 Total status of budgetary resources	6,448	211	211	211

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,362	6,362	6,362	6,362
13 Obligations incurred (+)	6,448	211	211	211
14 Gross Outlays (-)		-287	-319	-57
16 Recoveries of prior year unpaid obligations, actual (-)	-6,362	-124	-124	-124
18A Ob Bal: Unpaid Obligations, end of period (+)	6,448	6,161	6,129	6,391

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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 6,109

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations

Contacts: REDELL H WRIGHT
(843) 308-5247

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OMB Acct: 014-10-1126
Tres Acct: 19-1126

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

NET OUTLAYS

19A Gross Outlays (+)		287	319	57
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TAFS: 19- -1126 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,461	1,461	59
7 Total budgetary resources		1,461	1,461	59

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,461	1,461	60
10C Unob Balance, Not Available, Other				-1
11 Total status of budgetary resources		1,461	1,461	59

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,275	4,275	4,275	4,275
13 Obligations incurred (+)		1,461	1,461	60
14 Gross Outlays (-)	-1,659	-2,110	-2,124	-711
16 Recoveries of prior year unpaid obligations, actual (-)		-1,461	-1,461	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	2,616	2,166	2,151	3,565

NET OUTLAYS

19A Gross Outlays (+)	1,659	2,110	2,124	711
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Footnotes for 4th Quarter

10C Will investigate in fiscal 2007

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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: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts: REDELL H WRIGHT
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OMB Acct: 014-10-1126
 Tres Acct: 19-1126

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

TAFS: 19- -1126 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	12,953	17,085	17,085	2,888
7 Total budgetary resources	12,953	17,085	17,085	2,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,953	17,085	17,085	2,888
11 Total status of budgetary resources	12,953	17,085	17,085	2,888

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,020	53,020	53,020	53,020
13 Obligations incurred (+)	12,953	17,085	17,085	2,888
14 Gross Outlays (-)	-38,370	-40,441	-42,843	-40,712
16 Recoveries of prior year unpaid obligations, actual (-)	-12,953	-17,085	-17,085	-2,888
18A Ob Bal: Unpaid Obligations, end of period (+)	14,650	12,579	10,177	12,308

NET OUTLAYS

19A Gross Outlays (+)	38,370	40,441	42,843	40,712
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Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts:

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	19,315	19,044	24,651	8,464
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,376
7	Total budgetary resources	19,401	19,131	24,738	3,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,183	19,131	19,192	3,190
8B1	Category A, Reimbursable Obligations	9,218		5,546	
	[8X Obligations Subtotal]	19,401	19,131	24,738	3,190]
10C	Unob Balance, Not Available, Other				-15
11	Total status of budgetary resources	19,401	19,131	24,738	3,175

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,429	72,429	72,429	72,429
13	Obligations incurred (+)	19,401	19,131	24,738	3,190
14	Gross Outlays (-)	-40,287	-43,275	-45,743	-42,107
16	Recoveries of prior year unpaid obligations, actual (-)	-19,315	-19,044	-24,651	-8,464
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,229	29,242	26,772	25,048

NET OUTLAYS

19A	Gross Outlays (+)	40,287	43,275	45,743	42,107
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Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to international organizations

Contacts:

OMB Acct: 014-10-1126
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	19,401	19,127	24,734	8,547
3A1	BA: Appropriation, Actual	1,166,212	1,166,212	1,166,212	1,166,212
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,376
6B	Permanently not available: Enacted reductions (-)	-14,895	-14,895	-14,895	-14,895
7	Total budgetary resources	1,170,804	1,170,531	1,176,138	1,154,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	790,610	827,802	856,512	1,154,507
8B1	Category A, Reimbursable Obligations	9,218		5,546	
	[8X Obligations Subtotal]	799,828	827,802	862,058	1,154,507]
9A1	Unob Balance, Apportioned, Currently available	124,294	96,047	314,080	83
9A3	Unob Balance, Apportioned, Anticipated	246,681	246,681		
10C	Unob Balance, Not Available, Other				-15
11	Total status of budgetary resources	1,170,804	1,170,531	1,176,138	1,154,575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,515	72,515	72,515	72,515
13	Obligations incurred (+)	799,828	827,802	862,058	1,154,507
14	Gross Outlays (-)	-780,863	-845,133	-876,227	-1,161,412
16	Recoveries of prior year unpaid obligations, actual (-)	-19,401	-19,127	-24,734	-8,547
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,081	36,059	33,611	57,063

NET OUTLAYS

19A	Gross Outlays (+)	780,863	845,133	876,227	1,161,412
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Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for international peacekeeping activities

Contacts: ALICIA L. SANDERS
 (843) 746-0581

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 (843) 746-0579

OMB Acct: 014-10-1124
 Tres Acct: 19-1124

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

TAFS: 19- -1124 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	880,175	880,175	880,175	880,175
6B Permanently not available: Enacted reductions (-)	-11,242	-11,242	-11,242	-11,242
7 Total budgetary resources	868,933	868,933	868,933	868,933

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138,964	570,365	751,227	868,933
9A1 Unob Balance, Apportioned, Currently available		298,568	117,707	
9A3 Unob Balance, Apportioned, Anticipated	729,969			
11 Total status of budgetary resources	868,933	868,933	868,933	868,933

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	138,964	570,365	751,227	868,933
14 Gross Outlays (-)	-138,964	-570,364	-751,227	-861,567
18A Ob Bal: Unpaid Obligations, end of period (+)		1		7,366

NET OUTLAYS

19A Gross Outlays (+)	138,964	570,364	751,227	861,567
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TAFS: 19- -1124 05\06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14 Gross Outlays (-)	-1	-1	-1	-1

NET OUTLAYS

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

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts: ALICIA L. SANDERS
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FRANK ROSADO
(843) 746-0579

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

TAFS: 19- -1124 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	155,325	155,325	285,125	285,125
6B	Permanently not available: Enacted reductions (-)	-1,984	-1,984	-1,984	-1,984
7	Total budgetary resources	153,341	153,341	283,141	283,141

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				153,341
9A1	Unob Balance, Apportioned, Currently available		153,341	153,341	129,800
9A3	Unob Balance, Apportioned, Anticipated	153,341		129,800	
11	Total status of budgetary resources	153,341	153,341	283,141	283,141

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				153,341
18A	Ob Bal: Unpaid Obligations, end of period (+)				153,341

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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 State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,035,500	1,035,500	1,165,300	1,165,300
6B	Permanently not available: Enacted reductions (-)	-13,226	-13,226	-13,226	-13,226
7	Total budgetary resources	1,022,274	1,022,274	1,152,074	1,152,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	138,964	570,365	751,227	1,022,274
9A1	Unob Balance, Apportioned, Currently available		451,909	271,048	129,800
9A3	Unob Balance, Apportioned, Anticipated	883,310		129,800	
11	Total status of budgetary resources	1,022,274	1,022,274	1,152,074	1,152,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)	138,964	570,365	751,227	1,022,274
14	Gross Outlays (-)	-138,965	-570,365	-751,228	-861,568
18A	Ob Bal: Unpaid Obligations, end of period (+)		1		160,707

NET OUTLAYS

19A	Gross Outlays (+)	138,965	570,365	751,228	861,568
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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 State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,035,500	1,035,500	1,165,300	1,165,300
6B Permanently not available: Enacted reductions (-)	-13,226	-13,226	-13,226	-13,226
7 Total budgetary resources	1,022,274	1,022,274	1,152,074	1,152,074

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138,964	570,365	751,227	1,022,274
9A1 Unob Balance, Apportioned, Currently available		451,909	271,048	129,800
9A3 Unob Balance, Apportioned, Anticipated	883,310		129,800	
11 Total status of budgetary resources	1,022,274	1,022,274	1,152,074	1,152,074

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	138,964	570,365	751,227	1,022,274
14 Gross Outlays (-)	-138,965	-570,365	-751,228	-861,568
18A Ob Bal: Unpaid Obligations, end of period (+)		1		160,707

NET OUTLAYS

19A Gross Outlays (+)	138,965	570,365	751,228	861,568
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Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: International conferences and contingencies

Contacts: MILDRED M KWIST
 843-746-05

Frank Rosado
 (843) 746-0579

OMB Acct: 014-10-1125
 Tres Acct: 19-1125

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

TAFS: 19- -1125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	240	240	240	240
2A	Recoveries of prior year unpaid obligations, Actual	13	3	22	119
7	Total budgetary resources	253	242	261	359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			86	-40
8A2	Cat B Dir Obs: International Conf & Cont (01)		208	22	37
8A2	Cat B Dir Obs: Same as above- Conference (02)			53	428
8B1	Category A, Reimbursable Obligations	67		67	-67
	[8X Obligations Subtotal]	67	208	228	358]
9A1	Unob Balance, Apportioned, Currently available	186	35	34	
11	Total status of budgetary resources	253	242	261	359

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
13	Obligations incurred (+)	67	208	228	359
14	Gross Outlays (-)	-54	-114	-95	-115
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-3	-22	-119
18A	Ob Bal: Unpaid Obligations, end of period (+)		91	111	124
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
	[18X Obligated Balance, end of year]	67	158	178	191]

NET OUTLAYS

19A	Gross Outlays (+)	54	114	95	115
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Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched an
 3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: International conferences and contingencies

Contacts:

OMB Acct: 014-10-1125
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	240	240	240	240
2A	Recoveries of prior year unpaid obligations, Actual	13	3	22	119
7	Total budgetary resources	253	242	261	359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			86	-40
8A2	Category B, Direct Obligations		208	75	465
8B1	Category A, Reimbursable Obligations	67		67	-67
	[8X Obligations Subtotal]	67	208	228	358]
9A1	Unob Balance, Apportioned, Currently available	186	35	34	
11	Total status of budgetary resources	253	242	261	359

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
13	Obligations incurred (+)	67	208	228	359
14	Gross Outlays (-)	-54	-114	-95	-115
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-3	-22	-119
18A	Ob Bal: Unpaid Obligations, end of period (+)		91	111	124
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
	[18X Obligated Balance, end of year]	67	158	178	191]

NET OUTLAYS

19A	Gross Outlays (+)	54	114	95	115
-----	-------------------	----	-----	----	-----

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
2A Recoveries of prior year unpaid obligations, Actual	19,414	19,130	24,756	8,666
3A1 BA: Appropriation, Actual	2,201,712	2,201,712	2,331,512	2,331,512
6A Permanently not avail: Cancellations of expired or no-year accts				-5,376
6B Permanently not available: Enacted reductions (-)	-28,121	-28,121	-28,121	-28,121
7 Total budgetary resources	2,193,331	2,193,047	2,328,473	2,307,008
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	929,574	1,398,167	1,607,825	2,176,741
8A2 Category B, Direct Obligations		208	75	465
8B1 Category A, Reimbursable Obligations	9,285		5,613	-67
[8X Obligations Subtotal]	[938,859	1,398,375	1,613,513	2,177,139]
9A1 Unob Balance, Apportioned, Currently available	124,480	547,991	585,162	129,883
9A3 Unob Balance, Apportioned, Anticipated	1,129,991	246,681	129,800	
10C Unob Balance, Not Available, Other				-15
11 Total status of budgetary resources	2,193,331	2,193,047	2,328,473	2,307,008
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,516	72,516	72,516	72,516
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
[12X Obligated Balance, start of year]	[72,583	72,583	72,583	72,583]
13 Obligations incurred (+)	938,859	1,398,375	1,613,513	2,177,140
14 Gross Outlays (-)	-919,882	-1,415,612	-1,627,550	-2,023,095
16 Recoveries of prior year unpaid obligations, actual (-)	-19,414	-19,130	-24,756	-8,666
18A Ob Bal: Unpaid Obligations, end of period (+)	72,081	36,151	33,722	217,894
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
[18X Obligated Balance, end of year]	[72,148	36,218	33,789	217,961]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	919,882	1,415,612	1,627,550	2,023,095

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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 State
Bureau: International Commissions
Acct: Salaries and expenses, IBWC [International Commissions]

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Diana Forti
(915) 832-4123

OMB Acct: 014-15-1069
Tres Acct: 19-1069

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

TAFS: 19- -1069 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,000	28,000	28,000	28,000
3D1a BA: Offsetting Collections - Earned, Collected	863	2,200	3,164	4,392
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				78
3D2a BA: Change in unfilled customer orders - Advance received	248	192	339	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,799	2,578	2,167	1,090
3D3 BA: Offsetting collections - Anticipated, without advance	2,323	1,263	563	
[3DX Orders\Receivables\Collections Subtotal]	6,233	6,233	6,233	5,560
6B Permanently not available: Enacted reductions (-)	-78	-358	-358	-358
7 Total budgetary resources	34,155	33,875	33,875	33,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,377	16,231	20,180	27,642
8B1 Category A, Reimbursable Obligations	433	2,063	3,723	5,561
[8X Obligations Subtotal]	4,810	18,294	23,903	33,203
9A1 Unob Balance, Apportioned, Currently available	29,345	15,581	9,973	1
11 Total status of budgetary resources	34,155	33,875	33,875	33,203

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,810	18,294	23,903	33,202
14 Gross Outlays (-)	-3,567	-10,472	-17,261	-27,399
17 Change in uncollected customer payment from Federal sources	-2,799	-2,578	-2,167	-1,168
18A Ob Bal: Unpaid Obligations, end of period (+)	1,243	7,822	6,642	5,804
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,799	-2,578	-2,167	-1,168
[18X Obligated Balance, end of year]	-1,556	5,244	4,475	4,636

NET OUTLAYS

19A Gross Outlays (+)	3,567	10,472	17,261	27,399
19B Offsetting Collections (-)	-1,110	-2,392	-3,504	-4,392
[19X Net Outlays]	2,457	8,080	13,757	23,007

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 014-15-1069
Tres Acct: 19-1069

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

TAFS: 19- -1069 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
2A	Recoveries of prior year unpaid obligations, Actual			2	27
6A	Permanently not avail: Cancellations of expired or no-year accts				-298
7	Total budgetary resources	271	271	273	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	271	271	273	
11	Total status of budgetary resources	271	271	273	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	25	

TAFS: 19- -1069 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
7	Total budgetary resources	120	120	120	120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	2	-86
10C	Unob Balance, Not Available, Other	118	118	118	206
11	Total status of budgetary resources	120	120	120	120

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
13	Obligations incurred (+)	2	2	2	-86
14	Gross Outlays (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	88	88	

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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 (915) 832-4123

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

TAFS: 19- -1069 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
2A Recoveries of prior year unpaid obligations, Actual				2
7 Total budgetary resources	146	146	146	148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	
10C Unob Balance, Not Available, Other	146	146	144	148
11 Total status of budgetary resources	146	146	146	148

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
13 Obligations incurred (+)			2	
14 Gross Outlays (-)	-3	-39	-39	-39
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	58	22	24	20

NET OUTLAYS

19A Gross Outlays (+)	3	39	39	39
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Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1069 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
3D1a	BA: Offsetting Collections - Earned, Collected	42	42	42	42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	27	10	6
	[3DX Orders\Receivables\Collections Subtotal]	52	69	52	48
7	Total budgetary resources	276	292	276	272

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	276	292	276	272
11	Total status of budgetary resources	276	292	276	272

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,104	1,104	1,104	1,104
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-227	-227	-227	-227
	[12X Obligated Balance, start of year]	[877	877	877	877]
14	Gross Outlays (-)	-264	-284	-305	-314
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
17	Change in uncollected customer payment from Federal sources	-10	-27	-10	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	834	814	793	784
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-237	-254	-237	-234
	[18X Obligated Balance, end of year]	[597	560	556	550]

NET OUTLAYS

19A	Gross Outlays (+)	264	284	305	314
19B	Offsetting Collections (-)	-42	-42	-42	-42
	[19X Net Outlays]	[222	242	263	272]

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC [International Commissions]

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 (915) 832-4123

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

TAFS: 19- -1069 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	914	914	914	914
2A	Recoveries of prior year unpaid obligations, Actual	77	139	150	141
3D1a	BA: Offsetting Collections - Earned, Collected	174	687	925	948
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,076	-1,610	-1,836	-1,872
	[3DX Orders\Receivables\Collections Subtotal]	-902	-923	-911	-924
7	Total budgetary resources	89	130	154	132

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			6	
10C	Unob Balance, Not Available, Other	89	130	148	132
11	Total status of budgetary resources	89	130	154	132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,160	8,160	8,160	8,160
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,874	-1,874	-1,874	-1,874
	[12X Obligated Balance, start of year]	6,286	6,286	6,286	6,286
13	Obligations incurred (+)			6	
14	Gross Outlays (-)	-3,026	-4,657	-5,863	-6,300
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-139	-150	-141
17	Change in uncollected customer payment from Federal sources	1,076	1,610	1,836	1,872
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,056	3,363	2,153	1,719
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-798	-263	-38	-2
	[18X Obligated Balance, end of year]	4,258	3,100	2,115	1,717

NET OUTLAYS

19A	Gross Outlays (+)	3,026	4,657	5,863	6,300
19B	Offsetting Collections (-)	-174	-687	-925	-948
	[19X Net Outlays]	2,852	3,970	4,938	5,352

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC [International Commissions]

Contacts:

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,669	1,669	1,669	1,669
2A	Recoveries of prior year unpaid obligations, Actual	83	145	158	176
3D1a	BA: Offsetting Collections - Earned, Collected	216	729	967	990
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,066 -850	-1,583 -854	-1,826 -859	-1,866 -876
6A	Permanently not avail: Cancellations of expired or no-year accts				-298
7	Total budgetary resources	902	959	969	672

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	10	-86
10C	Unob Balance, Not Available, Other	900	957	959	758
11	Total status of budgetary resources	902	959	969	672

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,440	9,440	9,440	9,440
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,101 [7,339]	-2,101 7,339	-2,101 7,339	-2,101 7,339]
13	Obligations incurred (+)	2	2	10	-86
14	Gross Outlays (-)	-3,295	-4,982	-6,209	-6,655
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-145	-158	-176
17	Change in uncollected customer payment from Federal sources	1,066	1,583	1,826	1,866
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,063	4,314	3,083	2,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,035 [5,028]	-517 3,797	-275 2,808	-236 2,287]

NET OUTLAYS

19A	Gross Outlays (+)	3,295	4,982	6,209	6,655
19B	Offsetting Collections (-)	-216	-729	-967	-990
	[19X Net Outlays]	[3,079]	4,253	5,242	5,665]

