

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: International Assistance Programs  
Bureau: Millennium Challenge Corporation  
Acct: Millennium challenge corporation

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Tom Clarkson  
(202) 712-5951

OMB Acct: 184-03-2750  
Tres Acct: 72-2750

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

**TAFS: 72-95-2750        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,252	45,252	45,252	45,252
4A	Nonexpenditure transfers, net: Actual transfers, BA				75,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		20,000	75,000	
7	Total budgetary resources	45,252	65,252	120,252	120,252

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				50
8A2	Cat B Dir Obs: All Activities (04)		14,003	83,230	108,294
	[8X Obligations Subtotal]		14,003	83,230	108,344]
9A1	Unob Balance, Apportioned, Currently available	45,252	51,349	10,085	
10C	Unob Balance, Not Available, Other		-100	26,936	11,907
11	Total status of budgetary resources	45,252	65,252	120,252	120,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,700	34,700	34,700	34,700
13	Obligations incurred (+)		14,003	83,230	108,345
14	Gross Outlays (-)	-434	-5,457	-5,705	-7,699
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,266	43,246	112,225	135,345

NET OUTLAYS

19A	Gross Outlays (+)	434	5,457	5,705	7,699
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 95- -2750        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,053,722	2,053,722	2,053,722	2,053,722
3A1	BA: Appropriation, Actual	1,770,000	1,770,000	1,770,000	1,770,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-20,000	-75,000	-155,122
6B	Permanently not available: Enacted reductions (-)			-17,700	-17,700
7	Total budgetary resources	3,823,722	3,803,722	3,731,022	3,650,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-54,598	40,256	70,940
8A1	Cat A Dir Obs \ PgmCat: First Quarter Administrat	-1,286			
8A1	Cat A Dir Obs \ PgmCat: First Quarter	-70,272			
8A2	Cat B Dir Obs: Compacts (01)		134,590	597,311	920,495
8A2	Cat B Dir Obs: Compacts\ PgmCat:609(g)	7,000			
8A2	Cat B Dir Obs: Compacts\ PgmCat:DDiligence	1,116			
8A2	Cat B Dir Obs: Compacts\ PgmCat:Audit	500			
	[8X Obligations Subtotal]	-62,942	79,992	637,567	991,435]
9A1	Unob Balance, Apportioned, Currently available	609,828	1,122,971	600,397	867,298
10C	Unob Balance, Not Available, Other	3,276,837	2,600,758	2,493,058	1,792,167
11	Total status of budgetary resources	3,823,722	3,803,722	3,731,022	3,650,900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384,862	384,862	384,862	384,862
13	Obligations incurred (+)	-62,942	79,993	637,568	991,435
14	Gross Outlays (-)	-11,093	-38,463	-66,996	-103,183
18A	Ob Bal: Unpaid Obligations, end of period (+)	310,826	426,392	955,433	1,273,114

NET OUTLAYS

19A	Gross Outlays (+)	11,093	38,463	66,996	103,183
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Agency: International Assistance Programs  
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Contacts:

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Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,098,974	2,098,974	2,098,974	2,098,974
3A1	BA: Appropriation, Actual	1,770,000	1,770,000	1,770,000	1,770,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-20,000	-75,000	-80,122
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		20,000	75,000	
6B	Permanently not available: Enacted reductions (-)			-17,700	-17,700
7	Total budgetary resources	3,868,974	3,868,974	3,851,274	3,771,152

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-71,558	-54,598	40,256	70,990
8A2	Category B, Direct Obligations	8,616	148,593	680,541	1,028,789
	[8X Obligations Subtotal]	-62,942	93,995	720,797	1,099,779]
9A1	Unob Balance, Apportioned, Currently available	655,080	1,174,320	610,482	867,298
10C	Unob Balance, Not Available, Other	3,276,837	2,600,658	2,519,994	1,804,074
11	Total status of budgetary resources	3,868,974	3,868,974	3,851,274	3,771,152

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	419,562	419,562	419,562	419,562
13	Obligations incurred (+)	-62,942	93,996	720,798	1,099,780
14	Gross Outlays (-)	-11,527	-43,920	-72,701	-110,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	345,092	469,638	1,067,658	1,408,459

NET OUTLAYS

19A	Gross Outlays (+)	11,527	43,920	72,701	110,882
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

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OMB Acct: 184-05-1037  
Tres Acct: 11-1044

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 11- -1044 00\01**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				502
6A	Permanently not avail: Cancellations of expired or no-year accts				-502

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Acct: Economic support fund

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Tres Acct: 15-1037

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

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**TAFS: 15-72-1037        \X**

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

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Tres Acct: 19-1037

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

**TAFS: 19-72-1037    05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64,052	64,052	64,052	64,052
2A Recoveries of prior year unpaid obligations, Actual	8	8	8	307
3D1a BA: Offsetting Collections - Earned, Collected		685	685	319
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,620
3D3 BA: Offsetting collections - Anticipated, without advance			25,960	
[3DX Orders\Receivables\Collections Subtotal]		685	26,645	3,939
4A Nonexpenditure transfers, net: Actual transfers, BA			11,950	11,579
4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,832	18,501	90,212	88,125
7 Total budgetary resources	70,891	83,246	192,866	168,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-38,681		-38,681	
8A2 Cat B Dir Obs: Economic Support Fund - D (01)	4,509	6,345	6,345	108,439
8A2 Cat B Dir Obs: Need Desc (02)	20,813	-50,686	34,684	39,792
8A2 Cat B Dir Obs: Need Desc (03)	50	590	3,591	5,291
8A2 Cat B Dir Obs: Need Desc (04)	3,472	3,472	3,472	3,472
8A2 Cat B Dir Obs: Africa Regional Fund (05)	7,485	10,536	14,718	27,446
8A2 Cat B Dir Obs: Need Desc (06)	4,008	14,184	-5,991	-68,151
8A2 Cat B Dir Obs: Need Desc (07)	4,238	4,510	5,308	8,460
8A2 Cat B Dir Obs: Need Desc (08)		632	1,387	21,828
8A2 Cat B Dir Obs: Need Desc (09)			507	1,563
8A2 Cat B Dir Obs: Irish Visa Program (11)	1,149	1,149	1,149	1,149
8A2 Cat B Dir Obs: ECON SUPPT - ELIM SWEATSH (12)	640	640	640	-1,038
8A2 Cat B Dir Obs: ECON SUPPT - BURMA (15)		8,625	8,660	8,900
8A2 Cat B Dir Obs: ECON SUPPT - CYPRUS (16)		3	2,962	3,007
8B1 Category A, Reimbursable Obligations		685		
8B2 Cat B Reim Ob: Economic Support Fund - D (01)				3,939
8B2 Cat B Reim Ob: Need Desc (02)			685	
[8X Obligations Subtotal]	7,683	685	39,436	164,097
9A1 Unob Balance, Apportioned, Currently available	63,209	82,561	153,431	3,905
11 Total status of budgetary resources	70,891	83,246	192,866	168,003

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 Tres Acct: 19-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,681	38,681	38,681	38,681
13 Obligations incurred (+)	7,682	685	39,436	164,098
14 Gross Outlays (-)	-7,955	-15,075	-24,606	-89,818
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-307
17 Change in uncollected customer payment from Federal sources				-3,620
18A Ob Bal: Unpaid Obligations, end of period (+)	38,400	24,283	53,503	112,654
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3,620
[18X Obligated Balance, end of year]	[ 38,400	24,283	53,503	109,034]

NET OUTLAYS

19A Gross Outlays (+)	7,955	15,075	24,606	89,818
19B Offsetting Collections (-)		-685	-685	-319
[19X Net Outlays]	[ 7,955	14,390	23,921	89,499]

Footnotes for 4th Quarter

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

**TAFS: 19-72-1037 06\07**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				18
4A Nonexpenditure transfers, net: Actual transfers, BA	875		98,655	185,659
4C Nonexpenditure transfers, net: Actual transfers, unob balances		875		
7 Total budgetary resources	875	875	98,655	185,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				726
8A2 Cat B Dir Obs: ECON SUPPT - HUMN RIGHTS (01)			18,594	38,714
8A2 Cat B Dir Obs: ECON SUPPT - OCEANS, ENVIR (02)				5,210
8A2 Cat B Dir Obs: ECON SUPPT - AFRICA REG'L (04)			5,940	
8A2 Cat B Dir Obs: ECON SUPPT - EAP REG'L FU (08)				858
8A2 Cat B Dir Obs: ECON SUPPT - IRISH VISA P (10)	875	875	3,465	3,465
8A2 Cat B Dir Obs: ECON SUPPT - MIDDLE EAST (11)			110	2,405
8A2 Cat B Dir Obs: ECON SUPPT - WESTRN HEMIS (13)				2,902
8A2 Cat B Dir Obs: ECONOMIC SUPPORT FUND-DIR (14)				22,200
8A2 Cat B Dir Obs: ECON SUPPT - IRAQ OPPOSIT (15)			55,440	55,440
8B2 Cat B Reim Ob: ECON SUPPT - HUMN RIGHTS (01)				18

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[8X Obligations Subtotal]	[ 875	875	83,549	131,938]
9A1 Unob Balance, Apportioned, Currently available			15,105	53,738
11 Total status of budgetary resources	875	875	98,655	185,677
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	875	875	83,550	131,939
14 Gross Outlays (-)			-28,798	-47,053
18A Ob Bal: Unpaid Obligations, end of period (+)	875	875	54,751	84,886
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			28,798	47,053
19B Offsetting Collections (-)				-18
[19X Net Outlays]	[		28,798	47,035]

Footnotes for 4th Quarter

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

**TAFS: 19-72-1037 \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	593	593	593	609
3D1a BA: Offsetting Collections - Earned, Collected				-16
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,000
7 Total budgetary resources	593	593	593	1,593

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	593	593	593	1,593
11 Total status of budgetary resources	593	593	593	1,593

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,111	2,111	2,111	2,111
14 Gross Outlays (-)	-50	-101	-127	-236
16 Recoveries of prior year unpaid obligations, actual (-)	-593	-593	-593	-609
18A Ob Bal: Unpaid Obligations, end of period (+)	1,467	1,416	1,391	1,266



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

19A Gross Outlays (+)	50	101	127	236
19B Offsetting Collections (-)				16
[19X Net Outlays]	[ 50	101	127	252]

Footnotes for 4th Quarter

3D1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and  
4C Non Expenditure transfer

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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 -)	64,052	64,052	64,052	64,052
2A Recoveries of prior year unpaid obligations, Actual	601	601	601	916
3D1a BA: Offsetting Collections - Earned, Collected		685	685	321
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,620
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		685	25,960	3,941
4A Nonexpenditure transfers, net: Actual transfers, BA	875		110,605	197,238
4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,832	19,376	90,212	89,125
7 Total budgetary resources	72,359	84,714	292,114	355,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-38,681		-38,681	726
8A2 Category B, Direct Obligations	47,239		160,981	291,352
8B1 Category A, Reimbursable Obligations		685		
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			685	3,957
9A1 Unob Balance, Apportioned, Currently available	[ 8,558	1,560	122,985	296,035]
11 Total status of budgetary resources	63,802	83,154	169,129	59,236
	72,359	84,714	292,114	355,273

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,792	40,792	40,792	40,792
13 Obligations incurred (+)	8,557	1,560	122,986	296,037
14 Gross Outlays (-)	-8,005	-15,176	-53,531	-137,107
16 Recoveries of prior year unpaid obligations, actual (-)	-601	-601	-601	-916
17 Change in uncollected customer payment from Federal sources				-3,620
18A Ob Bal: Unpaid Obligations, end of period (+)	40,742	26,574	109,645	198,806
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 40,742	26,574	109,645	195,186]

NET OUTLAYS

19A Gross Outlays (+)	8,005	15,176	53,531	137,107
19B Offsetting Collections (-) [19X Net Outlays]	[ 8,005	-685	-685	-321]
		14,491	52,846	136,786]

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Tres Acct: 19-1037

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

**TAFS: 19-72-1037    00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
2A	Recoveries of prior year unpaid obligations, Actual		14	200	205
3D1a	BA: Offsetting Collections - Earned, Collected				181
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-48
7	Total budgetary resources	193	206	393	531

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-173	-294	-43	328
8A2	Cat B Dir Obs: Economic Support Fund (01)	567	500	398	22
8B2	Cat B Reim Ob: Economic Support Fund (01)				181
	[8X Obligations Subtotal]	[ 394	206	355	531]
10C	Unob Balance, Not Available, Other	-201		37	
11	Total status of budgetary resources	193	206	393	531

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
13	Obligations incurred (+)	394	206	355	531
14	Gross Outlays (-)	-567	-486	-328	-499
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-200	-205
18A	Ob Bal: Unpaid Obligations, end of period (+)		-121		

NET OUTLAYS

19A	Gross Outlays (+)	567	486	328	499
19B	Offsetting Collections (-)				-181
	[19X Net Outlays]	[ 567	486	328	318]

Footnotes for 4th Quarter

4C The negative obligation occurred due to an error in recording expenditures. This error will be researched and  
8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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 Tres Acct: 19-1037

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

**TAFS: 19-72-1037    00\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-182	-182	-182	-182
2A	Recoveries of prior year unpaid obligations, Actual	182	182	182	
7	Total budgetary resources				-182

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2			
8A2	Cat B Dir Obs: Economic Support Fund (01)	2			
10C	Unob Balance, Not Available, Other				-182
11	Total status of budgetary resources				-182

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)	-182	-182	-182	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-181	-181	-181	2

Footnotes for 4th Quarter

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

**TAFS: 19-72-1037    01\02**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	1,055	29	50	212
3D1a	BA: Offsetting Collections - Earned, Collected				32
7	Total budgetary resources	1,055	29	50	244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-365	-1,365	-948	-1,019
8A2	Cat B Dir Obs: Economic Support Fund (01)	365	1,395	997	1,231
8B1	Category A, Reimbursable Obligations				32
	[8X Obligations Subtotal]		30	49	244]
10C	Unob Balance, Not Available, Other	1,055			
11	Total status of budgetary resources	1,055	29	50	244

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OMB Acct: 184-05-1037  
Tres Acct: 19-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,365	1,365	1,365	1,365
13 Obligations incurred (+)		29	50	244
14 Gross Outlays (-)	-310	-371	-928	-1,080
16 Recoveries of prior year unpaid obligations, actual (-)	-1,055	-29	-50	-212
18A Ob Bal: Unpaid Obligations, end of period (+)		994	438	318
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	310	371	928	1,080
19B Offsetting Collections (-)				-32
[19X Net Outlays]	[ 310	371	928	1,048]

**TAFS: 19-72-1037 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2A Recoveries of prior year unpaid obligations, Actual	21	76	1,388	1,636
3D1a BA: Offsetting Collections - Earned, Collected				25
7 Total budgetary resources	171	227	1,538	1,812

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,745	-5,083	-3,627	508
8A2 Cat B Dir Obs: Economic Support Fund (01)	4,745	5,309	5,165	1,279
8B2 Cat B Reim Ob: Economic Support Fund (01)				25
[8X Obligations Subtotal]	[	226	1,538	1,812]
10C Unob Balance, Not Available, Other	171			
11 Total status of budgetary resources	171	227	1,538	1,812

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,083	5,083	5,083	5,083
13 Obligations incurred (+)		227	1,538	1,812
14 Gross Outlays (-)	-384	-417	-1,165	-1,205
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-76	-1,388	-1,636
18A Ob Bal: Unpaid Obligations, end of period (+)	4,678	4,816	4,068	4,053

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

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OMB Acct: 184-05-1037  
 Tres Acct: 19-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	384	417	1,165	1,205
19B Offsetting Collections (-)				-25
[19X Net Outlays]	[ 384	417	1,165	1,180]

**TAFS: 19-72-1037 03\04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	6	22	177	203
3D1a BA: Offsetting Collections - Earned, Collected				20
7 Total budgetary resources	6	22	177	223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-42,234	-42,808	-42,235	350
8A2 Cat B Dir Obs: Economic Support (01)	42,241	42,830	42,412	704
8B2 Cat B Reim Ob: Economic Support (01)				20
[8X Obligations Subtotal]	[ 7	22	177	1,074]
10C Unob Balance, Not Available, Other				-852
11 Total status of budgetary resources	6	22	177	223

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,810	42,810	42,810	42,810
13 Obligations incurred (+)	6	22	177	1,074
14 Gross Outlays (-)	-8,119	-15,631	-20,206	-24,644
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-22	-177	-203
18A Ob Bal: Unpaid Obligations, end of period (+)	34,691	27,179	22,604	19,037

NET OUTLAYS

19A Gross Outlays (+)	8,119	15,631	20,206	24,644
19B Offsetting Collections (-)				-20
[19X Net Outlays]	[ 8,119	15,631	20,206	24,624]

Footnotes for 4th Quarter

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

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

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OMB Acct: 184-05-1037  
 Tres Acct: 19-1037

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

**TAFS: 19-72-1037    04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,146	5,146	5,146	5,146
2A	Recoveries of prior year unpaid obligations, Actual	3,085	4,265	4,820	5,082
3D1a	BA: Offsetting Collections - Earned, Collected				446
7	Total budgetary resources	8,231	9,410	9,966	10,674

