

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Science, aeronautics, and exploration

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

TAFS: 80- -0114 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,453	4,453	4,453	4,453
2A Recoveries of prior year unpaid obligations, Actual	73	223	243	523
3D1a BA: Offsetting Collections - Earned, Collected				150
7 Total budgetary resources	4,526	4,676	4,696	5,126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	773	1,790	3,163	4,962
9A1 Unob Balance, Apportioned, Currently available	3,752	2,885	1,533	164
11 Total status of budgetary resources	4,526	4,676	4,696	5,126

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,633	17,633	17,633	17,633
13 Obligations incurred (+)	773	1,790	3,163	4,962
14 Gross Outlays (-)	-7,078	-11,103	-15,082	-17,759
16 Recoveries of prior year unpaid obligations, actual (-)	-73	-223	-243	-523
18A Ob Bal: Unpaid Obligations, end of period (+)	11,256	8,097	5,471	4,313

NET OUTLAYS

19A Gross Outlays (+)	7,078	11,103	15,082	17,759
19B Offsetting Collections (-)				-150
[19X Net Outlays]	[7,078	11,103	15,082	17,609]

TAFS: 80- -0114 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,185,157	1,185,157	1,185,157	1,185,157
2A Recoveries of prior year unpaid obligations, Actual	77,095	103,019	138,799	162,492
3D1a BA: Offsetting Collections - Earned, Collected	108,505	189,743	241,926	312,011
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,096	-16,746	-30,232	-32,187
3D2a BA: Change in unfilled customer orders - Advance received	-9,684	-25,052	-39,339	-42,504
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-87,936	-168,804	-196,913	-231,170
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	789	20,859	24,558	6,150
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-31,725
7 Total budgetary resources	1,263,042	1,288,176	1,323,956	1,322,073

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: All Programs (99)	446,343	811,023	1,056,076	1,217,749
8B2 Cat B Reim Ob: All Programs (99)	23,252	54,596	68,029	102,601
[8X Obligations Subtotal]	[469,595	865,619	1,124,105	1,320,350]
9A1 Unob Balance, Apportioned, Currently available	800,587	416,794	190,682	18,439
9A3 Unob Balance, Apportioned, Anticipated	2,200	13,927	-23,519	
10C Unob Balance, Not Available, Other	-9,340	-8,165	32,688	-16,717
11 Total status of budgetary resources	1,263,042	1,288,176	1,323,956	1,322,073
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,007,244	3,007,244	3,007,244	3,006,381
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-303,743	-303,743	-303,743	-303,743
[12X Obligated Balance, start of year]	[2,703,501	2,703,501	2,703,501	2,702,638]
13 Obligations incurred (+)	469,595	865,620	1,124,105	1,320,350
14 Gross Outlays (-)	-1,262,061	-2,194,942	-2,834,078	-3,299,294
16 Recoveries of prior year unpaid obligations, actual (-)	-77,095	-103,019	-138,799	-162,492
17 Change in uncollected customer payment from Federal sources	98,032	185,550	227,145	263,358
18A Ob Bal: Unpaid Obligations, end of period (+)	2,137,682	1,574,902	1,158,472	864,945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-205,711	-118,193	-76,598	-40,385
[18X Obligated Balance, end of year]	[1,931,971	1,456,709	1,081,874	824,560]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,262,061	2,194,942	2,834,078	3,299,294
19B Offsetting Collections (-)	-98,822	-164,691	-202,586	-269,507
[19X Net Outlays]	[1,163,239	2,030,251	2,631,492	3,029,787]

TAFS: 80- -0114 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,356	30,356	30,356	30,356
2A Recoveries of prior year unpaid obligations, Actual	22	159	259	259
4C Nonexpenditure transfers, net: Actual transfers, unob balances				975
7 Total budgetary resources	30,378	30,515	30,615	31,590

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,074	9,266	14,954	18,941
9A1 Unob Balance, Apportioned, Currently available	27,304	21,249	15,661	12,649
9A3 Unob Balance, Apportioned, Anticipated			-100	
10C Unob Balance, Not Available, Other			100	
11 Total status of budgetary resources	30,378	30,515	30,615	31,590

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,728	26,728	26,728	26,728
13 Obligations incurred (+)	3,074	9,266	14,954	18,941
14 Gross Outlays (-)	-3,762	-9,431	-15,270	-22,501
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-159	-259	-259
18A Ob Bal: Unpaid Obligations, end of period (+)	26,018	26,404	26,153	22,909

NET OUTLAYS

19A Gross Outlays (+)	3,762	9,431	15,270	22,501
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TAFS: 80- -0114 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,761,400	9,761,400	9,761,400	9,761,400
3D1a BA: Offsetting Collections - Earned, Collected		20,189	115,847	225,771
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	180	22,142	25,349	58,432
3D2a BA: Change in unfilled customer orders - Advance received	951	60,958	81,355	81,508
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,892	287,420	280,981	120,006
3D3 BA: Offsetting collections - Anticipated, without advance	118,851	273,291	160,467	
[3DX Orders\Receivables\Collections Subtotal]	137,874	664,000	663,999	485,717
4A Nonexpenditure transfers, net: Actual transfers, BA	-34,200	-189,907	-151,887	-167,137
6B Permanently not available: Enacted reductions (-)		-27,332	-124,673	-124,673
7 Total budgetary resources	9,865,074	10,208,161	10,148,841	9,955,307

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	947,393	3,399,040	5,091,742	8,255,454
8B2	Cat B Reim Ob: All Programs (99)	11,222	185,196	287,538	475,645
	[8X Obligations Subtotal]	[958,615	3,584,236	5,379,280	8,731,099]
9A1	Unob Balance, Apportioned, Currently available	1,228,101	4,410,315	4,622,247	1,223,309
9A3	Unob Balance, Apportioned, Anticipated	116,414	266,796	147,314	
10C	Unob Balance, Not Available, Other	7,561,944	1,946,814		900
11	Total status of budgetary resources	9,865,074	10,208,161	10,148,841	9,955,307

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	958,615	3,584,236	5,379,280	8,731,098
14	Gross Outlays (-)	-268,269	-1,118,266	-2,562,044	-4,598,131
17	Change in uncollected customer payment from Federal sources	-18,071	-309,562	-306,330	-178,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	690,345	2,465,971	2,817,236	4,132,967
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,071	-309,562	-306,330	-178,437
	[18X Obligated Balance, end of year]	[672,274	2,156,409	2,510,906	3,954,530]

NET OUTLAYS

19A	Gross Outlays (+)	268,269	1,118,266	2,562,044	4,598,131
19B	Offsetting Collections (-)	-951	-81,147	-197,203	-307,279
	[19X Net Outlays]	[267,318	1,037,119	2,364,841	4,290,852]

TAFS: 80- -0114 06\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		85,638	74,403	73,503
7	Total budgetary resources		85,638	74,403	73,503

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		5,918	41,101	36,171
9A1	Unob Balance, Apportioned, Currently available		62,592	33,302	38,232
10C	Unob Balance, Not Available, Other		17,128		-900
11	Total status of budgetary resources		85,638	74,403	73,503

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,918	41,101	36,171
14	Gross Outlays (-)			-1,699	-6,284
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,918	39,402	29,887

NET OUTLAYS

19A	Gross Outlays (+)			1,699	6,284
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TAFS: 80- -0114 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,063	16,063	16,063	16,063
2A	Recoveries of prior year unpaid obligations, Actual		11	12	12
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,200	130,898	162,072	178,222
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				750
7	Total budgetary resources	27,263	146,971	178,146	195,046

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,995	6,736	18,884	82,936
9A1	Unob Balance, Apportioned, Currently available	13,068	119,382	139,762	109,711
10C	Unob Balance, Not Available, Other	11,200	20,854	19,500	2,400
11	Total status of budgetary resources	27,263	146,971	178,146	195,046

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,804	19,804	19,804	19,804
13	Obligations incurred (+)	2,995	6,736	18,884	82,936
14	Gross Outlays (-)	-1,650	-4,407	-8,690	-29,515
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,148	22,121	29,986	73,213

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

19A Gross Outlays (+)	1,650	4,407	8,690	29,515
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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 -)	1,236,029	1,236,029	1,236,029	1,236,029
2A Recoveries of prior year unpaid obligations, Actual	77,190	103,412	139,313	163,286
3A1 BA: Appropriation, Actual	9,761,400	9,761,400	9,761,400	9,761,400
3D1a BA: Offsetting Collections - Earned, Collected	108,505	209,932	357,773	537,932
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,916	5,396	-4,883	26,245
3D2a BA: Change in unfilled customer orders - Advance received	-8,733	35,906	42,016	39,004
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-70,044	118,616	84,068	-111,164
3D3 BA: Offsetting collections - Anticipated, without advance	118,851	294,150	185,025	
[3DX Orders\Receivables\Collections Subtotal]	138,663	664,000	663,999	492,017
4A Nonexpenditure transfers, net: Actual transfers, BA	-23,000	26,629	84,588	84,588
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-30,000
6B Permanently not available: Enacted reductions (-)		-27,332	-124,673	-124,673
7 Total budgetary resources	11,190,283	11,764,137	11,760,657	11,582,645

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,400,578	4,233,773	6,225,920	9,616,213
8B2 Category B, Reimbursable Obligations	34,474	239,792	355,567	578,246
[8X Obligations Subtotal]	[1,435,052	4,473,565	6,581,487	10,194,459]
9A1 Unob Balance, Apportioned, Currently available	2,072,812	5,033,217	5,003,187	1,402,504
9A3 Unob Balance, Apportioned, Anticipated	118,614	280,723	123,695	
10C Unob Balance, Not Available, Other	7,563,804	1,976,631	52,288	-14,317
11 Total status of budgetary resources	11,190,283	11,764,137	11,760,657	11,582,645

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,071,409	3,071,409	3,071,409	3,070,546
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-303,743	-303,743	-303,743	-303,743
[12X Obligated Balance, start of year]	[2,767,666	2,767,666	2,767,666	2,766,803]
13 Obligations incurred (+)	1,435,052	4,473,566	6,581,487	10,194,458
14 Gross Outlays (-)	-1,542,820	-3,338,149	-5,436,863	-7,973,484
16 Recoveries of prior year unpaid obligations, actual (-)	-77,190	-103,412	-139,313	-163,286
17 Change in uncollected customer payment from Federal sources	79,961	-124,012	-79,185	84,921
18A Ob Bal: Unpaid Obligations, end of period (+)	2,886,449	4,103,413	4,076,720	5,128,234
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-223,782	-427,755	-382,928	-218,822
[18X Obligated Balance, end of year]	[2,662,667	3,675,658	3,693,792	4,909,412]

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

NET OUTLAYS

19A	Gross Outlays (+)	1,542,820	3,338,149	5,436,863	7,973,484
19B	Offsetting Collections (-)	-99,773	-245,838	-399,789	-576,936
	[19X Net Outlays]	[1,443,047	3,092,311	5,037,074	7,396,548]

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

TAFS: 80- -0114 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,361	9,361	9,361	9,361
2A	Recoveries of prior year unpaid obligations, Actual	947	5,910	9,817	19,254
3D1a	BA: Offsetting Collections - Earned, Collected	14,572	27,811	34,607	59,607
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,390	-5,567	-11,487	-15,264
3D2a	BA: Change in unfilled customer orders - Advance received	-1,083	-2,925	-4,627	-3,457
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,661	-19,824	-19,844	-17,569
	[3DX Orders\Receivables\Collections Subtotal]	438	-505	-1,351	23,317
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		30,414	30,414	30,414
7	Total budgetary resources	10,747	45,179	48,241	82,346

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	97	34,329	5,554	14,064
8B2	Cat B Reim Ob: All Programs (99)	438	-492	-1,205	55
	[8X Obligations Subtotal]	[535	33,837	4,349	14,119]
10C	Unob Balance, Not Available, Other	10,212	11,342	43,892	68,227
11	Total status of budgetary resources	10,747	45,179	48,241	82,346

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	731,486	731,486	731,486	723,357
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,135	-45,135	-45,135	-45,135
	[12X Obligated Balance, start of year]	[686,351	686,351	686,351	678,222]
13	Obligations incurred (+)	535	33,837	4,349	14,119
14	Gross Outlays (-)	-225,869	-347,602	-437,806	-512,460
16	Recoveries of prior year unpaid obligations, actual (-)	-947	-5,910	-9,817	-19,254
17	Change in uncollected customer payment from Federal sources	13,051	25,392	31,331	32,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	505,204	411,811	288,212	205,762
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,084	-19,744	-13,804	-12,303
	[18X Obligated Balance, end of year]	[473,120	392,067	274,408	193,459]