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC [International Commissions]

Contacts:

OMB Acct: 014-15-1069
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,669	1,669	1,669	1,669
2A	Recoveries of prior year unpaid obligations, Actual	83	145	158	176
3A1	BA: Appropriation, Actual	28,000	28,000	28,000	28,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,079	2,929	4,131	5,382
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				78
3D2a	BA: Change in unfilled customer orders - Advance received	248	192	339	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,733	995	341	-776
3D3	BA: Offsetting collections - Anticipated, without advance	2,323	1,263	563	
	[3DX Orders\Receivables\Collections Subtotal]	5,383	5,379	5,374	4,684
6A	Permanently not avail: Cancellations of expired or no-year accts				-298
6B	Permanently not available: Enacted reductions (-)	-78	-358	-358	-358
7	Total budgetary resources	35,057	34,834	34,844	33,875

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,379	16,233	20,190	27,556
8B1	Category A, Reimbursable Obligations	433	2,063	3,723	5,561
	[8X Obligations Subtotal]	4,812	18,296	23,913	33,117
9A1	Unob Balance, Apportioned, Currently available	29,345	15,581	9,973	1
10C	Unob Balance, Not Available, Other	900	957	959	758
11	Total status of budgetary resources	35,057	34,834	34,844	33,875

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,440	9,440	9,440	9,440
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,101	-2,101	-2,101	-2,101
	[12X Obligated Balance, start of year]	7,339	7,339	7,339	7,339
13	Obligations incurred (+)	4,812	18,296	23,913	33,116
14	Gross Outlays (-)	-6,862	-15,454	-23,470	-34,054
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-145	-158	-176
17	Change in uncollected customer payment from Federal sources	-1,733	-995	-341	698
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,306	12,136	9,725	8,327
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,834	-3,095	-2,442	-1,404
	[18X Obligated Balance, end of year]	3,472	9,041	7,283	6,923

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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 State
Bureau: International Commissions
Acct: Salaries and expenses, IBWC [International Commissions]

Contacts:

OMB Acct: 014-15-1069
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,862	15,454	23,470	34,054
19B Offsetting Collections (-)	-1,326	-3,121	-4,471	-5,382
[19X Net Outlays]	[5,536	12,333	18,999	28,672]

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(In thousands of dollars)

Agency: Department of State
Bureau: International Commissions
Acct: Construction, IBWC

Contacts: RICHARD L. LIVENGOOD
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(915) 832-4123

OMB Acct: 014-15-1078
Tres Acct: 19-1078

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

TAFS: 19- -1078 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,359	4,359	4,359	4,359
2A	Recoveries of prior year unpaid obligations, Actual	83	96	159	159
3A1	BA: Appropriation, Actual	5,300	5,300	5,300	5,300
3D1a	BA: Offsetting Collections - Earned, Collected	90	90	250	576
3D2a	BA: Change in unfilled customer orders - Advance received	512	512	351	25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-326	24	24	24
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	350 626	626	625	625
6B	Permanently not available: Enacted reductions (-)	-15	-68	-68	-68
7	Total budgetary resources	10,353	10,313	10,376	10,376

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	419	1,269	
8A2	Cat B Dir Obs: All Programs (99)				7,282
8B1	Category A, Reimbursable Obligations	2	2		
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	12	421	1,269	134 7,416]
9A1	Unob Balance, Apportioned, Currently available	10,341	9,893	9,108	2,960
11	Total status of budgetary resources	10,353	10,313	10,376	10,376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,015	8,015	8,015	8,015
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,116	-2,116	-2,116	-2,116
13	Obligations incurred (+)	5,899	5,899	5,899	5,899]
14	Gross Outlays (-)	12	421	1,269	7,416
16	Recoveries of prior year unpaid obligations, actual (-)	-1,225	-2,933	-5,444	-6,938
17	Change in uncollected customer payment from Federal sources	-83	-96	-159	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	326	-24	-24	-24
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,720	5,407	3,681	8,334
		-1,790	-2,140	-2,140	-2,140
		4,930	3,267	1,541	6,194]

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Agency: Department of State
Bureau: International Commissions
Acct: Construction, IBWC

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OMB Acct: 014-15-1078
Tres Acct: 19-1078

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

NET OUTLAYS

19A Gross Outlays (+)	1,225	2,933	5,444	6,938
19B Offsetting Collections (-)	-602	-602	-602	-602
[19X Net Outlays]	[623	2,331	4,842	6,336]

Agency: Department of State
 Bureau: International Commissions
 Acct: Construction, IBWC

Contacts:

OMB Acct: 014-15-1078
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,359	4,359	4,359	4,359
2A	Recoveries of prior year unpaid obligations, Actual	83	96	159	159
3A1	BA: Appropriation, Actual	5,300	5,300	5,300	5,300
3D1a	BA: Offsetting Collections - Earned, Collected	90	90	250	576
3D2a	BA: Change in unfilled customer orders - Advance received	512	512	351	25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-326	24	24	24
3D3	BA: Offsetting collections - Anticipated, without advance	350			
	[3DX Orders\Receivables\Collections Subtotal]	626	626	625	625
6B	Permanently not available: Enacted reductions (-)	-15	-68	-68	-68
7	Total budgetary resources	10,353	10,313	10,376	10,376

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	419	1,269	
8A2	Category B, Direct Obligations				7,282
8B1	Category A, Reimbursable Obligations	2	2		
8B2	Category B, Reimbursable Obligations				134
	[8X Obligations Subtotal]	[12	421	1,269	7,416]
9A1	Unob Balance, Apportioned, Currently available	10,341	9,893	9,108	2,960
11	Total status of budgetary resources	10,353	10,313	10,376	10,376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,015	8,015	8,015	8,015
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,116	-2,116	-2,116	-2,116
	[12X Obligated Balance, start of year]	[5,899	5,899	5,899	5,899]
13	Obligations incurred (+)	12	421	1,269	7,416
14	Gross Outlays (-)	-1,225	-2,933	-5,444	-6,938
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-96	-159	-159
17	Change in uncollected customer payment from Federal sources	326	-24	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,720	5,407	3,681	8,334
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,790	-2,140	-2,140	-2,140
	[18X Obligated Balance, end of year]	[4,930	3,267	1,541	6,194]

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Acct: Construction, IBWC

Contacts:

OMB Acct: 014-15-1078
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,225	2,933	5,444	6,938
19B Offsetting Collections (-)	-602	-602	-602	-602
[19X Net Outlays]	[623	2,331	4,842	6,336]

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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 State
 Bureau: International Commissions
 Acct: American sections, international commissions

Contacts: ALICIA L. SANDERS
 (843) 746-0581

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-15-1082
 Tres Acct: 19-1082

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

TAFS: 19- -1082 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,039	10,039	10,039	10,039
3D1a BA: Offsetting Collections - Earned, Collected				84
6B Permanently not available: Enacted reductions (-)	-128	-128	-128	-128
7 Total budgetary resources	9,911	9,911	9,911	9,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,259	3,667	6,531	9,911
8B1 Category A, Reimbursable Obligations				84
[8X Obligations Subtotal]	[1,259	3,667	6,531	9,995]
9A1 Unob Balance, Apportioned, Currently available	8,652	6,244	3,380	
11 Total status of budgetary resources	9,911	9,911	9,911	9,995

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,259	3,667	6,531	9,995
14 Gross Outlays (-)	-894	-2,950	-3,892	-7,052
18A Ob Bal: Unpaid Obligations, end of period (+)	364	718	2,639	2,943

NET OUTLAYS

19A Gross Outlays (+)	894	2,950	3,892	7,052
19B Offsetting Collections (-)				-84
[19X Net Outlays]	[894	2,950	3,892	6,968]

TAFS: 19- -1082 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	345	345	345	345
2A Recoveries of prior year unpaid obligations, Actual			310	310
7 Total budgetary resources	345	345	656	656

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: American sections, international commissions

Contacts: ALICIA L. SANDERS
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(843) 746-0579

OMB Acct: 014-15-1082
Tres Acct: 19-1082

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	58		
9A1 Unob Balance, Apportioned, Currently available	310	287	656	656
11 Total status of budgetary resources	345	345	656	656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36	58		
14 Gross Outlays (-)	-36	-56	312	312
16 Recoveries of prior year unpaid obligations, actual (-)			-310	-310
18A Ob Bal: Unpaid Obligations, end of period (+)		2	2	2

NET OUTLAYS

19A Gross Outlays (+)	36	56	-312	-312
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Footnotes for 3rd Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions

Contacts:

OMB Acct: 014-15-1082
Tres Acct: 19-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	345	345	345	345
2A	Recoveries of prior year unpaid obligations, Actual			310	310
3A1	BA: Appropriation, Actual	10,039	10,039	10,039	10,039
3D1a	BA: Offsetting Collections - Earned, Collected				84
6B	Permanently not available: Enacted reductions (-)	-128	-128	-128	-128
7	Total budgetary resources	10,256	10,256	10,567	10,651

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,295	3,725	6,531	9,911
8B1	Category A, Reimbursable Obligations				84
	[8X Obligations Subtotal]	[1,295	3,725	6,531	9,995]
9A1	Unob Balance, Apportioned, Currently available	8,962	6,531	4,036	656
11	Total status of budgetary resources	10,256	10,256	10,567	10,651

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,295	3,725	6,531	9,995
14	Gross Outlays (-)	-930	-3,006	-3,580	-6,740
16	Recoveries of prior year unpaid obligations, actual (-)			-310	-310
18A	Ob Bal: Unpaid Obligations, end of period (+)	364	720	2,641	2,945

NET OUTLAYS

19A	Gross Outlays (+)	930	3,006	3,580	6,740
19B	Offsetting Collections (-)				-84
	[19X Net Outlays]	[930	3,006	3,580	6,656]

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions

Contacts: ALICIA L. SANDERS
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OMB Acct: 014-15-1082
 Tres Acct: 19-1082

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

TAFS: 19- -1082 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A	Recoveries of prior year unpaid obligations, Actual			173	195
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	80	80	252	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	80	80	252	
11	Total status of budgetary resources	80	80	252	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252	252	252	252
14	Gross Outlays (-)				-56
16	Recoveries of prior year unpaid obligations, actual (-)			-173	-195
18A	Ob Bal: Unpaid Obligations, end of period (+)	252	252	79	

NET OUTLAYS

19A	Gross Outlays (+)				56
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Footnotes for 4th Quarter

6A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -1082 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
7	Total budgetary resources	155	155	155	155

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OMB Acct: 014-15-1082
 Tres Acct: 19-1082

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	155	155	155	155
11 Total status of budgetary resources	155	155	155	155
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162	162	162	162
14 Gross Outlays (-)			-2	55
18A Ob Bal: Unpaid Obligations, end of period (+)	162	162	160	216
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			2	-55

TAFS: 19- -1082 \03

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7 Total budgetary resources	37	37	37	37
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			31	31
10C Unob Balance, Not Available, Other	37	37	6	6
11 Total status of budgetary resources	37	37	37	37
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	706	706	706	706
13 Obligations incurred (+)			31	31
14 Gross Outlays (-)		-154	-369	-501
18A Ob Bal: Unpaid Obligations, end of period (+)	706	553	368	237

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 (843) 746-0581

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 Tres Acct: 19-1082

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		154	369	501

TAFS: 19- -1082 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			69	69
7 Total budgetary resources			69	69

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-421		69	69
8B1 Category A, Reimbursable Obligations	421			
[8X Obligations Subtotal]			69	69]
11 Total status of budgetary resources			69	69

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	548	548	548	548
13 Obligations incurred (+)			69	69
14 Gross Outlays (-)	-28	-39	-142	-138
16 Recoveries of prior year unpaid obligations, actual (-)			-69	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	519	509	406	410

NET OUTLAYS

19A Gross Outlays (+)	28	39	142	138
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OMB Acct: 014-15-1082
 Tres Acct: 19-1082

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

TAFS: 19- -1082 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	235	261	282	282
7 Total budgetary resources	235	261	282	283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	203	205	209	423
8B1 Category A, Reimbursable Obligations				-211
[8X Obligations Subtotal]	203	205	209	212]
10C Unob Balance, Not Available, Other	31	56	73	71
11 Total status of budgetary resources	235	261	282	283

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,092	2,092	2,092	2,092
13 Obligations incurred (+)	203	205	209	212
14 Gross Outlays (-)	-1,089	-1,471	-1,728	-1,748
16 Recoveries of prior year unpaid obligations, actual (-)	-235	-261	-282	-282
18A Ob Bal: Unpaid Obligations, end of period (+)	972	565	291	274

NET OUTLAYS

19A Gross Outlays (+)	1,089	1,471	1,728	1,748
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Contacts:

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Tres Acct: 19-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
2A	Recoveries of prior year unpaid obligations, Actual	235	261	524	546
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	507	533	795	544

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-218	205	309	523
8B1	Category A, Reimbursable Obligations	421			-211
	[8X Obligations Subtotal]	203	205	309	312]
10C	Unob Balance, Not Available, Other	303	328	486	232
11	Total status of budgetary resources	507	533	795	544

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,760	3,760	3,760	3,760
13	Obligations incurred (+)	203	205	309	312
14	Gross Outlays (-)	-1,117	-1,664	-2,241	-2,388
16	Recoveries of prior year unpaid obligations, actual (-)	-235	-261	-524	-546
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,611	2,041	1,304	1,137

NET OUTLAYS

19A	Gross Outlays (+)	1,117	1,664	2,241	2,388
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Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions

Contacts:

OMB Acct: 014-15-1082
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	617	617	617	617
2A	Recoveries of prior year unpaid obligations, Actual	235	261	834	856
3A1	BA: Appropriation, Actual	10,039	10,039	10,039	10,039
3D1a	BA: Offsetting Collections - Earned, Collected				84
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
6B	Permanently not available: Enacted reductions (-)	-128	-128	-128	-128
7	Total budgetary resources	10,763	10,789	11,362	11,195

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,077	3,930	6,840	10,434
8B1	Category A, Reimbursable Obligations	421			-127
	[8X Obligations Subtotal]	[1,498	3,930	6,840	10,307]
9A1	Unob Balance, Apportioned, Currently available	8,962	6,531	4,036	656
10C	Unob Balance, Not Available, Other	303	328	486	232
11	Total status of budgetary resources	10,763	10,789	11,362	11,195

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,760	3,760	3,760	3,760
13	Obligations incurred (+)	1,498	3,930	6,840	10,307
14	Gross Outlays (-)	-2,047	-4,670	-5,821	-9,128
16	Recoveries of prior year unpaid obligations, actual (-)	-235	-261	-834	-856
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,975	2,761	3,945	4,082

NET OUTLAYS

19A	Gross Outlays (+)	2,047	4,670	5,821	9,128
19B	Offsetting Collections (-)				-84
	[19X Net Outlays]	[2,047	4,670	5,821	9,044]

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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 State
Bureau: International Commissions
Acct: International fisheries commissions

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 014-15-1087
Tres Acct: 19-1087

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

TAFS: 19- -1087 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,000	24,000	24,000	24,000
6B Permanently not available: Enacted reductions (-)	-307	-307	-307	-307
7 Total budgetary resources	23,693	23,693	23,693	23,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,664	13,983	21,958	23,693
9A1 Unob Balance, Apportioned, Currently available	21,030	9,710	1,735	
11 Total status of budgetary resources	23,693	23,693	23,693	23,694

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,664	13,983	21,958	23,694
14 Gross Outlays (-)	-2,190	-13,228	-17,412	-23,380
18A Ob Bal: Unpaid Obligations, end of period (+)	474	755	4,546	313

NET OUTLAYS

19A Gross Outlays (+)	2,190	13,228	17,412	23,380
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Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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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 State
Bureau: International Commissions
Acct: International fisheries commissions

Contacts: MILDRED M KWIST
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Frank Rosado
(843) 746-0579

OMB Acct: 014-15-1087
Tres Acct: 19-1087

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

TAFS: 19- -1087 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	343	343	343	343
2A	Recoveries of prior year unpaid obligations, Actual			325	273
6A	Permanently not avail: Cancellations of expired or no-year accts				-617
7	Total budgetary resources	343	343	668	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		52	52	
10C	Unob Balance, Not Available, Other	343	292	616	
11	Total status of budgetary resources	343	343	668	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13	Obligations incurred (+)		52	52	
16	Recoveries of prior year unpaid obligations, actual (-)			-325	-273
18A	Ob Bal: Unpaid Obligations, end of period (+)	273	325		

TAFS: 19- -1087 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
7	Total budgetary resources	77	77	77	77

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	77	77	77	77
11	Total status of budgetary resources	77	77	77	77

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
18A	Ob Bal: Unpaid Obligations, end of period (+)	53	53	53	53

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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 State
Bureau: International Commissions
Acct: International fisheries commissions

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 014-15-1087
Tres Acct: 19-1087

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

TAFS: 19- -1087 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	38	38	38

Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

TAFS: 19- -1087 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual			10	10
7	Total budgetary resources	15	15	25	25

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	15	25	25
11	Total status of budgetary resources	15	15	25	25

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
14	Gross Outlays (-)		-3	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)			-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	46	37	37

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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 State
 Bureau: International Commissions
 Acct: International fisheries commissions

Contacts: MILDRED M KWIST
 843-746-05

Frank Rosado
 (843) 746-0579

OMB Acct: 014-15-1087
 Tres Acct: 19-1087

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

19A Gross Outlays (+)		3	2	2
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TAFS: 19- -1087 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual	17	35	37	55
3D1a BA: Offsetting Collections - Earned, Collected				22
7 Total budgetary resources	26	44	46	85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	25	25	27
8B1 Category A, Reimbursable Obligations				22
[8X Obligations Subtotal]	[6	25	25	49]
10C Unob Balance, Not Available, Other	21	19	20	37
11 Total status of budgetary resources	26	44	46	85

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204	204	204	204
13 Obligations incurred (+)	6	25	25	49
14 Gross Outlays (-)	-138	-127	-128	-152
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-35	-37	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	55	68	65	47

NET OUTLAYS

19A Gross Outlays (+)	138	127	128	152
19B Offsetting Collections (-)				-22
[19X Net Outlays]	[138	127	128	130]

Agency: Department of State
 Bureau: International Commissions
 Acct: International fisheries commissions

Contacts:

OMB Acct: 014-15-1087
 Tres Acct: 19-1087

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
2A	Recoveries of prior year unpaid obligations, Actual	17	35	372	338
3D1a	BA: Offsetting Collections - Earned, Collected				22
6A	Permanently not avail: Cancellations of expired or no-year accts				-617
7	Total budgetary resources	488	506	843	214

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	77	77	27
8B1	Category A, Reimbursable Obligations				22
	[8X Obligations Subtotal]	[6	77	77	49]
10C	Unob Balance, Not Available, Other	483	430	765	166
11	Total status of budgetary resources	488	506	843	214

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	616	616	616	616
13	Obligations incurred (+)	6	77	77	49
14	Gross Outlays (-)	-138	-130	-130	-154
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-35	-372	-338
18A	Ob Bal: Unpaid Obligations, end of period (+)	467	530	193	175

NET OUTLAYS

19A	Gross Outlays (+)	138	130	130	154
19B	Offsetting Collections (-)				-22
	[19X Net Outlays]	[138	130	130	132]

Agency: Department of State
 Bureau: International Commissions
 Acct: International fisheries commissions

Contacts:

OMB Acct: 014-15-1087
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
2A	Recoveries of prior year unpaid obligations, Actual	17	35	372	338
3A1	BA: Appropriation, Actual	24,000	24,000	24,000	24,000
3D1a	BA: Offsetting Collections - Earned, Collected				22
6A	Permanently not avail: Cancellations of expired or no-year accts				-617
6B	Permanently not available: Enacted reductions (-)	-307	-307	-307	-307
7	Total budgetary resources	24,181	24,199	24,536	23,908

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,670	14,060	22,035	23,720
8B1	Category A, Reimbursable Obligations				22
	[8X Obligations Subtotal]	2,670	14,060	22,035	23,742
9A1	Unob Balance, Apportioned, Currently available	21,030	9,710	1,735	
10C	Unob Balance, Not Available, Other	483	430	765	166
11	Total status of budgetary resources	24,181	24,199	24,536	23,908

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	616	616	616	616
13	Obligations incurred (+)	2,670	14,060	22,035	23,743
14	Gross Outlays (-)	-2,328	-13,358	-17,542	-23,534
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-35	-372	-338
18A	Ob Bal: Unpaid Obligations, end of period (+)	941	1,285	4,739	488

NET OUTLAYS

19A	Gross Outlays (+)	2,328	13,358	17,542	23,534
19B	Offsetting Collections (-)				-22
	[19X Net Outlays]	2,328	13,358	17,542	23,512

Agency: Department of State
Bureau: International Commissions
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,116	7,116	7,116	7,116
2A Recoveries of prior year unpaid obligations, Actual	418	537	1,523	1,529
3A1 BA: Appropriation, Actual	67,339	67,339	67,339	67,339
3D1a BA: Offsetting Collections - Earned, Collected	1,169	3,019	4,381	6,064
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				78
3D2a BA: Change in unfilled customer orders - Advance received	760	704	690	25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,407	1,019	365	-752
3D3 BA: Offsetting collections - Anticipated, without advance	2,673	1,263	563	
[3DX Orders\Receivables\Collections Subtotal]	6,009	6,005	5,999	5,415
6A Permanently not avail: Cancellations of expired or no-year accts				-1,190
6B Permanently not available: Enacted reductions (-)	-528	-861	-861	-861
7 Total budgetary resources	80,354	80,135	81,118	79,354
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,136	34,642	50,334	61,710
8A2 Category B, Direct Obligations				7,282
8B1 Category A, Reimbursable Obligations	856	2,065	3,723	5,456
8B2 Category B, Reimbursable Obligations				134
[8X Obligations Subtotal]	[8,992	36,707	54,057	74,582]
9A1 Unob Balance, Apportioned, Currently available	69,678	41,715	24,852	3,617
10C Unob Balance, Not Available, Other	1,686	1,715	2,210	1,156
11 Total status of budgetary resources	80,354	80,135	81,118	79,354
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,831	21,831	21,831	21,831
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,217	-4,217	-4,217	-4,217
[12X Obligated Balance, start of year]	[17,614	17,614	17,614	17,614]
13 Obligations incurred (+)	8,992	36,707	54,057	74,582
14 Gross Outlays (-)	-12,462	-36,415	-52,277	-73,654
16 Recoveries of prior year unpaid obligations, actual (-)	-418	-537	-1,523	-1,529
17 Change in uncollected customer payment from Federal sources	-1,407	-1,019	-365	674
18A Ob Bal: Unpaid Obligations, end of period (+)	17,942	21,589	22,090	21,231
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,624	-5,235	-4,582	-3,544
[18X Obligated Balance, end of year]	[12,318	16,354	17,508	17,687]

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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 State
Bureau: International Commissions

Contacts:

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

OMB Acct: 014-15-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	12,462	36,415	52,277	73,654
19B	Offsetting Collections (-)	-1,928	-3,723	-5,073	-6,090
	[19X Net Outlays]	[10,534	32,692	47,204	67,564]

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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 State
Bureau: Other
Acct: Global HIV/AIDs initiative

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 014-25-1030
Tres Acct: 11-1030

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

TAFS: 11-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,958	2,958	2,958	2,958
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,652	6,652	7,951
7	Total budgetary resources	2,958	9,610	9,610	10,909

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	-11		
8A2	Cat B Dir Obs: All Programs (99)			3,034	4,567
8A3	Exempt from Apportionment, Direct Obligations	626	2,027		
	[8X Obligations Subtotal]	615	2,016	3,034	4,567]
9A1	Unob Balance, Apportioned, Currently available		25	6,576	6,342
9B	Unob Balance, Exempt from apportionment	2,343	7,568		
11	Total status of budgetary resources	2,958	9,610	9,610	10,909

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	954	954	954	954
13	Obligations incurred (+)	615	2,016	3,034	4,567
14	Gross Outlays (-)	-785	-2,059	-2,916	-3,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	783	911	1,072	1,601

NET OUTLAYS

19A	Gross Outlays (+)	785	2,059	2,916	3,920
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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 State
Bureau: Other
Acct: Global HIV/AIDs initiative

Contacts: WEBSTER COLEMAN
(202) 693-6821

PETER LANGEVIN
(202) 366-2882

OMB Acct: 014-25-1030
Tres Acct: 16-1030

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

TAFS: 16-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	776	776	776	776
4A	Nonexpenditure transfers, net: Actual transfers, BA		744	744	744
7	Total budgetary resources	776	1,520	1,520	1,520

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Department of Labor (06)				1,345
8B3	Exempt from Apportionment, Reimbursable Obligations		680	680	
	[8X Obligations Subtotal]		680	680	1,345]
9A1	Unob Balance, Apportioned, Currently available	776	96	96	175
10C	Unob Balance, Not Available, Other		744	744	
11	Total status of budgetary resources	776	1,520	1,520	1,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,141	1,141	1,141	1,141
13	Obligations incurred (+)		680	680	1,345
14	Gross Outlays (-)			-856	-1,166
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,141	1,821	965	1,320

NET OUTLAYS

19A	Gross Outlays (+)			856	1,166
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Footnotes for 4th Quarter

1A 612
4A 612
9A1 612

Agency: Department of State
Bureau: Other
Acct: Global HIV/AIDs initiative

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-1030
Tres Acct: 19-1030

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

TAFS: 19- -1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,873	5,873	5,873
2A	Recoveries of prior year unpaid obligations, Actual	3,682	1,866	1,930
3A1	BA: Appropriation, Actual	1,995,000	1,995,000	1,995,000
3D1a	BA: Offsetting Collections - Earned, Collected			176
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,589,814	-1,594,726	-1,859,561
6B	Permanently not available: Enacted reductions (-)	-19,950	-19,950	-19,950
7	Total budgetary resources	394,790	388,063	123,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9,203	10,708
8A2	Cat B Dir Obs: All Programs (99)		3,755	8,733
8B2	Cat B Reim Ob: All Programs (99)			57,502
	[8X Obligations Subtotal]		12,958	76,943]
9A1	Unob Balance, Apportioned, Currently available	394,790	375,104	46,525
11	Total status of budgetary resources	394,790	388,063	123,468

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,037	10,037	10,037
13	Obligations incurred (+)		12,958	76,943
14	Gross Outlays (-)	-6,355	-10,940	-73,891
16	Recoveries of prior year unpaid obligations, actual (-)	-3,682	-1,866	-1,930
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,190	11,159

NET OUTLAYS

19A	Gross Outlays (+)	6,355	10,940	73,891
19B	Offsetting Collections (-)			-176
	[19X Net Outlays]		10,940	73,715]

Footnotes for 4th Quarter

3D1 Normal Balance
4A The negative obligation occurred due to an error in recording expenditures. This error will be researched a
8B2 Will research this variance in first quarter of FY2007

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs initiative

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 014-25-1030
 Tres Acct: 72-1030

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

TAFS: 72-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,606	74,606	74,606	74,606
2A	Recoveries of prior year unpaid obligations, Actual		11	37	45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
4A	Nonexpenditure transfers, net: Actual transfers, BA		947,460		1,058,947
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			948,010	
7	Total budgetary resources	74,607	1,022,077	1,022,653	1,133,599

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All programs (04)	-1	13,778	373,512	1,038,587
9A1	Unob Balance, Apportioned, Currently available	603	60,074	584,126	
9B	Unob Balance, Exempt from apportionment	-2	-2	-2	
10C	Unob Balance, Not Available, Other	74,007	948,227	65,017	95,012
11	Total status of budgetary resources	74,607	1,022,077	1,022,653	1,133,599

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-77,577	-74,606	-74,606	746,536	
13	Obligations incurred (+)	-1	13,778	373,512	1,038,587	
14	Gross Outlays (-)	-153,528	-75,864	-180,277	-614,396	
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-37	-45	
17	Change in uncollected customer payment from Federal sources				-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-231,105	-136,703	118,592	1,170,682	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1	
	[18X Obligated Balance, end of year]	[-231,105	-136,703	118,592	1,170,681]

NET OUTLAYS

19A	Gross Outlays (+)	153,528	75,864	180,277	614,396
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Footnotes for 4th Quarter

8A2 Debit adjustment to 4801 offset by credit adjustment to 4901.

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs initiative

Contacts: SHIRLEY BROWN
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JOHN THOMPSON
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OMB Acct: 014-25-1030
 Tres Acct: 75-1030

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

TAFS: 75-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,540	31,540	31,540	31,540
2A	Recoveries of prior year unpaid obligations, Actual	1,648	4,207	12,216	4,473
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	
4A	Nonexpenditure transfers, net: Actual transfers, BA	125,665	634,958	639,320	743,944
7	Total budgetary resources	158,853	670,707	683,077	779,958

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	158,853	116,218	430,949	
8A2	Cat B Dir Obs: All Programs (99)				711,603
	[8X Obligations Subtotal]	[158,853	116,218	430,949	711,603]
9A1	Unob Balance, Apportioned, Currently available		554,489	252,128	68,354
11	Total status of budgetary resources	158,853	670,707	683,077	779,958

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479,040	479,040	479,040	479,040
13	Obligations incurred (+)	158,853	116,218	430,949	711,603
14	Gross Outlays (-)	-117,812	-229,783	-349,336	-525,513
16	Recoveries of prior year unpaid obligations, actual (-)	-1,648	-4,207	-12,216	-4,473
18A	Ob Bal: Unpaid Obligations, end of period (+)	518,434	361,267	548,437	660,658

NET OUTLAYS

19A	Gross Outlays (+)	117,812	229,783	349,336	525,513
19B	Offsetting Collections (-)		-1	-1	
	[19X Net Outlays]	[117,812	229,782	349,335	525,513]

Footnotes for 4th Quarter

9A1 To correct unobligated balance

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs initiative

Contacts: WANDA JEAN WILSON
 (317) 510-6447

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OMB Acct: 014-25-1030
 Tres Acct: 97-1030

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

TAFS: 97-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,089	17,089	17,089	17,089
2A	Recoveries of prior year unpaid obligations, Actual	1,244			4,527
3D1a	BA: Offsetting Collections - Earned, Collected	3	20	74	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-20	-74	-10
4A	Nonexpenditure transfers, net: Actual transfers, BA				47,974
7	Total budgetary resources	18,333	17,089	17,089	69,591

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,038	10,834		
8A2	Cat B Dir Obs: DEPT OF DEFENSE (04)			13,544	30,632
	[8X Obligations Subtotal]	[5,038	10,834	13,544	30,632]
9A1	Unob Balance, Apportioned, Currently available	13,295	6,255	3,545	38,959
11	Total status of budgetary resources	18,333	17,089	17,089	69,591

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,674	15,674	15,674	15,674
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	7	7	7
	[12X Obligated Balance, start of year]	[15,681	15,681	15,681	15,681]
13	Obligations incurred (+)	5,038	10,834	13,544	30,632
14	Gross Outlays (-)	-5,004	-9,793	-16,534	-17,939
16	Recoveries of prior year unpaid obligations, actual (-)	-1,244			-4,527
17	Change in uncollected customer payment from Federal sources	3	20	74	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,464	16,716	12,684	23,840
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	10	27	81	17
	[18X Obligated Balance, end of year]	[14,474	16,743	12,765	23,857]

NET OUTLAYS

19A	Gross Outlays (+)	5,004	9,793	16,534	17,939
19B	Offsetting Collections (-)	-3	-20	-74	-10
	[19X Net Outlays]	[5,001	9,773	16,460	17,929]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

8A2 Abnormal Balance due to Treasury Adjustment

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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 State
Bureau: Other
Acct: Global HIV/AIDs initiative

Contacts: WANDA JEAN WILSON
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OMB Acct: 014-25-1030
Tres Acct: 97-1030

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

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs initiative

Contacts:

OMB Acct: 014-25-1030
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126,969	132,842	132,842	132,842
2A	Recoveries of prior year unpaid obligations, Actual	2,892	7,900	14,119	10,975
3A1	BA: Appropriation, Actual		1,995,000	1,995,000	1,995,000
3D1a	BA: Offsetting Collections - Earned, Collected	3	21	75	186
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-20	-74	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1	1	177
4A	Nonexpenditure transfers, net: Actual transfers, BA	125,665		-948,010	-1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			948,010	
6B	Permanently not available: Enacted reductions (-)		-19,950	-19,950	-19,950
7	Total budgetary resources	255,527	2,115,793	2,122,012	2,119,045

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	163,880	127,041	440,152	10,708
8A2	Category B, Direct Obligations	-1	13,778	393,845	1,795,467
8A3	Exempt from Apportionment, Direct Obligations	626	2,027		
8B2	Category B, Reimbursable Obligations				57,502
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]		680	680	
9A1	Unob Balance, Apportioned, Currently available	[164,505	143,526	834,677	1,863,677]
9B	Unob Balance, Exempt from apportionment	14,674	1,015,729	1,221,575	160,355
		2,341	7,566	-2	
10C	Unob Balance, Not Available, Other	74,007	948,971	65,761	95,012
11	Total status of budgetary resources	255,527	2,115,793	2,122,012	2,119,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	419,232	432,240	432,240	1,253,382
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[7	7	7	7]
13	Obligations incurred (+)	419,239	432,247	432,247	1,253,389]
		164,505	143,526	834,677	1,863,677]
14	Gross Outlays (-)	-277,129	-323,854	-560,859	-1,236,825
16	Recoveries of prior year unpaid obligations, actual (-)	-2,892	-7,900	-14,119	-10,975
17	Change in uncollected customer payment from Federal sources	3	20	74	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	303,717	244,012	691,940	1,869,260
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[10	27	81	16]
		303,727	244,039	692,021	1,869,276]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: Global HIV/AIDs initiative

Contacts:

OMB Acct: 014-25-1030
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	277,129	323,854	560,859	1,236,825
19B Offsetting Collections (-)	-3	-21	-75	-186
[19X Net Outlays]	[277,126	323,833	560,784	1,236,639]

Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance

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OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

TAFS: 19- -1143 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,800	15,800	15,800	15,800
4A Nonexpenditure transfers, net: Actual transfers, BA	3,500			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		3,500	6,320	6,320
7 Total budgetary resources	19,300	19,300	22,120	22,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,601			-67,150
8A2 Cat B Dir Obs: Need Desc (01)			-3,296	43,414
8A2 Cat B Dir Obs: Need Desc (02)			700	700
8A2 Cat B Dir Obs: Need Desc (03)			11,865	11,865
8A2 Cat B Dir Obs: MIGRTN & REF ASSIST,ADMIN (04)				-178
8A2 Cat B Dir Obs: MIGRTN & REF N. EAST & S. (08)			7,000	7,000
8A2 Cat B Dir Obs: All Programs (99)		11,094		
8B2 Cat B Reim Ob: Need Desc (01)				26,468
[8X Obligations Subtotal]	[3,601	11,094	16,269	22,119]
9A1 Unob Balance, Apportioned, Currently available	15,700	8,206	5,851	
11 Total status of budgetary resources	19,300	19,300	22,120	22,120

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,915	74,915	74,915	74,915
13 Obligations incurred (+)	3,601	11,094	16,269	22,120
14 Gross Outlays (-)	-48,283	-64,850	-78,211	-80,520
18A Ob Bal: Unpaid Obligations, end of period (+)	30,233	21,159	12,974	16,516

NET OUTLAYS

19A Gross Outlays (+)	48,283	64,850	78,211	80,520
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Footnotes for 4th Quarter

4C N/A

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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 State
Bureau: Other
Acct: Migration and refugee assistance

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OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

TAFS: 19- -1143 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		75,700	75,700
7	Total budgetary resources		75,700	75,700

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			19,057
8A2	Cat B Dir Obs: MIGRTN & REF ASSIST,ADMIN (01)			5,706
8A2	Cat B Dir Obs: MIGRTN & REF EAST AFRICA (02)			3,420
8A2	Cat B Dir Obs: MIGRTN & REF EUROPEAN ASS (03)			2,100
8A2	Cat B Dir Obs: MIGRTN & REF AFRICAN PROG (05)			31,785
8A2	Cat B Dir Obs: MIGRTN & REF N. EAST & S. (06)			6,800
8A2	Cat B Dir Obs: MIGRTN & REF WEST HEMIS A (07)			1,000
8A2	Cat B Dir Obs: MIGRTN & REF INTERNATIOAN (08)			2,000
	[8X Obligations Subtotal]			71,868]
9A1	Unob Balance, Apportioned, Currently available		75,700	3,832
11	Total status of budgetary resources		75,700	75,700