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-112,352	-112,368	-112,536	-113,300
8A2	Cat B Dir Obs: Economic Support (01)	3,514	3,828	3,879	70,980
8A2	Cat B Dir Obs: Human Rights and Democrac (02)	10,650	21,643	27,118	24,580
8A2	Cat B Dir Obs: Oceans Environmental and (03)	2,484	2,500	2,500	2,500
8A2	Cat B Dir Obs: Africa Regional Fund (05)	2,677	2,697	17,718	2,730
8A2	Cat B Dir Obs: Africa, Other (07)	354	354	354	354
8A2	Cat B Dir Obs: Burma (08)	3,542	3,542	3,542	3,542
8A2	Cat B Dir Obs: EAP Regional Funds (09)	3,414	3,404	3,404	3,426
8A2	Cat B Dir Obs: Cyprus (10)	314	304	326	284
8A2	Cat B Dir Obs: Middle East Regional (13)	74,055	72,159	52,312	3,783
8A2	Cat B Dir Obs: Western Hemisphere (15)	11,349	11,349	11,349	11,349
8B1	Category A, Reimbursable Obligations	-351		-351	446
8B2	Cat B Reim Ob: Economic Support (01)	351			
8B2	Cat B Reim Ob: Human Rights and Democrac (02)			351	
	[8X Obligations Subtotal]	1	9,412	9,966	10,674]
10C	Unob Balance, Not Available, Other	8,231			
11	Total status of budgetary resources	8,231	9,410	9,966	10,674

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,980	113,980	113,980	113,980
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351	-351	-351	-351
	[12X Obligated Balance, start of year]	113,629	113,629	113,629	113,629]
13	Obligations incurred (+)		9,410	9,966	10,674
14	Gross Outlays (-)	-16,518	-32,584	-47,740	-58,780
16	Recoveries of prior year unpaid obligations, actual (-)	-3,085	-4,265	-4,820	-5,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,377	86,542	71,386	60,792
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-351	-351	-351	-351
	[18X Obligated Balance, end of year]	94,026	86,191	71,035	60,441]

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

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OMB Acct: 184-05-1037  
Tres Acct: 19-1037

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

NET OUTLAYS

19A Gross Outlays (+)	16,518	32,584	47,740	58,780
19B Offsetting Collections (-)				-446
[19X Net Outlays]	[ 16,518	32,584	47,740	58,334]

**TAFS: 19-72-1037 95\96**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-508	-508	-508	-508
2A Recoveries of prior year unpaid obligations, Actual		508		
7 Total budgetary resources	-508		-508	-508

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-508		-508	-508
11 Total status of budgetary resources	-508		-508	-508

CHANGE IN OBLIGATED BALANCES

16 Recoveries of prior year unpaid obligations, actual (-)		-508		
18A Ob Bal: Unpaid Obligations, end of period (+)		-508		

Footnotes for 4th Quarter

10C will investigate in Q1 FY 2007



Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037  
 Tres Acct: 19-1037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,799	4,799	4,799	4,799
2A	Recoveries of prior year unpaid obligations, Actual	4,349	5,096	6,817	7,338
3D1a	BA: Offsetting Collections - Earned, Collected				704
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-48
7	Total budgetary resources	9,148	9,894	11,616	12,794

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-159,871	-161,918	-159,389	-113,133
8A2	Category B, Direct Obligations	160,273	171,814	171,474	126,764
8B1	Category A, Reimbursable Obligations	-351		-351	478
8B2	Category B, Reimbursable Obligations	351		351	226
	[8X Obligations Subtotal]	[ 402	9,896	12,085	14,335]
10C	Unob Balance, Not Available, Other	8,748		-471	-1,542
11	Total status of budgetary resources	9,148	9,894	11,616	12,794

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,413	163,413	163,413	163,413
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351	-351	-351	-351
	[12X Obligated Balance, start of year]	[ 163,062	163,062	163,062	163,062]
13	Obligations incurred (+)	400	9,894	12,086	14,335
14	Gross Outlays (-)	-25,898	-49,489	-70,367	-86,208
16	Recoveries of prior year unpaid obligations, actual (-)	-4,349	-5,096	-6,817	-7,338
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,565	118,721	98,315	84,202
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-351	-351	-351	-351
	[18X Obligated Balance, end of year]	[ 133,214	118,370	97,964	83,851]

NET OUTLAYS

19A	Gross Outlays (+)	25,898	49,489	70,367	86,208
19B	Offsetting Collections (-)				-704
	[19X Net Outlays]	[ 25,898	49,489	70,367	85,504]

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

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OMB Acct: 184-05-1037  
Tres Acct: 19-1044

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

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**TAFS: 19-11-1044    00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	298	298	298	298
2A	Recoveries of prior year unpaid obligations, Actual		8	204	204
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-502
7	Total budgetary resources	298	306	502	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	298	306	502	
11	Total status of budgetary resources	298	306	502	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204	204	204	204
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-204	-204
18A	Ob Bal: Unpaid Obligations, end of period (+)	204	197		

Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

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DAVID LEGGE  
(202) 622-1167

OMB Acct: 184-05-1037  
Tres Acct: 20-1037

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

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**TAFS: 20-72-1037    03\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: LORRAINE M. GRITZ  
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Tom Clarkson  
712-5961000000

OMB Acct: 184-05-1037  
Tres Acct: 72-1037

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

**TAFS: 72- -1037 04\06**

14 Gross Outlays (-) -4 10  
18A Ob Bal: Unpaid Obligations, end of period (+) -4 10

NET OUTLAYS

19A Gross Outlays (+) 4 -10

**TAFS: 72- -1037 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 1,148,704 1,148,704 1,148,704 1,148,704  
2A Recoveries of prior year unpaid obligations, Actual 45,915 47,610  
3A1 BA: Appropriation, Actual 2,239,203  
3D1a BA: Offsetting Collections - Earned, Collected 390 390 1,215 1,551  
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc -54 -390 -54 -390  
[3DX Orders\Receivables\Collections Subtotal] 336 1,161 1,161  
4A Nonexpenditure transfers, net: Actual transfers, BA -6,410 -170,929  
4C Nonexpenditure transfers, net: Actual transfers, unob balances -6,832 -53,239 -375,265  
7 Total budgetary resources 3,375,000 1,095,465 1,024,851 822,210

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04) 39,604 401,791 820,525  
8A2 Cat B Dir Obs: All Programs (99) 95,540  
[8X Obligations Subtotal] [ 39,604 95,540 401,791 820,525]  
9A1 Unob Balance, Apportioned, Currently available 1,113,353 923,162 489,595  
10C Unob Balance, Not Available, Other 2,222,043 76,763 133,465 1,685  
11 Total status of budgetary resources 3,375,000 1,095,465 1,024,851 822,210

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 1,612,381 1,612,381 1,612,381 1,612,381  
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 -390 -390 -390  
[12X Obligated Balance, start of year] [ 1,611,991 1,611,991 1,611,991 1,611,991]  
13 Obligations incurred (+) 39,604 95,540 401,791 820,525  
14 Gross Outlays (-) -191,878 -396,143 -654,432 -908,095  
16 Recoveries of prior year unpaid obligations, actual (-) -45,915 -47,610  
17 Change in uncollected customer payment from Federal sources 54 390 54 390  
18A Ob Bal: Unpaid Obligations, end of period (+) 1,460,108 1,311,778 1,313,826 1,477,201  
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) -336 -336  
[18X Obligated Balance, end of year] [ 1,459,772 1,311,778 1,313,490 1,477,201]

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

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OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	191,878	396,143	654,432	908,095
19B Offsetting Collections (-)	-390	-390	-1,215	-1,551
[19X Net Outlays]	[ 191,488	395,753	653,217	906,544]

Footnotes for 4th Quarter

8A2 Debit adjustment to account 4801 offset by credit adjustment to account 4901

**TAFS: 72- -1037 02\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,028	10,028	10,028	10,028
2A Recoveries of prior year unpaid obligations, Actual	42	45	740	2,015
7 Total budgetary resources	10,070	10,073	10,768	12,043

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-46	-613	52	99
9A1 Unob Balance, Apportioned, Currently available	9		674	
9B Unob Balance, Exempt from apportionment	37	-41	-39	
10C Unob Balance, Not Available, Other	10,070	10,727	10,082	11,944
11 Total status of budgetary resources	10,070	10,073	10,768	12,043

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,803	196,534	196,534	196,534
13 Obligations incurred (+)	-46	-613	52	99
14 Gross Outlays (-)	-31,294	-68,276	-72,322	-104,886
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-45	-740	-2,015
18A Ob Bal: Unpaid Obligations, end of period (+)	164,421	127,600	123,524	89,733

NET OUTLAYS

19A Gross Outlays (+)	31,294	68,276	72,322	104,886
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

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OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

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

**TAFS: 72- -1037 05\07**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,000		2,100	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,100		2,100
7	Total budgetary resources	-1,000	2,100	2,100	2,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)			2,000	2,000
8A2	Cat B Dir Obs: All Programs (99)		1,000		
	[8X Obligations Subtotal]		1,000	2,000	2,000
9A1	Unob Balance, Apportioned, Currently available	2,100	1,100	100	
10C	Unob Balance, Not Available, Other	-3,100			100
11	Total status of budgetary resources	-1,000	2,100	2,100	2,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,000	2,000	2,000
14	Gross Outlays (-)				-586
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,000	2,000	1,414

NET OUTLAYS

19A	Gross Outlays (+)				586
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**TAFS: 72- -1037 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,516,425	2,647,500	4,333,500	4,333,500
4A	Nonexpenditure transfers, net: Actual transfers, BA	-875	-875	-123,105	-236,300
6B	Permanently not available: Enacted reductions (-)			-26,475	-26,475
7	Total budgetary resources	2,515,550	2,646,625	4,183,920	4,070,725

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Economic support fund

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OMB Acct: 184-05-1037  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	240,000			
8A2	Cat B Dir Obs: All Programs (99)		252,601	914,662	2,109,633
	[8X Obligations Subtotal]	[ 240,000	252,601	914,662	2,109,633]
9A1	Unob Balance, Apportioned, Currently available	2,276,425	2,263,824	1,300,389	
9B	Unob Balance, Exempt from apportionment			-2	
10C	Unob Balance, Not Available, Other	-875	130,200	1,968,871	1,961,092
11	Total status of budgetary resources	2,515,550	2,646,625	4,183,920	4,070,725

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	240,000	252,601	914,662	2,109,633
14	Gross Outlays (-)	-240,000	-240,001	-449,376	-623,032
18A	Ob Bal: Unpaid Obligations, end of period (+)		12,600	465,286	1,486,601

NET OUTLAYS

19A	Gross Outlays (+)	240,000	240,001	449,376	623,032
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Footnotes for 4th Quarter

8A2 Debit adjustment to account 4801 offset by credit adjustment to account 4901

**TAFS: 72- -1037 03\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,213	1,213	1,213	1,213
2A	Recoveries of prior year unpaid obligations, Actual	63	63	23,410	29,478
7	Total budgetary resources	1,276	1,276	24,623	30,691

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-23,148		
8A2	Cat B Dir Obs: All Activities (04)	-22,529		15	16,826
	[8X Obligations Subtotal]	[ -22,529	-23,148	15	16,826]
9A1	Unob Balance, Apportioned, Currently available	22,481		49,663	
9B	Unob Balance, Exempt from apportionment	48	127	-119	
10C	Unob Balance, Not Available, Other	1,276	24,297	-24,937	13,865
11	Total status of budgetary resources	1,276	1,276	24,623	30,691

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

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OMB Acct: 184-05-1037  
Tres Acct: 72-1037

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	471,312	471,327	471,327	471,327
13 Obligations incurred (+)	-22,529	-23,148	15	16,826
14 Gross Outlays (-)	-38,694	-54,568	-78,675	-149,792
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-63	-23,410	-29,478
18A Ob Bal: Unpaid Obligations, end of period (+)	410,026	393,547	369,257	308,883

NET OUTLAYS

19A Gross Outlays (+)	38,694	54,568	78,675	149,792
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Footnotes for 4th Quarter

8A2 4901 Negative unpaid delivered orders is due to reconciliation difference with Treasury and/or balances repor

**TAFS: 72- -1037 03\09**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)			-2,681	-5,279
18A Ob Bal: Unpaid Obligations, end of period (+)			-2,681	-5,279

NET OUTLAYS

19A Gross Outlays (+)			2,681	5,279
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1037 04\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-644	-644		
2A Recoveries of prior year unpaid obligations, Actual	25	25	544	984
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,133,311	1,133,311	110
7 Total budgetary resources	-619	1,132,692	1,133,855	1,094



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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts: LORRAINE M. GRITZ  
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Tom Clarkson  
712-5961000000

OMB Acct: 184-05-1037  
Tres Acct: 72-1037

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-24		1,133,558	441
8A2 Cat B Dir Obs: All Programs (99)		204		
[8X Obligations Subtotal]	[ -24	204	1,133,558	441]
9A1 Unob Balance, Apportioned, Currently available	24	-204	-86	
9B Unob Balance, Exempt from apportionment			247	
10C Unob Balance, Not Available, Other	-619	1,132,692	135	653
11 Total status of budgetary resources	-619	1,132,692	1,133,855	1,094

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,117,437	1,117,437	3	
13 Obligations incurred (+)	-24	204	1,133,558	441
14 Gross Outlays (-)	942,319	-228,977	-346,716	-531,972
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				1,133,201
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-544	-984
18A Ob Bal: Unpaid Obligations, end of period (+)	2,059,707	888,638	786,302	600,686

NET OUTLAYS

19A Gross Outlays (+)	-942,319	228,977	346,716	531,972
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Footnotes for 4th Quarter

8A2 4901 Negative unpaid delivered orders is due to reconciliation difference with Treasury and/or balances repor

**TAFS: 72- -1037 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	338,151	338,151	338,151	338,151
2A Recoveries of prior year unpaid obligations, Actual	769	783	7,284	61,507
3D1a BA: Offsetting Collections - Earned, Collected				5
4C Nonexpenditure transfers, net: Actual transfers, unob balances				199,000
7 Total budgetary resources	338,921	338,935	345,435	598,664

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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

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OMB Acct: 184-05-1037  
Tres Acct: 72-1037

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,475		
8A2 Cat B Dir Obs: All programs (04)			6,454	70,664
[8X Obligations Subtotal]	[	1,234	6,454	70,664]
9A1 Unob Balance, Apportioned, Currently available		301,455	295,701	304,356
9B Unob Balance, Exempt from apportionment		-86	-86	-86
10C Unob Balance, Not Available, Other		36,319	41,846	34,711
11 Total status of budgetary resources		338,921	338,935	345,435
				527,999
				598,664

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		197,700	197,686	197,686	197,686
13 Obligations incurred (+)		1,234	1,475	6,454	70,664
14 Gross Outlays (-)		-59,424	-205,282	-308,163	-293,450
16 Recoveries of prior year unpaid obligations, actual (-)		-769	-783	-7,284	-61,507
18A Ob Bal: Unpaid Obligations, end of period (+)		138,740	-6,905	-111,306	-86,607

NET OUTLAYS

19A Gross Outlays (+)		59,424	205,282	308,163	293,450
19B Offsetting Collections (-)					-5
[19X Net Outlays]	[	59,424	205,282	308,163	293,445]

Footnotes for 4th Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i  
8A2 4901 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported i

Agency: International Assistance Programs  
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 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037  
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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 -)	1,497,452	1,497,452	1,498,096	1,498,096
2A	Recoveries of prior year unpaid obligations, Actual	899	916	77,893	141,594
3A1	BA: Appropriation, Actual	4,755,628	2,647,500	4,333,500	4,333,500
3D1a	BA: Offsetting Collections - Earned, Collected	390	390	1,215	1,556
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-54	-390	-54	-390
	[3DX Orders\Receivables\Collections Subtotal]	336		1,161	1,166
4A	Nonexpenditure transfers, net: Actual transfers, BA	-8,285	-875	-291,934	-236,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,832	1,082,172	1,133,311	-174,055
6B	Permanently not available: Enacted reductions (-)			-26,475	-26,475
7	Total budgetary resources	6,239,198	5,227,166	6,725,552	5,537,527

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	240,000	-21,673		
8A2	Category B, Direct Obligations	18,239	348,732	2,458,532	3,020,188
	[8X Obligations Subtotal]	258,239	327,059	2,458,532	3,020,188]
9A1	Unob Balance, Apportioned, Currently available	3,715,847	3,483,583	2,144,691	
9B	Unob Balance, Exempt from apportionment	-1		1	
10C	Unob Balance, Not Available, Other	2,265,114	1,416,525	2,122,327	2,517,338
11	Total status of budgetary resources	6,239,198	5,227,166	6,725,552	5,537,527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,594,633	3,595,365	2,477,931	2,477,928
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-390	-390	-390	-390
	[12X Obligated Balance, start of year]	3,594,243	3,594,975	2,477,541	2,477,538]
13	Obligations incurred (+)	258,239	327,059	2,458,532	3,020,188
14	Gross Outlays (-)	381,029	-1,193,247	-1,912,369	-2,617,082
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				1,133,201
16	Recoveries of prior year unpaid obligations, actual (-)	-899	-916	-77,893	-141,594
17	Change in uncollected customer payment from Federal sources	54	390	54	390
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,233,002	2,728,258	2,946,204	3,872,642
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-336		-336	
	[18X Obligated Balance, end of year]	4,232,666	2,728,258	2,945,868	3,872,642]

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Contacts:

OMB Acct: 184-05-1037  
Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-381,029	1,193,247	1,912,369	2,617,082
19B Offsetting Collections (-)	-390	-390	-1,215	-1,556
[19X Net Outlays]	[ -381,419	1,192,857	1,911,154	2,615,526]

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Tom Clarkson  
 712-5961000000

OMB Acct: 184-05-1037  
 Tres Acct: 72-1037

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

**TAFS: 72- -1037 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				48
6A	Permanently not avail: Cancellations of expired or no-year accts				-660
7	Total budgetary resources	597	597	597	-16