NET OUTLAYS

19A	Gross Outlays (+)	225,869	347,602	437,806	512,460
19B	Offsetting Collections (-)	-13,489	-24,886	-29,980	-56,150
	[19X Net Outlays]	[212,380	322,716	407,826	456,310]

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,245,390	1,245,390	1,245,390	1,245,390
2A Recoveries of prior year unpaid obligations, Actual	78,137	109,322	149,130	182,540
3A1 BA: Appropriation, Actual	9,761,400	9,761,400	9,761,400	9,761,400
3D1a BA: Offsetting Collections - Earned, Collected	123,077	237,743	392,380	597,539
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,306	-171	-16,370	10,981
3D2a BA: Change in unfilled customer orders - Advance received	-9,816	32,981	37,389	35,547
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-81,705	98,792	64,224	-128,733
3D3 BA: Offsetting collections - Anticipated, without advance	118,851	294,150	185,025	
[3DX Orders\Receivables\Collections Subtotal]	139,101	663,495	662,648	515,334
4A Nonexpenditure transfers, net: Actual transfers, BA	-23,000	26,629	84,588	84,588
4C Nonexpenditure transfers, net: Actual transfers, unob balances		30,414	30,414	414
6B Permanently not available: Enacted reductions (-)		-27,332	-124,673	-124,673
7 Total budgetary resources	11,201,030	11,809,316	11,808,898	11,664,991

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,400,675	4,268,102	6,231,474	9,630,277
8B2 Category B, Reimbursable Obligations	34,912	239,300	354,362	578,301
[8X Obligations Subtotal]	[1,435,587	4,507,402	6,585,836	10,208,578]
9A1 Unob Balance, Apportioned, Currently available	2,072,812	5,033,217	5,003,187	1,402,504
9A3 Unob Balance, Apportioned, Anticipated	118,614	280,723	123,695	
10C Unob Balance, Not Available, Other	7,574,016	1,987,973	96,180	53,910
11 Total status of budgetary resources	11,201,030	11,809,316	11,808,898	11,664,991

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,802,895	3,802,895	3,802,895	3,793,903
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-348,878	-348,878	-348,878	-348,878
[12X Obligated Balance, start of year]	[3,454,017	3,454,017	3,454,017	3,445,025]
13 Obligations incurred (+)	1,435,587	4,507,403	6,585,836	10,208,577
14 Gross Outlays (-)	-1,768,689	-3,685,751	-5,874,669	-8,485,944
16 Recoveries of prior year unpaid obligations, actual (-)	-78,137	-109,322	-149,130	-182,540
17 Change in uncollected customer payment from Federal sources	93,012	-98,620	-47,854	117,754
18A Ob Bal: Unpaid Obligations, end of period (+)	3,391,653	4,515,224	4,364,932	5,333,996
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-255,866	-447,499	-396,732	-231,125
[18X Obligated Balance, end of year]	[3,135,787	4,067,725	3,968,200	5,102,871]

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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: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, aeronautics, and exploration

Contacts:

OMB Acct: 026-00-0114
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,768,689	3,685,751	5,874,669	8,485,944
19B Offsetting Collections (-)	-113,262	-270,724	-429,769	-633,086
[19X Net Outlays]	[1,655,427	3,415,027	5,444,900	7,852,858]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Exploration capabilities

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

TAFS: 80- -0115 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,696	9,696	9,696	9,696
2A Recoveries of prior year unpaid obligations, Actual	57	195	239	258
3D1a BA: Offsetting Collections - Earned, Collected	131	131	167	308
3D2a BA: Change in unfilled customer orders - Advance received	-137	-137	-172	-313
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	6	6	2
[3DX Orders\Receivables\Collections Subtotal]			1	-3
7 Total budgetary resources	9,753	9,891	9,935	9,950

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,936	3,356	5,962	9,667
8B2 Cat B Reim Ob: All Programs (99)	90	90	239	241
[8X Obligations Subtotal]	[2,026	3,446	6,201	9,908]
9A1 Unob Balance, Apportioned, Currently available	7,727	6,443	3,734	42
9A3 Unob Balance, Apportioned, Anticipated	-57	-57	-57	
10C Unob Balance, Not Available, Other	58	58	58	
11 Total status of budgetary resources	9,753	9,891	9,935	9,950

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,480	14,480	14,480	14,480
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5	5	5	5
[12X Obligated Balance, start of year]	[14,485	14,485	14,485	14,485]
13 Obligations incurred (+)	2,026	3,447	6,201	9,908
14 Gross Outlays (-)	-6,213	-10,081	-13,354	-16,602
16 Recoveries of prior year unpaid obligations, actual (-)	-57	-195	-239	-258
17 Change in uncollected customer payment from Federal sources	-5	-5	-5	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	10,236	7,651	7,088	7,528
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				4
[18X Obligated Balance, end of year]	[10,236	7,651	7,088	7,532]

NET OUTLAYS

19A Gross Outlays (+)	6,213	10,081	13,354	16,602
19B Offsetting Collections (-)	5	5	5	5
[19X Net Outlays]	[6,218	10,086	13,359	16,607]

Footnotes for 4th Quarter

3D1 Through various internal control procedures, NASA identified some anomalies that are being researched and wer
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 Acct: Exploration capabilities

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

Footnotes for 3rd Quarter

3D3 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 2nd Quarter

3D3 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 1st Quarter

3D3 "Through various internal control procedures, NASA identified anomies and abnormalities that are being research

TAFS: 80- -0115 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	690,111	690,111	690,111	690,111
2A Recoveries of prior year unpaid obligations, Actual	15,738	41,725	65,574	79,397
3D1a BA: Offsetting Collections - Earned, Collected	53,427	124,203	147,641	163,861
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,026	-29,808	-40,481	-37,207
3D2a BA: Change in unfilled customer orders - Advance received	11,381	-7,827	-17,626	-21,524
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-71,388	-91,848	-95,452	-112,172
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	554	5,280	5,918	-7,042
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,800	28,425
7 Total budgetary resources	705,849	731,836	752,885	790,893

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	293,641	444,510	561,741	711,843
8B2 Cat B Reim Ob: All Programs (99)	13,039	20,123	39,030	55,631
[8X Obligations Subtotal]	306,680	464,633	600,771	767,474]
9A1 Unob Balance, Apportioned, Currently available	391,393	262,940	149,777	7,957
9A3 Unob Balance, Apportioned, Anticipated	-4,062	-17,109	-35,969	
10C Unob Balance, Not Available, Other	11,838	21,372	38,306	15,462
11 Total status of budgetary resources	705,849	731,836	752,885	790,893

Agency: National Aeronautics and Space Administration
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,682,428	1,682,428	1,682,428	1,682,219
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-184,013	-184,013	-184,013	-184,013
[1,498,415	1,498,415	1,498,415	1,498,415	1,498,206]
13 Obligations incurred (+)	306,680	464,634	600,771	767,474
14 Gross Outlays (-)	-1,104,427	-1,488,270	-1,792,519	-2,019,160
16 Recoveries of prior year unpaid obligations, actual (-)	-15,738	-41,725	-65,574	-79,397
17 Change in uncollected customer payment from Federal sources	65,363	121,656	135,933	149,378
18A Ob Bal: Unpaid Obligations, end of period (+)	868,943	617,068	425,106	351,135
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-118,651	-62,357	-48,081	-34,635
[750,292	554,711	377,025	316,500]	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,104,427	1,488,270	1,792,519	2,019,160
19B Offsetting Collections (-) [19X Net Outlays]	-64,809	-116,376	-130,015	-142,338
[1,039,618	1,371,894	1,662,504	1,876,822]	

TAFS: 80- -0115 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,014	28,014	28,014	28,014
2A Recoveries of prior year unpaid obligations, Actual	650	902	908	984
3D1a BA: Offsetting Collections - Earned, Collected	239	273	381	491
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-38	-38	-38
3D2a BA: Change in unfilled customer orders - Advance received	-176	-211	-319	-419
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-28	-28	-37
3D3 BA: Offsetting collections - Anticipated, without advance		3	3	
[3DX Orders\Receivables\Collections Subtotal]	1	-1	-1	-3
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,800	1,825
7 Total budgetary resources	28,665	28,916	31,722	30,819

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,707	11,282	18,689	20,440
8B1 Category A, Reimbursable Obligations		103		
8B2 Cat B Reim Ob: All Programs (99)	59	65	226	331
[8X Obligations Subtotal]	6,766	11,450	18,915	20,771]
9A1 Unob Balance, Apportioned, Currently available	21,102	17,470	10,011	10,055
9A3 Unob Balance, Apportioned, Anticipated		-650	-656	
10C Unob Balance, Not Available, Other	797	646	3,452	-8
11 Total status of budgetary resources	28,665	28,916	31,722	30,819

Agency: National Aeronautics and Space Administration
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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 (+)	22,880	22,880	22,880	22,880
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-62	-62	-62	-62
	[22,818	22,818	22,818	22,818]
13 Obligations incurred (+)	6,766	11,450	18,915	20,771
14 Gross Outlays (-)	-3,002	-8,129	-14,546	-24,431
16 Recoveries of prior year unpaid obligations, actual (-)	-650	-902	-908	-984
17 Change in uncollected customer payment from Federal sources	62	66	66	75
18A Ob Bal: Unpaid Obligations, end of period (+)	25,994	25,298	26,340	18,236
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4	4	4	13
	[25,994	25,302	26,344	18,249]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,002	8,129	14,546	24,431
19B Offsetting Collections (-) [19X Net Outlays]	-63	-63	-63	-71
	[2,939	8,066	14,483	24,360]

Footnotes for 4th Quarter

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 3rd Quarter

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 2nd Quarter

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 1st Quarter

9A2 "Through various internal control procedures, NASA identified anomies and abnormalities that are being research

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

TAFS: 80- -0115 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,663,000	6,663,000	6,663,000	6,663,000
3D1a BA: Offsetting Collections - Earned, Collected	5	25,155	95,079	166,904
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,006	50,245	39,368	73,667
3D2a BA: Change in unfilled customer orders - Advance received	894	21,010	64,492	53,053
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	37,450	144,232	109,592	36,293
3D3 BA: Offsetting collections - Anticipated, without advance	72,977	329,992	262,103	
[3DX Orders\Receivables\Collections Subtotal]	118,332	570,634	570,634	329,917
4A Nonexpenditure transfers, net: Actual transfers, BA	-25,200	-116,139	-194,810	-194,810
6B Permanently not available: Enacted reductions (-)		-18,656	-85,100	-85,100
7 Total budgetary resources	6,756,132	7,098,838	6,953,723	6,713,006

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,157,169	3,673,550	4,493,457	6,046,687
8B2 Cat B Reim Ob: All Programs (99)	25,258	159,439	216,089	327,814
[8X Obligations Subtotal]	[1,182,427	3,832,989	4,709,546	6,374,501]
9A1 Unob Balance, Apportioned, Currently available	282,444	1,606,142	1,992,606	338,506
9A3 Unob Balance, Apportioned, Anticipated	72,851	330,714	251,446	
10C Unob Balance, Not Available, Other	5,218,411	1,328,993	124	
11 Total status of budgetary resources	6,756,132	7,098,838	6,953,723	6,713,006

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,182,427	3,832,989	4,709,546	6,374,500
14 Gross Outlays (-)	-508,625	-1,893,295	-3,342,140	-5,100,671
17 Change in uncollected customer payment from Federal sources	-44,456	-194,477	-148,960	-109,960
18A Ob Bal: Unpaid Obligations, end of period (+)	673,802	1,939,694	1,367,406	1,273,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,456	-194,477	-148,960	-109,960
[18X Obligated Balance, end of year]	[629,346	1,745,217	1,218,446	1,163,869]

NET OUTLAYS

19A Gross Outlays (+)	508,625	1,893,295	3,342,140	5,100,671
19B Offsetting Collections (-)	-899	-46,165	-159,570	-219,957
[19X Net Outlays]	[507,726	1,847,130	3,182,570	4,880,714]

Footnotes for 3rd Quarter

3D3 Through various internal control procedures, NASA identified anomies and abnormalities that were being resear