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			71,868
14	Gross Outlays (-)			-5,450
18A	Ob Bal: Unpaid Obligations, end of period (+)			66,418

NET OUTLAYS

19A	Gross Outlays (+)			5,450
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Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance

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

TAFS: 19- -1143 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,031	9,031	9,031	9,031
2A Recoveries of prior year unpaid obligations, Actual	102	3,387	5,163	9,580
3A1 BA: Appropriation, Actual	791,000	791,000	791,000	791,000
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1,233
3D3 BA: Offsetting collections - Anticipated, without advance	844	844	844	
[3DX Orders\Receivables\Collections Subtotal]	844	845	845	1,233
6B Permanently not available: Enacted reductions (-)	-7,910	-7,910	-7,910	-7,910
7 Total budgetary resources	793,068	796,354	798,130	802,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-275,649	10,610	15,519	-57,528
8A2 Cat B Dir Obs: Migration & Refugee Assis (01)	9,343	93	18,935	25,520
8A2 Cat B Dir Obs: Migration & Refugee Assit (02)	9,688	10,543	31,447	32,309
8A2 Cat B Dir Obs: Migration & Refugee Assis (03)	24,323	264,327	61,013	66,937
8A2 Cat B Dir Obs: Migration & Refugee Assis (04)	5,370		39,600	39,600
8A2 Cat B Dir Obs: Migration & Refugee Assis (05)	119,922		149,920	152,302
8A2 Cat B Dir Obs: Migration & Refugee Assis (06)	37,300		68,834	186,890
8A2 Cat B Dir Obs: Migration & Refugee Assis (07)	11,055	136,458	27,323	35,355
8A2 Cat B Dir Obs: Migration & Refugee Assis (08)	27,322	33,900	75,492	93,672
8A2 Cat B Dir Obs: Migration & Refugee Assis (09)	63,517	31,925	168,617	178,167
8A2 Cat B Dir Obs: Migration & Refugee Assis (10)	640		640	640
8A2 Cat B Dir Obs: Mirgration (11)	807		9,512	13,697
8B1 Category A, Reimbursable Obligations		1		
8B2 Cat B Reim Ob: Migration & Refugee Assis (01)			1	1,233
[8X Obligations Subtotal]	33,638	487,857	666,853	768,794
9A1 Unob Balance, Apportioned, Currently available	759,430	308,495	131,276	34,141
11 Total status of budgetary resources	793,068	796,354	798,130	802,935

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,766	274,766	274,766	274,766
13 Obligations incurred (+)	33,638	487,858	666,854	768,794
14 Gross Outlays (-)	-195,396	-349,082	-625,794	-788,123
16 Recoveries of prior year unpaid obligations, actual (-)	-102	-3,387	-5,163	-9,580
18A Ob Bal: Unpaid Obligations, end of period (+)	112,905	410,155	310,662	245,857

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance

Contacts: VENEICE DUNMEYER
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	195,396	349,082	625,794	788,123
19B Offsetting Collections (-)		-1	-1	-1,233
[19X Net Outlays]	[195,396	349,081	625,793	786,890]

Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance

Contacts:

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,831	24,831	24,831	24,831
2A	Recoveries of prior year unpaid obligations, Actual	102	3,387	5,163	9,580
3A1	BA: Appropriation, Actual	791,000	791,000	866,700	866,700
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1,233
3D3	BA: Offsetting collections - Anticipated, without advance	844	844	844	
	[3DX Orders\Receivables\Collections Subtotal]	844	845	845	1,233
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,500			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,500	6,320	6,320
6B	Permanently not available: Enacted reductions (-)	-7,910	-7,910	-7,910	-7,910
7	Total budgetary resources	812,368	815,654	895,950	900,755

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-272,048	10,610	15,519	-105,621
8A2	Category B, Direct Obligations	309,287	488,340	667,602	940,701
8B1	Category A, Reimbursable Obligations		1		
8B2	Category B, Reimbursable Obligations			1	27,701
	[8X Obligations Subtotal]	[37,239	498,951	683,122	862,781]
9A1	Unob Balance, Apportioned, Currently available	775,130	316,701	212,827	37,973
11	Total status of budgetary resources	812,368	815,654	895,950	900,755

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	349,681	349,681	349,681	349,681
13	Obligations incurred (+)	37,239	498,952	683,123	862,782
14	Gross Outlays (-)	-243,679	-413,932	-704,005	-874,093
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-3,387	-5,163	-9,580
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,138	431,314	323,636	328,791

NET OUTLAYS

19A	Gross Outlays (+)	243,679	413,932	704,005	874,093
19B	Offsetting Collections (-)		-1	-1	-1,233
	[19X Net Outlays]	[243,679	413,931	704,004	872,860]

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

TAFS: 19- -1143 03\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	586	586	586	586
14 Gross Outlays (-)	-465	-576	-586	-586
18A Ob Bal: Unpaid Obligations, end of period (+)	120	10		

NET OUTLAYS

19A Gross Outlays (+)	465	576	586	586
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TAFS: 19- -1143 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
14 Gross Outlays (-)		-318	-316	-316
18A Ob Bal: Unpaid Obligations, end of period (+)	357	39	41	41

NET OUTLAYS

19A Gross Outlays (+)		318	316	316
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Contacts:

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	943	943	943	943
14	Gross Outlays (-)	-465	-894	-902	-902
18A	Ob Bal: Unpaid Obligations, end of period (+)	477	49	41	41

NET OUTLAYS

19A	Gross Outlays (+)	465	894	902	902
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Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts:

OMB Acct: 014-25-1143
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,831	24,831	24,831	24,831
2A	Recoveries of prior year unpaid obligations, Actual	102	3,387	5,163	9,580
3A1	BA: Appropriation, Actual	791,000	791,000	866,700	866,700
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1,233
3D3	BA: Offsetting collections - Anticipated, without advance	844	844	844	
	[3DX Orders\Receivables\Collections Subtotal]	844	845	845	1,233
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,500			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,500	6,320	6,320
6B	Permanently not available: Enacted reductions (-)	-7,910	-7,910	-7,910	-7,910
7	Total budgetary resources	812,368	815,654	895,950	900,755

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-272,048	10,610	15,519	-105,621
8A2	Category B, Direct Obligations	309,287	488,340	667,602	940,701
8B1	Category A, Reimbursable Obligations		1		
8B2	Category B, Reimbursable Obligations			1	27,701
	[8X Obligations Subtotal]	[37,239	498,951	683,122	862,781]
9A1	Unob Balance, Apportioned, Currently available	775,130	316,701	212,827	37,973
11	Total status of budgetary resources	812,368	815,654	895,950	900,755

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	350,624	350,624	350,624	350,624
13	Obligations incurred (+)	37,239	498,952	683,123	862,782
14	Gross Outlays (-)	-244,144	-414,826	-704,907	-874,995
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-3,387	-5,163	-9,580
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,615	431,363	323,677	328,832

NET OUTLAYS

19A	Gross Outlays (+)	244,144	414,826	704,907	874,995
19B	Offsetting Collections (-)		-1	-1	-1,233
	[19X Net Outlays]	[244,144	414,825	704,906	873,762]

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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 State
Bureau: Other
Acct: Payment to International Center for Middle Eastern-Western Dialo

Contacts: LARA A. WUNDER
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Frank Rosado
(843) 746-0580

OMB Acct: 014-25-1155
Tres Acct: 19-1155

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

TAFS: 19- -1155 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
6B	Permanently not available: Enacted reductions (-)	-64	-64	-64	-64
7	Total budgetary resources	4,936	4,936	4,936	4,936

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4,936	4,936	4,936
9A1	Unob Balance, Apportioned, Currently available	4,936			
11	Total status of budgetary resources	4,936	4,936	4,936	4,936

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		4,936	4,936	4,936
14	Gross Outlays (-)		-4,936	-4,936	-4,936

NET OUTLAYS

19A	Gross Outlays (+)		4,936	4,936	4,936
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TAFS: 19- -1155 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3
9A1	Unob Balance, Apportioned, Currently available		3		
9A3	Unob Balance, Apportioned, Anticipated			3	
10C	Unob Balance, Not Available, Other	3			
11	Total status of budgetary resources	3	3	3	3

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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 6,168

Agency: Department of State
Bureau: Other
Acct: Payment to International Center for Middle Eastern-Western Dialo

Contacts:

OMB Acct: 014-25-1155
Tres Acct: 19-1155

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
6B	Permanently not available: Enacted reductions (-)	-64	-64	-64	-64
7	Total budgetary resources	4,939	4,939	4,939	4,939

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4,936	4,936	4,939
9A1	Unob Balance, Apportioned, Currently available	4,936	3		
9A3	Unob Balance, Apportioned, Anticipated			3	
10C	Unob Balance, Not Available, Other	3			
11	Total status of budgetary resources	4,939	4,939	4,939	4,939

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		4,936	4,936	4,939
14	Gross Outlays (-)		-4,936	-4,936	-4,936
18A	Ob Bal: Unpaid Obligations, end of period (+)				3

NET OUTLAYS

19A	Gross Outlays (+)		4,936	4,936	4,936
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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 State
Bureau: Other
Acct: Payment to International Center for Middle Eastern-Western Dialo

Contacts:

OMB Acct: 014-25-1155
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
6B Permanently not available: Enacted reductions (-)	-64	-64	-64	-64
7 Total budgetary resources	4,939	4,939	4,939	4,939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,936	4,936	4,939
9A1 Unob Balance, Apportioned, Currently available	4,936	3		
9A3 Unob Balance, Apportioned, Anticipated			3	
10C Unob Balance, Not Available, Other	3			
11 Total status of budgetary resources	4,939	4,939	4,939	4,939

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,936	4,936	4,939
14 Gross Outlays (-)		-4,936	-4,936	-4,936
18A Ob Bal: Unpaid Obligations, end of period (+)				3

NET OUTLAYS

19A Gross Outlays (+)		4,936	4,936	4,936
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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 State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund

Contacts: ROBERT KOGER
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F. Rosado
(843) 746-0579

OMB Acct: 014-25-0040
Tres Acct: 11-0040

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

TAFS: 11- -0040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,249	28,249	28,249	28,249
3A1	BA: Appropriation, Actual	30,000	30,000	30,000	30,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-5,000	-5,000	-28,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,000	-46,260
5	Temporarily not available pursuant to Public Law ____ (-)	-300			
6B	Permanently not available: Enacted reductions (-)		-300	-300	-300
7	Total budgetary resources	52,949	52,949	24,949	11,689

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Emergency Refugee & Migra (01)	34			
9A1	Unob Balance, Apportioned, Currently available	52,372	52,949	24,949	11,689
10C	Unob Balance, Not Available, Other	542			
11	Total status of budgetary resources	52,949	52,949	24,949	11,689

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	34			
18A	Ob Bal: Unpaid Obligations, end of period (+)	34			

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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 State
 Bureau: Other
 Acct: United States emergency refugee and migration assistance fund

Contacts: ROBERT KOGER
 (843) 308-5259

F. Rosado
 (843) 746-0579

OMB Acct: 014-25-0040
 Tres Acct: 19-0040

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

TAFS: 19-11-0040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,094	1,094	1,094	1,094
2A	Recoveries of prior year unpaid obligations, Actual	47	49	241	649
3D3 BA:	Offsetting collections - Anticipated, without advance	542			
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,000	5,000	33,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				46,260
7	Total budgetary resources	6,683	6,143	34,335	48,003

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Emergency Refugee & Migra (01)	-13,702	-13,652		
8A2	Cat B Dir Obs: Emergency Refugee & Migra (02)	215	233	238	86
8A2	Cat B Dir Obs: East Asian Program (04)	45	45	45	45
8A2	Cat B Dir Obs: Haitian/Cuban Program (06)	16	16	16	16
8A2	Cat B Dir Obs: Eastern Europe Program (07)	727	713	727	465
8A2	Cat B Dir Obs: African Program (08)	12,582	12,594	1,854	33,764
8A2	Cat B Dir Obs: Near East/South Asian Pro (09)	860	4,504	5,145	51
8A2	Cat B Dir Obs: STRATEGIC GLOBAL PRIORITI (25)				6,678
8A2	Cat B Dir Obs: All Programs (99)				3,259
	[8X Obligations Subtotal]	743	4,453	8,025	44,364
9A1	Unob Balance, Apportioned, Currently available	5,940	1,689	26,310	3,638
11	Total status of budgetary resources	6,683	6,143	34,335	48,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,700	13,700	13,700	13,700
13	Obligations incurred (+)	743	4,454	8,025	44,365
14	Gross Outlays (-)	-11,243	-15,691	-16,791	-19,786
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-49	-241	-649
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,154	2,414	4,693	37,630

NET OUTLAYS

19A	Gross Outlays (+)	11,243	15,691	16,791	19,786
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Footnotes for 4th Quarter

4C The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.
 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.

Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund

Contacts:

OMB Acct: 014-25-0040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,343	29,343	29,343	29,343
2A	Recoveries of prior year unpaid obligations, Actual	47	49	241	649
3A1	BA: Appropriation, Actual	30,000	30,000	30,000	30,000
3D3	BA: Offsetting collections - Anticipated, without advance	542			
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,000	
5	Temporarily not available pursuant to Public Law ____ (-)	-300			
6B	Permanently not available: Enacted reductions (-)		-300	-300	-300
7	Total budgetary resources	59,632	59,092	59,284	59,692

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	777	4,453	8,025	44,364
9A1	Unob Balance, Apportioned, Currently available	58,312	54,638	51,259	15,327
10C	Unob Balance, Not Available, Other	542			
11	Total status of budgetary resources	59,632	59,092	59,284	59,692

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,700	13,700	13,700	13,700
13	Obligations incurred (+)	777	4,454	8,025	44,365
14	Gross Outlays (-)	-11,243	-15,691	-16,791	-19,786
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-49	-241	-649
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,188	2,414	4,693	37,630

NET OUTLAYS

19A	Gross Outlays (+)	11,243	15,691	16,791	19,786
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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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: TAMMY PIPER
(843) 308-5245

FRANK ROSADO
(843) 746-0579

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	477,200	477,200	584,900	584,900
4A Nonexpenditure transfers, net: Actual transfers, BA		-472,428	-472,428	-580,128
6B Permanently not available: Enacted reductions (-)	-4,772		-4,772	-4,772
7 Total budgetary resources	472,428	4,772	107,700	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	472,428	4,772	107,700	
11 Total status of budgetary resources	472,428	4,772	107,700	

Footnotes for 4th Quarter

4A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 11- -1022 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,778	5,778	5,778	5,778
18A Ob Bal: Unpaid Obligations, end of period (+)	5,778	5,778	5,778	5,778

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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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	477,200	477,200	584,900	584,900
4A Nonexpenditure transfers, net: Actual transfers, BA		-472,428	-472,428	-580,128
6B Permanently not available: Enacted reductions (-)	-4,772		-4,772	-4,772
7 Total budgetary resources	472,428	4,772	107,700	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	472,428	4,772	107,700	
11 Total status of budgetary resources	472,428	4,772	107,700	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,778	5,778	5,778	5,778
18A Ob Bal: Unpaid Obligations, end of period (+)	5,778	5,778	5,778	5,778

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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 6,175

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: TAMMY PIPER
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(843) 746-0579

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 00\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,000			1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-999
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources	1,000			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,000			
11 Total status of budgetary resources	1,000			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,000	1,000	1,000	1,000
16 Recoveries of prior year unpaid obligations, actual (-)	-1,000			-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)		1,000	1,000	

Footnotes for 4th Quarter

4C The negative obligation occurred due to an error in recording expenditures. This error will be researched and
6A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 11- -1022 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	58			58
7 Total budgetary resources	58			58

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	58			58
11 Total status of budgetary resources	58			58

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

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 (843) 308-5245

FRANK ROSADO
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OMB Acct: 014-25-1022
 Tres Acct: 11-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
16 Recoveries of prior year unpaid obligations, actual (-)	-58			-58
18A Ob Bal: Unpaid Obligations, end of period (+)		58	58	

TAFS: 11- -1022 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)			7	7
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7

NET OUTLAYS

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

Footnotes for 4th Quarter

2A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
 Tres Acct: 11-1022

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-7	-7	-7	-7
2A	Recoveries of prior year unpaid obligations, Actual	1,058		7	1,065
3D1a	BA: Offsetting Collections - Earned, Collected		7		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-999
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	1,051			58

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,051			58
11	Total status of budgetary resources	1,051			58

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,058	1,058	1,058	1,058
14	Gross Outlays (-)			7	7
16	Recoveries of prior year unpaid obligations, actual (-)	-1,058		-7	-1,065
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,058	1,058	

NET OUTLAYS

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

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: SARAH A. AKINS
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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A1 Unob Balance, Apportioned, Currently available	16,504	5,962	4,266	12,343
10C Unob Balance, Not Available, Other			305	
11 Total status of budgetary resources	19,635	19,635	20,024	19,974

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,338	88,338	88,338	88,338
13 Obligations incurred (+)	3,131	13,673	15,454	7,631
14 Gross Outlays (-)	-11,626	-23,072	-35,796	-48,004
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-173	-176	-674
18A Ob Bal: Unpaid Obligations, end of period (+)	79,834	78,767	67,820	47,292

NET OUTLAYS

19A Gross Outlays (+)	11,626	23,072	35,796	48,004
19B Offsetting Collections (-)			-305	-1,102
[19X Net Outlays]	[11,626	23,072	35,491	46,902]

TAFS: 19-11-1022 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148,200	148,200	148,200	148,200
2A Recoveries of prior year unpaid obligations, Actual	99,873	600	101,888	751
3D1a BA: Offsetting Collections - Earned, Collected	150,000	519,700	630,303	436,099
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,900	-157,100	-113,100	-124,779
3D2a BA: Change in unfilled customer orders - Advance received				267,425
3D3 BA: Offsetting collections - Anticipated, without advance	7,298	347,598	192,995	
[3DX Orders\Receivables\Collections Subtotal]	160,198	710,198	710,198	578,745
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,650	15,193	23,934	27,934
7 Total budgetary resources	411,920	874,190	984,219	755,629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	127,740		-93,086	175,412
8A2 Cat B Dir Obs: INL - PROGRAM SUPPORT COS (03)	-127,740	-85,105	93,086	-397
8A2 Cat B Dir Obs: All Programs (99)				397
8B1 Category A, Reimbursable Obligations	152,900		676,603	578,745
8B2 Cat B Reim Ob: INL - PROGRAM SUPPORT COS (03)		522,000		
[8X Obligations Subtotal]	[152,900	436,895	676,603	754,157]
9A1 Unob Balance, Apportioned, Currently available	259,020	437,295	307,616	1,472
11 Total status of budgetary resources	411,920	874,190	984,219	755,629