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1			
8A2	Cat B Dir Obs: All Activities (04) [8X Obligations Subtotal]	1			-16
10C	Unob Balance, Not Available, Other	597	597	597	-161
11	Total status of budgetary resources	597	597	597	-16

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)				-16
14	Gross Outlays (-)	1	1	19	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	33	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-1	-19	-1
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**TAFS: 72- -1037 00\02**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	16

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OMB Acct: 184-05-1037  
Tres Acct: 72-1037

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

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**TAFS: 72- -1037 01\02**

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-16	-16	-16	-16
14	Gross Outlays (-)			557	25
18A	Ob Bal: Unpaid Obligations, end of period (+)	-16	-16	541	9

NET OUTLAYS

19A	Gross Outlays (+)			-557	-25
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**TAFS: 72- -1037 02\03**

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	810			
8A2	Cat B Dir Obs: All Activities (04)	-810			

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,205	6,205	6,205	6,205
14	Gross Outlays (-)	-38	-72	-161	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,167	6,133	6,044	6,201

NET OUTLAYS

19A	Gross Outlays (+)	38	72	161	4
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OMB Acct: 184-05-1037  
Tres Acct: 72-1037

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

**TAFS: 72- -1037 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,186	3,186	3,186	3,186
7	Total budgetary resources	3,187	3,187	3,186	3,186

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,187	3,187	3,186	3,186
11	Total status of budgetary resources	3,187	3,187	3,186	3,186

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-9	-9	-9	-9
14	Gross Outlays (-)	-45	-87	-225	49
18A	Ob Bal: Unpaid Obligations, end of period (+)	-54	-97	-234	40

NET OUTLAYS

19A	Gross Outlays (+)	45	87	225	-49
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**TAFS: 72- -1037 03\05**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		-10,266	-10,266	-3,178
18A	Ob Bal: Unpaid Obligations, end of period (+)		-10,266	-10,266	-3,178

NET OUTLAYS

19A	Gross Outlays (+)		10,266	10,266	3,178
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Footnotes for 4th Quarter

8A2 4901 Negative unpaid delivered orders is due to reconciliation difference with Treasury and/or balances repor

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Contacts: LORRAINE M. GRITZ  
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OMB Acct: 184-05-1037  
Tres Acct: 72-1037

Tom Clarkson  
712-596100000

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

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**TAFS: 72- -1037 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,279	1,279	634	634
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,133,311	-110	-110
7	Total budgetary resources	1,279	-1,132,032	524	524

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,279	-1,132,032	524	524
11	Total status of budgetary resources	1,279	-1,132,032	524	524

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,767	15,767	1,133,197	1,133,201
14	Gross Outlays (-)	-1,141,694	10,414	10,399	68
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-1,133,201	-1,133,201
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,125,927	26,181	10,396	68

NET OUTLAYS

19A	Gross Outlays (+)	1,141,694	-10,414	-10,399	-68
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Footnotes for 4th Quarter

18A Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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Agency: International Assistance Programs  
Bureau: International Security Assistance  
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Contacts:

OMB Acct: 184-05-1037  
Tres Acct: 72-1037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,062	5,062	4,417	4,417
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,133,311	-110	-62
6A	Permanently not avail: Cancellations of expired or no-year accts				-660
7	Total budgetary resources	5,063	-1,128,248	4,307	3,694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	809			
8A2	Category B, Direct Obligations	-809			-16
	[8X Obligations Subtotal]				-16]
10C	Unob Balance, Not Available, Other	5,063	-1,128,248	4,307	3,710
11	Total status of budgetary resources	5,063	-1,128,248	4,307	3,694

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,977	21,977	1,139,407	1,139,411
13	Obligations incurred (+)				-16
14	Gross Outlays (-)	-1,141,776	-10	323	-3,039
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-1,133,201	-1,133,201
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,119,798	21,967	6,530	3,156

NET OUTLAYS

19A	Gross Outlays (+)	1,141,776	10	-323	3,039
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

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Tres Acct: 89-1037

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

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**TAFS: 89-72-1037    03\04**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244	244	244	244
14 Gross Outlays (-)	-45	-141	-163	-196
18A Ob Bal: Unpaid Obligations, end of period (+)	199	103	81	48

NET OUTLAYS

19A Gross Outlays (+)	45	141	163	196
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**TAFS: 89-72-1037    04\05**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,453	1,404	1,404	1,404
7 Total budgetary resources	1,453	1,404	1,404	1,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,453	1,404	1,404	1,404
11 Total status of budgetary resources	1,453	1,404	1,404	1,404

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,453	1,404	1,404	1,404
14 Gross Outlays (-)	-49	-265	-424	-663
18A Ob Bal: Unpaid Obligations, end of period (+)	1,404	1,139	981	741

NET OUTLAYS

19A Gross Outlays (+)	49	265	424	663
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Contacts:

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Tres Acct: 89-1037

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

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

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,453	1,404	1,404	1,404
7	Total budgetary resources	1,453	1,404	1,404	1,404

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,453	1,404	1,404	1,404
11	Total status of budgetary resources	1,453	1,404	1,404	1,404

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244	244	244	244
13	Obligations incurred (+)	1,453	1,404	1,404	1,404
14	Gross Outlays (-)	-94	-406	-587	-859
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,603	1,242	1,062	789

NET OUTLAYS

19A	Gross Outlays (+)	94	406	587	859
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Agency: International Assistance Programs  
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Contacts:

OMB Acct: 184-05-1037  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,571,678	1,571,678	1,571,677	1,571,677
2A Recoveries of prior year unpaid obligations, Actual	5,855	6,627	85,521	150,058
3A1 BA: Appropriation, Actual	4,755,628	2,647,500	4,333,500	4,333,500
3D1a BA: Offsetting Collections - Earned, Collected	390	1,075	1,900	2,581
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,620
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-54	-390	-54	-390
3D3 BA: Offsetting collections - Anticipated, without advance			25,960	
[3DX Orders\Receivables\Collections Subtotal]	336	685	27,806	5,811
4A Nonexpenditure transfers, net: Actual transfers, BA	-7,410	-875	-181,329	-39,062
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,453	-30,359	1,224,817	-83,636
6A Permanently not avail: Cancellations of expired or no-year accts				-1,162
6B Permanently not available: Enacted reductions (-)			-26,475	-26,475
7 Total budgetary resources	6,327,540	4,195,257	7,035,516	5,910,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,710	-182,187	-196,666	-111,003
8A2 Category B, Direct Obligations	224,942	521,421	2,790,987	3,438,288
8B1 Category A, Reimbursable Obligations	-351	685	-351	478
8B2 Category B, Reimbursable Obligations	351		1,036	4,183
[8X Obligations Subtotal]	268,652	339,919	2,595,006	3,331,946
9A1 Unob Balance, Apportioned, Currently available	3,779,649	3,566,737	2,313,820	59,236
9B Unob Balance, Exempt from apportionment	-1		1	
10C Unob Balance, Not Available, Other	2,279,244	288,604	2,126,686	2,519,527
11 Total status of budgetary resources	6,327,540	4,195,257	7,035,516	5,910,713

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,821,269	3,822,001	3,821,997	3,821,998
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-741	-741	-741	-741
[12X Obligated Balance, start of year]	3,820,528	3,821,260	3,821,256	3,821,257
13 Obligations incurred (+)	268,649	339,917	2,595,008	3,331,948
14 Gross Outlays (-)	-794,744	-1,258,328	-2,036,531	-2,844,295
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-1,133,201	
16 Recoveries of prior year unpaid obligations, actual (-)	-5,855	-6,627	-85,521	-150,058
17 Change in uncollected customer payment from Federal sources	54	390	54	-3,230
18A Ob Bal: Unpaid Obligations, end of period (+)	3,289,318	2,896,959	3,161,756	4,159,595
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-687	-351	-687	-3,971
[18X Obligated Balance, end of year]	3,288,631	2,896,608	3,161,069	4,155,624

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	794,744	1,258,328	2,036,531	2,844,295
19B Offsetting Collections (-)	-390	-1,075	-1,900	-2,581
[19X Net Outlays]	[ 794,354	1,257,253	2,034,631	2,841,714]

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-05-1096  
Tres Acct: 72-1096

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

**TAFS: 72- -1096 05\06**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-2	-2	-6	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2	-2	-6	-22

NET OUTLAYS

19A	Gross Outlays (+)	2	2	6	21
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1096 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,629	1,629	1,629	1,629
2A	Recoveries of prior year unpaid obligations, Actual			11	37
7	Total budgetary resources	1,629	1,629	1,641	1,667

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-6	-19	-7	-7
9A1	Unob Balance, Apportioned, Currently available	6	19	19	
10C	Unob Balance, Not Available, Other	1,629	1,629	1,629	1,675
11	Total status of budgetary resources	1,629	1,629	1,641	1,667

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,574	1,574	1,574	1,574
13	Obligations incurred (+)	-6	-19	-7	-7
14	Gross Outlays (-)	-1,520	-2,123	-986	-2,083
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	-568	569	-554

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(202) 712-5251

OMB Acct: 184-05-1096  
Tres Acct: 72-1096

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

19A Gross Outlays (+)	1,520	2,123	986	2,083
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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Contacts:

OMB Acct: 184-05-1096  
Tres Acct: 72-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,629	1,629	1,629	1,629
2A	Recoveries of prior year unpaid obligations, Actual			11	37
7	Total budgetary resources	1,629	1,629	1,641	1,667

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-6	-19	-7	-7
9A1	Unob Balance, Apportioned, Currently available	6	19	19	
10C	Unob Balance, Not Available, Other	1,629	1,629	1,629	1,675
11	Total status of budgetary resources	1,629	1,629	1,641	1,667

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,574	1,574	1,574	1,574
13	Obligations incurred (+)	-6	-19	-7	-7
14	Gross Outlays (-)	-1,522	-2,125	-992	-2,104
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	-570	563	-576

NET OUTLAYS

19A	Gross Outlays (+)	1,522	2,125	992	2,104
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Central America and Caribbean emergency disaster recovery fund

Contacts:

OMB Acct: 184-05-1096  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,629	1,629	1,629	1,629
2A	Recoveries of prior year unpaid obligations, Actual			11	37
7	Total budgetary resources	1,629	1,629	1,641	1,667

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-6	-19	-7	-7
9A1	Unob Balance, Apportioned, Currently available	6	19	19	
10C	Unob Balance, Not Available, Other	1,629	1,629	1,629	1,675
11	Total status of budgetary resources	1,629	1,629	1,641	1,667

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,574	1,574	1,574	1,574
13	Obligations incurred (+)	-6	-19	-7	-7
14	Gross Outlays (-)	-1,522	-2,125	-992	-2,104
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	-570	563	-576

NET OUTLAYS

19A	Gross Outlays (+)	1,522	2,125	992	2,104
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

Contacts: MARIA BARNES  
(303) 676-4951

Geralyn Osoba  
(303) 676-4951

OMB Acct: 184-05-1082  
Tres Acct: 11-1082

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

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**TAFS: 11- -1082        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,510,000	4,510,000	4,510,000	4,510,000
3D1a BA: Offsetting Collections - Earned, Collected		4	99	187
4A Nonexpenditure transfers, net: Actual transfers, BA	-3,479,850	-3,457,050	-4,355,339	-4,464,999
6B Permanently not available: Enacted reductions (-)		-45,100	-45,100	-45,100
7 Total budgetary resources	1,030,150	1,007,854	109,660	88

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,030,150	1,007,850	109,561	
10C Unob Balance, Not Available, Other		4	99	88
11 Total status of budgetary resources	1,030,150	1,007,854	109,660	88

NET OUTLAYS

19B Offsetting Collections (-)		-4	-99	-187
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Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,510,000	4,510,000	4,510,000	4,510,000
3D1a BA: Offsetting Collections - Earned, Collected		4	99	187
4A Nonexpenditure transfers, net: Actual transfers, BA	-3,479,850	-3,457,050	-4,355,339	-4,464,999
6B Permanently not available: Enacted reductions (-)		-45,100	-45,100	-45,100
7 Total budgetary resources	1,030,150	1,007,854	109,660	88

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,030,150	1,007,850	109,561	
10C Unob Balance, Not Available, Other		4	99	88
11 Total status of budgetary resources	1,030,150	1,007,854	109,660	88

NET OUTLAYS

19B Offsetting Collections (-)		-4	-99	-187
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: International Security Assistance  
Acct: Foreign military financing program

Contacts: MARIA BARNES  
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Geralyn Osoba  
(303) 676-4951

OMB Acct: 184-05-1082  
Tres Acct: 11-1082

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

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**TAFS: 11- -1082        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				38
6A	Permanently not avail: Cancellations of expired or no-year accts				-47
7	Total budgetary resources	10	10	10	

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 11- -1082        \02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 11- -1082        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
7	Total budgetary resources	102	102	102	102

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Foreign military financing program

Contacts: MARIA BARNES  
(303) 676-4951

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(303) 676-4951

OMB Acct: 184-05-1082  
Tres Acct: 11-1082

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

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STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	102	102	102	102
11	Total status of budgetary resources	102	102	102	102

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**TAFS: 11- -1082 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
7	Total budgetary resources	103	103	103	103

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	103	103	103	103
11	Total status of budgetary resources	103	103	103	103

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

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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082  
Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				38
6A	Permanently not avail: Cancellations of expired or no-year accts				-47
7	Total budgetary resources	220	220	220	210

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	220	220	220	210
11	Total status of budgetary resources	220	220	220	210

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing program

Contacts: MARIA BARNES  
(303) 676-4951

Geralyn Osoba  
(303) 676-4951

OMB Acct: 184-05-1082  
Tres Acct: 17-1082

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

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**TAFS: 17-11-1082        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	700	700	1,300	1,300
7	Total budgetary resources	700	700	1,300	1,300

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMF GRANT (01)	207	697	1,296	1,292
9A1	Unob Balance, Apportioned, Currently available	493	3	4	8
11	Total status of budgetary resources	700	700	1,300	1,300

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	207	697	1,296	1,292
14	Gross Outlays (-)	-170	-510	-757	-1,157
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	187	539	135

NET OUTLAYS

19A	Gross Outlays (+)	170	510	757	1,157
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OMB Acct: 184-05-1082  
Tres Acct: 17-1082

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

**TAFS: 17-11-1082            \01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 17-11-1082            \02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	2	2
11	Total status of budgetary resources	1	1	2	2

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1

NET OUTLAYS

19A	Gross Outlays (+)			-1	-1
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Geralyn Osoba  
(303) 676-4951

OMB Acct: 184-05-1082  
Tres Acct: 17-1082

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

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**TAFS: 17-11-1082            \03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

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**TAFS: 17-11-1082            \04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

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OMB Acct: 184-05-1082  
Tres Acct: 17-1082

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

**TAFS: 17-11-1082        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	6	7	7	7
7	Total budgetary resources	7	9	9	9

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMF GRANT (01)	7	7	7	7
10C	Unob Balance, Not Available, Other		1	1	1
11	Total status of budgetary resources	7	9	9	9

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
13	Obligations incurred (+)	7	7	7	7
14	Gross Outlays (-)	-66	-66	-66	-66
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

NET OUTLAYS

19A	Gross Outlays (+)	66	66	66	66
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(In thousands of dollars)

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Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082  
Tres Acct: 17-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A	Recoveries of prior year unpaid obligations, Actual	6	7	8	8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7
7	Total budgetary resources	18	20	21	14

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7	7	7	7
10C	Unob Balance, Not Available, Other	11	12	13	6
11	Total status of budgetary resources	18	20	21	14

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13	Obligations incurred (+)	7	7	7	7
14	Gross Outlays (-)	-66	-66	-65	-65
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

NET OUTLAYS

19A	Gross Outlays (+)	66	66	65	65
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OMB Acct: 184-05-1082  
Tres Acct: 21-1082

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

**TAFS: 21-11-1082        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	850	850	1,600	1,600
7	Total budgetary resources	850	850	1,600	1,600

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMF GRANT (01)	182	521	970	1,600
9A1	Unob Balance, Apportioned, Currently available	668	329	630	
11	Total status of budgetary resources	850	850	1,600	1,600

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	182	521	970	1,600
14	Gross Outlays (-)	-156	-425	-755	-1,243
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	96	215	357

NET OUTLAYS

19A	Gross Outlays (+)	156	425	755	1,243
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Tres Acct: 21-1082

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

**TAFS: 21-11-1082        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7	Total budgetary resources	14	14	14	13

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMF GRANT (01)				13
10C	Unob Balance, Not Available, Other	14	14	14	
11	Total status of budgetary resources	14	14	14	13

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 21-11-1082        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
18A	Ob Bal: Unpaid Obligations, end of period (+)	233	233	233	233

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

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing program

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 Tres Acct: 21-1082

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

**TAFS: 21-11-1082        \03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
18A	Ob Bal: Unpaid Obligations, end of period (+)	73	73	73	73

**TAFS: 21-11-1082        \04**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		2	3	3
7	Total budgetary resources		2	3	3

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		2	3	3
11	Total status of budgetary resources		2	3	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	2	2	2

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

**TAFS: 21-11-1082        \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	105	108	108	109
7 Total budgetary resources	105	108	108	109

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FMF GRANT (01)	99	99	100	101
10C Unob Balance, Not Available, Other	6	8	8	8
11 Total status of budgetary resources	105	108	108	109

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185	185	185	185
13 Obligations incurred (+)	99	99	100	101
14 Gross Outlays (-)	-174	-174	-174	-172
16 Recoveries of prior year unpaid obligations, actual (-)	-105	-108	-108	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	5	2	2	4