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researc

Footnotes for 2nd Quarter

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

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Exploration capabilities

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

3D3 Through various internal control procedures, NASA identified anomies and abnormalities that were being resear
9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researc

Footnotes for 1st Quarter

3D3 "Through various internal control procedures, NASA identified anomies and abnormalities that were being resea
9A2 "Through various internal control procedures, NASA identified anomies and abnormalities that are being resear

TAFS: 80- -0115 06\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	28,307	36,287	36,287
7 Total budgetary resources	28,307	36,287	36,287

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	763	8,695	18,400
9A1 Unob Balance, Apportioned, Currently available	21,882	13,951	17,887
9A2 Unob Balance, Apportioned, Subsequent periods		13,642	
10C Unob Balance, Not Available, Other	5,661		
11 Total status of budgetary resources	28,307	36,287	36,287

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	763	8,695	18,400
14 Gross Outlays (-)		-73	-1,503
18A Ob Bal: Unpaid Obligations, end of period (+)	763	8,622	16,897

NET OUTLAYS

19A Gross Outlays (+)		73	1,503
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Agency: National Aeronautics and Space Administration
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0115 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,910	107,910	107,910	107,910
2A	Recoveries of prior year unpaid obligations, Actual	99	741	5,416	8,078
3A1	BA: Appropriation, Actual		349,800	384,800	384,800
4A	Nonexpenditure transfers, net: Actual transfers, BA	10,600	87,832	100,564	100,564
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-250
7	Total budgetary resources	118,609	546,283	598,690	601,101

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	19,833	51,200	159,917	267,580
9A1	Unob Balance, Apportioned, Currently available	87,925	477,265	403,522	333,200
9A3	Unob Balance, Apportioned, Anticipated	-56	-625	-1,809	
10C	Unob Balance, Not Available, Other	10,907	18,442	37,060	321
11	Total status of budgetary resources	118,609	546,283	598,690	601,101

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,234	167,234	167,234	167,234
13	Obligations incurred (+)	19,833	51,200	159,917	267,580
14	Gross Outlays (-)	-33,776	-66,181	-103,621	-159,301
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-741	-5,416	-8,078
18A	Ob Bal: Unpaid Obligations, end of period (+)	153,192	151,512	218,114	267,436

NET OUTLAYS

19A	Gross Outlays (+)	33,776	66,181	103,621	159,301
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Footnotes for 4th Quarter

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 3rd Quarter

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 2nd Quarter

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 1st Quarter

9A2 "Through various internal control procedures, NASA identified anomies and abnormalities that are being research

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: National Aeronautics and Space Administration
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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 -)	835,731	835,731	835,731	835,731
2A Recoveries of prior year unpaid obligations, Actual	16,544	43,563	72,137	88,717
3A1 BA: Appropriation, Actual	6,663,000	7,012,800	7,047,800	7,047,800
3D1a BA: Offsetting Collections - Earned, Collected	53,802	149,762	243,268	331,564
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,994	20,399	-1,151	36,422
3D2a BA: Change in unfilled customer orders - Advance received	11,962	12,835	46,375	30,797
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-33,956	52,362	14,118	-75,914
3D3 BA: Offsetting collections - Anticipated, without advance	73,531	335,275	268,024	
[3DX Orders\Receivables\Collections Subtotal]	118,333	570,633	570,634	322,869
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,600		-57,959	-57,959
4C Nonexpenditure transfers, net: Actual transfers, unob balances				30,000
6B Permanently not available: Enacted reductions (-)		-18,656	-85,100	-85,100
7 Total budgetary resources	7,619,008	8,444,071	8,383,242	8,182,056

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,479,286	4,184,661	5,248,461	7,074,617
8B1 Category A, Reimbursable Obligations		103		
8B2 Category B, Reimbursable Obligations	38,446	179,717	255,584	384,017
[8X Obligations Subtotal]	[1,517,732	4,364,481	5,504,045	7,458,634]
9A1 Unob Balance, Apportioned, Currently available	790,591	2,392,142	2,573,601	707,647
9A2 Unob Balance, Apportioned, Subsequent periods			13,642	
9A3 Unob Balance, Apportioned, Anticipated	68,676	312,273	212,955	
10C Unob Balance, Not Available, Other	5,242,011	1,375,172	79,000	15,775
11 Total status of budgetary resources	7,619,008	8,444,071	8,383,242	8,182,056

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,887,022	1,887,022	1,887,022	1,886,813
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-184,070	-184,070	-184,070	-184,070
[12X Obligated Balance, start of year]	[1,702,952	1,702,952	1,702,952	1,702,743]
13 Obligations incurred (+)	1,517,732	4,364,483	5,504,045	7,458,633
14 Gross Outlays (-)	-1,656,043	-3,465,956	-5,266,253	-7,321,668
16 Recoveries of prior year unpaid obligations, actual (-)	-16,544	-43,563	-72,137	-88,717
17 Change in uncollected customer payment from Federal sources	20,964	-72,760	-12,966	39,492
18A Ob Bal: Unpaid Obligations, end of period (+)	1,732,167	2,741,986	2,052,676	1,935,061
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-163,107	-256,830	-197,037	-144,578
[18X Obligated Balance, end of year]	[1,569,060	2,485,156	1,855,639	1,790,483]

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

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Exploration capabilities

Contacts:

OMB Acct: 026-00-0115
Tres Acct: 80-0115

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,656,043	3,465,956	5,266,253	7,321,668
19B Offsetting Collections (-)	-65,766	-162,599	-289,643	-362,361
[19X Net Outlays]	[1,590,277	3,303,357	4,976,610	6,959,307]

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

TAFS: 80- -0115 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,205	4,205	4,205	4,205
2A	Recoveries of prior year unpaid obligations, Actual	564	6,263	7,969	15,943
3D1a	BA: Offsetting Collections - Earned, Collected	3,609	26,602	27,462	28,228
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,319	-1,070	-1,580	-1,115
3D2a	BA: Change in unfilled customer orders - Advance received	-245	-22,953	-23,062	-23,075
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,762	-3,357	-3,698	-4,726
	[3DX Orders\Receivables\Collections Subtotal]	-79	-778	-878	-688
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-30,414	-30,414	-30,414
7	Total budgetary resources	4,690	-20,723	-19,118	-10,952

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	59	-28,386	-28,476	-27,476
8B2	Cat B Reim Ob: All Programs (99)	-157	-591	47	241
	[8X Obligations Subtotal]	[	-98	-28,977	-28,429
10C	Unob Balance, Not Available, Other	4,788	8,254	9,311	16,282
11	Total status of budgetary resources	4,690	-20,723	-19,118	-10,952

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,906	254,906	254,906	258,072
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,576	-7,576	-7,576	-7,576
	[12X Obligated Balance, start of year]	[	247,330	247,330	250,496]
13	Obligations incurred (+)	-98	-28,977	-28,429	-27,235
14	Gross Outlays (-)	-83,599	-115,121	-141,123	-162,470
16	Recoveries of prior year unpaid obligations, actual (-)	-564	-6,263	-7,969	-15,943
17	Change in uncollected customer payment from Federal sources	3,443	4,427	5,279	5,840
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,645	104,545	77,385	52,425
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,133	-3,149	-2,297	-1,735
	[18X Obligated Balance, end of year]	[	166,512	101,396	75,088]

NET OUTLAYS

19A	Gross Outlays (+)	83,599	115,121	141,123	162,470
19B	Offsetting Collections (-)	-3,364	-3,649	-4,400	-5,153
	[19X Net Outlays]	[	80,235	111,472	136,723]

Footnotes for 4th Quarter

3D1 Through various internal control procedures, NASA identified some anomalies that are being researched and wer

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	839,936	839,936	839,936	839,936
2A Recoveries of prior year unpaid obligations, Actual	17,108	49,826	80,106	104,660
3A1 BA: Appropriation, Actual	6,663,000	7,012,800	7,047,800	7,047,800
3D1a BA: Offsetting Collections - Earned, Collected	57,411	176,364	270,730	359,792
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34,313	19,329	-2,731	35,307
3D2a BA: Change in unfilled customer orders - Advance received	11,717	-10,118	23,313	7,722
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58,718	49,005	10,420	-80,640
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	73,531 118,254	335,275 569,855	268,024 569,756	322,181
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,600		-57,959	-57,959
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-30,414	-30,414	-414
6B Permanently not available: Enacted reductions (-)		-18,656	-85,100	-85,100
7 Total budgetary resources	7,623,698	8,423,348	8,364,124	8,171,104

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,479,345	4,156,275	5,219,985	7,047,141
8B1 Category A, Reimbursable Obligations		103		
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	38,289 [1,517,634	179,126 4,335,504	255,631 5,475,616	384,258 7,431,399]
9A1 Unob Balance, Apportioned, Currently available	790,591	2,392,142	2,573,601	707,647
9A2 Unob Balance, Apportioned, Subsequent periods			13,642	
9A3 Unob Balance, Apportioned, Anticipated	68,676	312,273	212,955	
10C Unob Balance, Not Available, Other	5,246,799	1,383,426	88,311	32,057
11 Total status of budgetary resources	7,623,698	8,423,348	8,364,124	8,171,104

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,141,928	2,141,928	2,141,928	2,144,885
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-191,646 [1,950,282	-191,646 1,950,282	-191,646 1,950,282	-191,646 1,953,239]
13 Obligations incurred (+)	1,517,634	4,335,506	5,475,616	7,431,398
14 Gross Outlays (-)	-1,739,642	-3,581,077	-5,407,376	-7,484,138
16 Recoveries of prior year unpaid obligations, actual (-)	-17,108	-49,826	-80,106	-104,660
17 Change in uncollected customer payment from Federal sources	24,407	-68,333	-7,687	45,332
18A Ob Bal: Unpaid Obligations, end of period (+)	1,902,812	2,846,531	2,130,061	1,987,486
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-167,240 [1,735,572	-259,979 2,586,552	-199,334 1,930,727	-146,313 1,841,173]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Exploration capabilities

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,739,642	3,581,077	5,407,376	7,484,138
19B Offsetting Collections (-)	-69,130	-166,248	-294,043	-367,514
[19X Net Outlays]	[1,670,512	3,414,829	5,113,333	7,116,624]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight

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Tres Acct: 80-0111

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

TAFS: 80- -0111 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,420	5,420	5,420	5,420
2A	Recoveries of prior year unpaid obligations, Actual	104	111	199	130
2B	Recoveries of prior year unpaid obligations, Anticipated			235	
7	Total budgetary resources	5,525	5,531	5,854	5,551

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	408	1,341		
8A2	Cat B Dir Obs: All Programs (99)			1,782	1,806
	[8X Obligations Subtotal]	408	1,341	1,782	1,806
9A1	Unob Balance, Apportioned, Currently available	4,570	3,643	3,703	3,605
9A3	Unob Balance, Apportioned, Anticipated	-88	-92	-179	
10C	Unob Balance, Not Available, Other	635	639	547	139
11	Total status of budgetary resources	5,525	5,531	5,854	5,551

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,666	35,666	35,666	35,666
13	Obligations incurred (+)	408	1,341	1,782	1,806
14	Gross Outlays (-)	-6,908	-12,305	-17,263	-21,046
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-111	-199	-130
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,061	24,591	19,987	16,296

NET OUTLAYS

19A	Gross Outlays (+)	6,908	12,305	17,263	21,046
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0111 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,649	1,649	1,649	1,649
2A	Recoveries of prior year unpaid obligations, Actual		86	423	28,858
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1	1	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,705
7	Total budgetary resources	1,649	1,736	2,072	27,802

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-137		
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]			462	27,802
				462	27,802
10C	Unob Balance, Not Available, Other	1,649	1,872	1,611	
11	Total status of budgetary resources	1,649	1,736	2,072	27,802

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,162	38,162	38,162	38,469
13	Obligations incurred (+)		-137	462	27,802
14	Gross Outlays (-)	-153	-159	-146	-37,413
16	Recoveries of prior year unpaid obligations, actual (-)		-86	-423	-28,858
17	Change in uncollected customer payment from Federal sources		-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,008	37,779	38,054	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-1	-1	
		[38,008	37,778	38,053]

NET OUTLAYS

19A	Gross Outlays (+)	153	159	146	37,413
19B	Offsetting Collections (-) [19X Net Outlays]		1	1	1
		[153	160	147	37,414]