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: SARAH A. AKINS
 (843) 308-5357

Frank Rosado
 (843) 746-0579

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,883	172,883	172,883	172,883
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-159,400	-159,400	-159,400	-159,400
13 Obligations incurred (+)	13,483	13,483	13,483	13,483
14 Gross Outlays (-)	152,900	436,895	676,603	754,157
16 Recoveries of prior year unpaid obligations, actual (-)	-80,252	-159,447	-313,312	-455,539
17 Change in uncollected customer payment from Federal sources	-99,873	-600	-101,888	-751
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,900	157,100	113,100	124,779
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	145,658	449,731	434,287	470,751
	-162,300	-2,300	-46,300	-34,621
	-16,642	447,431	387,987	436,130

NET OUTLAYS

19A Gross Outlays (+)	80,252	159,447	313,312	455,539
19B Offsetting Collections (-) [19X Net Outlays]	-150,000	-519,700	-630,303	-703,524
	-69,748	-360,253	-316,991	-247,985

Footnotes for 4th Quarter

4C The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 8A2 Normal Balance for this General Ledger Account.
 9A1 No footnote necessary---revision change

TAFS: 19-11-1022 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	329,509	329,509	329,509	329,509
2A Recoveries of prior year unpaid obligations, Actual	1,440	1,388	1,295	1,294
2B Recoveries of prior year unpaid obligations, Anticipated	1,280		183	
3D1a BA: Offsetting Collections - Earned, Collected				1,419
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-200	-200	-200	-200
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	200	200	200	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-3,100	-3,100	-3,100	-3,100
7 Total budgetary resources	329,130	327,797	327,887	328,922

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: SARAH A. AKINS
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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-96,336		51,707	32,830
8A2	Cat B Dir Obs: Program Support Costs (01)	2,296	269,768	2,537	2,463
8A2	Cat B Dir Obs: Country Programs (02)	150,938	154,453	166,791	253,287
8A2	Cat B Dir Obs: International Organizatio (03)	3,500	3,500	3,500	3,500
8A2	Cat B Dir Obs: Dem& Reduction Programs (04)	7,047	-218,357	13,902	13,956
8B1	Category A, Reimbursable Obligations				1,419
8B2	Cat B Reim Ob: Dem& Reduction Programs (04)		200		
	[8X Obligations Subtotal]	67,445	209,564	238,437	307,455]
9A1	Unob Balance, Apportioned, Currently available	261,685	118,233	89,451	21,468
11	Total status of budgetary resources	329,130	327,797	327,887	328,922

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	517,441	517,441	517,441	517,441
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
	[12X Obligated Balance, start of year]	517,241	517,241	517,241	517,241]
13	Obligations incurred (+)	67,445	209,564	238,436	307,455
14	Gross Outlays (-)	-74,925	-198,910	-299,336	-442,082
16	Recoveries of prior year unpaid obligations, actual (-)	-1,440	-1,388	-1,295	-1,294
17	Change in uncollected customer payment from Federal sources	200	200	200	200
18A	Ob Bal: Unpaid Obligations, end of period (+)	508,520	526,707	455,246	381,519

NET OUTLAYS

19A	Gross Outlays (+)	74,925	198,910	299,336	442,082
19B	Offsetting Collections (-)				-1,419
	[19X Net Outlays]	74,925	198,910	299,336	440,663]

Footnotes for 4th Quarter

4C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			55,456		97,314
7	Total budgetary resources			55,456		97,314

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3,066		13,712
8B1	Category A, Reimbursable Obligations				3	
	[8X Obligations Subtotal]			3,069		13,712]
9A1	Unob Balance, Apportioned, Currently available			52,387		83,602
11	Total status of budgetary resources			55,456		97,314

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,069		13,712
14	Gross Outlays (-)			-3		-1,110
18A	Ob Bal: Unpaid Obligations, end of period (+)			3,066		12,602

NET OUTLAYS

19A	Gross Outlays (+)			3		1,110
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Footnotes for 4th Quarter

4A Normal Balance for this General Ledger Account.

TAFS: 19-11-1022 06\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual						-3,000
3D1a	BA: Offsetting Collections - Earned, Collected						76
3D3	BA: Offsetting collections - Anticipated, without advance	7,350	7,350	7,350			
	[3DX Orders\Receivables\Collections Subtotal]	7,350	7,350	7,350			76
4A	Nonexpenditure transfers, net: Actual transfers, BA	477,200	472,428	472,428			583,128
7	Total budgetary resources	484,550	479,778	479,778			580,204

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 Tres Acct: 19-1022

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	385	14,235	6,771	13,578
8A2	Cat B Dir Obs: INL - PROGRAM SUPPORT COS (01)	8,774	10,617	16,736	16,587
8A2	Cat B Dir Obs: INL - COUNTRY PROGRAMS (02)	9,063	16,576	78,910	325,805
8A2	Cat B Dir Obs: INL - INTERNATIONAL ORGNZ (03)			194	3,362
8A2	Cat B Dir Obs: INL - DRUG AWARENESS/DEM (04)				2,369
8B1	Category A, Reimbursable Obligations				76
	[8X Obligations Subtotal]	[18,222	41,428	102,611	361,777]
9A1	Unob Balance, Apportioned, Currently available	466,329	438,350	377,167	218,428
11	Total status of budgetary resources	484,550	479,778	479,778	580,204

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	18,221	41,428	102,611	361,776
14	Gross Outlays (-)	-2,245	-16,638	-33,182	-72,683
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,977	24,789	69,429	289,093

NET OUTLAYS

19A	Gross Outlays (+)	2,245	16,638	33,182	72,683
19B	Offsetting Collections (-)				-76
	[19X Net Outlays]	[2,245	16,638	33,182	72,607]

Footnotes for 4th Quarter

4A Normal Balance for this General Ledger Account.

TAFS: 19-11-1022 \X

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	3,109	7,773	10,373	8,254
2B	Recoveries of prior year unpaid obligations, Anticipated	1,123		384	
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	8,371	10,736
3D3	BA: Offsetting collections - Anticipated, without advance	60	58	64	
	[3DX Orders\Receivables\Collections Subtotal]	62	60	8,435	10,736
4A	Nonexpenditure transfers, net: Actual transfers, BA				5,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				7,093
7	Total budgetary resources	4,294	7,833	19,191	31,083

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25,813		-77,637	-45,605
8A2 Cat B Dir Obs: Program Development & Sup (01)	1,847	8,934	1,866	1,630
8A2 Cat B Dir Obs: Country Programs (02)	-33,669	-29,786	12,998	-4,838
8A2 Cat B Dir Obs: International Organizatio (03)	709	709	709	709
8A2 Cat B Dir Obs: Dem& Reduction Programs (04)	1,699	-58,533	1,702	1,701
8A2 Cat B Dir Obs: Conversion from single ye (05)	20,804	10,793	21,650	19,972
8A2 Cat B Dir Obs: Conversion from single ye (06)	116	116	116	116
8A2 Cat B Dir Obs: Conversion from single ye (07)	27,390	27,373	27,353	27,342
8A2 Cat B Dir Obs: Conversion from single ye (08)	450	450	450	450
8A2 Cat B Dir Obs: Conversion from single ye (09)	1,240	1,249	1,249	1,215
8A2 Cat B Dir Obs: Emergency Response Fund (10)	9,273	9,270	9,296	9,910
8A2 Cat B Dir Obs: INCLES-0/1 1022 EXPIRED F (11)	248	29,501	248	7,602
8B1 Category A, Reimbursable Obligations	2		8,371	
8B2 Cat B Reim Ob: Program Development & Sup (01)		2		
[8X Obligations Subtotal]	[4,296	78	8,371	20,204]
9A1 Unob Balance, Apportioned, Currently available		7,755	10,821	10,880
11 Total status of budgetary resources	4,294	7,833	19,191	31,083

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,232	60,232	60,232	60,232
13 Obligations incurred (+)	4,294	78	8,371	20,203
14 Gross Outlays (-)	-10,018	-8,866	-17,141	-28,127
16 Recoveries of prior year unpaid obligations, actual (-)	-3,109	-7,773	-10,373	-8,254
18A Ob Bal: Unpaid Obligations, end of period (+)	51,399	43,671	41,089	44,054

NET OUTLAYS

19A Gross Outlays (+)	10,018	8,866	17,141	28,127
19B Offsetting Collections (-)	-2	-2	-8,371	-10,736
[19X Net Outlays]	[10,016	8,864	8,770	17,391]

Footnotes for 4th Quarter

4A Normal Balance for this General Ledger Account.
 4C Normal Balance for this General Ledger Account.

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	495,907	495,907	495,907	495,907
2A	Recoveries of prior year unpaid obligations, Actual	104,431	9,934	113,732	10,973
2B	Recoveries of prior year unpaid obligations, Anticipated	3,830	1,264	1,912	
3A1	BA: Appropriation, Actual				-3,000
3D1a	BA: Offsetting Collections - Earned, Collected	150,002	519,749	638,979	449,432
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,700	-157,300	-113,300	-124,979
3D2a	BA: Change in unfilled customer orders - Advance received				267,425
3D3	BA: Offsetting collections - Anticipated, without advance	14,908	355,206	200,609	
	[3DX Orders\Receivables\Collections Subtotal]	167,610	717,655	726,288	591,878
4A	Nonexpenditure transfers, net: Actual transfers, BA	477,200	472,428	527,884	685,442
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	550	12,093	20,834	31,927
7	Total budgetary resources	1,249,529	1,709,280	1,886,555	1,813,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-51,426	14,282	-172,711	125,048
8A2	Category B, Direct Obligations	144,518	165,201	531,974	754,422
8B1	Category A, Reimbursable Obligations	152,902		685,282	585,467
8B2	Category B, Reimbursable Obligations		522,202		
	[8X Obligations Subtotal]	[245,994	701,685	1,044,545	1,464,937]
9A1	Unob Balance, Apportioned, Currently available	1,003,538	1,007,595	841,708	348,193
10C	Unob Balance, Not Available, Other			305	
11	Total status of budgetary resources	1,249,529	1,709,280	1,886,555	1,813,126

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	838,894	838,894	838,894	838,894
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-159,600	-159,600	-159,600	-159,600
	[12X Obligated Balance, start of year]	[679,294	679,294	679,294	679,294]
13	Obligations incurred (+)	245,991	701,685	1,044,544	1,464,934
14	Gross Outlays (-)	-179,066	-406,933	-698,723	-1,047,498
16	Recoveries of prior year unpaid obligations, actual (-)	-104,431	-9,934	-113,732	-10,973
17	Change in uncollected customer payment from Federal sources	-2,700	157,300	113,300	124,979
18A	Ob Bal: Unpaid Obligations, end of period (+)	801,388	1,123,712	1,070,984	1,245,358
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162,300	-2,300	-46,300	-34,621
	[18X Obligated Balance, end of year]	[639,088	1,121,412	1,024,684	1,210,737]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	179,066	406,933	698,723	1,047,498
19B Offsetting Collections (-)	-150,002	-519,749	-638,979	-716,857
[19X Net Outlays]	[29,064	-112,816	59,744	330,641]

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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

TAFS: 19-11-1022 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-89	-89	-89	-89
2A	Recoveries of prior year unpaid obligations, Actual	89	8		83
3D1a	BA: Offsetting Collections - Earned, Collected		82		
7	Total budgetary resources			-89	-6

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-8	-7	
8A2	Cat B Dir Obs: Program Development & Sup (01)	1	1	1	
8A2	Cat B Dir Obs: Country Programs (02)		7	13	
	[8X Obligations Subtotal]			7	
10C	Unob Balance, Not Available, Other			-97	-6
11	Total status of budgetary resources			-89	-6

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			7	
14	Gross Outlays (-)			82	83
16	Recoveries of prior year unpaid obligations, actual (-)	-89	-8		-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	-89	-8	89	

NET OUTLAYS

19A	Gross Outlays (+)			-82	-83
19B	Offsetting Collections (-)		-82		
	[19X Net Outlays]		-82	-82	-83]

Footnotes for 4th Quarter

2A Normal Balance for this General Ledger Account.
 10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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 Tres Acct: 19-1022

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

TAFS: 19-11-1022 00\01

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	36	642	7,854	6,082
3D1a BA: Offsetting Collections - Earned, Collected				10
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-6,093
7 Total budgetary resources	37	642	7,854	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	642	1,785	
10C Unob Balance, Not Available, Other	23		6,070	
11 Total status of budgetary resources	37	642	7,854	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,377	7,377	7,377	7,377
13 Obligations incurred (+)	14	642	1,785	
14 Gross Outlays (-)	-373	-724	-1,273	-1,295
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-642	-7,854	-6,082
18A Ob Bal: Unpaid Obligations, end of period (+)	6,981	6,654	34	

NET OUTLAYS

19A Gross Outlays (+)	373	724	1,273	1,295
19B Offsetting Collections (-)				-10
[19X Net Outlays]	[373	724	1,273	1,285]

TAFS: 19-11-1022 \02

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

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

TAFS: 19-11-1022 01\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	12	12	20	20
3D1a BA: Offsetting Collections - Earned, Collected				-289
7 Total budgetary resources	12	12	20	-269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	20	20
8B1 Category A, Reimbursable Obligations				-289
[8X Obligations Subtotal]	[12	12	20	-269]
11 Total status of budgetary resources	12	12	20	-269

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,015	10,015	10,015	10,015
13 Obligations incurred (+)	12	12	20	-269
14 Gross Outlays (-)	-322	-778	-2,034	-2,344
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	9,693	9,236	7,981	7,382

NET OUTLAYS

19A Gross Outlays (+)	322	778	2,034	2,344
19B Offsetting Collections (-)				289
[19X Net Outlays]	[322	778	2,034	2,633]

Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 19-11-1022 \03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		31		
7 Total budgetary resources		31		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31		
11 Total status of budgetary resources		31		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13 Obligations incurred (+)		31		
14 Gross Outlays (-)			31	31
18A Ob Bal: Unpaid Obligations, end of period (+)	30	61	61	61

NET OUTLAYS

19A Gross Outlays (+)			-31	-31
19B Offsetting Collections (-)		-31		
[19X Net Outlays]	[	-31	-31	-31]

TAFS: 19-11-1022 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,078	1,078	1,078	1,078
2A Recoveries of prior year unpaid obligations, Actual	200	628	201	201
3D1a BA: Offsetting Collections - Earned, Collected				-3,185
7 Total budgetary resources	1,278	1,706	1,279	-1,906

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40,752	-72,502	-53,403	-53,329
8A2 Cat B Dir Obs: Emergency (11)	40,909	72,502	53,657	53,705
8B1 Category A, Reimbursable Obligations				-3,185
[8X Obligations Subtotal]	[	157	254	-2,809]
10C Unob Balance, Not Available, Other	1,121	1,706	1,025	903
11 Total status of budgetary resources	1,278	1,706	1,279	-1,906

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,010	79,010	79,010	79,010
13 Obligations incurred (+)	157		254	-2,808
14 Gross Outlays (-)	-10,978	-15,621	-26,612	-31,046
16 Recoveries of prior year unpaid obligations, actual (-)	-200	-628	-201	-201
18A Ob Bal: Unpaid Obligations, end of period (+)	67,989	62,761	52,450	44,955
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,978	15,621	26,612	31,046
19B Offsetting Collections (-)				3,185
[19X Net Outlays]	[10,978	15,621	26,612	34,231]

Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-11-1022 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		63	67	67
3D1a BA: Offsetting Collections - Earned, Collected				234
7 Total budgetary resources		63	67	302

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		63	67	800
8B1 Category A, Reimbursable Obligations				234
[8X Obligations Subtotal]	[	63	67	1,034]
10C Unob Balance, Not Available, Other				-733
11 Total status of budgetary resources		63	67	302

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,990	54,990	54,990	54,990
13 Obligations incurred (+)		63	67	1,035
14 Gross Outlays (-)	-5,934	-8,938	-13,229	-16,272
16 Recoveries of prior year unpaid obligations, actual (-)		-63	-67	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	49,056	46,053	41,761	39,685

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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 State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts: SARAH A. AKINS
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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,934	8,938	13,229	16,272
19B Offsetting Collections (-)				-234
[19X Net Outlays]	[5,934	8,938	13,229	16,038]

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-11-1022 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	240	214		
7 Total budgetary resources	240	214		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	240	214		
11 Total status of budgetary resources	240	214		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)	240	214		
14 Gross Outlays (-)			214	214
18A Ob Bal: Unpaid Obligations, end of period (+)	242	216	216	216

NET OUTLAYS

19A Gross Outlays (+)			-214	-214
19B Offsetting Collections (-)	-240	-214		
[19X Net Outlays]	[-240	-214	-214	-214]

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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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

TAFS: 19-11-1022 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,512	1,512	1,512	1,512
14	Gross Outlays (-)			-528	-746
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,512	1,512	984	766

NET OUTLAYS

19A	Gross Outlays (+)			528	746
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TAFS: 19-11-1022 04\05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	7,100	7,100	7,162	11,615
3D1a	BA: Offsetting Collections - Earned, Collected	10,195	10,195	10,195	97
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,145	-10,145	-10,145	-3,045
	[3DX Orders\Receivables\Collections Subtotal]	50	50	50	-2,948
7	Total budgetary resources	7,150	7,150	7,212	8,667

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,100	-3,044		-10,145
8B1	Category A, Reimbursable Obligations	50	10,195	10,195	10,145
	[8X Obligations Subtotal]	7,150	7,151	10,195	
10C	Unob Balance, Not Available, Other			-2,983	8,667
11	Total status of budgetary resources	7,150	7,150	7,212	8,667

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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 6,194

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

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OMB Acct: 014-25-1022
Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,617	129,617	129,617	129,617
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,145	-10,145	-10,145	-10,145
	[119,472	119,472	119,472	119,472]
13 Obligations incurred (+)	7,150	7,150	10,195	
14 Gross Outlays (-)	-17,824	-35,466	-44,738	-39,088
16 Recoveries of prior year unpaid obligations, actual (-)	-7,100	-7,100	-7,162	-11,615
17 Change in uncollected customer payment from Federal sources	10,145	10,145	10,145	3,045
18A Ob Bal: Unpaid Obligations, end of period (+)	111,844	94,201	87,911	78,915
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[111,844	94,201	87,911	71,815]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,824	35,466	44,738	39,088
19B Offsetting Collections (-)	-10,195	-10,195	-10,195	-97
	[7,629	25,271	34,543	38,991]