NET OUTLAYS

19A Gross Outlays (+)	174	174	174	172
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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 -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual	105	110	111	112
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7	Total budgetary resources	150	155	156	156

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	99	99	100	114
10C	Unob Balance, Not Available, Other	51	55	56	42
11	Total status of budgetary resources	150	155	156	156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482	482	482	482
13	Obligations incurred (+)	99	99	100	114
14	Gross Outlays (-)	-174	-174	-174	-172
16	Recoveries of prior year unpaid obligations, actual (-)	-105	-110	-111	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	302	297	297	312

NET OUTLAYS

19A	Gross Outlays (+)	174	174	174	172
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OMB Acct: 184-05-1082  
Tres Acct: 57-1082

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

**TAFS: 57-11-1082        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	600	600	1,100	1,100
7	Total budgetary resources	600	600	1,100	1,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMF GRANT (01)	284	575	813	1,097
9A1	Unob Balance, Apportioned, Currently available	316	25	287	3
11	Total status of budgetary resources	600	600	1,100	1,100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	284	575	813	1,097
14	Gross Outlays (-)	-6	-229	-290	-980
18A	Ob Bal: Unpaid Obligations, end of period (+)	278	346	523	117

NET OUTLAYS

19A	Gross Outlays (+)	6	229	290	980
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Tres Acct: 57-1082

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

**TAFS: 57-11-1082        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-29
7	Total budgetary resources	28	29	29	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28	29	29	
11	Total status of budgetary resources	28	29	29	

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 57-11-1082        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual		35	35	35
7	Total budgetary resources	14	49	49	49

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14	49	49	49
11	Total status of budgetary resources	14	49	49	49

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
16	Recoveries of prior year unpaid obligations, actual (-)		-35	-35	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	35			

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

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**TAFS: 57-11-1082        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	4	4	4	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	4	4	5
11	Total status of budgetary resources	4	4	4	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-3	-4

Footnotes for 4th Quarter

8A2 Per AF: Abnormal condition due to Intransit disbursement and NULOs

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**TAFS: 57-11-1082        \04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
16 Recoveries of prior year unpaid obligations, actual (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	-1

Footnotes for 4th Quarter

8A2 Per AF: Abnormal condition due to Intransit disbursement and NULOs

**TAFS: 57-11-1082        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	3
7 Total budgetary resources	25	25	25	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	25	25	28
11 Total status of budgetary resources	25	25	25	28

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
14 Gross Outlays (-)	-39	-61	-80	-169
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	133	111	92	

NET OUTLAYS

19A Gross Outlays (+)	39	61	80	169
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A	Recoveries of prior year unpaid obligations, Actual	1	37	37	47
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-29
7	Total budgetary resources	71	107	107	89

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	71	107	107	89
11	Total status of budgetary resources	71	107	107	89

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	212	212	212	212
14	Gross Outlays (-)	-39	-61	-80	-169
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-37	-37	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	172	114	95	-5

NET OUTLAYS

19A	Gross Outlays (+)	39	61	80	169
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97-11-1082        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,477,700	3,454,900	4,351,339	4,460,999
7	Total budgetary resources	3,477,700	3,454,900	4,351,339	4,460,999

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FMF GRANT (01)	3,477,700	3,454,900	4,351,339	4,460,999
11	Total status of budgetary resources	3,477,700	3,454,900	4,351,339	4,460,999

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,477,700	3,454,900	4,351,339	4,460,999
14	Gross Outlays (-)	-3,456,268	-3,453,107	-3,474,956	-3,486,097
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,432	1,793	876,383	974,902

NET OUTLAYS

19A	Gross Outlays (+)	3,456,268	3,453,107	3,474,956	3,486,097
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**TAFS: 97-11-1082        02\06**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,000	2,000	2,000	2,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,000	2,000	2,000	2,000

**TAFS: 97-11-1082        05\06**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				25,950
7	Total budgetary resources				25,950



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

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

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,477,700	3,454,900	4,351,339	4,460,999
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				25,950
7	Total budgetary resources	3,477,700	3,454,900	4,351,339	4,486,949

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,477,700	3,454,900	4,351,339	4,486,949
11	Total status of budgetary resources	3,477,700	3,454,900	4,351,339	4,486,949

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,500	3,500	3,500	3,500
13	Obligations incurred (+)	3,477,700	3,454,900	4,351,339	4,486,949
14	Gross Outlays (-)	-3,456,268	-3,453,107	-3,475,056	-3,486,321
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,932	5,293	879,783	1,004,128

NET OUTLAYS

19A	Gross Outlays (+)	3,456,268	3,453,107	3,475,056	3,486,321
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97-11-1082        \01**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	970	970	970	970
14 Gross Outlays (-)	-894	-894	-694	-970
18A Ob Bal: Unpaid Obligations, end of period (+)	77	77	276	

NET OUTLAYS

19A Gross Outlays (+)	894	894	694	970
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**TAFS: 97-11-1082        \02**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,528	2,528	2,528	2,528
14 Gross Outlays (-)	-678	-941	-800	-780
18A Ob Bal: Unpaid Obligations, end of period (+)	1,850	1,587	1,728	1,748

NET OUTLAYS

19A Gross Outlays (+)	678	941	800	780
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**TAFS: 97-11-1082        \03**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,849	47,849	47,849	47,849
14 Gross Outlays (-)	-16,702	-27,560	-29,937	-31,136
18A Ob Bal: Unpaid Obligations, end of period (+)	31,147	20,289	17,912	16,712

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,702	27,560	29,937	31,136

**TAFS: 97-11-1082 02\03**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,752	3,752	3,752	3,752
14 Gross Outlays (-)				-3,752
18A Ob Bal: Unpaid Obligations, end of period (+)	3,752	3,752	3,752	

NET OUTLAYS

19A Gross Outlays (+)				3,752
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**TAFS: 97-11-1082 \04**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	353,052	353,052	353,052	353,052
14 Gross Outlays (-)	-51,577	-168,682	-248,417	-280,800
18A Ob Bal: Unpaid Obligations, end of period (+)	301,476	184,370	104,636	72,253

NET OUTLAYS

19A Gross Outlays (+)	51,577	168,682	248,417	280,800
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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 (+)	1,500,404	1,500,404	1,500,404	1,500,404
14 Gross Outlays (-)	-455,503	-496,977	-534,838	-786,286
18A Ob Bal: Unpaid Obligations, end of period (+)	1,044,901	1,003,427	965,566	714,118
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	455,503	496,977	534,838	786,286

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,908,555	1,908,555	1,908,555	1,908,555
14	Gross Outlays (-)	-525,354	-695,054	-814,686	-1,103,724
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,383,203	1,213,502	1,093,870	804,831

NET OUTLAYS

19A	Gross Outlays (+)	525,354	695,054	814,686	1,103,724
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A Recoveries of prior year unpaid obligations, Actual	112	154	156	167
3A1 BA: Appropriation, Actual	4,510,000	4,510,000	4,510,000	4,510,000
3D1a BA: Offsetting Collections - Earned, Collected		4	99	187
4C Nonexpenditure transfers, net: Actual transfers, unob balances				25,950
6A Permanently not avail: Cancellations of expired or no-year accts				-47
6B Permanently not available: Enacted reductions (-)		-45,100	-45,100	-45,100
7 Total budgetary resources	4,510,459	4,465,406	4,465,503	4,491,506
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,478,479	3,456,799	4,354,525	4,491,059
9A1 Unob Balance, Apportioned, Currently available	1,031,627	1,008,207	110,482	11
10C Unob Balance, Not Available, Other	353	398	495	435
11 Total status of budgetary resources	4,510,459	4,465,406	4,465,503	4,491,506
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,912,824	1,912,824	1,912,824	1,912,824
13 Obligations incurred (+)	3,478,479	3,456,799	4,354,525	4,491,059
14 Gross Outlays (-)	-3,982,233	-4,149,626	-4,291,863	-4,593,831
16 Recoveries of prior year unpaid obligations, actual (-)	-112	-154	-156	-167
18A Ob Bal: Unpaid Obligations, end of period (+)	1,408,959	1,219,845	1,975,332	1,809,885
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,982,233	4,149,626	4,291,863	4,593,831
19B Offsetting Collections (-)		-4	-99	-187
[19X Net Outlays]	[ 3,982,233	4,149,622	4,291,764	4,593,644]

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

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Tres Acct: 11-1081

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

**TAFS: 11- -1081        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	86,744	86,744	86,744	86,744
4A Nonexpenditure transfers, net: Actual transfers, BA	-25,154	-77,861	-80,483	-85,876
6B Permanently not available: Enacted reductions (-)		-867	-867	-867
7 Total budgetary resources	61,590	8,016	5,393	1

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	61,590	8,016	5,393	1
11 Total status of budgetary resources	61,590	8,016	5,393	1

**TAFS: 11- -1081        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,472	2,472	2,472	2,472
4A Nonexpenditure transfers, net: Actual transfers, BA	739	664	-1,052	-1,112
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,889	1,889
7 Total budgetary resources	3,211	3,136	3,309	3,249

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		-75	-75	-75
10C Unob Balance, Not Available, Other	3,211	3,211	3,384	3,324
11 Total status of budgetary resources	3,211	3,136	3,309	3,249

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,472	2,472	2,472	2,472
3A1	BA: Appropriation, Actual	86,744	86,744	86,744	86,744
4A	Nonexpenditure transfers, net: Actual transfers, BA	-24,415	-77,197	-81,535	-86,988
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,889	1,889
6B	Permanently not available: Enacted reductions (-)		-867	-867	-867
7	Total budgetary resources	64,801	11,152	8,702	3,250

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	61,590	7,941	5,318	-74
10C	Unob Balance, Not Available, Other	3,211	3,211	3,384	3,324
11	Total status of budgetary resources	64,801	11,152	8,702	3,250

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

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**TAFS: 11- -1081        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	517	517	517	517
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,293
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,810
7	Total budgetary resources	517	517	517	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	517	517	517	
11	Total status of budgetary resources	517	517	517	

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**TAFS: 11- -1081        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
7	Total budgetary resources	215	215	215	215

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	215	215	215	215
11	Total status of budgetary resources	215	215	215	215

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**TAFS: 11- -1081        01\02**

BUDGETARY RESOURCES

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



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

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 11- -1081 \03**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		800		
7 Total budgetary resources		800		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		800		
11 Total status of budgetary resources		800		

**TAFS: 11- -1081 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	460	460	460	460
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-460	-110	-460	-460
7 Total budgetary resources		350		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		350		
11 Total status of budgetary resources		350		

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

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**TAFS: 11- -1081        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	279	279	279	279
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-279	-279	-279	-279

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,478	1,478	1,478	1,478
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-739	411	-739	554
6A Permanently not avail: Cancellations of expired or no-year accts				-1,810
7 Total budgetary resources	739	1,889	739	222
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	739	1,889	739	222
11 Total status of budgetary resources	739	1,889	739	222

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

**TAFS: 17-11-1081        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	8,105	26,824	27,626	30,276
7	Total budgetary resources	8,105	26,824	27,626	30,276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	3,424	13,271	24,817	30,276
9A1	Unob Balance, Apportioned, Currently available	4,681	13,553	2,809	
11	Total status of budgetary resources	8,105	26,824	27,626	30,276

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,424	13,271	24,817	30,276
14	Gross Outlays (-)	-248	-3,332	-6,442	-11,702
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,177	9,939	18,375	18,574

NET OUTLAYS

19A	Gross Outlays (+)	248	3,332	6,442	11,702
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**TAFS: 17-11-1081        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual	1	6	6	6
4A	Nonexpenditure transfers, net: Actual transfers, BA		57	664	724
7	Total budgetary resources	20	82	689	749

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)		40	652	692
9A1	Unob Balance, Apportioned, Currently available	20	42	36	57
11	Total status of budgetary resources	20	82	689	749

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
13	Obligations incurred (+)		40	652	692
14	Gross Outlays (-)	-17	-58	-73	-117
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	47	645	640

NET OUTLAYS

19A	Gross Outlays (+)	17	58	73	117
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual	1	6	6	6
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,105	26,881	28,290	31,000
7	Total budgetary resources	8,125	26,906	28,315	31,025

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,424	13,311	25,469	30,968
9A1	Unob Balance, Apportioned, Currently available	4,701	13,595	2,845	57
11	Total status of budgetary resources	8,125	26,906	28,315	31,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
13	Obligations incurred (+)	3,424	13,311	25,469	30,968
14	Gross Outlays (-)	-265	-3,390	-6,515	-11,819
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,231	9,986	19,020	19,214

NET OUTLAYS

19A	Gross Outlays (+)	265	3,390	6,515	11,819
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17-11-1081            \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	398	398	398	398
2A	Recoveries of prior year unpaid obligations, Actual	2	32	33	-45
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-352
7	Total budgetary resources	400	430	431	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	1	1	2	2
10C	Unob Balance, Not Available, Other	399	430	430	
11	Total status of budgetary resources	400	430	431	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)	1	1	2	2
14	Gross Outlays (-)	-6	-18	-17	-49
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-32	-33	45
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5	-47	-46	

NET OUTLAYS

19A	Gross Outlays (+)	6	18	17	49
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**TAFS: 17-11-1081            \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
2A	Recoveries of prior year unpaid obligations, Actual		10	28	29
7	Total budgetary resources	158	168	186	187

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET (01)		9	9	9
10C Unob Balance, Not Available, Other	158	159	177	178
11 Total status of budgetary resources	158	168	186	187

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,486	1,486	1,486	1,486
13 Obligations incurred (+)		9	9	9
14 Gross Outlays (-)	-38	-53	-25	-31
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-28	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	1,448	1,432	1,442	1,435

NET OUTLAYS

19A Gross Outlays (+)	38	53	25	31
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**TAFS: 17-11-1081 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual		8	8	9
7 Total budgetary resources	1	9	9	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	9	9	10
11 Total status of budgetary resources	1	9	9	10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	68	60	60	59



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

**TAFS: 17-11-1081            \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	709	709	709	709
2A	Recoveries of prior year unpaid obligations, Actual		35	106	106
7	Total budgetary resources	709	744	816	816

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	8	8	8	24
10C	Unob Balance, Not Available, Other	702	737	808	792
11	Total status of budgetary resources	709	744	816	816

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,579	2,579	2,579	2,579
13	Obligations incurred (+)	8	8	8	24
14	Gross Outlays (-)	-85	-236	-267	-310
16	Recoveries of prior year unpaid obligations, actual (-)		-35	-106	-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,502	2,316	2,213	2,186

NET OUTLAYS

19A	Gross Outlays (+)	85	236	267	310
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**TAFS: 17-11-1081            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	501	501	501	501
2A	Recoveries of prior year unpaid obligations, Actual	20	132	134	138
7	Total budgetary resources	521	633	635	639

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	1	2	14	43
10C	Unob Balance, Not Available, Other	520	631	621	595
11	Total status of budgetary resources	521	633	635	639

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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 (+)	5,982	5,982	5,982	5,982
13 Obligations incurred (+)	1	2	14	43
14 Gross Outlays (-)	-715	-2,285	-2,680	-3,041
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-132	-134	-138
18A Ob Bal: Unpaid Obligations, end of period (+)	5,247	3,566	3,181	2,846
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	715	2,285	2,680	3,041

**TAFS: 17-11-1081 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,069	1,351	1,505	1,505
7 Total budgetary resources	1,069	1,351	1,505	1,505

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET (01)	170	203	270	542
10C Unob Balance, Not Available, Other	899	1,148	1,236	963
11 Total status of budgetary resources	1,069	1,351	1,505	1,505

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,889	20,889	20,889	20,889
13 Obligations incurred (+)	170	203	270	542
14 Gross Outlays (-)	-3,752	-10,771	-12,850	-14,298
16 Recoveries of prior year unpaid obligations, actual (-)	-1,069	-1,351	-1,505	-1,505
18A Ob Bal: Unpaid Obligations, end of period (+)	16,238	8,969	6,803	5,627

NET OUTLAYS

19A Gross Outlays (+)	3,752	10,771	12,850	14,298
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,767	1,767	1,767	1,767
2A	Recoveries of prior year unpaid obligations, Actual	1,091	1,568	1,814	1,742
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-352
7	Total budgetary resources	2,858	3,335	3,582	3,159

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	180	223	303	620
10C	Unob Balance, Not Available, Other	2,679	3,114	3,281	2,538
11	Total status of budgetary resources	2,858	3,335	3,582	3,159

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,006	31,006	31,006	31,006
13	Obligations incurred (+)	180	223	303	620
14	Gross Outlays (-)	-4,596	-13,363	-15,839	-17,729
16	Recoveries of prior year unpaid obligations, actual (-)	-1,091	-1,568	-1,814	-1,742
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,498	16,296	13,653	12,153

NET OUTLAYS

19A	Gross Outlays (+)	4,596	13,363	15,839	17,729
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21-11-1081        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	13,326	37,675	38,968	39,213
7	Total budgetary resources	13,326	37,675	38,968	39,213

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	5,867	24,250	32,640	38,913
9A1	Unob Balance, Apportioned, Currently available	7,459	13,426	6,329	299
11	Total status of budgetary resources	13,326	37,675	38,968	39,213

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,867	24,250	32,640	38,913
14	Gross Outlays (-)	-522	-2,848	-8,232	-20,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,344	21,402	24,408	18,853

NET OUTLAYS

19A	Gross Outlays (+)	522	2,848	8,232	20,060
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**TAFS: 21-11-1081        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	482	482	482	482
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
4A	Nonexpenditure transfers, net: Actual transfers, BA			-12	-12
7	Total budgetary resources	482	490	478	478