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

TAFS: 80- -0111 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,201	2,201	2,201	2,201
2A	Recoveries of prior year unpaid obligations, Actual	45	61	61	169
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	2
3D2a	BA: Change in unfilled customer orders - Advance received	1	1	1	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12	12	12	-2
	[3DX Orders\Receivables\Collections Subtotal]	13	13	13	
7	Total budgetary resources	2,259	2,274	2,274	2,370

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-9		
8A2	Cat B Dir Obs: All Programs (99)			-52	-29
8B1	Category A, Reimbursable Obligations	13	13		
8B2	Cat B Reim Ob: All Programs (99)			13	
	[8X Obligations Subtotal]	[13	4	-39	-29]
10C	Unob Balance, Not Available, Other	2,246	2,271	2,314	2,398
11	Total status of budgetary resources	2,259	2,274	2,274	2,370

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,334	3,334	3,334	3,368
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	32	32	32	32
	[12X Obligated Balance, start of year]	[3,366	3,366	3,366	3,400]
13	Obligations incurred (+)	13	4	-39	-29
14	Gross Outlays (-)	-3	-4	-26	-44
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-61	-61	-169
17	Change in uncollected customer payment from Federal sources	-13	-13	-13	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,299	3,274	3,209	3,126
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	19	19	19	32
	[18X Obligated Balance, end of year]	[3,318	3,293	3,228	3,158]

NET OUTLAYS

19A	Gross Outlays (+)	3	4	26	44
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Footnotes for 4th Quarter

3D2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 3rd Quarter

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

3D2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

TAFS: 80- -0111 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,105	4,105	4,105	4,105
2A	Recoveries of prior year unpaid obligations, Actual	17	2,107	340	3,251
3D1a	BA: Offsetting Collections - Earned, Collected		-3	-3	-3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1		-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	3	4	1
	[3DX Orders\Receivables\Collections Subtotal]				-3
7	Total budgetary resources	4,122	6,212	4,445	7,352

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-249		
8A2	Cat B Dir Obs: All Programs (99)			-522	3,995
8B1	Category A, Reimbursable Obligations		2,183		
8B2	Cat B Reim Ob: All Programs (99)			2,183	2,183
	[8X Obligations Subtotal]		1,934	1,661	6,178
10C	Unob Balance, Not Available, Other	4,122	4,278	2,785	1,174
11	Total status of budgetary resources	4,122	6,212	4,445	7,352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,938	1,938	1,938	1,889
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	1,939	1,939	1,939	1,890
14	Gross Outlays (-)	-484	589	543	-2,164
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-2,107	-340	-3,251
17	Change in uncollected customer payment from Federal sources		-3	-3	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,437	2,353	3,801	2,652
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	-2	-3	1
	[18X Obligated Balance, end of year]				

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	484	-589	-543	2,164
19B Offsetting Collections (-)		3	3	3
[19X Net Outlays]	[484	-586	-540	2,167]

Footnotes for 4th Quarter

1A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 3rd Quarter

1A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

TAFS: 80- -0111 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,703	4,703	4,703	4,703
2A Recoveries of prior year unpaid obligations, Actual	12	549	610	719
3D1a BA: Offsetting Collections - Earned, Collected			-1	99
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-81	-80	-84
3D2a BA: Change in unfilled customer orders - Advance received			1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	80	81	88	100
[3DX Orders\Receivables\Collections Subtotal]			8	116
7 Total budgetary resources	4,715	5,252	5,322	5,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	78		
8A2 Cat B Dir Obs: All Programs (99)			175	154
8B2 Cat B Reim Ob: All Programs (99)			9	130
[8X Obligations Subtotal]	[2	78	184	284]
10C Unob Balance, Not Available, Other	4,713	5,174	5,138	5,253
11 Total status of budgetary resources	4,715	5,252	5,322	5,538

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,537	1,537	1,537	1,459
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-294	-294	-294	-294
	[1,243	1,243	1,243	1,165]
13 Obligations incurred (+)	2	78	184	284
14 Gross Outlays (-)	-2	-43	-27	10
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-549	-610	-719
17 Change in uncollected customer payment from Federal sources			-9	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	1,526	1,024	1,085	1,034
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-294	-294	-303	-311
	[1,232	730	782	723]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	43	27	-10
19B Offsetting Collections (-) [19X Net Outlays]				-99
	[2	43	27	-109]

TAFS: 80- -0111 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-435	-435	-435	-435
2A Recoveries of prior year unpaid obligations, Actual	178	1,373	2,254	2,769
3D1a BA: Offsetting Collections - Earned, Collected	-17	21	-14	-14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-6	-8	-9
3D2a BA: Change in unfilled customer orders - Advance received	19	-32	-597	-604
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	530	542	461	110
	524	525	-158	-517
7 Total budgetary resources	268	1,462	1,659	1,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68	208		
8A2 Cat B Dir Obs: All Programs (99)			-3,130	-3,180
8B1 Category A, Reimbursable Obligations	525	1,199		
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]			601	671
	[593	1,407	-2,529	-2,509]
10C Unob Balance, Not Available, Other	-325	55	4,188	4,326
11 Total status of budgetary resources	268	1,462	1,659	1,817

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Human space flight

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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 (+)	18,079	18,079	18,079	17,953
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	869	869	869	869
	[18,948	18,948	18,948	18,822]
13 Obligations incurred (+)	592	1,407	-2,529	-2,509
14 Gross Outlays (-)	-4,505	-4,955	-5,249	-5,559
16 Recoveries of prior year unpaid obligations, actual (-)	-178	-1,373	-2,254	-2,769
17 Change in uncollected customer payment from Federal sources	-522	-536	-452	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	13,989	13,158	8,048	7,116
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	347	334	417	768
	[14,336	13,492	8,465	7,884]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,505	4,955	5,249	5,559
19B Offsetting Collections (-)	-2	11	612	618
	[4,503	4,966	5,861	6,177]

Footnotes for 4th Quarter

1A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being
 3D1 Through various internal control procedures, NASA identified some anomalies that are being researched and wer
 3D2 Through various internal control procedures, NASA identified some anomalies that are being researched and wer
 8A2 Through various internal control procedures, NASA identified some anomalies that are being researched and wer

Footnotes for 3rd Quarter

1A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

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

TAFS: 80- -0111 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A	Recoveries of prior year unpaid obligations, Actual	2	4	46	56
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3	-3	-2
7	Total budgetary resources	75	76	119	129

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		-3		
8B2	Cat B Reim Ob: All Programs (99)		3		
10C	Unob Balance, Not Available, Other	75	76	119	129
11	Total status of budgetary resources	75	76	119	129

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	508	508	508	508
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	503	503	503	503
14	Gross Outlays (-)	14	-55	-124	-132
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-46	-56
17	Change in uncollected customer payment from Federal sources		3	3	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	521	450	338	320
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-3	-3	-4
	[18X Obligated Balance, end of year]	516	447	335	316

NET OUTLAYS

19A	Gross Outlays (+)	-14	55	124	132
19B	Offsetting Collections (-)		-3	-3	-2
	[19X Net Outlays]	-14	52	121	130

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

TAFS: 80- -0111 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,427	2,427	2,427	2,427
2A	Recoveries of prior year unpaid obligations, Actual	697	775	2,098	3,311
3D1a	BA: Offsetting Collections - Earned, Collected	204	220	197	341
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	202	-160	-254	-228
3D2a	BA: Change in unfilled customer orders - Advance received		7	-11	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-247	91	204	-123
	[3DX Orders\Receivables\Collections Subtotal]	159	158	136	-12
7	Total budgetary resources	3,284	3,361	4,662	5,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	243		
8A2	Cat B Dir Obs: All Programs (99)			585	744
8B1	Category A, Reimbursable Obligations	159	197		
8B2	Cat B Reim Ob: All Programs (99)			2,047	965
	[8X Obligations Subtotal]	[160	440	2,632	1,709]
10C	Unob Balance, Not Available, Other	3,124	2,921	2,030	4,018
11	Total status of budgetary resources	3,284	3,361	4,662	5,726

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,895	16,895	16,895	15,499
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-706	-706	-706	-706
	[12X Obligated Balance, start of year]	[16,189	16,189	16,189	14,793]
13	Obligations incurred (+)	161	440	2,632	1,709
14	Gross Outlays (-)	-1,966	-3,655	-5,857	-5,695
16	Recoveries of prior year unpaid obligations, actual (-)	-697	-775	-2,098	-3,311
17	Change in uncollected customer payment from Federal sources	44	69	50	351
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,392	12,904	11,571	8,202
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-661	-637	-656	-354
	[18X Obligated Balance, end of year]	[13,731	12,267	10,915	7,848]

NET OUTLAYS

19A	Gross Outlays (+)	1,966	3,655	5,857	5,695
19B	Offsetting Collections (-)	-204	-227	-186	-340
	[19X Net Outlays]	[1,762	3,428	5,671	5,355]

Footnotes for 4th Quarter

3D1 Through various internal control procedures, NASA identified some anomalies that are being researched and wer

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(In thousands of dollars)

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Bureau: National Aeronautics and Space Administration
Acct: Human space flight

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

TAFS: 80- -0111 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-125	-125	-125	-125
2A	Recoveries of prior year unpaid obligations, Actual			38	59
7	Total budgetary resources	-125	-125	-87	-66

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			-128	-128
10C	Unob Balance, Not Available, Other	-125	-125	40	62
11	Total status of budgetary resources	-125	-125	-87	-66

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,367	3,367	3,367	3,467
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	3,366	3,366	3,366	3,466]
13	Obligations incurred (+)			-128	-128
14	Gross Outlays (-)	-709	-1,197	-1,556	-2,335
16	Recoveries of prior year unpaid obligations, actual (-)			-38	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,657	2,169	1,644	944
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	2,656	2,168	1,643	943]

NET OUTLAYS

19A	Gross Outlays (+)	709	1,197	1,556	2,335
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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 -)	14,598	14,598	14,598	14,598
2A	Recoveries of prior year unpaid obligations, Actual	951	4,955	5,870	39,192
3D1a	BA: Offsetting Collections - Earned, Collected	186	239	180	422
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	114	-246	-342	-320
3D2a	BA: Change in unfilled customer orders - Advance received	20	-24	-606	-603
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	376	727	767	84
	[3DX Orders\Receivables\Collections Subtotal]	696	696	-1	-417
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,705
7	Total budgetary resources	16,247	20,248	20,466	50,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71	134		
8A2	Category B, Direct Obligations			-2,610	29,358
8B1	Category A, Reimbursable Obligations	697	3,589		
8B2	Category B, Reimbursable Obligations		3	4,853	3,949
	[8X Obligations Subtotal]	[768	3,726	2,243	33,307]
10C	Unob Balance, Not Available, Other	15,479	16,522	18,225	17,360
11	Total status of budgetary resources	16,247	20,248	20,466	50,668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,820	83,820	83,820	82,612
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104	-104	-104	-104
	[12X Obligated Balance, start of year]	[83,716	83,716	83,716	82,508]
13	Obligations incurred (+)	768	3,725	2,242	33,307
14	Gross Outlays (-)	-7,808	-9,479	-12,442	-53,332
16	Recoveries of prior year unpaid obligations, actual (-)	-951	-4,955	-5,870	-39,192
17	Change in uncollected customer payment from Federal sources	-491	-481	-425	236
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,829	73,111	67,750	23,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-594	-585	-531	131
	[18X Obligated Balance, end of year]	[75,235	72,526	67,219	23,525]