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,016	1,016	1,016	1,016
2A	Recoveries of prior year unpaid obligations, Actual	7,437	8,453	15,304	18,068
3D1a	BA: Offsetting Collections - Earned, Collected	10,435	10,522	10,195	-3,133
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-10,145 290	-10,145 377	-10,145 50	-3,045 -6,178
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,093
7	Total budgetary resources	8,744	9,845	16,370	6,815

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-33,387	-74,592	-51,538	-62,654
8A2	Category B, Direct Obligations	40,910	72,510	53,671	53,705
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	50 7,573	10,195 8,113	10,195 12,328	6,905 -2,044]
10C	Unob Balance, Not Available, Other	1,171	1,733	4,042	8,858
11	Total status of budgetary resources	8,744	9,845	16,370	6,815

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282,561	282,561	282,561	282,561
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,145 272,416	-10,145 272,416	-10,145 272,416	-10,145 272,416]
13	Obligations incurred (+)	7,573	8,112	12,328	-2,042
14	Gross Outlays (-)	-35,431	-61,527	-88,087	-90,463
16	Recoveries of prior year unpaid obligations, actual (-)	-7,437	-8,453	-15,304	-18,068
17	Change in uncollected customer payment from Federal sources	10,145	10,145	10,145	3,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	247,266	220,694	191,495	171,988
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	247,266 247,266	220,694 220,694	191,495 191,495	-7,100 164,888]

NET OUTLAYS

19A	Gross Outlays (+)	35,431	61,527	88,087	90,463
19B	Offsetting Collections (-) [19X Net Outlays]	-10,435 24,996	-10,522 51,005	-10,195 77,892	3,133 93,596]

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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 State
Bureau: Other
Acct: International narcotics control and law enforcement

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OMB Acct: 014-25-1022
Tres Acct: 20-1022

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

TAFS: 20-11-1022 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	904	904	904	904
2A	Recoveries of prior year unpaid obligations, Actual	258	245	22	28
7	Total budgetary resources	1,162	1,149	926	932

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	300	693	302	395
9A1	Unob Balance, Apportioned, Currently available	862	456	624	537
11	Total status of budgetary resources	1,162	1,149	926	932

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	374	374	374	374
13	Obligations incurred (+)	300	693	302	395
14	Gross Outlays (-)	-59	-109	-198	-247
16	Recoveries of prior year unpaid obligations, actual (-)	-258	-245	-22	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	357	714	456	494

NET OUTLAYS

19A	Gross Outlays (+)	59	109	198	247
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Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497,820	497,820	497,820	497,820
2A	Recoveries of prior year unpaid obligations, Actual	113,184	18,632	129,065	30,134
2B	Recoveries of prior year unpaid obligations, Anticipated	3,830	1,264	1,912	
3A1	BA: Appropriation, Actual	477,200	477,200	584,900	581,900
3D1a	BA: Offsetting Collections - Earned, Collected	160,437	530,278	649,174	446,299
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,445	-167,445	-123,445	-128,024
3D2a	BA: Change in unfilled customer orders - Advance received				267,425
3D3	BA: Offsetting collections - Anticipated, without advance	14,908	355,206	200,609	
	[3DX Orders\Receivables\Collections Subtotal]	167,900	718,039	726,338	585,700
4A	Nonexpenditure transfers, net: Actual transfers, BA	477,200		55,456	105,314
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	550	12,093	20,834	24,835
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
6B	Permanently not available: Enacted reductions (-)	-4,772		-4,772	-4,772
7	Total budgetary resources	1,732,914	1,725,046	2,011,551	1,820,931

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-84,813	-60,310	-224,249	62,394
8A2	Category B, Direct Obligations	185,728	238,404	585,947	808,522
8B1	Category A, Reimbursable Obligations	152,952	10,195	695,477	592,372
8B2	Category B, Reimbursable Obligations		522,202		
	[8X Obligations Subtotal]	[253,867	710,491	1,057,175	1,463,288]
9A1	Unob Balance, Apportioned, Currently available	1,476,828	1,012,823	950,032	348,730
10C	Unob Balance, Not Available, Other	2,222	1,733	4,347	8,916
11	Total status of budgetary resources	1,732,914	1,725,046	2,011,551	1,820,931

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,128,665	1,128,665	1,128,665	1,128,665
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-169,745	-169,745	-169,745	-169,745
	[12X Obligated Balance, start of year]	[958,920	958,920	958,920	958,920]
13	Obligations incurred (+)	253,864	710,490	1,057,174	1,463,287
14	Gross Outlays (-)	-214,556	-468,569	-787,001	-1,138,201
16	Recoveries of prior year unpaid obligations, actual (-)	-113,184	-18,632	-129,065	-30,134
17	Change in uncollected customer payment from Federal sources	7,445	167,445	123,445	128,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,054,789	1,351,956	1,269,771	1,423,618
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162,300	-2,300	-46,300	-41,721
	[18X Obligated Balance, end of year]	[892,489	1,349,656	1,223,471	1,381,897]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	214,556	468,569	787,001	1,138,201
19B Offsetting Collections (-)	-160,437	-530,278	-649,174	-713,724
[19X Net Outlays]	[54,119	-61,709	137,827	424,477]

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

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OMB Acct: 014-25-1154
 Tres Acct: 19-1154

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

TAFS: 19- -1154 04\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	112	329		61,726
3D1a BA: Offsetting Collections - Earned, Collected				-61,726
7 Total budgetary resources	112	329		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	112			
9A3 Unob Balance, Apportioned, Anticipated		329		
11 Total status of budgetary resources	112	329		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354,270	354,270	354,270	354,270
14 Gross Outlays (-)	-45,381	-81,507	-191,840	-161,984
16 Recoveries of prior year unpaid obligations, actual (-)	-112	-329		-61,726
18A Ob Bal: Unpaid Obligations, end of period (+)	308,777	272,435	162,430	130,560

NET OUTLAYS

19A Gross Outlays (+)	45,381	81,507	191,840	161,984
19B Offsetting Collections (-)				61,726
[19X Net Outlays]	[45,381	81,507	191,840	223,710]

Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Other
Acct: Andean counterdrug initiative

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OMB Acct: 014-25-1154
Tres Acct: 19-1154

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

TAFS: 19- -1154 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,646	20,646	20,646	20,646
2A Recoveries of prior year unpaid obligations, Actual	106		3,977	2,110
3D1a BA: Offsetting Collections - Earned, Collected				11,289
7 Total budgetary resources	20,752	20,646	24,622	34,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,521
8A2 Cat B Dir Obs: Andean Counterdrug Initia (01)		202		
8B1 Category A, Reimbursable Obligations			2,078	11,289
[8X Obligations Subtotal]	[	202	2,078	13,810]
9A1 Unob Balance, Apportioned, Currently available	20,752	20,443	22,544	20,234
11 Total status of budgetary resources	20,752	20,646	24,622	34,045

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	467,995	467,995	467,995	467,995
13 Obligations incurred (+)		202	2,078	13,810
14 Gross Outlays (-)	-17,833	-78,021	-132,462	-205,284
16 Recoveries of prior year unpaid obligations, actual (-)	-106		-3,977	-2,110
18A Ob Bal: Unpaid Obligations, end of period (+)	450,055	390,177	333,634	274,412

NET OUTLAYS

19A Gross Outlays (+)	17,833	78,021	132,462	205,284
19B Offsetting Collections (-)				-11,289
[19X Net Outlays]	[17,833	78,021	132,462]

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

TAFS: 19- -1154 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	734,500	734,500	734,500	734,500
3D1a BA: Offsetting Collections - Earned, Collected				173
3D3 BA: Offsetting collections - Anticipated, without advance	10,575	10,575	10,575	
[3DX Orders\Receivables\Collections Subtotal]	10,575	10,575	10,575	173
4A Nonexpenditure transfers, net: Actual transfers, BA	-228,772	-226,484	-226,484	-231,484
6B Permanently not available: Enacted reductions (-)	-7,345	-7,345	-7,345	-7,345
7 Total budgetary resources	508,958	511,246	511,246	495,844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,468		43,605	386,229
8A2 Cat B Dir Obs: All Programs (99)		16,952		
8B1 Category A, Reimbursable Obligations				173
[8X Obligations Subtotal]	[9,468	16,952	43,605	386,402]
9A1 Unob Balance, Apportioned, Currently available	499,490	494,294	467,641	109,442
11 Total status of budgetary resources	508,958	511,246	511,246	495,844

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,468	16,952	43,605	386,402
14 Gross Outlays (-)	-975	-5,786	-9,804	-26,004
18A Ob Bal: Unpaid Obligations, end of period (+)	8,494	11,166	33,801	360,398

NET OUTLAYS

19A Gross Outlays (+)	975	5,786	9,804	26,004
19B Offsetting Collections (-)				-173
[19X Net Outlays]	[975	5,786	9,804	25,831]

Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 4A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

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

TAFS: 19- -1154 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			13,643	3,058
3D1a BA: Offsetting Collections - Earned, Collected	54	233	259	87,212
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-100	-100	1,323
3D3 BA: Offsetting collections - Anticipated, without advance		3,367	3,422	
[3DX Orders\Receivables\Collections Subtotal]	54	3,500	3,581	88,535
6A Permanently not avail: Cancellations of expired or no-year accts			-3,058	
7 Total budgetary resources	54	3,500	14,166	91,593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Andean Counterdrug Initia (01)		50		
8B1 Category A, Reimbursable Obligations	54		440	88,535
8B2 Cat B Reim Ob: Andean Counterdrug Initia (01)		133		
[8X Obligations Subtotal]	54	183	440	88,535]
9A1 Unob Balance, Apportioned, Currently available		3,317	13,725	3,058
11 Total status of budgetary resources	54	3,500	14,166	91,593

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,575	144,575	144,575	144,575
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-282	-282	-282
[12X Obligated Balance, start of year]	144,293	144,293	144,293	144,293]
13 Obligations incurred (+)	54	183	440	88,535
14 Gross Outlays (-)	-20,170	-35,972	22,391	-94,331
16 Recoveries of prior year unpaid obligations, actual (-)			-13,643	-3,058
17 Change in uncollected customer payment from Federal sources		100	100	-1,323
18A Ob Bal: Unpaid Obligations, end of period (+)	124,458	108,786	153,763	135,720
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-282	-182	-1,604
[18X Obligated Balance, end of year]	124,176	108,604	153,581	134,116]

NET OUTLAYS

19A Gross Outlays (+)	20,170	35,972	-22,391	94,331
19B Offsetting Collections (-)		-233	-259	-87,212
[19X Net Outlays]	20,116	35,739	-22,650	7,119]

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: 19-1154

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,646	20,646	20,646	20,646
2A	Recoveries of prior year unpaid obligations, Actual	218	329	17,620	66,894
3A1	BA: Appropriation, Actual	734,500	734,500	734,500	734,500
3D1a	BA: Offsetting Collections - Earned, Collected	54	233	259	36,948
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-100	-100	1,323
3D3	BA: Offsetting collections - Anticipated, without advance	10,575	13,942	13,997	
	[3DX Orders\Receivables\Collections Subtotal]	10,629	14,075	14,156	38,271
4A	Nonexpenditure transfers, net: Actual transfers, BA	-228,772	-226,484	-226,484	-231,484
6A	Permanently not avail: Cancellations of expired or no-year accts			-3,058	
6B	Permanently not available: Enacted reductions (-)	-7,345	-7,345	-7,345	-7,345
7	Total budgetary resources	529,876	535,721	550,034	621,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,468		43,605	388,750
8A2	Category B, Direct Obligations		17,204		
8B1	Category A, Reimbursable Obligations	54		2,518	99,997
8B2	Category B, Reimbursable Obligations		133		
	[8X Obligations Subtotal]	[9,522	17,337	46,123	488,747]
9A1	Unob Balance, Apportioned, Currently available	520,354	518,054	503,910	132,734
9A3	Unob Balance, Apportioned, Anticipated		329		
11	Total status of budgetary resources	529,876	535,721	550,034	621,482

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	966,840	966,840	966,840	966,840
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-282	-282	-282	-282
	[12X Obligated Balance, start of year]	[966,558	966,558	966,558	966,558]
13	Obligations incurred (+)	9,522	17,337	46,123	488,747
14	Gross Outlays (-)	-84,359	-201,286	-311,715	-487,603
16	Recoveries of prior year unpaid obligations, actual (-)	-218	-329	-17,620	-66,894
17	Change in uncollected customer payment from Federal sources		100	100	-1,323
18A	Ob Bal: Unpaid Obligations, end of period (+)	891,784	782,564	683,628	901,090
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-282	-182	-182	-1,604
	[18X Obligated Balance, end of year]	[891,502	782,382	683,446	899,486]

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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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
Tres Acct: 19-1154

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	84,359	201,286	311,715	487,603
19B Offsetting Collections (-)	-54	-233	-259	-36,948
[19X Net Outlays]	[84,305	201,053	311,456	450,655]

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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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts: EUGENIA BELL,
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 014-25-1154
Tres Acct: 19-1154

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

TAFS: 19- -1154 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	23			1,203
3D1a BA: Offsetting Collections - Earned, Collected				-1,203
7 Total budgetary resources	23			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23			
11 Total status of budgetary resources	23			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,858	26,858	26,858	26,858
14 Gross Outlays (-)	-800	-1,523	-2,907	-4,360
16 Recoveries of prior year unpaid obligations, actual (-)	-23			-1,203
18A Ob Bal: Unpaid Obligations, end of period (+)	26,035	25,334	23,951	21,295

NET OUTLAYS

19A Gross Outlays (+)	800	1,523	2,907	4,360
19B Offsetting Collections (-)				1,203
[19X Net Outlays]	[800	1,523	2,907	5,563]

Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts: LARA A. WUNDER
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Frank Rosado
(843) 746-0580

OMB Acct: 014-25-1154
Tres Acct: 19-1154

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

TAFS: 19- -1154 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
18A Ob Bal: Unpaid Obligations, end of period (+)	55	55	55	55

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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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
Tres Acct: 19-1154

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	23			1,203
3D1a BA: Offsetting Collections - Earned, Collected				-1,203
7 Total budgetary resources	23			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23			
11 Total status of budgetary resources	23			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,913	26,913	26,913	26,913
14 Gross Outlays (-)	-800	-1,523	-2,907	-4,360
16 Recoveries of prior year unpaid obligations, actual (-)	-23			-1,203
18A Ob Bal: Unpaid Obligations, end of period (+)	26,090	25,389	24,006	21,350

NET OUTLAYS

19A Gross Outlays (+)	800	1,523	2,907	4,360
19B Offsetting Collections (-)				1,203
[19X Net Outlays]	[800	1,523	2,907	5,563]

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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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts: HERBERT MORGAN
(202) 712-1887

Richard Bachman
(202) 712-3954

OMB Acct: 014-25-1154
Tres Acct: 72-1154

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

TAFS: 72-19-1154 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	402	402	402	402
2A	Recoveries of prior year unpaid obligations, Actual			295	302
7	Total budgetary resources	402	402	697	704

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-350	33,490	-58	-58
9A1	Unob Balance, Apportioned, Currently available	350			
10C	Unob Balance, Not Available, Other	402	-33,088	755	762
11	Total status of budgetary resources	402	402	697	704

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,277	60,277	60,277	60,277
13	Obligations incurred (+)	-350	33,490	-58	-58
14	Gross Outlays (-)	-22,204	-56,435	-79,542	-47,909
16	Recoveries of prior year unpaid obligations, actual (-)			-295	-302
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,723	37,333	-19,617	12,008

NET OUTLAYS

19A	Gross Outlays (+)	22,204	56,435	79,542	47,909
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TAFS: 72-19-1154 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual			132	176
7	Total budgetary resources	1	1	133	177

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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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts: HERBERT MORGAN
(202) 712-1887

Richard Bachman
(202) 712-3954

OMB Acct: 014-25-1154
Tres Acct: 72-1154

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-488	423	-478	-499
9A1 Unob Balance, Apportioned, Currently available	488			
10C Unob Balance, Not Available, Other	1	-422	611	675
11 Total status of budgetary resources	1	1	133	177

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,729	220,729	220,729	220,729
13 Obligations incurred (+)	-488	423	-478	-499
14 Gross Outlays (-)	-28,072	-47,261	-73,426	-145,357
16 Recoveries of prior year unpaid obligations, actual (-)			-132	-176
18A Ob Bal: Unpaid Obligations, end of period (+)	192,169	173,891	146,693	74,697

NET OUTLAYS

19A Gross Outlays (+)	28,072	47,261	73,426	145,357
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TAFS: 72-19-1154 06\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	228,772	-226,484	226,484	226,484
7 Total budgetary resources	228,772	-226,484	226,484	226,484

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)		1,761	60,998	219,477
9A1 Unob Balance, Apportioned, Currently available			165,486	
10C Unob Balance, Not Available, Other	228,772	-228,245		7,007
11 Total status of budgetary resources	228,772	-226,484	226,484	226,484

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,761	60,998	219,477
14 Gross Outlays (-)		-558	-1,899	-8,712
18A Ob Bal: Unpaid Obligations, end of period (+)		1,203	59,099	210,765

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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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
Tres Acct: 72-1154

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	897	897	897	897
2A	Recoveries of prior year unpaid obligations, Actual			548	603
4A	Nonexpenditure transfers, net: Actual transfers, BA	228,772	-226,484	226,484	226,484
7	Total budgetary resources	229,669	-225,587	227,929	227,984

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-2,578	26,881	58,843	217,302
9A1	Unob Balance, Apportioned, Currently available	2,953	366	165,852	
10C	Unob Balance, Not Available, Other	229,294	-252,833	3,234	10,682
11	Total status of budgetary resources	229,669	-225,587	227,929	227,984

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,154	313,154	313,154	313,154
13	Obligations incurred (+)	-2,578	26,881	58,843	217,302
14	Gross Outlays (-)	-58,360	-119,569	-174,843	-222,188
16	Recoveries of prior year unpaid obligations, actual (-)			-548	-603
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,215	220,466	196,607	307,665