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	117	117	117	368
9A1	Unob Balance, Apportioned, Currently available	365	373	361	110
11	Total status of budgetary resources	482	490	478	478

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
13	Obligations incurred (+)	117	117	117	368
14	Gross Outlays (-)	-30	-56	-91	-225
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	211	177	142	259

NET OUTLAYS

19A	Gross Outlays (+)	30	56	91	225
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	482	482	482	482
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
4A	Nonexpenditure transfers, net: Actual transfers, BA	13,326	37,675	38,956	39,201
7	Total budgetary resources	13,808	38,165	39,446	39,691

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,984	24,367	32,757	39,281
9A1	Unob Balance, Apportioned, Currently available	7,824	13,799	6,690	409
11	Total status of budgetary resources	13,808	38,165	39,446	39,691

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
13	Obligations incurred (+)	5,984	24,367	32,757	39,281
14	Gross Outlays (-)	-552	-2,904	-8,323	-20,285
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,555	21,579	24,550	19,112

NET OUTLAYS

19A	Gross Outlays (+)	552	2,904	8,323	20,285
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 21-11-1081            \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
2A	Recoveries of prior year unpaid obligations, Actual		450	543	629
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-252
7	Total budgetary resources	205	656	749	583

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)		450	450	583
10C	Unob Balance, Not Available, Other	205	205	298	
11	Total status of budgetary resources	205	656	749	583

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
13	Obligations incurred (+)		450	450	583
14	Gross Outlays (-)	2		-89	-82
16	Recoveries of prior year unpaid obligations, actual (-)		-450	-543	-629
18A	Ob Bal: Unpaid Obligations, end of period (+)	130	129	-54	

NET OUTLAYS

19A	Gross Outlays (+)	-2		89	82
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**TAFS: 21-11-1081            \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual	53	162	79	86
7	Total budgetary resources	213	321	239	246

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET (01)		96	4	4
10C Unob Balance, Not Available, Other	213	226	234	242
11 Total status of budgetary resources	213	321	239	246

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	450	450	450	450
13 Obligations incurred (+)		96	4	4
14 Gross Outlays (-)		-1	-103	-111
16 Recoveries of prior year unpaid obligations, actual (-)	-53	-162	-79	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	397	383	272	257

NET OUTLAYS

19A Gross Outlays (+)		1	103	111
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**TAFS: 21-11-1081 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A Recoveries of prior year unpaid obligations, Actual		1	1	116
7 Total budgetary resources	39	41	41	155

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	39	41	41	155
11 Total status of budgetary resources	39	41	41	155

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116	116	116	116
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-116
18A Ob Bal: Unpaid Obligations, end of period (+)	116	115	115	



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**TAFS: 21-11-1081            \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,440	1,440	1,440	1,440
2A	Recoveries of prior year unpaid obligations, Actual	39	532	208	330
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-800	-800	-800
7	Total budgetary resources	1,479	1,172	847	970

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	18	478	137	148
10C	Unob Balance, Not Available, Other	1,461	694	710	822
11	Total status of budgetary resources	1,479	1,172	847	970

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	883	883	883	883
13	Obligations incurred (+)	18	478	137	148
14	Gross Outlays (-)	-82	-132	-281	-290
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-532	-208	-330
18A	Ob Bal: Unpaid Obligations, end of period (+)	780	696	532	412

NET OUTLAYS

19A	Gross Outlays (+)	82	132	281	290
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**TAFS: 21-11-1081            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
2A	Recoveries of prior year unpaid obligations, Actual	802	1,177	1,227	1,308
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-350	-350	-350
7	Total budgetary resources	1,662	1,687	1,737	1,818

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET (01)	196	501	557	710
10C Unob Balance, Not Available, Other	1,466	1,186	1,180	1,108
11 Total status of budgetary resources	1,662	1,687	1,737	1,818

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,950	2,950	2,950	2,950
13 Obligations incurred (+)	196	501	557	710
14 Gross Outlays (-)	-513	-834	-1,084	-1,250
16 Recoveries of prior year unpaid obligations, actual (-)	-802	-1,177	-1,227	-1,308
18A Ob Bal: Unpaid Obligations, end of period (+)	1,831	1,439	1,195	1,101

NET OUTLAYS

19A Gross Outlays (+)	513	834	1,084	1,250
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**TAFS: 21-11-1081      \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	1,048	1,723	2,411	3,632
7 Total budgetary resources	1,052	1,727	2,415	3,636

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET (01)	994	1,703	2,358	3,401
10C Unob Balance, Not Available, Other	57	24	57	235
11 Total status of budgetary resources	1,052	1,727	2,415	3,636

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,683	20,683	20,683	20,683
13 Obligations incurred (+)	994	1,703	2,358	3,401
14 Gross Outlays (-)	-5,830	-10,978	-14,533	-17,056
16 Recoveries of prior year unpaid obligations, actual (-)	-1,048	-1,723	-2,411	-3,632
18A Ob Bal: Unpaid Obligations, end of period (+)	14,800	9,685	6,097	3,396

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NET OUTLAYS

19A Gross Outlays (+)	5,830	10,978	14,533	17,056
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,708	2,708	2,708	2,708
2A Recoveries of prior year unpaid obligations, Actual	1,942	4,045	4,469	6,101
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,150	-1,150	-1,402
7 Total budgetary resources	4,650	5,604	6,028	7,408

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,208	3,228	3,506	4,846
10C Unob Balance, Not Available, Other	3,441	2,376	2,520	2,562
11 Total status of budgetary resources	4,650	5,604	6,028	7,408

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,211	25,211	25,211	25,211
13 Obligations incurred (+)	1,208	3,228	3,506	4,846
14 Gross Outlays (-)	-6,423	-11,945	-16,090	-18,789
16 Recoveries of prior year unpaid obligations, actual (-)	-1,942	-4,045	-4,469	-6,101
18A Ob Bal: Unpaid Obligations, end of period (+)	18,054	12,447	8,157	5,166

NET OUTLAYS

19A Gross Outlays (+)	6,423	11,945	16,090	18,789
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**TAFS: 57-11-1081        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,723	13,361	13,889	16,388
7	Total budgetary resources	3,723	13,361	13,889	16,388

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	1,309	5,209	11,266	15,949
9A1	Unob Balance, Apportioned, Currently available	2,414	8,152	2,623	438
11	Total status of budgetary resources	3,723	13,361	13,889	16,388

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,309	5,209	11,266	15,949
14	Gross Outlays (-)	-102	-1,494	-3,925	-8,601
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,207	3,715	7,340	7,348

NET OUTLAYS

19A	Gross Outlays (+)	102	1,494	3,925	8,601
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**TAFS: 57-11-1081        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
4A	Nonexpenditure transfers, net: Actual transfers, BA		18	400	400
7	Total budgetary resources	282	300	682	682

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	81	81	168	204
9A1	Unob Balance, Apportioned, Currently available	201	219	514	478
11	Total status of budgetary resources	282	300	682	682

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312	312	312	312
13	Obligations incurred (+)	81	81	168	204
14	Gross Outlays (-)	-22	-48	-74	-160
18A	Ob Bal: Unpaid Obligations, end of period (+)	371	345	406	357

NET OUTLAYS

19A	Gross Outlays (+)	22	48	74	160
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,723	13,379	14,289	16,788
7	Total budgetary resources	4,005	13,661	14,571	17,070

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,390	5,290	11,434	16,153
9A1	Unob Balance, Apportioned, Currently available	2,615	8,371	3,137	916
11	Total status of budgetary resources	4,005	13,661	14,571	17,070

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312	312	312	312
13	Obligations incurred (+)	1,390	5,290	11,434	16,153
14	Gross Outlays (-)	-124	-1,542	-3,999	-8,761
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,578	4,060	7,746	7,705

NET OUTLAYS

19A	Gross Outlays (+)	124	1,542	3,999	8,761
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**TAFS: 57-11-1081        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A	Recoveries of prior year unpaid obligations, Actual	57	92	93	93
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-689
7	Total budgetary resources	654	689	689	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	654	689	689	
11	Total status of budgetary resources	654	689	689	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
14	Gross Outlays (-)	-15	1	-1	7
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-92	-93	-93
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	-6	-8	

NET OUTLAYS

19A	Gross Outlays (+)	15	-1	1	-7
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**TAFS: 57-11-1081        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	783	783	783	783
2A	Recoveries of prior year unpaid obligations, Actual	714	781	789	791
7	Total budgetary resources	1,497	1,564	1,572	1,575

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,497	1,564	1,572	1,575
11	Total status of budgetary resources	1,497	1,564	1,572	1,575



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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	837	837	837	837
14 Gross Outlays (-)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)	-714	-781	-789	-791
18A Ob Bal: Unpaid Obligations, end of period (+)	125	58	50	47
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2	-2	-2	-2

**TAFS: 57-11-1081 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A Recoveries of prior year unpaid obligations, Actual	16	16	16	16
7 Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	80	80	80	80
11 Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
14 Gross Outlays (-)	-1			
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	127	128	128	128

NET OUTLAYS

19A Gross Outlays (+)	1			
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**TAFS: 57-11-1081            \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	264	264	264	264
2A	Recoveries of prior year unpaid obligations, Actual	802	1,085	1,085	1,085
7	Total budgetary resources	1,067	1,350	1,350	1,350

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)		6	6	5
10C	Unob Balance, Not Available, Other	1,067	1,344	1,344	1,345
11	Total status of budgetary resources	1,067	1,350	1,350	1,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,174	1,174	1,174	1,174
13	Obligations incurred (+)		6	6	5
14	Gross Outlays (-)	5	6	-3	
16	Recoveries of prior year unpaid obligations, actual (-)	-802	-1,085	-1,085	-1,085
18A	Ob Bal: Unpaid Obligations, end of period (+)	376	100	91	93

NET OUTLAYS

19A	Gross Outlays (+)	-5	-6	3	
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**TAFS: 57-11-1081            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	991	991	991	991
2A	Recoveries of prior year unpaid obligations, Actual	9	225	225	225
7	Total budgetary resources	1,000	1,216	1,216	1,216

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMET (01)	32	27	4	8
10C	Unob Balance, Not Available, Other	968	1,189	1,212	1,208
11	Total status of budgetary resources	1,000	1,216	1,216	1,216

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

PAGE 7,939

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

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Geralyn Osoba  
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OMB Acct: 184-05-1081  
Tres Acct: 57-1081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,733	1,733	1,733	1,733
13 Obligations incurred (+)	32	27	4	8
14 Gross Outlays (-)	-65	-315	-368	-382
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-225	-225	-225
18A Ob Bal: Unpaid Obligations, end of period (+)	1,691	1,220	1,144	1,134
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65	315	368	382

**TAFS: 57-11-1081 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A Recoveries of prior year unpaid obligations, Actual		133	159	159
7 Total budgetary resources	196	329	355	355

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IMET (01)	-47	17	3	72
10C Unob Balance, Not Available, Other	243	312	351	283
11 Total status of budgetary resources	196	329	355	355

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,998	7,998	7,998	7,998
13 Obligations incurred (+)	-47	17	3	72
14 Gross Outlays (-)	-3,014	-4,923	-5,887	-6,089
16 Recoveries of prior year unpaid obligations, actual (-)		-133	-159	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	4,937	2,958	1,955	1,822

NET OUTLAYS

19A Gross Outlays (+)	3,014	4,923	5,887	6,089
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 7,940

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081  
Tres Acct: 57-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,895	2,895	2,895	2,895
2A	Recoveries of prior year unpaid obligations, Actual	1,598	2,332	2,367	2,369
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-689
7	Total budgetary resources	4,494	5,228	5,262	4,576

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-15	50	13	85
10C	Unob Balance, Not Available, Other	4,509	5,178	5,248	4,491
11	Total status of budgetary resources	4,494	5,228	5,262	4,576

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,971	11,971	11,971	11,971
13	Obligations incurred (+)	-15	50	13	85
14	Gross Outlays (-)	-3,088	-5,229	-6,257	-6,462
16	Recoveries of prior year unpaid obligations, actual (-)	-1,598	-2,332	-2,367	-2,369
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,269	4,458	3,360	3,224

NET OUTLAYS

19A	Gross Outlays (+)	3,088	5,229	6,257	6,462
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,103	12,103	12,103	12,103
2A	Recoveries of prior year unpaid obligations, Actual	4,632	7,959	8,664	10,226
3A1	BA: Appropriation, Actual	86,744	86,744	86,744	86,744
4A	Nonexpenditure transfers, net: Actual transfers, BA	739	738		1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-739	-739		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,810
6B	Permanently not available: Enacted reductions (-)		-867	-867	-867
7	Total budgetary resources	103,480	105,940	106,645	106,401

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,171	46,469	73,482	91,953
9A1	Unob Balance, Apportioned, Currently available	76,730	43,706	17,990	1,308
10C	Unob Balance, Not Available, Other	14,579	15,768	15,172	13,137
11	Total status of budgetary resources	103,480	105,940	106,645	106,401

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,696	68,696	68,696	68,696
13	Obligations incurred (+)	12,171	46,469	73,482	91,953
14	Gross Outlays (-)	-15,048	-38,373	-57,023	-83,845
16	Recoveries of prior year unpaid obligations, actual (-)	-4,632	-7,959	-8,664	-10,226
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,185	68,826	76,486	66,574

NET OUTLAYS

19A	Gross Outlays (+)	15,048	38,373	57,023	83,845
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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

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James B. Lewis  
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Tres Acct: 11-1032

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

**TAFS: 11- -1032    \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	175,000	175,000	175,000	175,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-23,888	-173,250	-173,250	-173,250
6B	Permanently not available: Enacted reductions (-)	-1,750	-1,750	-1,750	-1,750
7	Total budgetary resources	149,362			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	149,362			
11	Total status of budgetary resources	149,362			

**TAFS: 11- -1032    05\06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				-7,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				7,000

**TAFS: 11- -1032    06\07**

3A1	BA: Appropriation, Actual			178,000	178,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-178,000
7	Total budgetary resources			178,000	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			178,000	
11	Total status of budgetary resources			178,000	

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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032  
Tres Acct: 11-1032

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	175,000	175,000	353,000	353,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-23,888	-173,250	-173,250	-358,250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				7,000
6B	Permanently not available: Enacted reductions (-)	-1,750	-1,750	-1,750	-1,750
7	Total budgetary resources	149,362		178,000	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	149,362		178,000	
11	Total status of budgetary resources	149,362		178,000	

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

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OMB Acct: 184-05-1032  
Tres Acct: 11-1032

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

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**TAFS: 11- -1032 99\00**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				54
6A	Permanently not avail: Cancellations of expired or no-year accts				-54

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**TAFS: 11- -1032 \01**

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,955
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,955

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**TAFS: 11- -1032 00\01**

2A	Recoveries of prior year unpaid obligations, Actual	4,750		4,750	4,750
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-4,750		-4,750	-4,254
6A	Permanently not avail: Cancellations of expired or no-year accts				-496

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,750	4,750	4,750	4,750
16	Recoveries of prior year unpaid obligations, actual (-)		-4,750	-4,750	-4,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,750			

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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032  
Tres Acct: 11-1032

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		4,750	4,750	4,750
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,750	-4,750	755
6A Permanently not avail: Cancellations of expired or no-year accts				-5,505

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,750	4,750	4,750	4,750
16 Recoveries of prior year unpaid obligations, actual (-)		-4,750	-4,750	-4,750
18A Ob Bal: Unpaid Obligations, end of period (+)	4,750			

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER  
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OMB Acct: 184-05-1032  
 Tres Acct: 19-1032

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

**TAFS: 19-11-1032        \06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	23,888	173,250	173,250	173,250
7	Total budgetary resources	23,888	173,250	173,250	173,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			62,029	168,276
8A2	Cat B Dir Obs: PEACE OPS - EUROPE REG'L/ (01)				1
8A2	Cat B Dir Obs: PEACE OPS - MFO-SINAI (03)		21,550	8,575	5,550
8A2	Cat B Dir Obs: All Programs (99)				-5,551
8B2	Cat B Reim Ob: PEACE OPS - MFO-SINAI (03)				4,924
	[8X Obligations Subtotal]		21,550	70,604	173,200
9A1	Unob Balance, Apportioned, Currently available	23,888	151,700	102,646	50
11	Total status of budgetary resources	23,888	173,250	173,250	173,250

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		21,550	70,604	173,200
14	Gross Outlays (-)		-18,701	-54,861	-85,275
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,849	15,743	87,925

NET OUTLAYS

19A	Gross Outlays (+)		18,701	54,861	85,275
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Footnotes for 4th Quarter

4A X

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER  
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OMB Acct: 184-05-1032  
 Tres Acct: 19-1032

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

**TAFS: 19-11-1032    05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245,237	245,237	245,237	245,237
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-34,950
7	Total budgetary resources	245,237	245,237	245,237	210,287

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	230,000		230,000	408,523
8A2	Cat B Dir Obs: PEACE OPS - EUROPE REG'L/ (01)		193,003		
8B2	Cat B Reim Ob: PEACE OPS - EUROPE REG'L/ (01)				-198,236
	[8X Obligations Subtotal]	230,000	193,003	230,000	210,287
9A1	Unob Balance, Apportioned, Currently available	15,237	35,497	15,237	
9A3	Unob Balance, Apportioned, Anticipated		16,737		
11	Total status of budgetary resources	245,237	245,237	245,237	210,287

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,304	16,304	16,304	16,304
13	Obligations incurred (+)	230,000	193,003	230,000	210,287
14	Gross Outlays (-)	-9,171	-199,784	-200,309	-212,723
18A	Ob Bal: Unpaid Obligations, end of period (+)	237,133	9,523	45,995	13,868