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

NET OUTLAYS

19A	Gross Outlays (+)	7,808	9,479	12,442	53,332
19B	Offsetting Collections (-)	-206	-215	427	181
	[19X Net Outlays]	[7,602	9,264	12,869	53,513]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,018	20,018	20,018	20,018
2A	Recoveries of prior year unpaid obligations, Actual	1,055	5,066	6,069	39,322
2B	Recoveries of prior year unpaid obligations, Anticipated			235	
3D1a	BA: Offsetting Collections - Earned, Collected	186	239	180	422
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	114	-246	-342	-320
3D2a	BA: Change in unfilled customer orders - Advance received	20	-24	-606	-603
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	376	727	767	84
	[3DX Orders\Receivables\Collections Subtotal]	696	696	-1	-417
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,705
7	Total budgetary resources	21,772	25,779	26,320	56,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	479	1,475		
8A2	Category B, Direct Obligations			-828	31,164
8B1	Category A, Reimbursable Obligations	697	3,589		
8B2	Category B, Reimbursable Obligations		3	4,853	3,949
	[8X Obligations Subtotal]	[1,176	5,067	4,025	35,113]
9A1	Unob Balance, Apportioned, Currently available	4,570	3,643	3,703	3,605
9A3	Unob Balance, Apportioned, Anticipated	-88	-92	-179	
10C	Unob Balance, Not Available, Other	16,114	17,161	18,772	17,499
11	Total status of budgetary resources	21,772	25,779	26,320	56,219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,486	119,486	119,486	118,278
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104	-104	-104	-104
	[12X Obligated Balance, start of year]	[119,382	119,382	119,382	118,174]
13	Obligations incurred (+)	1,176	5,066	4,024	35,113
14	Gross Outlays (-)	-14,716	-21,784	-29,705	-74,378
16	Recoveries of prior year unpaid obligations, actual (-)	-1,055	-5,066	-6,069	-39,322
17	Change in uncollected customer payment from Federal sources	-491	-481	-425	236
18A	Ob Bal: Unpaid Obligations, end of period (+)	104,890	97,702	87,737	39,690
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-594	-585	-531	131
	[18X Obligated Balance, end of year]	[104,296	97,117	87,206	39,821]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,716	21,784	29,705	74,378
19B Offsetting Collections (-)	-206	-215	427	181
[19X Net Outlays]	[14,510	21,569	30,132	74,559]

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

TAFS: 80- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,455	14,455	14,455	14,455
2A	Recoveries of prior year unpaid obligations, Actual	88	4,065	6,037	6,490
7	Total budgetary resources	14,543	18,520	20,492	20,944

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	430	5,425	6,177	9,836
9A1	Unob Balance, Apportioned, Currently available	17,066	16,257	17,477	11,915
9A3	Unob Balance, Apportioned, Anticipated	-59	-342	-583	
10C	Unob Balance, Not Available, Other	-2,894	-2,819	-2,579	-807
11	Total status of budgetary resources	14,543	18,520	20,492	20,944

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,757	37,757	37,757	37,595
13	Obligations incurred (+)	430	5,425	6,177	9,836
14	Gross Outlays (-)	-8,473	-14,561	-19,063	-24,361
16	Recoveries of prior year unpaid obligations, actual (-)	-88	-4,065	-6,037	-6,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,626	24,555	18,834	16,580

NET OUTLAYS

19A	Gross Outlays (+)	8,473	14,561	19,063	24,361
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0110 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,704	4,704	4,704	4,704
2A	Recoveries of prior year unpaid obligations, Actual	366	900	2,912	22,659
3D1a	BA: Offsetting Collections - Earned, Collected	6	39	15	-12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-4	-13	-419
3D2a	BA: Change in unfilled customer orders - Advance received		-3	2	-2,090
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17	-32	-96	1,087
	[3DX Orders\Receivables\Collections Subtotal]			-92	-1,434
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,570
7	Total budgetary resources	5,071	5,604	7,525	5,359

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	20	154	-436	5,834
8B2	Cat B Reim Ob: All Programs (99)		1	-668	-476
	[8X Obligations Subtotal]	[20	155	-1,104	5,358]
10C	Unob Balance, Not Available, Other	5,051	5,448	8,628	
11	Total status of budgetary resources	5,071	5,604	7,525	5,359

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,382	28,382	28,382	28,185
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	668	668	668	668
	[12X Obligated Balance, start of year]	[29,050	29,050	29,050	28,853]
13	Obligations incurred (+)	20	156	-1,104	5,359
14	Gross Outlays (-)	-886	-2,448	-4,562	-10,885
16	Recoveries of prior year unpaid obligations, actual (-)	-366	-900	-2,912	-22,659
17	Change in uncollected customer payment from Federal sources	6	36	109	-668
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,150	25,190	19,804	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	674	703	777	
	[18X Obligated Balance, end of year]	[27,824	25,893	20,581]

NET OUTLAYS

19A	Gross Outlays (+)	886	2,448	4,562	10,885
19B	Offsetting Collections (-)	-6	-36	-17	2,102
	[19X Net Outlays]	[880	2,412	4,545	12,987]

Footnotes for 4th Quarter

3D2 Through various internal control procedures, NASA identified some anomalies that are being research and were

Footnotes for 3rd Quarter

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

3D2 Through various internal control procedures, NASA identified some anomalies that are being research and were

TAFS: 80- -0110 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,707	3,707	3,707	3,707
2A	Recoveries of prior year unpaid obligations, Actual	43	443	531	870
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-4
3D2a	BA: Change in unfilled customer orders - Advance received		-17	-47	-39
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	154	114	143	139
	[3DX Orders\Receivables\Collections Subtotal]	154	99	98	97
7	Total budgetary resources	3,904	4,249	4,335	4,674

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	9	12	121	203
8B2	Cat B Reim Ob: All Programs (99)	154	97	96	
	[8X Obligations Subtotal]	163	109	217	203]
10C	Unob Balance, Not Available, Other	3,741	4,140	4,119	4,471
11	Total status of budgetary resources	3,904	4,249	4,335	4,674

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,268	1,268	1,268	1,278
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	140	140	140	140
	[12X Obligated Balance, start of year]	1,408	1,408	1,408	1,418]
13	Obligations incurred (+)	164	109	216	203
14	Gross Outlays (-)	-7	-107	-144	-146
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-443	-531	-870
17	Change in uncollected customer payment from Federal sources	-154	-114	-143	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,381	827	809	465
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	26	-3	5
	[18X Obligated Balance, end of year]	1,367	853	806	470]

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

NET OUTLAYS

19A Gross Outlays (+)		7	107	144	146
19B Offsetting Collections (-)			16	45	38
[19X Net Outlays]	[	7	123	189	184]

Footnotes for 4th Quarter

1A Through various internal control procedures, NASA identified some anomalies that are being research and were

Footnotes for 3rd Quarter

1A Through various internal control procedures, NASA identified some anomalies that are being research and were

TAFS: 80- -0110 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		5,611	5,611	5,611	5,611
2A Recoveries of prior year unpaid obligations, Actual		429	1,950	3,513	5,454
3D1a BA: Offsetting Collections - Earned, Collected		50	289	358	322
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-34	-277	-276	-193
3D2a BA: Change in unfilled customer orders - Advance received		-59	-44	-19	-37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		43	33	-81	120
[3DX Orders\Receivables\Collections Subtotal]			1	-18	212
7 Total budgetary resources		6,041	7,562	9,107	11,277

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		19	-23,098	2,943	3,499
8B2 Cat B Reim Ob: All Programs (99)			23,274	-400	-383
[8X Obligations Subtotal]	[	19	176	2,543	3,116]
10C Unob Balance, Not Available, Other		6,022	7,386	6,565	8,161
11 Total status of budgetary resources		6,041	7,562	9,107	11,277

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OMB Acct: 026-00-0110
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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 (+)	39,464	39,464	39,464	40,566
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-850	-850	-850	-850
[	38,614	38,614	38,614	39,716]
13 Obligations incurred (+)	19	175	2,543	3,117
14 Gross Outlays (-)	-2,344	-8,118	-9,456	-9,525
16 Recoveries of prior year unpaid obligations, actual (-)	-429	-1,950	-3,513	-5,454
17 Change in uncollected customer payment from Federal sources	-9	244	357	73
18A Ob Bal: Unpaid Obligations, end of period (+)	36,709	29,571	29,037	28,703
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-859	-606	-493	-777
[	35,850	28,965	28,544	27,926]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,344	8,118	9,456	9,525
19B Offsetting Collections (-)	9	-244	-339	-285
[	2,353	7,874	9,117	9,240]

TAFS: 80- -0110 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,244	10,244	10,244	10,244
2A Recoveries of prior year unpaid obligations, Actual	79	519	785	994
3D1a BA: Offsetting Collections - Earned, Collected	-227	-201	-302	-394
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	229	242	344	7
3D2a BA: Change in unfilled customer orders - Advance received	267	268	186	250
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-342	-371	-331	14
	-73	-62	-103	-123
7 Total budgetary resources	10,250	10,701	10,927	11,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	24	37	1,216	617
8B2 Cat B Reim Ob: All Programs (99)	-361	-352	-392	1,363
[	-337	-315	824	1,980]
10C Unob Balance, Not Available, Other	10,587	11,015	10,103	9,135
11 Total status of budgetary resources	10,250	10,701	10,927	11,115

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Science, Aeronautics and Technology

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OMB Acct: 026-00-0110
 Tres Acct: 80-0110

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,155	2,155	2,155	2,616
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-351	-351	-351	-351
[	1,804	1,804	1,804	2,265]
13 Obligations incurred (+)	-337	-315	824	1,980
14 Gross Outlays (-)	-206	-257	-385	-1,199
16 Recoveries of prior year unpaid obligations, actual (-)	-79	-519	-785	-994
17 Change in uncollected customer payment from Federal sources	113	129	-14	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	1,533	1,065	1,809	2,404
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-238	-222	-365	-373
[	1,295	843	1,444	2,031]

NET OUTLAYS

19A Gross Outlays (+)	206	257	385	1,199	
19B Offsetting Collections (-)	-40	-67	117	144	
[19X Net Outlays]	[166	190	502	1,343]

Footnotes for 4th Quarter

3D1 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being
 3D2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being
 8B2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

TAFS: 80- -0110 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,654	19,654	19,654	19,654
2A Recoveries of prior year unpaid obligations, Actual	710	2,219	3,676	7,355
3D1a BA: Offsetting Collections - Earned, Collected	7	139	195	174
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	172	2	-33	-715
3D2a BA: Change in unfilled customer orders - Advance received	49	-80	-309	220
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	325	547	697	1,445
	553	608	550	1,124
7 Total budgetary resources	20,917	22,480	23,881	28,134

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology

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OMB Acct: 026-00-0110
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	127	3,194	14,619	18,590
8B2 Cat B Reim Ob: All Programs (99)	548	781	-238	-821
[8X Obligations Subtotal]	[675	3,975	14,381	17,769]
10C Unob Balance, Not Available, Other	20,242	18,505	9,499	10,364
11 Total status of budgetary resources	20,917	22,480	23,881	28,134

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,325	54,325	54,325	61,830
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,160	2,160	2,160	2,160
[12X Obligated Balance, start of year]	[56,485	56,485	56,485	63,990]
13 Obligations incurred (+)	675	3,975	14,382	17,769
14 Gross Outlays (-)	-6,984	-22,071	-23,727	-20,960
16 Recoveries of prior year unpaid obligations, actual (-)	-710	-2,219	-3,676	-7,355
17 Change in uncollected customer payment from Federal sources	-497	-549	-664	-730
18A Ob Bal: Unpaid Obligations, end of period (+)	47,306	34,010	41,303	51,285
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,664	1,611	1,496	1,430
[18X Obligated Balance, end of year]	[48,970	35,621	42,799	52,715]

NET OUTLAYS

19A Gross Outlays (+)	6,984	22,071	23,727	20,960
19B Offsetting Collections (-)	-56	-59	114	-394
[19X Net Outlays]	[6,928	22,012	23,841	20,566]

Footnotes for 4th Quarter

1A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 3rd Quarter

1A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

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OMB Acct: 026-00-0110
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0110 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A	Recoveries of prior year unpaid obligations, Actual			9	13
7	Total budgetary resources	346	346	355	358

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			45	45
10C	Unob Balance, Not Available, Other	346	346	310	314
11	Total status of budgetary resources	346	346	355	358

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,614	2,614	2,614	2,744
13	Obligations incurred (+)			45	45
14	Gross Outlays (-)	-302	-715	-837	-1,099
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,313	1,900	1,813	1,677

NET OUTLAYS

19A	Gross Outlays (+)	302	715	837	1,099
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TAFS: 80- -0110 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,988	52,988	52,988	52,988
2A	Recoveries of prior year unpaid obligations, Actual	1,222	24,284	25,716	-8,154
3D1a	BA: Offsetting Collections - Earned, Collected	1,132	2,935	4,025	5,341
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	503	-1,462	-10,325	-4,094
3D2a	BA: Change in unfilled customer orders - Advance received	-339	-1,029	-1,976	-222
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-618	-854	7,949	-808
	[3DX Orders\Receivables\Collections Subtotal]	678	-410	-327	217
7	Total budgetary resources	54,888	76,862	78,377	45,050