NET OUTLAYS

19A	Gross Outlays (+)	58,360	119,569	174,843	222,188
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Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,543	21,543	21,543	21,543
2A	Recoveries of prior year unpaid obligations, Actual	241	329	18,168	68,700
3A1	BA: Appropriation, Actual	734,500	734,500	734,500	734,500
3D1a	BA: Offsetting Collections - Earned, Collected	54	233	259	35,745
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-100	-100	1,323
3D3	BA: Offsetting collections - Anticipated, without advance	10,575	13,942	13,997	
	[3DX Orders\Receivables\Collections Subtotal]	10,629	14,075	14,156	37,068
4A	Nonexpenditure transfers, net: Actual transfers, BA		-452,968		-5,000
6A	Permanently not avail: Cancellations of expired or no-year accts			-3,058	
6B	Permanently not available: Enacted reductions (-)	-7,345	-7,345	-7,345	-7,345
7	Total budgetary resources	759,568	310,134	777,963	849,466

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,468		43,605	388,750
8A2	Category B, Direct Obligations	-2,578	44,085	58,843	217,302
8B1	Category A, Reimbursable Obligations	54		2,518	99,997
8B2	Category B, Reimbursable Obligations		133		
	[8X Obligations Subtotal]	6,944	44,218	104,966	706,049
9A1	Unob Balance, Apportioned, Currently available	523,307	518,420	669,762	132,734
9A3	Unob Balance, Apportioned, Anticipated		329		
10C	Unob Balance, Not Available, Other	229,317	-252,833	3,234	10,682
11	Total status of budgetary resources	759,568	310,134	777,963	849,466

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,306,907	1,306,907	1,306,907	1,306,907
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-282	-282	-282	-282
	[12X Obligated Balance, start of year]	1,306,625	1,306,625	1,306,625	1,306,625
13	Obligations incurred (+)	6,944	44,218	104,966	706,049
14	Gross Outlays (-)	-143,519	-322,378	-489,465	-714,151
16	Recoveries of prior year unpaid obligations, actual (-)	-241	-329	-18,168	-68,700
17	Change in uncollected customer payment from Federal sources		100	100	-1,323
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,170,089	1,028,419	904,241	1,230,105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-282	-182	-182	-1,604
	[18X Obligated Balance, end of year]	1,169,807	1,028,237	904,059	1,228,501

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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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	143,519	322,378	489,465	714,151
19B Offsetting Collections (-)	-54	-233	-259	-35,745
[19X Net Outlays]	[143,465	322,145	489,206	678,406]

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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 State
Bureau: Other
Acct: Democracy fund

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-1121
Tres Acct: 19-1121

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

TAFS: 19- -1121 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			22,500	22,500
7 Total budgetary resources			22,500	22,500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			22,500	22,500
11 Total status of budgetary resources			22,500	22,500

TAFS: 19- -1121 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	95,000	95,000	95,000	95,000
6B Permanently not available: Enacted reductions (-)	-950	-950	-950	-950
7 Total budgetary resources	94,050	94,050	94,050	94,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			7,920	32,568
9A1 Unob Balance, Apportioned, Currently available	94,050	94,050	86,130	61,482
11 Total status of budgetary resources	94,050	94,050	94,050	94,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,920	32,568
14 Gross Outlays (-)			-7,920	-7,995
18A Ob Bal: Unpaid Obligations, end of period (+)				24,573

NET OUTLAYS

19A Gross Outlays (+)			7,920	7,995
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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 State
Bureau: Other
Acct: Democracy fund

Contacts:

OMB Acct: 014-25-1121
Tres Acct: 19-1121

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	95,000	95,000	117,500	117,500
6B Permanently not available: Enacted reductions (-)	-950	-950	-950	-950
7 Total budgetary resources	94,050	94,050	116,550	116,550

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			7,920	32,568
9A1 Unob Balance, Apportioned, Currently available	94,050	94,050	108,630	83,982
11 Total status of budgetary resources	94,050	94,050	116,550	116,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,920	32,568
14 Gross Outlays (-)			-7,920	-7,995
18A Ob Bal: Unpaid Obligations, end of period (+)				24,573

NET OUTLAYS

19A Gross Outlays (+)			7,920	7,995
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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 State
Bureau: Other
Acct: Democracy fund

Contacts:

OMB Acct: 014-25-1121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	95,000	95,000	117,500	117,500
6B Permanently not available: Enacted reductions (-)	-950	-950	-950	-950
7 Total budgetary resources	94,050	94,050	116,550	116,550

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			7,920	32,568
9A1 Unob Balance, Apportioned, Currently available	94,050	94,050	108,630	83,982
11 Total status of budgetary resources	94,050	94,050	116,550	116,550

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,920	32,568
14 Gross Outlays (-)			-7,920	-7,995
18A Ob Bal: Unpaid Obligations, end of period (+)				24,573

NET OUTLAYS

19A Gross Outlays (+)			7,920	7,995
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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 State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts: ROBERT KOGER
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(843) 746-0579

OMB Acct: 014-25-0525
Tres Acct: 19-0525

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

TAFS: 19- -0525 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,553	1,553	1,553	1,553
3A1 BA: Appropriation, Actual	14,000	14,000	14,000	14,000
6B Permanently not available: Enacted reductions (-)	-179	-179	-179	-179
7 Total budgetary resources	15,374	15,374	15,374	15,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,313	14,037	13,821	13,792
9A1 Unob Balance, Apportioned, Currently available	14,061	1,337		1,582
10C Unob Balance, Not Available, Other			1,553	
11 Total status of budgetary resources	15,374	15,374	15,374	15,374

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,366	3,366	3,366	3,366
13 Obligations incurred (+)	1,313	14,037	13,821	13,792
14 Gross Outlays (-)	-4,221	-6,846	-9,791	-13,091
18A Ob Bal: Unpaid Obligations, end of period (+)	457	10,557	7,395	4,066

NET OUTLAYS

19A Gross Outlays (+)	4,221	6,846	9,791	13,091
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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 State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts:

OMB Acct: 014-25-0525
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,553	1,553	1,553	1,553
3A1 BA: Appropriation, Actual	14,000	14,000	14,000	14,000
6B Permanently not available: Enacted reductions (-)	-179	-179	-179	-179
7 Total budgetary resources	15,374	15,374	15,374	15,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,313	14,037	13,821	13,792
9A1 Unob Balance, Apportioned, Currently available	14,061	1,337		1,582
10C Unob Balance, Not Available, Other			1,553	
11 Total status of budgetary resources	15,374	15,374	15,374	15,374

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,366	3,366	3,366	3,366
13 Obligations incurred (+)	1,313	14,037	13,821	13,792
14 Gross Outlays (-)	-4,221	-6,846	-9,791	-13,091
18A Ob Bal: Unpaid Obligations, end of period (+)	457	10,557	7,395	4,066

NET OUTLAYS

19A Gross Outlays (+)	4,221	6,846	9,791	13,091
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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 State
Bureau: Other
Acct: National Endowment for Democracy

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

OMB Acct: 014-25-0210
Tres Acct: 19-0210

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

TAFS: 19- -0210 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
3A1	BA: Appropriation, Actual	75,000	75,000	75,000	75,000
6B	Permanently not available: Enacted reductions (-)	-958	-958	-958	-958
7	Total budgetary resources	74,071	74,071	74,071	74,071

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-46,620	
8A2	Cat B Dir Obs: All Programs (99)		74,042	120,662	74,071
	[8X Obligations Subtotal]		74,042	74,042	74,071
9A1	Unob Balance, Apportioned, Currently available	74,071			
10C	Unob Balance, Not Available, Other		29	29	
11	Total status of budgetary resources	74,071	74,071	74,071	74,071

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,560	47,560	47,559	47,559
13	Obligations incurred (+)		74,042	74,042	74,071
14	Gross Outlays (-)	-10,886	-23,717	-42,091	-57,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,674	97,885	79,510	64,109

NET OUTLAYS

19A	Gross Outlays (+)	10,886	23,717	42,091	57,521
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12/01/06
21:47:38
(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 State
Bureau: Other
Acct: National Endowment for Democracy

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

OMB Acct: 014-25-0210
Tres Acct: 19-0210

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

TAFS: 19- -0210 98\99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-418	-418	-418	-418
2A	Recoveries of prior year unpaid obligations, Actual		418		
7	Total budgetary resources	-418		-418	-418

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-418		-418	-418
11	Total status of budgetary resources	-418		-418	-418

CHANGE IN OBLIGATED BALANCES

16	Recoveries of prior year unpaid obligations, actual (-)		-418		
18A	Ob Bal: Unpaid Obligations, end of period (+)		-418		

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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 State
Bureau: Other
Acct: National Endowment for Democracy

Contacts:

OMB Acct: 014-25-0210
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-389	-389	-389	-389
2A	Recoveries of prior year unpaid obligations, Actual		418		
3A1	BA: Appropriation, Actual	75,000	75,000	75,000	75,000
6B	Permanently not available: Enacted reductions (-)	-958	-958	-958	-958
7	Total budgetary resources	73,653	74,071	73,653	73,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-46,620	
8A2	Category B, Direct Obligations		74,042	120,662	74,071
	[8X Obligations Subtotal]		74,042	74,042	74,071
9A1	Unob Balance, Apportioned, Currently available	74,071			
10C	Unob Balance, Not Available, Other	-418	29	-389	-418
11	Total status of budgetary resources	73,653	74,071	73,653	73,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,560	47,560	47,559	47,559
13	Obligations incurred (+)		74,042	74,042	74,071
14	Gross Outlays (-)	-10,886	-23,717	-42,091	-57,521
16	Recoveries of prior year unpaid obligations, actual (-)		-418		
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,674	97,467	79,510	64,109

NET OUTLAYS

19A	Gross Outlays (+)	10,886	23,717	42,091	57,521
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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 State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

TAFS: 19- -0202 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		19,240	19,240	19,240
6B	Permanently not available: Enacted reductions (-)		-246	-246	-246
7	Total budgetary resources		18,994	18,994	18,994

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				18,994
8A2	Cat B Dir Obs: All Programs (99)		18,994	18,994	
	[8X Obligations Subtotal]		18,994	18,994	18,994]
11	Total status of budgetary resources		18,994	18,994	18,994

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		18,994	18,994	18,994
14	Gross Outlays (-)		-8,363	-13,113	-18,409
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,631	5,881	585

NET OUTLAYS

19A	Gross Outlays (+)		8,363	13,113	18,409
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TAFS: 19- -0202 \X

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		930	930	930
14	Gross Outlays (-)		-220	-220	-251
18A	Ob Bal: Unpaid Obligations, end of period (+)		710	710	680

NET OUTLAYS

19A	Gross Outlays (+)		220	220	251
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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 State
Bureau: Other
Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	19,240	19,240	19,240
6B	Permanently not available: Enacted reductions (-)	-246	-246	-246
7	Total budgetary resources	18,994	18,994	18,994

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			18,994
8A2	Category B, Direct Obligations	18,994	18,994	
	[8X Obligations Subtotal]	18,994	18,994	18,994]
11	Total status of budgetary resources	18,994	18,994	18,994

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	930	930	930
13	Obligations incurred (+)	18,994	18,994	18,994
14	Gross Outlays (-)	-8,583	-13,333	-18,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,341	6,591	1,265

NET OUTLAYS

19A	Gross Outlays (+)	8,583	13,333	18,660
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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 State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

TAFS: 19- -0202 \05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	971	971	971
14	Gross Outlays (-)	-971	-971	-971

NET OUTLAYS

19A	Gross Outlays (+)	971	971	971
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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 State
Bureau: Other
Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		19,240	19,240	19,240
6B	Permanently not available: Enacted reductions (-)		-246	-246	-246
7	Total budgetary resources		18,994	18,994	18,994

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				18,994
8A2	Category B, Direct Obligations		18,994	18,994	
	[8X Obligations Subtotal]		18,994	18,994	18,994]
11	Total status of budgetary resources		18,994	18,994	18,994

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,901	1,901	1,901
13	Obligations incurred (+)		18,994	18,994	18,994
14	Gross Outlays (-)		-9,554	-14,304	-19,631
18A	Ob Bal: Unpaid Obligations, end of period (+)		11,341	6,591	1,265

NET OUTLAYS

19A	Gross Outlays (+)		9,554	14,304	19,631
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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 State
Bureau: Other
Acct: North-South Center

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-0203
Tres Acct: 19-0203

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

TAFS: 19- -0203 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1		1
10C	Unob Balance, Not Available, Other		1	
11	Total status of budgetary resources	1	1	1

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

Agency: Department of State
Bureau: Other
Acct: North-South Center

Contacts:

OMB Acct: 014-25-0203
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
7	Total budgetary resources	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1		1
10C	Unob Balance, Not Available, Other		1	
11	Total status of budgetary resources	1	1	1

Agency: Department of State
 Bureau: Other
 Acct: International litigation fund

Contacts: ROBERT KOGER
 (843) 308-5259

F. Rosado
 (843) 746-0579

OMB Acct: 014-25-5177
 Tres Acct: 19-5177

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

TAFS: 19- -5177 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,487	4,487	4,487	4,487
2A	Recoveries of prior year unpaid obligations, Actual	490	350	187	402
2B	Recoveries of prior year unpaid obligations, Anticipated	304		419	
3D1a	BA: Offsetting Collections - Earned, Collected		1,654	1,689	4,198
3D3	BA: Offsetting collections - Anticipated, without advance	4,500	2,846	951	
	[3DX Orders\Receivables\Collections Subtotal]	4,500	4,500	2,640	4,198
7	Total budgetary resources	9,781	9,338	7,733	9,087

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	318	3,714	727	
8B1	Category A, Reimbursable Obligations	-318	-2,060	1,689	3,217
	[8X Obligations Subtotal]		1,654	2,416	3,217]
9A1	Unob Balance, Apportioned, Currently available	9,781	7,684	5,317	5,870
11	Total status of budgetary resources	9,781	9,338	7,733	9,087

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,714	3,714	3,714	3,714
13	Obligations incurred (+)		1,654	2,416	3,217
14	Gross Outlays (-)	-960	-2,051	-3,215	-4,319
16	Recoveries of prior year unpaid obligations, actual (-)	-490	-350	-187	-402
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,264	2,967	2,728	2,210

NET OUTLAYS

19A	Gross Outlays (+)	960	2,051	3,215	4,319
19B	Offsetting Collections (-)		-1,654	-1,689	-4,198
	[19X Net Outlays]		397	1,526	121]

Footnotes for 4th Quarter

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

Agency: Department of State
 Bureau: Other
 Acct: International litigation fund

Contacts:

OMB Acct: 014-25-5177
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,487	4,487	4,487	4,487
2A	Recoveries of prior year unpaid obligations, Actual	490	350	187	402
2B	Recoveries of prior year unpaid obligations, Anticipated	304		419	
3D1a	BA: Offsetting Collections - Earned, Collected		1,654	1,689	4,198
3D3	BA: Offsetting collections - Anticipated, without advance	4,500	2,846	951	
	[3DX Orders\Receivables\Collections Subtotal]	4,500	4,500	2,640	4,198
7	Total budgetary resources	9,781	9,338	7,733	9,087

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	318	3,714	727	
8B1	Category A, Reimbursable Obligations	-318	-2,060	1,689	3,217
	[8X Obligations Subtotal]		1,654	2,416	3,217]
9A1	Unob Balance, Apportioned, Currently available	9,781	7,684	5,317	5,870
11	Total status of budgetary resources	9,781	9,338	7,733	9,087

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,714	3,714	3,714	3,714
13	Obligations incurred (+)		1,654	2,416	3,217
14	Gross Outlays (-)	-960	-2,051	-3,215	-4,319
16	Recoveries of prior year unpaid obligations, actual (-)	-490	-350	-187	-402
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,264	2,967	2,728	2,210

NET OUTLAYS

19A	Gross Outlays (+)	960	2,051	3,215	4,319
19B	Offsetting Collections (-)		-1,654	-1,689	-4,198
	[19X Net Outlays]	[960	397	1,526	121]

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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 State
Bureau: Other
Acct: International Center, Washington, D.C.

Contacts: LARA A. WUNDER
(843) 746-0580

Frank Rosado
(843) 746-0580

OMB Acct: 014-25-5151
Tres Acct: 19-1151

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

TAFS: 19- -1151 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

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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 State
Bureau: Other
Acct: International Center, Washington, D.C.

Contacts: FRANK ROSADO
(843) 746-0579

James B. Lewis
(843) 746-0586

OMB Acct: 014-25-5151
Tres Acct: 19-5151

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

TAFS: 19- -5151 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	738	738	738	738
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	61
3A1	BA: Appropriation, Actual		490	2,076	2,076
3D3	BA: Offsetting collections - Anticipated, without advance	1,469	1,469	1,469	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-483
6B	Permanently not available: Enacted reductions (-)		-6	-6	-6
7	Total budgetary resources	2,209	2,693	4,279	2,386

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	94			1,666
8A2	Cat B Dir Obs: All Programs (99)		1,023	495	
8B2	Cat B Reim Ob: All Programs (99)			646	
	[8X Obligations Subtotal]	94	1,023	1,141	1,666
9A1	Unob Balance, Apportioned, Currently available	2,116	1,670	3,138	720
11	Total status of budgetary resources	2,209	2,693	4,279	2,386

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	519	519	519	519
13	Obligations incurred (+)	94	1,023	1,141	1,666
14	Gross Outlays (-)	-108	-397	-943	-1,201
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	503	1,143	715	922

NET OUTLAYS

19A	Gross Outlays (+)	108	397	943	1,201
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Agency: Department of State
Bureau: Other
Acct: International Center, Washington, D.C.