NET OUTLAYS

19A	Gross Outlays (+)	9,171	199,784	200,309	212,723
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**TAFS: 19-11-1032    06\07**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				178,000
7	Total budgetary resources				178,000

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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER  
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OMB Acct: 184-05-1032  
Tres Acct: 19-1032

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

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				60,163
9A1	Unob Balance, Apportioned, Currently available				117,837
11	Total status of budgetary resources				178,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				60,163
14	Gross Outlays (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)				60,154

NET OUTLAYS

19A	Gross Outlays (+)				9
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**TAFS: 19-11-1032        \X**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250	250	250	250
18A	Ob Bal: Unpaid Obligations, end of period (+)	250	250	250	250

Footnotes for 4th Quarter

9A1 X

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032  
Tres Acct: 19-1032

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245,237	245,237	245,237	245,237
4A	Nonexpenditure transfers, net: Actual transfers, BA	23,888	173,250	173,250	351,250
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-34,950
7	Total budgetary resources	269,125	418,487	418,487	561,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	230,000		292,029	636,962
8A2	Category B, Direct Obligations		214,553	8,575	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 230,000	214,553	300,604	-193,312 443,650]
9A1	Unob Balance, Apportioned, Currently available	39,125	187,197	117,883	117,887
9A3	Unob Balance, Apportioned, Anticipated		16,737		
11	Total status of budgetary resources	269,125	418,487	418,487	561,537

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,554	16,554	16,554	16,554
13	Obligations incurred (+)	230,000	214,553	300,604	443,650
14	Gross Outlays (-)	-9,171	-218,485	-255,170	-298,007
18A	Ob Bal: Unpaid Obligations, end of period (+)	237,383	12,622	61,988	162,197

NET OUTLAYS

19A	Gross Outlays (+)	9,171	218,485	255,170	298,007
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

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OMB Acct: 184-05-1032  
 Tres Acct: 19-1032

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

**TAFS: 19-11-1032        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,085	4,085	4,085	4,085
2A	Recoveries of prior year unpaid obligations, Actual			740	737
3D1a	BA: Offsetting Collections - Earned, Collected				133
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-1 132
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,955
7	Total budgetary resources	4,085	4,085	4,825	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4	-1
8A2	Cat B Dir Obs: Peacekeeping Operations (01)	-1	3		
8B1	Category A, Reimbursable Obligations			1	1
8B2	Cat B Reim Ob: Peacekeeping Operations (01) [8X Obligations Subtotal]	1	1	5	
10C	Unob Balance, Not Available, Other	4,085	4,081	4,820	
11	Total status of budgetary resources	4,085	4,085	4,825	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743	743	743	743
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13	Obligations incurred (+)	742	742	742	742
14	Gross Outlays (-)		4	4	
16	Recoveries of prior year unpaid obligations, actual (-)			-4	-6
17	Change in uncollected customer payment from Federal sources			-740	-737
18A	Ob Bal: Unpaid Obligations, end of period (+)	743	747	4	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1	-1	-1	

NET OUTLAYS

19A	Gross Outlays (+)			4	6
19B	Offsetting Collections (-) [19X Net Outlays]			4	-133

Footnotes for 4th Quarter

4C transfer of cancelled fund cash

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: International Security Assistance  
Acct: Peacekeeping operations

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(843) 308-5437

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OMB Acct: 184-05-1032  
Tres Acct: 19-1032

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

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**TAFS: 19-11-1032    00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-5,754	-5,754	-5,754	-4,254
2A	Recoveries of prior year unpaid obligations, Actual			185	
3D1a	BA: Offsetting Collections - Earned, Collected	3			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		4,750	4,750	4,254
7	Total budgetary resources	-5,751	-1,004	-819	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-5,751	-1,004	-819	
11	Total status of budgetary resources	-5,751	-1,004	-819	

CHANGE IN OBLIGATED BALANCES

16	Recoveries of prior year unpaid obligations, actual (-)			-185	
18A	Ob Bal: Unpaid Obligations, end of period (+)			-185	

NET OUTLAYS

19B	Offsetting Collections (-)	-3			
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Footnotes for 4th Quarter

4C Transfer

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**TAFS: 19-11-1032    \02**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		20	525	525
7	Total budgetary resources		20	525	525

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER  
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Frank Rosado  
 (843) 746-0579

OMB Acct: 184-05-1032  
 Tres Acct: 19-1032

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			196	196
8A2	Cat B Dir Obs: Peacekeeping Operations (01)		20		
	[8X Obligations Subtotal]	[	20	196	196]
10C	Unob Balance, Not Available, Other			329	329
11	Total status of budgetary resources		20	525	525

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,035	3,035	3,035	3,035
13	Obligations incurred (+)		20	196	196
16	Recoveries of prior year unpaid obligations, actual (-)		-20	-525	-525
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,035	3,035	2,706	2,706

**TAFS: 19-11-1032      \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,949	-1,949	-1,949	-1,949
2A	Recoveries of prior year unpaid obligations, Actual	5	14	1,980	1,980
3D1a	BA: Offsetting Collections - Earned, Collected		14,585		4
7	Total budgetary resources	-1,944	12,650	31	35

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,065			
8A2	Cat B Dir Obs: Peacekeeping Operations (01)		12,630		
8B2	Cat B Reim Ob: Peacekeeping Operations (01)				4
	[8X Obligations Subtotal]	[	1,065	12,630	4]
10C	Unob Balance, Not Available, Other	-3,009	20	31	31
11	Total status of budgetary resources	-1,944	12,650	31	35

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,065	12,630		4
14	Gross Outlays (-)	-1,060		14,130	13,686
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-14	-1,980	-1,980
18A	Ob Bal: Unpaid Obligations, end of period (+)		12,616	12,151	11,711



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,060		-14,130	-13,686
19B Offsetting Collections (-)		-14,585		-4
[19X Net Outlays]	[ 1,060	-14,585	-14,130	-13,690]

**TAFS: 19-11-1032 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-274	-274	-274	-274
8A2 Cat B Dir Obs: Peacekeeping Operations (01)	274	281	281	281
[8X Obligations Subtotal]	[ 7	7	7	7]
10C Unob Balance, Not Available, Other	22	14	14	14
11 Total status of budgetary resources	22	22	22	22

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274	274	274	274
13 Obligations incurred (+)		7	7	7
14 Gross Outlays (-)		-279	-279	-279
18A Ob Bal: Unpaid Obligations, end of period (+)	274	2	2	2

NET OUTLAYS

19A Gross Outlays (+)		279	279	279
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
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Acct: Peacekeeping operations

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OMB Acct: 184-05-1032  
Tres Acct: 19-1032

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

**TAFS: 19-11-1032        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
2A	Recoveries of prior year unpaid obligations, Actual			170	170
7	Total budgetary resources	46	46	215	215

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-9,871	-9,865
8A2	Cat B Dir Obs: Peacekeeping Operations (01)	6			
8A2	Cat B Dir Obs: Europe Regional/OSCE (02)	171			171
8A2	Cat B Dir Obs: Africa Regional (03)	9,694	9,917	9,871	9,885
8A2	Cat B Dir Obs: MFO-Sinai (04)	-9,871	-9,871		
8A2	Cat B Dir Obs: East Timor (05)				24
	[8X Obligations Subtotal]		46		215]
10C	Unob Balance, Not Available, Other	46		215	
11	Total status of budgetary resources	46	46	215	215

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,871	9,871	9,871	9,871
13	Obligations incurred (+)		46		215
14	Gross Outlays (-)	-855	-2,021	-2,694	-4,306
16	Recoveries of prior year unpaid obligations, actual (-)			-170	-170
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,016	7,896	7,007	5,611

NET OUTLAYS

19A	Gross Outlays (+)	855	2,021	2,694	4,306
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

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

**TAFS: 19-11-1032    03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual		10	15	
3D1a	BA: Offsetting Collections - Earned, Collected	5			
7	Total budgetary resources	15	20	25	10

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			15	
10C	Unob Balance, Not Available, Other	15	20	10	10
11	Total status of budgetary resources	15	20	25	10

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,401	16,401	16,401	16,401
13	Obligations incurred (+)			15	
14	Gross Outlays (-)		-15,990	-16,401	-16,401
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-15	
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,401	401		

NET OUTLAYS

19A	Gross Outlays (+)		15,990	16,401	16,401
19B	Offsetting Collections (-)		-5		
	[19X Net Outlays]	[	-5	15,990	16,401]

**TAFS: 19-11-1032    \05**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	2	46	46	730
3D1a	BA: Offsetting Collections - Earned, Collected				9,423
3D2a	BA: Change in unfilled customer orders - Advance received		22,063	22,063	-9,423
	[3DX Orders\Receivables\Collections Subtotal]		22,063	22,063	
7	Total budgetary resources	2	22,110	22,110	730

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

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OMB Acct: 184-05-1032  
 Tres Acct: 19-1032

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			19,105	505
8A2	Cat B Dir Obs: Peacekeeping Operations (01)	2	20,165		
8A2	Cat B Dir Obs: Africa Regional (03)		1,905	2,965	32,444
8A2	Cat B Dir Obs: MFO-Sinai (04)			1	1
8A2	Cat B Dir Obs: All Programs (99)				-32,445
8B2	Cat B Reim Ob: MFO-Sinai (04)				-505
8B2	Cat B Reim Ob: All Programs (99)				505
	[8X Obligations Subtotal]	[ 2	22,070	22,071	505]
10C	Unob Balance, Not Available, Other		39	39	225
11	Total status of budgetary resources	2	22,110	22,110	730

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,372	175,372	175,372	175,372
13	Obligations incurred (+)	2	22,070	22,071	505
14	Gross Outlays (-)	-59,514	-108,460	-125,762	-123,924
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-46	-46	-730
18A	Ob Bal: Unpaid Obligations, end of period (+)	115,858	88,936	71,635	51,223

NET OUTLAYS

19A	Gross Outlays (+)	59,514	108,460	125,762	123,924
19B	Offsetting Collections (-)		-22,063	-22,063	
	[19X Net Outlays]	[ 59,514	86,397	103,699	123,924]

Footnotes for 4th Quarter

8A2 Will investigate and correct in Q1 2007

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032  
 Tres Acct: 19-1032

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-3,540	-3,540	-3,540	-2,040
2A	Recoveries of prior year unpaid obligations, Actual	7	90	3,661	4,142
3D1a	BA: Offsetting Collections - Earned, Collected	8	14,585		9,560
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D2a	BA: Change in unfilled customer orders - Advance received		22,063	22,063	-9,423
	[3DX Orders\Receivables\Collections Subtotal]	8	36,648	22,063	136
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		4,750	4,750	-701
7	Total budgetary resources	-3,525	37,949	26,934	1,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	791	-274	9,175	-9,439
8A2	Category B, Direct Obligations	275	35,050	13,118	10,361
8B1	Category A, Reimbursable Obligations			1	1
8B2	Category B, Reimbursable Obligations	1	1		4
	[8X Obligations Subtotal]	[ 1,067	34,777	22,294	927]
10C	Unob Balance, Not Available, Other	-4,592	3,170	4,639	609
11	Total status of budgetary resources	-3,525	37,949	26,934	1,537

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,696	205,696	205,696	205,696
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[ 205,695	205,695	205,695	205,695]
13	Obligations incurred (+)	1,067	34,777	22,293	927
14	Gross Outlays (-)	-61,429	-126,750	-131,010	-131,230
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-90	-3,661	-4,142
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	145,327	113,633	93,320	71,253
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
	[18X Obligated Balance, end of year]	[ 145,326	113,632	93,319	71,253]

NET OUTLAYS

19A	Gross Outlays (+)	61,429	126,750	131,010	131,230
19B	Offsetting Collections (-)	-8	-36,648	-22,063	-137
	[19X Net Outlays]	[ 61,421	90,102	108,947	131,093]

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	241,697	241,697	241,697	243,197
2A	Recoveries of prior year unpaid obligations, Actual	7	4,840	8,411	8,892
3A1	BA: Appropriation, Actual	175,000	175,000	353,000	353,000
3D1a	BA: Offsetting Collections - Earned, Collected	8	14,585		9,560
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D2a	BA: Change in unfilled customer orders - Advance received		22,063	22,063	-9,423
	[3DX Orders\Receivables\Collections Subtotal]	8	36,648	22,063	136
4A	Nonexpenditure transfers, net: Actual transfers, BA				-7,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-27,896
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,505
6B	Permanently not available: Enacted reductions (-)	-1,750	-1,750	-1,750	-1,750
7	Total budgetary resources	414,962	456,436	623,421	563,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	230,791	-274	301,204	627,523
8A2	Category B, Direct Obligations	275	249,603	21,693	10,361
8B1	Category A, Reimbursable Obligations			1	1
8B2	Category B, Reimbursable Obligations	1	1		-193,308
	[8X Obligations Subtotal]	231,067	249,330	322,898	444,577
9A1	Unob Balance, Apportioned, Currently available	188,487	187,197	295,883	117,887
9A3	Unob Balance, Apportioned, Anticipated		16,737		
10C	Unob Balance, Not Available, Other	-4,592	3,170	4,639	609
11	Total status of budgetary resources	414,962	456,436	623,421	563,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227,000	227,000	227,000	227,000
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	226,999	226,999	226,999	226,999
13	Obligations incurred (+)	231,067	249,330	322,897	444,577
14	Gross Outlays (-)	-70,600	-345,235	-386,180	-429,237
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-4,840	-8,411	-8,892
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	387,460	126,255	155,308	233,450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
	[18X Obligated Balance, end of year]	387,459	126,254	155,307	233,450

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Agency: International Assistance Programs  
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Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	70,600	345,235	386,180	429,237
19B Offsetting Collections (-)	-8	-36,648	-22,063	-137
[19X Net Outlays]	[ 70,592	308,587	364,117	429,100]

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 7,960

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

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Tres Acct: 11-1075

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

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**TAFS: 11- -1075        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	410,100	410,100	410,100	410,100
4A	Nonexpenditure transfers, net: Actual transfers, BA	-26,241	-405,999	-405,999	-405,999
6B	Permanently not available: Enacted reductions (-)	-4,101	-4,101	-4,101	-4,101
7	Total budgetary resources	379,758			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	379,758			
11	Total status of budgetary resources	379,758			

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**TAFS: 11- -1075        06\07**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	-27,439			
7	Total budgetary resources	-27,439			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	-27,439			
11	Total status of budgetary resources	-27,439			

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Contacts:

OMB Acct: 184-05-1075  
Tres Acct: 11-1075

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	410,100	410,100	410,100	410,100
4A	Nonexpenditure transfers, net: Actual transfers, BA	-53,680	-405,999	-405,999	-405,999
6B	Permanently not available: Enacted reductions (-)	-4,101	-4,101	-4,101	-4,101
7	Total budgetary resources	352,319			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	352,319			
11	Total status of budgetary resources	352,319			

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

**TAFS: 11- -1075 99\00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,567	-1,567	-1,567	-1,567
2A	Recoveries of prior year unpaid obligations, Actual		1,567	1,567	1,567
7	Total budgetary resources	-1,567			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,567			
11	Total status of budgetary resources	-1,567			

CHANGE IN OBLIGATED BALANCES

16	Recoveries of prior year unpaid obligations, actual (-)		-1,567	-1,567	-1,567
18A	Ob Bal: Unpaid Obligations, end of period (+)		-1,567	-1,567	-1,567

**TAFS: 11- -1075 \01**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				7,855
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,855

**TAFS: 11- -1075 00\01**

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,706
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,706

**TAFS: 11- -1075 02\03**

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

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				2
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)		-2	-2	

NET OUTLAYS

19A Gross Outlays (+)				-2
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**TAFS: 11- -1075 98\99**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-699	-699	-699	-699
2A Recoveries of prior year unpaid obligations, Actual		699	699	699
7 Total budgetary resources	-699			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-699			
11 Total status of budgetary resources	-699			

CHANGE IN OBLIGATED BALANCES

16 Recoveries of prior year unpaid obligations, actual (-)		-699	-699	-699
18A Ob Bal: Unpaid Obligations, end of period (+)		-699	-699	-699

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Contacts:

OMB Acct: 184-05-1075  
Tres Acct: 11-1075

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-2,268	-2,268	-2,268	-2,268
2A	Recoveries of prior year unpaid obligations, Actual		2,268	2,268	2,268
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				9,561
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,561
7	Total budgetary resources	-2,268			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-2,268			
11	Total status of budgetary resources	-2,268			

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				2
16	Recoveries of prior year unpaid obligations, actual (-)		-2,268	-2,268	-2,268
18A	Ob Bal: Unpaid Obligations, end of period (+)		-2,268	-2,268	-2,266

NET OUTLAYS

19A	Gross Outlays (+)				-2
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Agency: International Assistance Programs  
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 Acct: Nonproliferation, antiterrorism, demining, and related programs