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OMB Acct: 026-00-0110
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	480	24,638	28,476	-5,755
8B2	Cat B Reim Ob: All Programs (99)	683	3,285	3,627	6,408
	[8X Obligations Subtotal]	[1,163	27,923	32,103	653]
10C	Unob Balance, Not Available, Other	53,726	48,939	46,275	44,397
11	Total status of budgetary resources	54,888	76,862	78,377	45,050

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,964	252,964	252,964	217,742
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,101	-13,101	-13,101	-13,101
	[12X Obligated Balance, start of year]	[239,863	239,863	239,863	204,641]
13	Obligations incurred (+)	1,162	27,923	32,103	654
14	Gross Outlays (-)	-32,017	-46,840	-71,631	-89,409
16	Recoveries of prior year unpaid obligations, actual (-)	-1,222	-24,284	-25,716	8,154
17	Change in uncollected customer payment from Federal sources	115	2,315	2,376	4,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	220,888	209,763	187,719	137,140
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,985	-10,785	-10,725	-8,198
	[18X Obligated Balance, end of year]	[207,903	198,978	176,994	128,942]

NET OUTLAYS

19A	Gross Outlays (+)	32,017	46,840	71,631	89,409
19B	Offsetting Collections (-)	-794	-1,906	-2,049	-5,119
	[19X Net Outlays]	[31,223	44,934	69,582	84,290]

Footnotes for 4th Quarter

1A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

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OMB Acct: 026-00-0110
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0110 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-281	-281	-281	-281
2A Recoveries of prior year unpaid obligations, Actual	14	234	249	465
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	-267	-48	-33	187

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8	11	-285	-500
10C Unob Balance, Not Available, Other	-275	-59	252	687
11 Total status of budgetary resources	-267	-48	-33	187

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,711	9,711	9,711	9,708
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
[12X Obligated Balance, start of year]	[9,715	9,715	9,715	9,712]
13 Obligations incurred (+)	8	11	-285	-500
14 Gross Outlays (-)	-2,632	-4,445	-5,647	-6,427
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-234	-249	-465
18A Ob Bal: Unpaid Obligations, end of period (+)	7,072	5,043	3,530	2,316
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4
[18X Obligated Balance, end of year]	[7,076	5,047	3,534	2,320]

NET OUTLAYS

19A Gross Outlays (+)	2,632	4,445	5,647	6,427
19B Offsetting Collections (-)				-3
[19X Net Outlays]	[2,632	4,445	5,647	6,424]

Footnotes for 4th Quarter

8A2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 3rd Quarter

8A2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

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Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology

Contacts:

OMB Acct: 026-00-0110
Tres Acct: 80-0110

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96,973	96,973	96,973	96,973
2A	Recoveries of prior year unpaid obligations, Actual	2,863	30,549	37,391	29,656
3D1a	BA: Offsetting Collections - Earned, Collected	968	3,203	4,293	5,436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	881	-1,499	-10,303	-5,418
3D2a	BA: Change in unfilled customer orders - Advance received	-82	-905	-2,163	-1,918
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-455 1,312	-563 236	8,281 108	1,997 97
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,570
7	Total budgetary resources	101,150	127,756	134,474	106,154

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	687	4,948	46,699	22,533
8B2	Category B, Reimbursable Obligations	1,024	27,086	2,025	6,091
	[8X Obligations Subtotal]	[1,711	32,034	48,724	28,624]
10C	Unob Balance, Not Available, Other	99,440	95,720	85,751	77,529
11	Total status of budgetary resources	101,150	127,756	134,474	106,154

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	390,883	390,883	390,883	364,669
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,330 [379,553	-11,330 379,553	-11,330 379,553	-11,330 353,339]
13	Obligations incurred (+)	1,711	32,034	48,724	28,627
14	Gross Outlays (-)	-45,378	-85,001	-116,389	-139,650
16	Recoveries of prior year unpaid obligations, actual (-)	-2,863	-30,549	-37,391	-29,656
17	Change in uncollected customer payment from Federal sources	-426	2,061	2,021	3,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	344,352	307,369	285,824	223,990
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,754 [332,598	-9,269 298,100	-9,309 276,515	-7,909 216,081]

NET OUTLAYS

19A	Gross Outlays (+)	45,378	85,001	116,389	139,650
19B	Offsetting Collections (-)	-887	-2,296	-2,129	-3,517
	[19X Net Outlays]	[44,491	82,705	114,260	136,133]

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology

Contacts:

OMB Acct: 026-00-0110
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111,428	111,428	111,428	111,428
2A	Recoveries of prior year unpaid obligations, Actual	2,951	34,614	43,428	36,146
3D1a	BA: Offsetting Collections - Earned, Collected	968	3,203	4,293	5,436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	881	-1,499	-10,303	-5,418
3D2a	BA: Change in unfilled customer orders - Advance received	-82	-905	-2,163	-1,918
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-455	-563	8,281	1,997
	[3DX Orders\Receivables\Collections Subtotal]	1,312	236	108	97
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,570
7	Total budgetary resources	115,693	146,276	154,966	127,098

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,117	10,373	52,876	32,369
8B2	Category B, Reimbursable Obligations	1,024	27,086	2,025	6,091
	[8X Obligations Subtotal]	[2,141	37,459	54,901	38,460]
9A1	Unob Balance, Apportioned, Currently available	17,066	16,257	17,477	11,915
9A3	Unob Balance, Apportioned, Anticipated	-59	-342	-583	
10C	Unob Balance, Not Available, Other	96,546	92,901	83,172	76,722
11	Total status of budgetary resources	115,693	146,276	154,966	127,098

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	428,640	428,640	428,640	402,264
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,330	-11,330	-11,330	-11,330
	[12X Obligated Balance, start of year]	[417,310	417,310	417,310	390,934]
13	Obligations incurred (+)	2,141	37,459	54,901	38,463
14	Gross Outlays (-)	-53,851	-99,562	-135,452	-164,011
16	Recoveries of prior year unpaid obligations, actual (-)	-2,951	-34,614	-43,428	-36,146
17	Change in uncollected customer payment from Federal sources	-426	2,061	2,021	3,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	373,978	331,924	304,658	240,570
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,754	-9,269	-9,309	-7,909
	[18X Obligated Balance, end of year]	[362,224	322,655	295,349	232,661]

12/01/06
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(MAX-BEXEC001)

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

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology

Contacts:

OMB Acct: 026-00-0110
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53,851	99,562	135,452	164,011
19B Offsetting Collections (-)	-887	-2,296	-2,129	-3,517
[19X Net Outlays]	[52,964	97,266	133,323	160,494]

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support

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OMB Acct: 026-00-0112
Tres Acct: 80-0112

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

TAFS: 80- -0112 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,279	11,279	11,279	11,279
2A	Recoveries of prior year unpaid obligations, Actual	238	325	510	660
7	Total budgetary resources	11,516	11,604	11,789	11,939

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	463	1,524	1,226	1,613
9A1	Unob Balance, Apportioned, Currently available	7,029	6,090	6,572	6,335
9A3	Unob Balance, Apportioned, Anticipated	-195	-338	-474	
10C	Unob Balance, Not Available, Other	4,218	4,329	4,465	3,991
11	Total status of budgetary resources	11,516	11,604	11,789	11,939

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,783	7,783	7,783	3,053
13	Obligations incurred (+)	463	1,524	1,226	1,613
14	Gross Outlays (-)	-545	-2,161	-2,433	-3,262
16	Recoveries of prior year unpaid obligations, actual (-)	-238	-325	-510	-660
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,465	6,820	6,066	744

NET OUTLAYS

19A	Gross Outlays (+)	545	2,161	2,433	3,262
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Footnotes for 4th Quarter

8A2 Through various internal control procedures, NASA identified some anomalies that are being researched and wer

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

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

Agency: National Aeronautics and Space Administration
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0112 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,729	7,729	7,729	7,729
2A	Recoveries of prior year unpaid obligations, Actual	121	311	423	2,474
3D1a	BA: Offsetting Collections - Earned, Collected				5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-4
3D2a	BA: Change in unfilled customer orders - Advance received			-2	-117
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			2	-143
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,532
7	Total budgetary resources	7,850	8,040	8,151	-588

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11	12	-14	-588
10C	Unob Balance, Not Available, Other	7,839	8,027	8,166	
11	Total status of budgetary resources	7,850	8,040	8,151	-588

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,593	4,593	4,593	4,612
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-147	-147	-147	-147
		[4,446	4,446	4,446	4,465]
13	Obligations incurred (+)	11	12	-14	-588
14	Gross Outlays (-)	-4	-4	-30	-1,550
16	Recoveries of prior year unpaid obligations, actual (-)	-121	-311	-423	-2,474
17	Change in uncollected customer payment from Federal sources			-2	147
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,478	4,290	4,126	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-147	-147	-149	
		[4,331	4,143	3,977]

NET OUTLAYS

19A	Gross Outlays (+)	4	4	30	1,550
19B	Offsetting Collections (-)			2	112
	[19X Net Outlays]	[4	4	32	1,662]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Mission support

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

TAFS: 80- -0112 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,913	-1,913	-1,913	-1,913
2A	Recoveries of prior year unpaid obligations, Actual	14	80	374	1,106
3D1a	BA: Offsetting Collections - Earned, Collected				12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-16
3D2a	BA: Change in unfilled customer orders - Advance received				-33
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4	-4	-161
	[3DX Orders\Receivables\Collections Subtotal]		-4	-4	-198
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,664
7	Total budgetary resources	-1,899	-1,836	-1,543	-2,669

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2		
8A2	Cat B Dir Obs: All Programs (99)		130	-3,132	-2,669
8B2	Cat B Reim Ob: All Programs (99)		-4	-4	
	[8X Obligations Subtotal]		128	-3,136	-2,669]
10C	Unob Balance, Not Available, Other	-1,899	-1,965	1,594	
11	Total status of budgetary resources	-1,899	-1,836	-1,543	-2,669

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,424	4,424	4,424	4,424
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-177	-177	-177	-177
	[12X Obligated Balance, start of year]	4,247	4,247	4,247	4,247]
13	Obligations incurred (+)		128	-3,136	-2,669
14	Gross Outlays (-)	-116	-110	-261	-649
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-80	-374	-1,106
17	Change in uncollected customer payment from Federal sources		4	4	177
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,294	4,362	653	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-177	-173	-173	
	[18X Obligated Balance, end of year]	4,117	4,189	480]

NET OUTLAYS

19A	Gross Outlays (+)	116	110	261	649
19B	Offsetting Collections (-)				21
	[19X Net Outlays]	116	110	261	670]

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

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support

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Tres Acct: 80-0112

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

TAFS: 80- -0112 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	328	328	328	328
2A	Recoveries of prior year unpaid obligations, Actual			13	50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-5
6A	Permanently not avail: Cancellations of expired or no-year accts				-368
7	Total budgetary resources	328	328	341	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				5
10C	Unob Balance, Not Available, Other	328	328	341	
11	Total status of budgetary resources	328	328	341	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	55	55	55	55]
13	Obligations incurred (+)				5
14	Gross Outlays (-)	-4	-10	-15	-15
16	Recoveries of prior year unpaid obligations, actual (-)			-13	-50
17	Change in uncollected customer payment from Federal sources				5
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	50	32	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	
	[18X Obligated Balance, end of year]	51	45	27]

NET OUTLAYS

19A	Gross Outlays (+)	4	10	15	15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -0112 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
2A	Recoveries of prior year unpaid obligations, Actual			50	63
7	Total budgetary resources	141	141	191	204

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		4	44	44
10C	Unob Balance, Not Available, Other	141	137	147	161
11	Total status of budgetary resources	141	141	191	204

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	576	576	576	536
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	50	50	50	50
	[12X Obligated Balance, start of year]	[626	626	626	586]
13	Obligations incurred (+)		4	44	44
14	Gross Outlays (-)	-1	35	-115	-115
16	Recoveries of prior year unpaid obligations, actual (-)			-50	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	575	615	454	401
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	50	50	50	50
	[18X Obligated Balance, end of year]	[625	665	504	451]

NET OUTLAYS

19A	Gross Outlays (+)	1	-35	115	115
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Footnotes for 4th Quarter

8A2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 3rd Quarter

8A2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

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

TAFS: 80- -0112 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-2,445	-2,445	-2,445	-2,445
2A	Recoveries of prior year unpaid obligations, Actual	83	288	327	335
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	47	47	-1
7	Total budgetary resources	-2,315	-2,110	-2,071	-2,110