Contacts:

OMB Acct: 014-25-5151
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	738	738	738	738
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	61
3A1	BA: Appropriation, Actual		490	2,076	2,076
3D3	BA: Offsetting collections - Anticipated, without advance	1,469	1,469	1,469	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-483
6B	Permanently not available: Enacted reductions (-)		-6	-6	-6
7	Total budgetary resources	2,209	2,693	4,279	2,386

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	94			1,666
8A2	Category B, Direct Obligations		1,023	495	
8B2	Category B, Reimbursable Obligations			646	
	[8X Obligations Subtotal]	94	1,023	1,141	1,666
9A1	Unob Balance, Apportioned, Currently available	2,116	1,670	3,138	720
11	Total status of budgetary resources	2,209	2,693	4,279	2,386

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	543	543	543	543
13	Obligations incurred (+)	94	1,023	1,141	1,666
14	Gross Outlays (-)	-108	-397	-943	-1,201
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	527	1,167	739	946

NET OUTLAYS

19A	Gross Outlays (+)	108	397	943	1,201
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Fishermen's protective fund

Contacts: FRANK ROSADO
(843) 746-0579

James B. Lewis
(843) 746-0586

OMB Acct: 014-25-5116
Tres Acct: 19-5116

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

TAFS: 19- -5116 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
2A	Recoveries of prior year unpaid obligations, Actual	8			
7	Total budgetary resources	638	631	631	631

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8			
9A1	Unob Balance, Apportioned, Currently available	631		631	631
9A3	Unob Balance, Apportioned, Anticipated		631		
11	Total status of budgetary resources	638	631	631	631

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	8			
16	Recoveries of prior year unpaid obligations, actual (-)	-8			

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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 State
Bureau: Other
Acct: Fishermen's protective fund

Contacts:

OMB Acct: 014-25-5116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
2A	Recoveries of prior year unpaid obligations, Actual	8			
7	Total budgetary resources	638	631	631	631

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8			
9A1	Unob Balance, Apportioned, Currently available	631		631	631
9A3	Unob Balance, Apportioned, Anticipated		631		
11	Total status of budgetary resources	638	631	631	631

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	8			
16	Recoveries of prior year unpaid obligations, actual (-)	-8			

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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 State
Bureau: Other
Acct: Fishermen's guaranty fund

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-5121
Tres Acct: 19-5121

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

TAFS: 19- -5121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
7	Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,748		2,748	2,748
9A3	Unob Balance, Apportioned, Anticipated		2,748		
11	Total status of budgetary resources	2,748	2,748	2,748	2,748

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

Agency: Department of State
Bureau: Other
Acct: Fishermen's guaranty fund

Contacts:

OMB Acct: 014-25-5121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
7	Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,748		2,748	2,748
9A3	Unob Balance, Apportioned, Anticipated		2,748		
11	Total status of budgetary resources	2,748	2,748	2,748	2,748

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

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-8276
Tres Acct: 19-0211

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

TAFS: 19- -0211 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78
7	Total budgetary resources	78	78	78

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	78	78	78
11	Total status of budgetary resources	78	78	78

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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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: LARA A. WUNDER
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OMB Acct: 014-25-8276
Tres Acct: 19-8166

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

TAFS: 19- -8166 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
7	Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	43	43	43	43
11	Total status of budgetary resources	43	43	43	43

Agency: Department of State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: TAMMY PIPER
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FRANK ROSADO
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OMB Acct: 014-25-8276
 Tres Acct: 19-8271

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

TAFS: 19- -8271 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,647	4,647	4,647	4,647
3A1	BA: Appropriation, Actual	375	444	507	471
3D1a	BA: Offsetting Collections - Earned, Collected	51	51	51	-261
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-72 -21	-72 -21	-72 -21	84 -177
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			110	
5	Temporarily not available pursuant to Public Law ____ (-)		-5		
6B	Permanently not available: Enacted reductions (-)	-5			
7	Total budgetary resources	4,995	5,064	5,242	4,941

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	81	342	224	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[81	342	296	520]
9A1	Unob Balance, Apportioned, Currently available	4,914	4,722	4,722	4,941
11	Total status of budgetary resources	4,995	5,064	5,242	4,941

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-72	-72	-72	-72
13	Obligations incurred (+)	81	342	520	
14	Gross Outlays (-)	-32	-296	-296	
17	Change in uncollected customer payment from Federal sources	72	72	72	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	47	224	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[49	47	224	-156]

NET OUTLAYS

19A	Gross Outlays (+)	32	296	296	
19B	Offsetting Collections (-) [19X Net Outlays]	-51 [-19	-51 245	-51 245	261 261]

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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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: VALERIE HINTON
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OMB Acct: 014-25-8276
Tres Acct: 19-8272

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

TAFS: 19- -8272 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128
7	Total budgetary resources	128	128	128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2	-2
8A2	Cat B Dir Obs: Europe Student Exchange (01)		2	2
9A1	Unob Balance, Apportioned, Currently available	128	128	128
11	Total status of budgetary resources	128	128	128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2

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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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: ANNA GOLDEN
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HAMER LEGETTE
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OMB Acct: 014-25-8276
Tres Acct: 95-8276

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

TAFS: 95- -8276 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,458	7,458	7,458	7,458
3A1	BA: Appropriation, Actual	2	191	193	379
7	Total budgetary resources	7,459	7,649	7,651	7,836

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		194	194	382
9B	Unob Balance, Exempt from apportionment	7,459	7,455	7,457	7,454
11	Total status of budgetary resources	7,459	7,649	7,651	7,836

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		194	194	382
14	Gross Outlays (-)		-194	-194	-382

NET OUTLAYS

19A	Gross Outlays (+)		194	194	382
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Agency: Department of State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts:

OMB Acct: 014-25-8276
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,148	12,354	12,354	12,354
3A1	BA: Appropriation, Actual	377	635	700	850
3D1a	BA: Offsetting Collections - Earned, Collected	51	51	51	-261
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-72	-72	-72	84
		-21	-21	-21	-177
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			110	
5	Temporarily not available pursuant to Public Law ____ (-)		-5		
6B	Permanently not available: Enacted reductions (-)	-5			
7	Total budgetary resources	12,497	12,962	13,142	13,026

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	81	342	222	-2
8A2	Category B, Direct Obligations			2	2
8A3	Exempt from Apportionment, Direct Obligations		194	194	382
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			296	
		81	536	714	382
9A1	Unob Balance, Apportioned, Currently available	4,957	4,971	4,971	5,190
9B	Unob Balance, Exempt from apportionment	7,459	7,455	7,457	7,454
11	Total status of budgetary resources	12,497	12,962	13,142	13,026

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2	2	2
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-72	-72	-72	-72
		-72	-70	-70	-70
13	Obligations incurred (+)	81	536	714	382
14	Gross Outlays (-)	-32	-490	-490	-382
17	Change in uncollected customer payment from Federal sources	72	72	72	-84
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	49	226	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-156
		49	49	226	-154

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

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts:

OMB Acct: 014-25-8276
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32	490	490	382
19B Offsetting Collections (-)	-51	-51	-51	261
[19X Net Outlays]	[-19	439	439	643]

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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 State
 Bureau: Other
 Acct: International Center for Middle Eastern-Western Dialogue trust f

Contacts: FRANK ROSADO
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James B. Lewis
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OMB Acct: 014-25-8813
 Tres Acct: 19-8813

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

TAFS: 19- -8813 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	12,565	13,339	13,339
2A	Recoveries of prior year unpaid obligations, Actual	161			3
3A1	BA: Appropriation, Actual			750	-314
3A2	BA: Appropriation, Anticipated		750		
3D1a	BA: Offsetting Collections - Earned, Collected	155			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,365			
3D5a	BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]	-12,210	4,813	4,936	4,936
5	Temporarily not available pursuant to Public Law ____ (-)	12,365		-10	
6B	Permanently not available: Enacted reductions (-)		-10		-10
7	Total budgetary resources	516	18,118	19,015	17,955

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,118		510
9A1	Unob Balance, Apportioned, Currently available	516	635	750	
10C	Unob Balance, Not Available, Other		12,365	18,265	17,445
11	Total status of budgetary resources	516	18,118	19,015	17,955

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430	430	430	430
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,365			
		[-11,935	430	430	430]
13	Obligations incurred (+)		5,118		510
14	Gross Outlays (-)	-270	-58	-181	-164
16	Recoveries of prior year unpaid obligations, actual (-)	-161			-3
17	Change in uncollected customer payment from Federal sources	12,365			
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,491	249	773

NET OUTLAYS

19A	Gross Outlays (+)	270	58	181	164
19B	Offsetting Collections (-)	-155	-4,813	-4,936	-4,936
	[19X Net Outlays]	[115	-4,755	-4,755	-4,772]

Footnotes for 4th Quarter

8A2 Will be researched and corrected 1st quarter of FY07

Agency: Department of State
 Bureau: Other
 Acct: International Center for Middle Eastern-Western Dialogue trust f

Contacts:

OMB Acct: 014-25-8813
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	12,565	13,339	13,339
2A	Recoveries of prior year unpaid obligations, Actual	161			3
3A1	BA: Appropriation, Actual			750	-314
3A2	BA: Appropriation, Anticipated		750		
3D1a	BA: Offsetting Collections - Earned, Collected	155			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,365			
3D5a	BA: Expenditure transfers from trust funds - Collected		4,813	4,936	4,936
	[3DX Orders\Receivables\Collections Subtotal]	-12,210	4,813	4,936	4,936
5	Temporarily not available pursuant to Public Law ____ (-)	12,365		-10	
6B	Permanently not available: Enacted reductions (-)		-10		-10
7	Total budgetary resources	516	18,118	19,015	17,955

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,118		510
9A1	Unob Balance, Apportioned, Currently available	516	635	750	
10C	Unob Balance, Not Available, Other		12,365	18,265	17,445
11	Total status of budgetary resources	516	18,118	19,015	17,955

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430	430	430	430
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,365			
	[12X Obligated Balance, start of year]	[	430	430	430]
13	Obligations incurred (+)		5,118		510
14	Gross Outlays (-)	-270	-58	-181	-164
16	Recoveries of prior year unpaid obligations, actual (-)	-161			-3
17	Change in uncollected customer payment from Federal sources	12,365			
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,491	249	773

NET OUTLAYS

19A	Gross Outlays (+)	270	58	181	164
19B	Offsetting Collections (-)	-155	-4,813	-4,936	-4,936
	[19X Net Outlays]	[	115	-4,755	-4,772]

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

Contacts:

OMB Acct: 014-25-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	722,625	741,070	741,844	741,844
2A Recoveries of prior year unpaid obligations, Actual	117,127	31,067	166,945	120,504
2B Recoveries of prior year unpaid obligations, Anticipated	4,134	1,264	2,331	
3A1 BA: Appropriation, Actual	2,222,077	4,237,065	4,445,366	4,441,452
3A2 BA: Appropriation, Anticipated		750		
3D1a BA: Offsetting Collections - Earned, Collected	160,700	532,238	651,249	487,400
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,520	-167,637	-123,691	-126,627
3D2a BA: Change in unfilled customer orders - Advance received				267,425
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,365			1
3D3 BA: Offsetting collections - Anticipated, without advance	32,838	374,307	217,870	
3D5a BA: Expenditure transfers from trust funds - Collected		4,813	4,936	4,936
[3DX Orders\Receivables\Collections Subtotal]	173,653	743,721	750,364	633,135
4A Nonexpenditure transfers, net: Actual transfers, BA	606,365	-452,968	-887,554	99,830
4C Nonexpenditure transfers, net: Actual transfers, unob balances	550	15,593	970,274	31,155
5 Temporarily not available pursuant to Public Law ____ (-)	12,065	-5	-10	
6A Permanently not avail: Cancellations of expired or no-year accts			-3,058	-1
6B Permanently not available: Enacted reductions (-)	-22,183	-37,918	-42,680	-42,690
7 Total budgetary resources	3,836,414	5,279,638	6,143,819	6,025,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-181,699	105,488	248,113	396,130
8A2 Category B, Direct Obligations	493,213	883,119	1,862,335	3,912,997
8A3 Exempt from Apportionment, Direct Obligations	626	2,221	194	382
8B1 Category A, Reimbursable Obligations	152,688	8,136	699,980	695,586
8B2 Category B, Reimbursable Obligations		522,335	647	85,203
8B3 Exempt from Apportionment, Reimbursable Obligations		680	680	
[8X Obligations Subtotal]	464,828	1,521,979	2,811,949	5,090,298
9A1 Unob Balance, Apportioned, Currently available	3,056,118	3,028,662	3,231,640	795,843
9A3 Unob Balance, Apportioned, Anticipated		3,708	3	
9B Unob Balance, Exempt from apportionment	9,800	15,021	7,455	7,454
10C Unob Balance, Not Available, Other	305,673	710,265	92,772	131,637
11 Total status of budgetary resources	3,836,414	5,279,638	6,143,819	6,025,233

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

Contacts:

OMB Acct: 014-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,274,741	3,289,652	3,289,651	4,110,793
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-182,457	-170,092	-170,092	-170,092
13 Obligations incurred (+)	[3,092,284	3,119,560	3,119,559	3,940,701]
14 Gross Outlays (-)	464,825	1,521,980	2,811,949	5,090,299
16 Recoveries of prior year unpaid obligations, actual (-)	-907,068	-1,593,367	-2,642,894	-4,093,198
17 Change in uncollected customer payment from Federal sources	-117,127	-31,067	-166,945	-120,504
18A Ob Bal: Unpaid Obligations, end of period (+)	19,885	167,637	123,691	126,626
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,715,369	3,187,203	3,291,760	4,987,392
	-162,572	-2,455	-46,401	-43,465
	[2,552,797	3,184,748	3,245,359	4,943,927]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	907,068	1,593,367	2,642,894	4,093,198
19B Offsetting Collections (-) [19X Net Outlays]	-160,700	-537,051	-656,185	-759,761
	[746,368	1,056,316	1,986,709	3,333,437]

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

Contacts:

OMB Acct: 014- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,536,079	3,583,189	3,583,825	3,583,708
2A Recoveries of prior year unpaid obligations, Actual	349,772	374,113	818,774	798,985
2B Recoveries of prior year unpaid obligations, Anticipated	288,812	205,689	128,174	
3A1 BA: Appropriation, Actual	11,504,783	13,193,539	16,186,666	16,269,599
3A2 BA: Appropriation, Anticipated		750		
3D1a BA: Offsetting Collections - Earned, Collected	1,002,750	3,067,305	3,621,873	4,655,061
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-187,762	-422,677	-203,197	-324,370
3D2a BA: Change in unfilled customer orders - Advance received	760	704	690	267,450
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,958	1,019	365	-751
3D3 BA: Offsetting collections - Anticipated, without advance	4,174,013	3,165,003	1,990,671	
3D5a BA: Expenditure transfers from trust funds - Collected		4,813	4,936	4,936
[3DX Orders\Receivables\Collections Subtotal]	4,978,803	5,816,167	5,415,338	4,602,326
4A Nonexpenditure transfers, net: Actual transfers, BA	607,057	-447,159	-869,924	107,439
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,735	24,078	979,169	39,198
5 Temporarily not available pursuant to Public Law ____ (-)	12,065	-5	-757,589	-573,694
6A Permanently not avail: Cancellations of expired or no-year accts			-3,058	-83,247
6B Permanently not available: Enacted reductions (-)	-134,073	-169,886	-184,903	-184,913
7 Total budgetary resources	21,147,034	22,580,473	25,296,471	24,559,411

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,392,747	3,714,251	5,006,693	6,845,511
8A2 Category B, Direct Obligations	520,050	2,173,160	3,673,337	7,333,065
8A3 Exempt from Apportionment, Direct Obligations	626	2,221	480,896	659,680
8B1 Category A, Reimbursable Obligations	962,751	1,341,976	2,326,442	4,680,029
8B2 Category B, Reimbursable Obligations		1,082,038	1,204,796	433,671
8B3 Exempt from Apportionment, Reimbursable Obligations		430,904	680	992
[8X Obligations Subtotal]	[3,876,174	8,744,550	12,692,844	19,952,948]
9A1 Unob Balance, Apportioned, Currently available	15,614,991	12,418,794	10,655,838	4,155,677
9A3 Unob Balance, Apportioned, Anticipated	1,129,991	290,564	1,513,508	
9B Unob Balance, Exempt from apportionment	9,800	143,361	7,897	40,863
10C Unob Balance, Not Available, Other	516,082	983,205	426,389	409,922
11 Total status of budgetary resources	21,147,034	22,580,473	25,296,471	24,559,411

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

Contacts:

OMB Acct: 014- -
 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 (+)	9,026,119	9,041,605	9,041,604	9,862,863
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-970,287	-957,653	-957,653	-957,653
13 Obligations incurred (+)	[8,055,832	8,083,952	8,083,951	8,905,210]
14 Gross Outlays (-)	3,876,171	8,744,552	12,692,845	19,952,946
16 Recoveries of prior year unpaid obligations, actual (-)	-4,507,484	-9,408,137	-12,845,004	-18,052,994
17 Change in uncollected customer payment from Federal sources	-349,772	-374,113	-818,774	-798,985
18A Ob Bal: Unpaid Obligations, end of period (+)	198,720	421,658	202,832	325,121
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,045,033	8,003,920	8,070,672	10,963,837
	-771,569	-535,994	-754,822	-632,532
	[7,273,464	7,467,926	7,315,850	10,331,305]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,507,484	9,408,137	12,845,004	18,052,994
19B Offsetting Collections (-) [19X Net Outlays]	-1,003,509	-3,072,822	-3,627,501	-4,927,448
	[3,503,975	6,335,315	9,217,503	13,125,546]

Agency: Department of State
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 014- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,930	3,930	3,930	3,930
2A Recoveries of prior year unpaid obligations, Actual	297			
3B BA: Borrowing authority				378
3D1a BA: Offsetting Collections - Earned, Collected	179	941	1,192	1,440
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18	-18	109	-11
[3DX Orders\Receivables\Collections Subtotal]	161	923	1,301	1,429
6C Permanently not available: Capital txfr and redemption of debt	102	378	378	-55
7 Total budgetary resources	4,491	5,232	5,609	5,682
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		326	670	687
8B1 Category A, Reimbursable Obligations				51
8B2 Category B, Reimbursable Obligations			109	
[8X Obligations Subtotal]		326	779	738
9A1 Unob Balance, Apportioned, Currently available	4,209	553	901	4,943
10C Unob Balance, Not Available, Other	282	4,353	3,930	
11 Total status of budgetary resources	4,491	5,232	5,609	5,682
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	794	794	794	794
13 Obligations incurred (+)		326	779	739
14 Gross Outlays (-)	-186	-365	-627	-687
16 Recoveries of prior year unpaid obligations, actual (-)	-297			
17 Change in uncollected customer payment from Federal sources	18	18	-109	11
18A Ob Bal: Unpaid Obligations, end of period (+)	311	755	946	846
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	-109	11
[18X Obligated Balance, end of year]	329	773	837	857
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	186	365	627	687
19B Offsetting Collections (-)	-179	-941	-1,192	-1,440
[19X Net Outlays]	7	-576	-565	-753