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

**TAFS: 19-11-1075        \06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			5,226	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,430
3D3 BA: Offsetting collections - Anticipated, without advance	17,700	18,300	13,074	
[3DX Orders\Receivables\Collections Subtotal]	17,700	18,300	18,300	1,433
4A Nonexpenditure transfers, net: Actual transfers, BA	26,241	187,319	174,736	174,736
7 Total budgetary resources	43,941	205,619	193,036	176,169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	718			-7,223
8A2 Cat B Dir Obs: NONPRLFRTN TERRORISM & RE (02)			51,650	56,240
8A2 Cat B Dir Obs: HUMANITARIAN DEMINING PRO (03)		7,020	32,661	53,771
8A2 Cat B Dir Obs: NONPRLFRTN DEMINING & REL (04)		3,180	17,221	38,446
8A2 Cat B Dir Obs: CTBT INTERNATIONAL MONITO (06)		14,389	14,207	14,207
8A2 Cat B Dir Obs: SMALL ARMS DESTRUCTION (09)			2,956	8,663
8A2 Cat B Dir Obs: INTERNATIONAL TRUST FUND (10)		9,900	9,900	9,900
8B1 Category A, Reimbursable Obligations				1,433
8B2 Cat B Reim Ob: NONPRLFRTN DEMINING & REL (04)			5,226	
[8X Obligations Subtotal]	[ 718	34,489	133,821	175,437]
9A1 Unob Balance, Apportioned, Currently available	43,223	171,130	59,216	733
11 Total status of budgetary resources	43,941	205,619	193,036	176,169

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	718	34,489	133,821	175,437
14 Gross Outlays (-)	-108	-28,002	-58,562	-108,323
17 Change in uncollected customer payment from Federal sources				-1,430
18A Ob Bal: Unpaid Obligations, end of period (+)	610	6,487	75,259	67,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,430
[18X Obligated Balance, end of year]	[ 610	6,487	75,259	65,683]

NET OUTLAYS

19A Gross Outlays (+)	108	28,002	58,562	108,323
19B Offsetting Collections (-)			-5,226	-3
[19X Net Outlays]	[ 108	28,002	53,336	108,320]

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**TAFS: 19-11-1075    05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,398	60,398	60,398	60,398
2A	Recoveries of prior year unpaid obligations, Actual	441	473	1,194	1,693
2B	Recoveries of prior year unpaid obligations, Anticipated		831	110	
3D1a	BA: Offsetting Collections - Earned, Collected				192
7	Total budgetary resources	60,838	61,701	61,701	62,282

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,062			58,556	
8A2	Cat B Dir Obs: KARZAI (06)		25,014	48,921	3,534	
8B1	Category A, Reimbursable Obligations				192	
	[8X Obligations Subtotal]	[	18,062	25,014	48,921	62,282]
9A1	Unob Balance, Apportioned, Currently available	42,776	36,687	12,781		
11	Total status of budgetary resources	60,838	61,701	61,701	62,282	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,034	53,034	53,034	53,034
13	Obligations incurred (+)	18,062	25,014	48,921	62,282
14	Gross Outlays (-)	-25,276	-43,517	-58,109	-77,925
16	Recoveries of prior year unpaid obligations, actual (-)	-441	-473	-1,194	-1,693
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,380	34,059	42,652	35,698

NET OUTLAYS

19A	Gross Outlays (+)	25,276	43,517	58,109	77,925	
19B	Offsetting Collections (-)				-192	
	[19X Net Outlays]	[	25,276	43,517	58,109	77,733]

Footnotes for 4th Quarter

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

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**TAFS: 19-11-1075    06\07**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				62
4A Nonexpenditure transfers, net: Actual transfers, BA	27,439	179,091	179,091	179,091
7 Total budgetary resources	27,439	179,091	179,091	179,153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,375			138,279
8A2 Cat B Dir Obs: All Programs (99)		30,784	67,583	
8B1 Category A, Reimbursable Obligations				62
[8X Obligations Subtotal]	[ 3,375	30,784	67,583	138,341]
9A1 Unob Balance, Apportioned, Currently available	24,064	148,307	111,508	40,812
11 Total status of budgetary resources	27,439	179,091	179,091	179,153

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,375	30,784	67,583	138,341
14 Gross Outlays (-)	-9	-4,572	-13,349	-60,861
18A Ob Bal: Unpaid Obligations, end of period (+)	3,365	26,212	54,234	77,480

NET OUTLAYS

19A Gross Outlays (+)	9	4,572	13,349	60,861
19B Offsetting Collections (-)				-62
[19X Net Outlays]	[ 9	4,572	13,349	60,799]

**TAFS: 19-11-1075    \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,555	72,555	72,555	72,555
2A Recoveries of prior year unpaid obligations, Actual	297	834	1,594	2,324
3D1a BA: Offsetting Collections - Earned, Collected	34	34	294	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34	-34	-294	-294
[3DX Orders\Receivables\Collections Subtotal]				-286
4A Nonexpenditure transfers, net: Actual transfers, BA		37,125	37,125	42,125
7 Total budgetary resources	72,852	110,514	111,274	116,718

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,802			2,306
8A2	Cat B Dir Obs: NONPRLFRTN DM& REL PRM SC (02)		7,000		
8A2	Cat B Dir Obs: NONPROL DEMIN& REL PGM-EM (03)	8,850		8,158	8,748
8B1	Category A, Reimbursable Obligations	344			340
8B2	Cat B Reim Ob: NONPROL DEMIN& REL PGM-EM (04)				4
	[8X Obligations Subtotal]	[ 4,392	7,000	8,158	11,398]
9A1	Unob Balance, Apportioned, Currently available	68,459	103,514	103,116	105,319
11	Total status of budgetary resources	72,852	110,514	111,274	116,718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,130	28,130	28,130	28,130
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
	[12X Obligated Balance, start of year]	[ 27,786	27,786	27,786	27,786]
13	Obligations incurred (+)	4,393	7,000	8,158	11,399
14	Gross Outlays (-)	-3,955	-11,242	-13,507	-20,519
16	Recoveries of prior year unpaid obligations, actual (-)	-297	-834	-1,594	-2,324
17	Change in uncollected customer payment from Federal sources	34	34	294	294
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,271	23,053	21,186	16,684
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-310	-310	-50	-50
	[18X Obligated Balance, end of year]	[ 27,961	22,743	21,136	16,634]

NET OUTLAYS

19A	Gross Outlays (+)	3,955	11,242	13,507	20,519
19B	Offsetting Collections (-)	-34	-34	-294	-8
	[19X Net Outlays]	[ 3,921	11,208	13,213	20,511]



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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132,953	132,953	132,953	132,953
2A	Recoveries of prior year unpaid obligations, Actual	738	1,307	2,788	4,017
2B	Recoveries of prior year unpaid obligations, Anticipated		831	110	
3D1a	BA: Offsetting Collections - Earned, Collected	34	34	5,520	265
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34	-34	-294	1,136
3D3	BA: Offsetting collections - Anticipated, without advance	17,700	18,300	13,074	
	[3DX Orders\Receivables\Collections Subtotal]	17,700	18,300	18,300	1,401
4A	Nonexpenditure transfers, net: Actual transfers, BA	53,680	403,535	390,952	395,952
7	Total budgetary resources	205,070	556,925	545,102	534,322

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,353			191,918
8A2	Category B, Direct Obligations	8,850	97,287	253,257	193,509
8B1	Category A, Reimbursable Obligations	344			2,027
8B2	Category B, Reimbursable Obligations			5,226	4
	[8X Obligations Subtotal]	[ 26,547	97,287	258,483	387,458]
9A1	Unob Balance, Apportioned, Currently available	178,522	459,638	286,621	146,864
11	Total status of budgetary resources	205,070	556,925	545,102	534,322

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,164	81,164	81,164	81,164
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
	[12X Obligated Balance, start of year]	[ 80,820	80,820	80,820	80,820]
13	Obligations incurred (+)	26,548	97,287	258,483	387,459
14	Gross Outlays (-)	-29,348	-87,333	-143,527	-267,628
16	Recoveries of prior year unpaid obligations, actual (-)	-738	-1,307	-2,788	-4,017
17	Change in uncollected customer payment from Federal sources	34	34	294	-1,136
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,626	89,811	193,331	196,975
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-310	-310	-50	-1,480
	[18X Obligated Balance, end of year]	[ 77,316	89,501	193,281	195,495]

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,348	87,333	143,527	267,628
19B Offsetting Collections (-)	-34	-34	-5,520	-265
[19X Net Outlays]	[ 29,314	87,299	138,007	267,363]

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

**TAFS: 19-11-1075            \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,350	1,350	1,350	1,350
2A	Recoveries of prior year unpaid obligations, Actual		14	6,940	6,503
3D1a	BA: Offsetting Collections - Earned, Collected				1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,855
7	Total budgetary resources	1,351	1,364	8,290	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			3	
10C	Unob Balance, Not Available, Other	1,351	1,364	8,287	
11	Total status of budgetary resources	1,351	1,364	8,290	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,192	8,192	8,192	8,192
13	Obligations incurred (+)			3	
14	Gross Outlays (-)	-298	-646	-628	-1,689
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-6,940	-6,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,895	7,533	627	

NET OUTLAYS

19A	Gross Outlays (+)	298	646	628	1,689
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[ 298	646	628	1,688]

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BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		26	3,784	1,706
3D1a BA: Offsetting Collections - Earned, Collected	552	547		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,706
7 Total budgetary resources	552	573	3,784	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-109	-83	1,969	-396
8A2 Cat B Dir Obs: Anti-Terrorism (02)	661	655	109	396
[8X Obligations Subtotal]	552	572	2,078	
10C Unob Balance, Not Available, Other			1,706	
11 Total status of budgetary resources	552	573	3,784	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,419	1,419	1,419	1,419
13 Obligations incurred (+)	552	573	2,078	
14 Gross Outlays (-)			287	287
16 Recoveries of prior year unpaid obligations, actual (-)		-26	-3,784	-1,706
18A Ob Bal: Unpaid Obligations, end of period (+)	1,971	1,966		

NET OUTLAYS

19A Gross Outlays (+)			-287	-287
19B Offsetting Collections (-)	-552	-547		
[19X Net Outlays]	-552	-547	-287	-287

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**TAFS: 19-11-1075        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	477	477	477	477
2A	Recoveries of prior year unpaid obligations, Actual		30	598	626
3D1a	BA: Offsetting Collections - Earned, Collected				567
7	Total budgetary resources	477	507	1,075	1,670

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,542	-1,542	-975	-971
8A2	Cat B Dir Obs: NonProl Terrorism & Rel P (01)	1,388	1,388	1,388	1,388
8A2	Cat B Dir Obs: Anti-Terrorism (02)	154	154	154	154
8B1	Category A, Reimbursable Obligations				567
	[8X Obligations Subtotal]			567	1,138]
10C	Unob Balance, Not Available, Other	477	507	508	532
11	Total status of budgetary resources	477	507	1,075	1,670

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,146	10,146	10,146	10,146
13	Obligations incurred (+)			567	1,138
14	Gross Outlays (-)	-348	-1,020	-1,047	-2,840
16	Recoveries of prior year unpaid obligations, actual (-)		-30	-598	-626
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,798	9,096	9,068	7,819

NET OUTLAYS

19A	Gross Outlays (+)	348	1,020	1,047	2,840
19B	Offsetting Collections (-)				-567
	[19X Net Outlays]				2,273]

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**TAFS: 19-11-1075    00\02**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-121	-121	-121	-121
8A2 Cat B Dir Obs: ANTI-TERRORISM DEM & REL (02)	121	121	121	121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673	673	673	673
14 Gross Outlays (-)	-552	-552	-552	-552
18A Ob Bal: Unpaid Obligations, end of period (+)	121	121	121	121

NET OUTLAYS

19A Gross Outlays (+)	552	552	552	552
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**TAFS: 19-11-1075    01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-18	-18	-18	-18
2A Recoveries of prior year unpaid obligations, Actual		18		
7 Total budgetary resources	-18		-18	-18

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-18		-18	-18
11 Total status of budgetary resources	-18		-18	-18

CHANGE IN OBLIGATED BALANCES

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

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**TAFS: 19-11-1075            \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,009	3,009	3,009	3,009
2A	Recoveries of prior year unpaid obligations, Actual	3	14	15	34
3D1a	BA: Offsetting Collections - Earned, Collected				-1
7	Total budgetary resources	3,012	3,024	3,024	3,042

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,183	-14,786	-1,065	-1,067
8A2	Cat B Dir Obs: NonProl Terrorism (01)	2,945	16,904	2,945	2,945
8A2	Cat B Dir Obs: Anti-Terrorism (02)	238		238	238
	[8X Obligations Subtotal]		2,118	2,118	2,116]
10C	Unob Balance, Not Available, Other	3,012	906	906	926
11	Total status of budgetary resources	3,012	3,024	3,024	3,042

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,192	20,192	20,192	20,192
13	Obligations incurred (+)		2,118	2,118	2,116
14	Gross Outlays (-)	-2,164	-5,401	-6,494	-9,554
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-14	-15	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,025	16,894	15,801	12,721

NET OUTLAYS

19A	Gross Outlays (+)	2,164	5,401	6,494	9,554
19B	Offsetting Collections (-)				1
	[19X Net Outlays]		2,164	6,494	9,555]

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**TAFS: 19-11-1075    02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,264	2,264	2,264	2,264
2A	Recoveries of prior year unpaid obligations, Actual			20	20
7	Total budgetary resources	2,264	2,264	2,283	2,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-9,683	-9,851
8A2	Cat B Dir Obs: Emergency (04)			9,684	9,851
	[8X Obligations Subtotal]			1	1
10C	Unob Balance, Not Available, Other	2,264	2,264	2,283	2,283
11	Total status of budgetary resources	2,264	2,264	2,283	2,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,853	9,853	9,853	9,853
14	Gross Outlays (-)	-711	-874	-2,026	-2,409
16	Recoveries of prior year unpaid obligations, actual (-)			-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,142	8,978	7,808	7,425

NET OUTLAYS

19A	Gross Outlays (+)	711	874	2,026	2,409
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**TAFS: 19-11-1075    \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	793	793	793	793
2A	Recoveries of prior year unpaid obligations, Actual		49	3,396	2,066
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	793	842	4,189	2,860



Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

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Frank Rosado  
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OMB Acct: 184-05-1075  
Tres Acct: 19-1075

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-30,979	-32,114	-31,335	117
8A2	Cat B Dir Obs: IAEA (01)	2,357	2,357	2,357	2,357
8A2	Cat B Dir Obs: Small Arms Destruction (02)	925	925	928	998
8A2	Cat B Dir Obs: International Trust Fund (03)				13,557
8A2	Cat B Dir Obs: NONPRLFRTN TERRORISM & RE (04)	7,106	14,063	5,198	2,132
8A2	Cat B Dir Obs: Anti Terrorism Assistance (05)	8,256	2,434	12,034	10,212
8A2	Cat B Dir Obs: Humanitarian Demining Pro (06)	1,420	1,461	1,420	1,420
8A2	Cat B Dir Obs: NONPRLFRTN DEMINING & REL (07)	939	939	939	939
8A2	Cat B Dir Obs: Export Controls (08)	8,435	8,435	8,435	8,435
8A2	Cat B Dir Obs: Terrorist Interdiction Pr (10)	23	23	23	23
8A2	Cat B Dir Obs: All Programs (99)				-40,073
8B1	Category A, Reimbursable Obligations	1,520	1,520	1,520	1
	[8X Obligations Subtotal]	2	43	1,519	118]
10C	Unob Balance, Not Available, Other	791	798	2,669	2,743
11	Total status of budgetary resources	793	842	4,189	2,860

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,298	35,298	35,298	35,298
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,520	-1,520	-1,520	-1,520
	[12X Obligated Balance, start of year]	33,778	33,778	33,778	33,778]
13	Obligations incurred (+)	2	43	1,520	118
14	Gross Outlays (-)	-8,493	-15,450	-18,336	-16,048
16	Recoveries of prior year unpaid obligations, actual (-)		-49	-3,396	-2,066
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,807	19,843	15,086	17,302
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,520	-1,520	-1,520	-1,520
	[18X Obligated Balance, end of year]	25,287	18,323	13,566	15,782]

NET OUTLAYS

19A	Gross Outlays (+)	8,493	15,450	18,336	16,048
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	8,493	15,450	18,336	16,047]

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER  
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OMB Acct: 184-05-1075  
 Tres Acct: 19-1075

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

**TAFS: 19-11-1075        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual	308	718	1,338	2,006
3D1a	BA: Offsetting Collections - Earned, Collected	1,380	1,380	1,380	136
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,380	-1,380	-1,380	-1,380
	[3DX Orders\Receivables\Collections Subtotal]				-1,244
7	Total budgetary resources	351	760	1,380	805

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,029	-64,402	-64,406	-64,197
8A2	Cat B Dir Obs: Small Arms Destruction (02)		8,941	8,941	8,941
8A2	Cat B Dir Obs: NONPRLFRTN TERRORISM & RE (04)		8,600	8,600	8,225
8A2	Cat B Dir Obs: Humanitarian Demining Pro (06)		1,128	32,642	34,169
8A2	Cat B Dir Obs: NONPRLFRTN DEMINING & REL (07)		-21,612	14,187	12,187
8A2	Cat B Dir Obs: Terrorist Interdiction Pr (10)		37	37	30
8B1	Category A, Reimbursable Obligations	1,380		1,380	1,380
8B2	Cat B Reim Ob: Small Arms Destruction (02)		32,845		
8B2	Cat B Reim Ob: Export Controls (08)		35,185		
	[8X Obligations Subtotal]	[ 351	722	1,381	735]
10C	Unob Balance, Not Available, Other		38		69
11	Total status of budgetary resources	351	760	1,380	805

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,520	67,520	67,520	67,520
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,380	-1,380	-1,380	-1,380
	[12X Obligated Balance, start of year]	[ 66,140	66,140	66,140	66,140]
13	Obligations incurred (+)	351	722	1,380	736
14	Gross Outlays (-)	-18,889	-31,439	-37,097	-42,858
16	Recoveries of prior year unpaid obligations, actual (-)	-308	-718	-1,338	-2,006
17	Change in uncollected customer payment from Federal sources	1,380	1,380	1,380	1,380
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,674	36,086	30,466	23,393