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		60	-3,764	-3,516
8B2	Cat B Reim Ob: All Programs (99)	47	47	47	
	[8X Obligations Subtotal]	47	107	-3,717	-3,516]
10C	Unob Balance, Not Available, Other	-2,362	-2,218	1,646	1,407
11	Total status of budgetary resources	-2,315	-2,110	-2,071	-2,110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,868	4,868	4,868	4,811
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	133	133	133	133
	[12X Obligated Balance, start of year]	5,001	5,001	5,001	4,944]
13	Obligations incurred (+)	47	107	-3,717	-3,516
14	Gross Outlays (-)	-52	148	32	-226
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-288	-327	-335
17	Change in uncollected customer payment from Federal sources	-47	-47	-47	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,780	4,836	856	734
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	86	87	87	134
	[18X Obligated Balance, end of year]	4,866	4,923	943	868]

NET OUTLAYS

19A	Gross Outlays (+)	52	-148	-32	226
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	52	-148	-32	225]

Footnotes for 4th Quarter

6A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 3rd Quarter

6A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

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(In thousands of dollars)

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Bureau: National Aeronautics and Space Administration
Acct: Mission support

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OMB Acct: 026-00-0112
Tres Acct: 80-0112

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

TAFS: 80- -0112 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	375	375	375	375
2A	Recoveries of prior year unpaid obligations, Actual		45	59	112
7	Total budgetary resources	375	419	434	487

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		26	1	1
10C	Unob Balance, Not Available, Other	375	394	433	486
11	Total status of budgetary resources	375	419	434	487

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,490	2,490	2,490	2,491
13	Obligations incurred (+)		26	1	1
14	Gross Outlays (-)	-35	-125	-142	-245
16	Recoveries of prior year unpaid obligations, actual (-)		-45	-59	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,456	2,347	2,291	2,134

NET OUTLAYS

19A	Gross Outlays (+)	35	125	142	245
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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 -)	4,215	4,215	4,215	4,215
2A	Recoveries of prior year unpaid obligations, Actual	218	724	1,246	4,140
3D1a	BA: Offsetting Collections - Earned, Collected				17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-20
3D2a	BA: Change in unfilled customer orders - Advance received			-2	-150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	43	45	-310
	[3DX Orders\Receivables\Collections Subtotal]	47	43	43	-463
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,564
7	Total budgetary resources	4,480	4,982	5,503	-4,671

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2		
8A2	Category B, Direct Obligations	11	232	-6,865	-6,723
8B2	Category B, Reimbursable Obligations	47	43	43	
	[8X Obligations Subtotal]	[58	277	-6,822	-6,723]
10C	Unob Balance, Not Available, Other	4,422	4,703	12,327	2,054
11	Total status of budgetary resources	4,480	4,982	5,503	-4,671

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,011	17,011	17,011	16,934
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-146	-146	-146	-146
	[12X Obligated Balance, start of year]	[16,865	16,865	16,865	16,788]
13	Obligations incurred (+)	58	277	-6,822	-6,723
14	Gross Outlays (-)	-212	-66	-531	-2,800
16	Recoveries of prior year unpaid obligations, actual (-)	-218	-724	-1,246	-4,140
17	Change in uncollected customer payment from Federal sources	-47	-43	-45	330
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,639	16,500	8,412	3,269
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-193	-188	-190	184
	[18X Obligated Balance, end of year]	[16,446	16,312	8,222	3,453]

NET OUTLAYS

19A	Gross Outlays (+)	212	66	531	2,800
19B	Offsetting Collections (-)			2	132
	[19X Net Outlays]	[212	66	533	2,932]

Agency: National Aeronautics and Space Administration
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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 -)	15,494	15,494	15,494	15,494
2A	Recoveries of prior year unpaid obligations, Actual	456	1,049	1,756	4,800
3D1a	BA: Offsetting Collections - Earned, Collected				17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-20
3D2a	BA: Change in unfilled customer orders - Advance received			-2	-150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	43	45	-310
	[3DX Orders\Receivables\Collections Subtotal]	47	43	43	-463
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,564
7	Total budgetary resources	15,996	16,586	17,292	7,268

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2		
8A2	Category B, Direct Obligations	474	1,756	-5,639	-5,110
8B2	Category B, Reimbursable Obligations	47	43	43	
	[8X Obligations Subtotal]				
	[	521	1,801	-5,596	-5,110]
9A1	Unob Balance, Apportioned, Currently available	7,029	6,090	6,572	6,335
9A3	Unob Balance, Apportioned, Anticipated	-195	-338	-474	
10C	Unob Balance, Not Available, Other	8,640	9,032	16,792	6,045
11	Total status of budgetary resources	15,996	16,586	17,292	7,268

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,794	24,794	24,794	19,987
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-146	-146	-146	-146
	[12X Obligated Balance, start of year]				
	[	24,648	24,648	24,648	19,841]
13	Obligations incurred (+)	521	1,801	-5,596	-5,110
14	Gross Outlays (-)	-757	-2,227	-2,964	-6,062
16	Recoveries of prior year unpaid obligations, actual (-)	-456	-1,049	-1,756	-4,800
17	Change in uncollected customer payment from Federal sources	-47	-43	-45	330
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,104	23,320	14,478	4,013
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-193	-188	-190	184
	[18X Obligated Balance, end of year]				
	[23,911	23,132	14,288	4,197]

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Contacts:

OMB Acct: 026-00-0112
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	757	2,227	2,964	6,062
19B Offsetting Collections (-)			2	132
[19X Net Outlays]	[757	2,227	2,966	6,194]

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

TAFS: 80- -0109 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 4,241
 7 Total budgetary resources 4,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 3,027
 9A1 Unob Balance, Apportioned, Currently available 1,213
 11 Total status of budgetary resources 4,241

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 3,027
 14 Gross Outlays (-) -2,785
 18A Ob Bal: Unpaid Obligations, end of period (+) 243

NET OUTLAYS

19A Gross Outlays (+) 2,785

TAFS: 80- -0109 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,159	32,400	32,400	32,400
3D1a BA: Offsetting Collections - Earned, Collected				234
6B Permanently not available: Enacted reductions (-)		-91	-414	-414
7 Total budgetary resources	28,159	32,309	31,986	32,220

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34	16,570	24,396	31,480
8B2 Cat B Reim Ob: All Programs (99)				234
[8X Obligations Subtotal]	[34	16,570	24,396	31,714]
9A1 Unob Balance, Apportioned, Currently available	2,414	15,416	7,590	272
10C Unob Balance, Not Available, Other	25,711	323		234
11 Total status of budgetary resources	28,159	32,309	31,986	32,220

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Agency: National Aeronautics and Space Administration
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	34	16,570	24,396	31,714
14	Gross Outlays (-)	-84	-11,565	-20,135	-28,948
18A	Ob Bal: Unpaid Obligations, end of period (+)	-50	5,005	4,262	2,766

NET OUTLAYS

19A	Gross Outlays (+)	84	11,565	20,135	28,948	
19B	Offsetting Collections (-)				-234	
	[19X Net Outlays]	[84	11,565	20,135	28,714]

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 Tres Acct: 80-0109

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	32,400	32,400	32,400	32,400
3D1a BA: Offsetting Collections - Earned, Collected				234
6B Permanently not available: Enacted reductions (-)		-91	-414	-414
7 Total budgetary resources	32,400	32,309	31,986	32,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,027			
8A2 Category B, Direct Obligations	34	16,570	24,396	31,480
8B2 Category B, Reimbursable Obligations				234
[8X Obligations Subtotal]	[3,061	16,570	24,396	31,714]
9A1 Unob Balance, Apportioned, Currently available	3,627	15,416	7,590	272
10C Unob Balance, Not Available, Other	25,711	323		234
11 Total status of budgetary resources	32,400	32,309	31,986	32,220

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,061	16,570	24,396	31,714
14 Gross Outlays (-)	-2,869	-11,565	-20,135	-28,948
18A Ob Bal: Unpaid Obligations, end of period (+)	193	5,005	4,262	2,766

NET OUTLAYS

19A Gross Outlays (+)	2,869	11,565	20,135	28,948
19B Offsetting Collections (-)				-234
[19X Net Outlays]	[2,869	11,565	20,135	28,714]

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

TAFS: 80- -0109 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	395	395	395	395
2A	Recoveries of prior year unpaid obligations, Actual		7	7	16
6A	Permanently not avail: Cancellations of expired or no-year accts				-398
7	Total budgetary resources	395	402	402	13

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11		
8A2	Cat B Dir Obs: All Programs (99)			13	13
	[8X Obligations Subtotal]		11	13	13]
10C	Unob Balance, Not Available, Other	395	391	389	
11	Total status of budgetary resources	395	402	402	13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	11
13	Obligations incurred (+)		11	13	13
14	Gross Outlays (-)				-7
16	Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	26	28	

NET OUTLAYS

19A	Gross Outlays (+)				7
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TAFS: 80- -0109 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	617	617	617	617
7	Total budgetary resources	617	617	617	617

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 Bureau: National Aeronautics and Space Administration
 Acct: Office of Inspector General [National Aeronautics and Space Admi

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MELAJO KUBACKI
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OMB Acct: 026-00-0109
 Tres Acct: 80-0109

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-71	-71
10C Unob Balance, Not Available, Other	617	617	688	688
11 Total status of budgetary resources	617	617	617	617

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
13 Obligations incurred (+)			-71	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	74	74	2	2

TAFS: 80- -0109 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	572	572	572	572
2A Recoveries of prior year unpaid obligations, Actual	1	27	29	34
7 Total budgetary resources	574	600	601	606

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-11		
8A2 Cat B Dir Obs: All Programs (99)			-9	-9
[8X Obligations Subtotal]		-11	-9	-9]
10C Unob Balance, Not Available, Other	573	610	610	615
11 Total status of budgetary resources	574	600	601	606

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370	370	370	384
13 Obligations incurred (+)		-11	-9	-9
14 Gross Outlays (-)		-8	-16	-21
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-27	-29	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	369	324	315	320

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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: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Office of Inspector General [National Aeronautics and Space Admi

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 Tres Acct: 80-0109

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		8	16	21

TAFS: 80- -0109 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	580	580	580	580
2A Recoveries of prior year unpaid obligations, Actual	15	95	95	197
7 Total budgetary resources	595	675	675	777

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		
8A2 Cat B Dir Obs: All Programs (99)			246	265
[8X Obligations Subtotal]		1	246	265]
10C Unob Balance, Not Available, Other	595	674	429	512
11 Total status of budgetary resources	595	675	675	777

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418	418	418	417
13 Obligations incurred (+)		1	246	265
14 Gross Outlays (-)	-180	-235	-239	-242
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-95	-95	-197
18A Ob Bal: Unpaid Obligations, end of period (+)	223	88	330	243

NET OUTLAYS

19A Gross Outlays (+)	180	235	239	242
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Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Office of Inspector General [National Aeronautics and Space Admi

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

TAFS: 80- -0109 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,786	1,786	1,786	1,786
2A	Recoveries of prior year unpaid obligations, Actual	68	84	84	86
3D1a	BA: Offsetting Collections - Earned, Collected			50	50
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-50	-50
7	Total budgetary resources	1,855	1,871	1,871	1,872

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-802	-794		
8A2	Cat B Dir Obs: All Programs (99)			74	74
	[8X Obligations Subtotal]	[-802	-794	74	74]
10C	Unob Balance, Not Available, Other	2,657	2,664	1,797	1,799
11	Total status of budgetary resources	1,855	1,871	1,871	1,872

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,029	5,029	5,029	4,777
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[4,979	4,979	4,979	4,727]
13	Obligations incurred (+)	-802	-794	74	74
14	Gross Outlays (-)	-2,495	-2,942	-3,585	-3,838
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-84	-84	-86
17	Change in uncollected customer payment from Federal sources			50	50
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,663	1,209	1,433	928
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50		
	[18X Obligated Balance, end of year]	[1,613	1,159	1,433	928]

NET OUTLAYS

19A	Gross Outlays (+)	2,495	2,942	3,585	3,838
19B	Offsetting Collections (-)			-50	-50
	[19X Net Outlays]	[2,495	2,942	3,535	3,788]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Office of Inspector General [National Aeronautics and Space Admi

Contacts:

OMB Acct: 026-00-0109
 Tres Acct: 80-0109

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,950	3,950	3,950	3,950
2A	Recoveries of prior year unpaid obligations, Actual	84	213	215	333
3D1a	BA: Offsetting Collections - Earned, Collected			50	50
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-50	-50
6A	Permanently not avail: Cancellations of expired or no-year accts				-398
7	Total budgetary resources	4,036	4,165	4,166	3,885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-802	-793		
8A2	Category B, Direct Obligations			253	272
	[8X Obligations Subtotal]	[-802	-793	253	272]
10C	Unob Balance, Not Available, Other	4,837	4,956	3,913	3,614
11	Total status of budgetary resources	4,036	4,165	4,166	3,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,913	5,913	5,913	5,663
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[5,863	5,863	5,863	5,613]
13	Obligations incurred (+)	-802	-793	253	272
14	Gross Outlays (-)	-2,675	-3,185	-3,840	-4,108
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-213	-215	-333
17	Change in uncollected customer payment from Federal sources			50	50
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,351	1,721	2,108	1,493
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50		
	[18X Obligated Balance, end of year]	[2,301	1,671	2,108	1,493]

NET OUTLAYS

19A	Gross Outlays (+)	2,675	3,185	3,840	4,108
19B	Offsetting Collections (-)			-50	-50
	[19X Net Outlays]	[2,675	3,185	3,790	4,058]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Office of Inspector General [National Aeronautics and Space Admi

Contacts:

OMB Acct: 026-00-0109
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,950	3,950	3,950	3,950
2A	Recoveries of prior year unpaid obligations, Actual	84	213	215	333
3A1	BA: Appropriation, Actual	32,400	32,400	32,400	32,400
3D1a	BA: Offsetting Collections - Earned, Collected			50	284
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-50	-50
6A	Permanently not avail: Cancellations of expired or no-year accts				-398
6B	Permanently not available: Enacted reductions (-)		-91	-414	-414
7	Total budgetary resources	36,436	36,474	36,152	36,105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,225	-793		
8A2	Category B, Direct Obligations	34	16,570	24,649	31,752
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				234
		[2,259	15,777	24,649	31,986]
9A1	Unob Balance, Apportioned, Currently available	3,627	15,416	7,590	272
10C	Unob Balance, Not Available, Other	30,548	5,279	3,913	3,848
11	Total status of budgetary resources	36,436	36,474	36,152	36,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,913	5,913	5,913	5,663
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50	-50	-50	-50
		[5,863	5,863	5,863	5,613]
13	Obligations incurred (+)	2,259	15,777	24,649	31,986
14	Gross Outlays (-)	-5,544	-14,750	-23,975	-33,056
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-213	-215	-333
17	Change in uncollected customer payment from Federal sources			50	50
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,544	6,726	6,370	4,259
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-50	-50		
		[2,494	6,676	6,370	4,259]

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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: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Office of Inspector General [National Aeronautics and Space Admi

Contacts:

OMB Acct: 026-00-0109
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,544	14,750	23,975	33,056
19B Offsetting Collections (-)			-50	-284
[19X Net Outlays]	[5,544	14,750	23,925	32,772]

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Working capital fund [National Aeronautics and Space Administrat

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OMB Acct: 026-00-4546
 Tres Acct: 80-4546

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

TAFS: 80- -4546 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,327	1,327	1,327	1,327
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	899	3,167	7,270	25,743
3D2a BA: Change in unfilled customer orders - Advance received		9,208	18,148	15,458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		140		
3D3 BA: Offsetting collections - Anticipated, without advance	20	18,163	20,441	
[3DX Orders\Receivables\Collections Subtotal]	919	30,678	45,859	41,201
7 Total budgetary resources	2,247	32,005	47,188	42,529

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	98	3,780		92
8B2 Cat B Reim Ob: All Programs (99)			11,645	31,957
[8X Obligations Subtotal]	98	3,780	11,645	32,049]
9A1 Unob Balance, Apportioned, Currently available	1,990	9,783	7,938	10,480
9A3 Unob Balance, Apportioned, Anticipated		12,147	26,945	
10C Unob Balance, Not Available, Other	159	6,295	660	
11 Total status of budgetary resources	2,247	32,005	47,188	42,529

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,161	1,161	1,161	1,161
13 Obligations incurred (+)	98	3,780	11,645	32,049
14 Gross Outlays (-)	-649	-1,410	-3,828	-10,465
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources		-140		
18A Ob Bal: Unpaid Obligations, end of period (+)	609	3,531	8,977	22,744
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-140		
[18X Obligated Balance, end of year]	609	3,391	8,977	22,744]

NET OUTLAYS

19A Gross Outlays (+)	649	1,410	3,828	10,465
19B Offsetting Collections (-)	-899	-12,375	-25,419	-41,201
[19X Net Outlays]	-250	-10,965	-21,591	-30,736]

Footnotes for 4th Quarter

8B2 Through various internal control procedures NASA identified some anomalies that are being researched and were

Agency: National Aeronautics and Space Administration
 Bureau: National Aeronautics and Space Administration
 Acct: Working capital fund [National Aeronautics and Space Administrat

Contacts:

OMB Acct: 026-00-4546
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,327	1,327	1,327	1,327
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	899	3,167	7,270	25,743
3D2a BA: Change in unfilled customer orders - Advance received		9,208	18,148	15,458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		140		
3D3 BA: Offsetting collections - Anticipated, without advance	20	18,163	20,441	
[3DX Orders\Receivables\Collections Subtotal]	919	30,678	45,859	41,201
7 Total budgetary resources	2,247	32,005	47,188	42,529

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	98	3,780		92
8B2 Category B, Reimbursable Obligations			11,645	31,957
[8X Obligations Subtotal]	[98	3,780	11,645	32,049]
9A1 Unob Balance, Apportioned, Currently available	1,990	9,783	7,938	10,480
9A3 Unob Balance, Apportioned, Anticipated		12,147	26,945	
10C Unob Balance, Not Available, Other	159	6,295	660	
11 Total status of budgetary resources	2,247	32,005	47,188	42,529

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,161	1,161	1,161	1,161
13 Obligations incurred (+)	98	3,780	11,645	32,049
14 Gross Outlays (-)	-649	-1,410	-3,828	-10,465
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources		-140		
18A Ob Bal: Unpaid Obligations, end of period (+)	609	3,531	8,977	22,744
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-140		
[18X Obligated Balance, end of year]	[609	3,391	8,977	22,744]

NET OUTLAYS

19A Gross Outlays (+)	649	1,410	3,828	10,465
19B Offsetting Collections (-)	-899	-12,375	-25,419	-41,201
[19X Net Outlays]	[-250	-10,965	-21,591	-30,736]

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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: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund

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OMB Acct: 026-00-8978
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 80- -8978 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
3A1	BA: Appropriation, Actual		-88	1,000	1,000
7	Total budgetary resources	88		1,088	1,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			750	1,000
9B	Unob Balance, Exempt from apportionment	88		338	88
11	Total status of budgetary resources	88		1,088	1,088

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			750	1,000
14	Gross Outlays (-)			-750	-1,000

NET OUTLAYS

19A	Gross Outlays (+)			750	1,000
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OMB Acct: 026-00-8978
Tres Acct: 80-8980

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

TAFS: 80- -8980 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-28	-28	-28	-28
7	Total budgetary resources	-28	-28	-28	-28

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-39			
9B	Unob Balance, Exempt from apportionment	11	-28	-28	-28
11	Total status of budgetary resources	-28	-28	-28	-28

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	69
13	Obligations incurred (+)	-39			
14	Gross Outlays (-)			1	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	64	65	76

NET OUTLAYS

19A	Gross Outlays (+)			-1	-7
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Acct: Science, space, and technology education trust fund

Contacts:

OMB Acct: 026-00-8978
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
3A1	BA: Appropriation, Actual		-88	1,000	1,000
7	Total budgetary resources	60	-28	1,060	1,060

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-39		750	1,000
9B	Unob Balance, Exempt from apportionment	99	-28	310	60
11	Total status of budgetary resources	60	-28	1,060	1,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	69
13	Obligations incurred (+)	-39		750	1,000
14	Gross Outlays (-)			-749	-993
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	64	65	76

NET OUTLAYS

19A	Gross Outlays (+)			749	993
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: National Space Grant Program

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OMB Acct: 026-00-8977
Tres Acct: 80-8977

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

TAFS: 80- -8977 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,419	3,419	3,419	3,419
7	Total budgetary resources	3,419	3,419	3,419	3,419

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-44
9B	Unob Balance, Exempt from apportionment	3,419	3,419	3,419	3,463
11	Total status of budgetary resources	3,419	3,419	3,419	3,419

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				-44
14	Gross Outlays (-)				44

NET OUTLAYS

19A	Gross Outlays (+)				-44
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: National Space Grant Program

Contacts:

OMB Acct: 026-00-8977
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,419	3,419	3,419	3,419
7	Total budgetary resources	3,419	3,419	3,419	3,419

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				-44
9B	Unob Balance, Exempt from apportionment	3,419	3,419	3,419	3,463
11	Total status of budgetary resources	3,419	3,419	3,419	3,419

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				-44
14	Gross Outlays (-)				44

NET OUTLAYS

19A	Gross Outlays (+)				-44
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Agency: National Aeronautics and Space Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 026- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,241,022	2,241,022	2,241,022	2,241,022
2A Recoveries of prior year unpaid obligations, Actual	99,792	200,091	280,705	367,802
2B Recoveries of prior year unpaid obligations, Anticipated			235	
3A1 BA: Appropriation, Actual	16,456,800	16,806,512	16,842,600	16,842,600
3D1a BA: Offsetting Collections - Earned, Collected	182,541	420,716	674,903	989,233
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,002	17,413	-29,796	40,480
3D2a BA: Change in unfilled customer orders - Advance received	1,839	31,142	76,079	56,056
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-140,455	148,144	83,737	-207,602
3D3 BA: Offsetting collections - Anticipated, without advance	192,402	647,588	473,490	
[3DX Orders\Receivables\Collections Subtotal]	260,329	1,265,003	1,278,413	878,167
4A Nonexpenditure transfers, net: Actual transfers, BA	-37,600	26,629	26,629	26,629
6A Permanently not avail: Cancellations of expired or no-year accts				-36,237
6B Permanently not available: Enacted reductions (-)		-46,079	-210,187	-210,187
7 Total budgetary resources	19,020,351	20,493,175	20,459,419	20,109,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,665	684	750	1,000
8A2 Category B, Direct Obligations	2,881,645	8,453,076	11,522,517	16,767,549
8B1 Category A, Reimbursable Obligations	795	7,472		92
8B2 Category B, Reimbursable Obligations	74,272	445,558	628,559	1,004,790
[8X Obligations Subtotal]	2,959,377	8,906,790	12,151,826	17,773,431
9A1 Unob Balance, Apportioned, Currently available	2,897,685	7,476,548	7,620,068	2,142,758
9A2 Unob Balance, Apportioned, Subsequent periods			13,642	
9A3 Unob Balance, Apportioned, Anticipated	186,948	604,371	362,359	
9B Unob Balance, Exempt from apportionment	3,518	3,391	3,729	3,523
10C Unob Balance, Not Available, Other	12,972,822	3,502,067	307,800	190,081
11 Total status of budgetary resources	19,020,351	20,493,175	20,459,419	20,109,793

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,524,881	6,524,881	6,524,881	6,486,210
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-552,154	-552,154	-552,154	-552,154
[12X Obligated Balance, start of year]	5,972,727	5,972,727	5,972,727	5,934,056
13 Obligations incurred (+)	2,959,377	8,906,792	12,151,825	17,773,432
14 Gross Outlays (-)	-3,583,848	-7,406,561	-11,478,718	-16,259,003
16 Recoveries of prior year unpaid obligations, actual (-)	-99,792	-200,091	-280,705	-367,802
17 Change in uncollected customer payment from Federal sources	116,455	-165,556	-53,940	167,124
18A Ob Bal: Unpaid Obligations, end of period (+)	5,800,616	7,825,022	6,917,278	7,632,834
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-435,697	-717,710	-606,096	-385,032
[18X Obligated Balance, end of year]	5,364,919	7,107,312	6,311,182	7,247,802

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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: National Aeronautics and Space Administration
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 026- -
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	3,583,848	7,406,561	11,478,718	16,259,003
19B	Offsetting Collections (-)	-184,384	-451,858	-750,981	-1,045,289
	[19X Net Outlays]	[3,399,464	6,954,703	10,727,737	15,213,714]