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

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OMB Acct: 184-05-1075  
Tres Acct: 19-1075

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

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NET OUTLAYS

19A Gross Outlays (+)	18,889	31,439	37,097	42,858
19B Offsetting Collections (-)	-1,380	-1,380	-1,380	-136
[19X Net Outlays]	[ 17,509	30,059	35,717	42,722]

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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 -)	7,917	7,917	7,917	7,917
2A	Recoveries of prior year unpaid obligations, Actual	311	869	16,091	12,961
3D1a	BA: Offsetting Collections - Earned, Collected	1,932	1,927	1,380	704
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1,380 552	-1,380 547	-1,380	-1,380 -676
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-9,561
7	Total budgetary resources	8,782	9,334	24,007	10,642

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-36,963	-113,048	-105,613	-76,486
8A2	Category B, Direct Obligations	34,968	46,953	110,380	78,645
8B1	Category A, Reimbursable Obligations	2,900	1,520	2,900	1,948
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		68,030		
		[ 905	3,455	7,667	4,107]
10C	Unob Balance, Not Available, Other	7,877	5,877	16,341	6,535
11	Total status of budgetary resources	8,782	9,334	24,007	10,642

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,293	153,293	153,293	153,293
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,900 [ 150,393	-2,900 150,393	-2,900 150,393	-2,900 150,393]
13	Obligations incurred (+)	905	3,456	7,666	4,108
14	Gross Outlays (-)	-31,455	-55,382	-65,893	-75,663
16	Recoveries of prior year unpaid obligations, actual (-)	-311	-869	-16,091	-12,961
17	Change in uncollected customer payment from Federal sources	1,380	1,380	1,380	1,380
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,433	100,499	78,977	68,781
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,520 [ 120,913	-1,520 98,979	-1,520 77,457	-1,520 67,261]

NET OUTLAYS

19A	Gross Outlays (+)	31,455	55,382	65,893	75,663
19B	Offsetting Collections (-) [19X Net Outlays]	-1,932 [ 29,523	-1,927 53,455	-1,380 64,513	-704 74,959]

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138,602	138,602	138,602	138,602
2A	Recoveries of prior year unpaid obligations, Actual	1,049	4,444	21,147	19,246
2B	Recoveries of prior year unpaid obligations, Anticipated		831	110	
3A1	BA: Appropriation, Actual	410,100	410,100	410,100	410,100
3D1a	BA: Offsetting Collections - Earned, Collected	1,966	1,961	6,900	969
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,414	-1,414	-1,674	-244
3D3	BA: Offsetting collections - Anticipated, without advance	17,700	18,300	13,074	
	[3DX Orders\Receivables\Collections Subtotal]	18,252	18,847	18,300	725
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,464	-15,047	-10,047
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,561
6B	Permanently not available: Enacted reductions (-)	-4,101	-4,101	-4,101	-4,101
7	Total budgetary resources	563,903	566,259	569,109	544,964

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-19,610	-113,048	-105,613	115,432	
8A2	Category B, Direct Obligations	43,818	144,240	363,637	272,154	
8B1	Category A, Reimbursable Obligations	3,244	1,520	2,900	3,975	
8B2	Category B, Reimbursable Obligations		68,030	5,226	4	
	[8X Obligations Subtotal]					
		[	27,452	100,742	266,150	391,565]
9A1	Unob Balance, Apportioned, Currently available	530,841	459,638	286,621	146,864	
10C	Unob Balance, Not Available, Other	5,609	5,877	16,341	6,535	
11	Total status of budgetary resources	563,903	566,259	569,109	544,964	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,457	234,457	234,457	234,457	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,244	-3,244	-3,244	-3,244	
	[12X Obligated Balance, start of year]					
		[	231,213	231,213	231,213	231,213]
13	Obligations incurred (+)	27,453	100,743	266,149	391,567	
14	Gross Outlays (-)	-60,803	-142,715	-209,420	-343,289	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,049	-4,444	-21,147	-19,246	
17	Change in uncollected customer payment from Federal sources	1,414	1,414	1,674	244	
18A	Ob Bal: Unpaid Obligations, end of period (+)	200,059	188,042	270,040	263,490	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,830	-1,830	-1,570	-3,000	
	[18X Obligated Balance, end of year]					
		[	198,229	186,212	268,470	260,490]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075  
Tres Acct: -

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,803	142,715	209,420	343,289
19B Offsetting Collections (-)	-1,966	-1,961	-6,900	-969
[19X Net Outlays]	[ 58,837	140,754	202,520	342,320]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation and disarmament fund

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Tres Acct: 19-1071

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**TAFS: 19-11-1071        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,146	2,146	2,146
2A	Recoveries of prior year unpaid obligations, Actual	86	152	429
2B	Recoveries of prior year unpaid obligations, Anticipated	414		
3D1a	BA: Offsetting Collections - Earned, Collected	38		
7	Total budgetary resources	2,684	2,298	2,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	251
8A2	Cat B Dir Obs: All Programs (99)	41		
	[8X Obligations Subtotal]	41	4	251]
9A1	Unob Balance, Apportioned, Currently available	2,643	2,293	2,323
11	Total status of budgetary resources	2,684	2,298	2,574

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,256	2,256	2,256
13	Obligations incurred (+)	41	4	251
14	Gross Outlays (-)		1	-255
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-152	-429
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,211	2,110	1,823

NET OUTLAYS

19A	Gross Outlays (+)		-1	255
19B	Offsetting Collections (-)	-38		
	[19X Net Outlays]	-38	-1	255]

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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Nonproliferation and disarmament fund

Contacts:

OMB Acct: 184-05-1071  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,146	2,146	2,146
2A	Recoveries of prior year unpaid obligations, Actual	86	152	429
2B	Recoveries of prior year unpaid obligations, Anticipated	414		
3D1a	BA: Offsetting Collections - Earned, Collected	38		
7	Total budgetary resources	2,684	2,298	2,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	251
8A2	Category B, Direct Obligations	41		
	[8X Obligations Subtotal]	[ 41	4	251]
9A1	Unob Balance, Apportioned, Currently available	2,643	2,293	2,323
11	Total status of budgetary resources	2,684	2,298	2,574

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,256	2,256	2,256
13	Obligations incurred (+)	41	4	251
14	Gross Outlays (-)		1	-255
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-152	-429
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,211	2,110	1,823

NET OUTLAYS

19A	Gross Outlays (+)		-1	255
19B	Offsetting Collections (-)	-38		
	[19X Net Outlays]	[ -38	-1	255]



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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing loan program account

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OMB Acct: 184-05-1085  
Tres Acct: 11-1085

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

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**TAFS: 11- -1085        \06**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			16,037	16,037
7	Total budgetary resources			16,037	16,037

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			16,037	16,037
11	Total status of budgetary resources			16,037	16,037

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			16,037	16,037
14	Gross Outlays (-)			-16,037	-16,037

NET OUTLAYS

19A	Gross Outlays (+)			16,037	16,037
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing loan program account

Contacts:

OMB Acct: 184-05-1085  
Tres Acct: -

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			16,037	16,037
7	Total budgetary resources			16,037	16,037

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			16,037	16,037
11	Total status of budgetary resources			16,037	16,037

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			16,037	16,037
14	Gross Outlays (-)			-16,037	-16,037

NET OUTLAYS

19A	Gross Outlays (+)			16,037	16,037
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing direct loan financing account

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 Tres Acct: 11-4122

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

**TAFS: 11- -4122        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,839	37,839	37,839	37,839
3B	BA: Borrowing authority			21,238	22,802
3D1a	BA: Offsetting Collections - Earned, Collected	104,860	295,558	423,526	585,525
3D3	BA: Offsetting collections - Anticipated, without advance	194,197		58,700	
	[3DX Orders\Receivables\Collections Subtotal]	299,057	295,558	482,226	585,525
6C	Permanently not available: Capital txfr and redemption of debt	-104,840	-283,642	-395,555	-582,523
6F	Permanently not available: Anticipated for rest of year (-)	-194,217		-72,229	
7	Total budgetary resources	37,839	49,755	73,519	63,643

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	-104,840	-163,030		
8A2	Cat B Dir Obs: Project 1 Downward subsid\ PgmCat:Direct Loan Prog			-262,989	21,747
8A2	Cat B Dir Obs: Project 2 Interest on dow\ PgmCat:Direct Loan Prog			21,747	11,949
8A2	Cat B Dir Obs: Direct Disb (03)	104,840	163,030		
8A2	Cat B Dir Obs: Project 3 Interest on Tre\ PgmCat:Direct Loan Prog			274,940	33,415
8B2	Cat B Reim Ob: Direct Loans (01)		16,055		
8B2	Cat B Reim Ob: Project 1 Downward subsid\ PgmCat:Direct Loan Prog			38,570	
8B2	Cat B Reim Ob: BPD\ PgmCat:Direct Loan Program			1,251	
	[8X Obligations Subtotal]		16,055	73,519	67,111
9A1	Unob Balance, Apportioned, Currently available		-16,055		
10C	Unob Balance, Not Available, Other	37,839	49,755		12,758
11	Total status of budgetary resources	37,839	49,755	73,519	79,869

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,417,520	3,417,520	3,417,520	3,417,520
13	Obligations incurred (+)		16,055	73,519	67,110
14	Gross Outlays (-)	-104,840	-163,030	-308,636	-445,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,312,680	3,270,545	3,182,403	3,039,300

NET OUTLAYS

19A	Gross Outlays (+)	104,840	163,030	308,636	445,330
19B	Offsetting Collections (-)	-104,860	-295,558	-423,526	-585,525
	[19X Net Outlays]		-20	-114,890	-140,195

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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: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military financing direct loan financing account

Contacts: MARIA BARNES  
(303) 676-4951

Geralyn Osoba  
(303) 676-4951

OMB Acct: 184-05-4122  
Tres Acct: 11-4122

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

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**TAFS: 11- -4122        \X 00**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	16,226
7    Total budgetary resources	16,226

NET OUTLAYS

19B Offsetting Collections (-)	-16,226
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Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing direct loan financing account

Contacts:

OMB Acct: 184-05-4122  
 Tres Acct: 11-4122

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,839	37,839	37,839	37,839
3B	BA: Borrowing authority			21,238	22,802
3D1a	BA: Offsetting Collections - Earned, Collected	104,860	295,558	423,526	601,751
3D3	BA: Offsetting collections - Anticipated, without advance	194,197		58,700	
	[3DX Orders\Receivables\Collections Subtotal]	299,057	295,558	482,226	601,751
6C	Permanently not available: Capital txfr and redemption of debt	-104,840	-283,642	-395,555	-582,523
6F	Permanently not available: Anticipated for rest of year (-)	-194,217		-72,229	
7	Total budgetary resources	37,839	49,755	73,519	79,869

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			33,698	67,111
8B2	Category B, Reimbursable Obligations		16,055	39,821	
	[8X Obligations Subtotal]		16,055	73,519	67,111
9A1	Unob Balance, Apportioned, Currently available		-16,055		
10C	Unob Balance, Not Available, Other	37,839	49,755		12,758
11	Total status of budgetary resources	37,839	49,755	73,519	79,869

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,417,520	3,417,520	3,417,520	3,417,520
13	Obligations incurred (+)		16,055	73,519	67,110
14	Gross Outlays (-)	-104,840	-163,030	-308,636	-445,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,312,680	3,270,545	3,182,403	3,039,300

NET OUTLAYS

19A	Gross Outlays (+)	104,840	163,030	308,636	445,330
19B	Offsetting Collections (-)	-104,860	-295,558	-423,526	-601,751
	[19X Net Outlays]		-20	-114,890	-156,421

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military financing direct loan financing account

Contacts:

OMB Acct: 184-05-4122  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,839	37,839	37,839	37,839
3B BA: Borrowing authority			21,238	22,802
3D1a BA: Offsetting Collections - Earned, Collected	104,860	295,558	423,526	601,751
3D3 BA: Offsetting collections - Anticipated, without advance	194,197		58,700	
[3DX Orders\Receivables\Collections Subtotal]	299,057	295,558	482,226	601,751
6C Permanently not available: Capital txfr and redemption of debt	-104,840	-283,642	-395,555	-582,523
6F Permanently not available: Anticipated for rest of year (-)	-194,217		-72,229	
7 Total budgetary resources	37,839	49,755	73,519	79,869
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			33,698	67,111
8B2 Category B, Reimbursable Obligations		16,055	39,821	
[8X Obligations Subtotal]		16,055	73,519	67,111
9A1 Unob Balance, Apportioned, Currently available		-16,055		
10C Unob Balance, Not Available, Other	37,839	49,755		12,758
11 Total status of budgetary resources	37,839	49,755	73,519	79,869
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,417,520	3,417,520	3,417,520	3,417,520
13 Obligations incurred (+)		16,055	73,519	67,110
14 Gross Outlays (-)	-104,840	-163,030	-308,636	-445,330
18A Ob Bal: Unpaid Obligations, end of period (+)	3,312,680	3,270,545	3,182,403	3,039,300
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	104,840	163,030	308,636	445,330
19B Offsetting Collections (-)	-104,860	-295,558	-423,526	-601,751
[19X Net Outlays]	-20	-132,528	-114,890	-156,421

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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: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: Foreign military loan liquidating account

Contacts: MICHAEL HIGGINS  
 (303) 676-4951

MARIA BARNES  
 (303) 676-4951

OMB Acct: 184-05-4121  
 Tres Acct: 11-4121

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

**TAFS: 11- -4121        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
3D1a BA: Offsetting Collections - Earned, Collected	40,597	160,481	419,628	500,576
3D3 BA: Offsetting collections - Anticipated, without advance	291,403	171,519		
[3DX Orders\Receivables\Collections Subtotal]	332,000	332,000	419,628	500,576
6C Permanently not available: Capital txfr and redemption of debt	-35,243	-110,243	-163,806	-493,044
6F Permanently not available: Anticipated for rest of year (-)	-289,399	-214,400	-160,836	
7 Total budgetary resources	12,358	12,358	99,986	12,532

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		6,488	9,124	12,532
8B2 Cat B Reim Ob: All Programs (99)	2,894			
[8X Obligations Subtotal]	[ 2,894	6,488	9,124	12,532]
9A1 Unob Balance, Apportioned, Currently available	2,154	4,111	2,542	
9A3 Unob Balance, Apportioned, Anticipated	7,310	1,759	866	
10C Unob Balance, Not Available, Other			87,454	
11 Total status of budgetary resources	12,358	12,358	99,986	12,532

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,894	6,488	9,124	12,532
14 Gross Outlays (-)	-2,894	-6,488	-9,124	-12,532

NET OUTLAYS

19A Gross Outlays (+)	2,894	6,488	9,124	12,532
19B Offsetting Collections (-)	-40,597	-160,481	-419,628	-500,576
[19X Net Outlays]	[ -37,703	-153,993	-410,504	-488,044]

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Foreign military loan liquidating account

Contacts:

OMB Acct: 184-05-4121  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
3D1a BA: Offsetting Collections - Earned, Collected	40,597	160,481	419,628	500,576
3D3 BA: Offsetting collections - Anticipated, without advance	291,403	171,519		
[3DX Orders\Receivables\Collections Subtotal]	332,000	332,000	419,628	500,576
6C Permanently not available: Capital txfr and redemption of debt	-35,243	-110,243	-163,806	-493,044
6F Permanently not available: Anticipated for rest of year (-)	-289,399	-214,400	-160,836	
7 Total budgetary resources	12,358	12,358	99,986	12,532

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		6,488	9,124	12,532
8B2 Category B, Reimbursable Obligations	2,894			
[8X Obligations Subtotal]	[ 2,894	6,488	9,124	12,532]
9A1 Unob Balance, Apportioned, Currently available	2,154	4,111	2,542	
9A3 Unob Balance, Apportioned, Anticipated	7,310	1,759	866	
10C Unob Balance, Not Available, Other			87,454	
11 Total status of budgetary resources	12,358	12,358	99,986	12,532

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,894	6,488	9,124	12,532
14 Gross Outlays (-)	-2,894	-6,488	-9,124	-12,532

NET OUTLAYS

19A Gross Outlays (+)	2,894	6,488	9,124	12,532
19B Offsetting Collections (-)	-40,597	-160,481	-419,628	-500,576
[19X Net Outlays]	[ -37,703	-153,993	-410,504	-488,044]



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

Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Military debt reduction financing account

Contacts: MICHAEL HIGGINS  
(303) 676-4951

MARIA BARNES  
(303) 676-4951

OMB Acct: 184-05-4174  
Tres Acct: 11-4174

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

**TAFS: 11- -4174        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,126	10,126	10,126	10,126
3B BA: Borrowing authority				2,844
3D1a BA: Offsetting Collections - Earned, Collected	235	3,574	8,393	8,393
3D3 BA: Offsetting collections - Anticipated, without advance	25,209	21,865	17,051	
[3DX Orders\Receivables\Collections Subtotal]	25,444	25,439	25,444	8,393
6C Permanently not available: Capital txfr and redemption of debt	-7,488	-7,488	-7,488	-7,488
7 Total budgetary resources	28,082	28,077	28,082	13,875

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		5,829	8,739	11,559
9A1 Unob Balance, Apportioned, Currently available		-5,834	3,544	724
10C Unob Balance, Not Available, Other	28,082	28,082	15,799	1,819
11 Total status of budgetary resources	28,082	28,077	28,082	14,102

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,829	8,739	11,559
14 Gross Outlays (-)			-90	-11,559
18A Ob Bal: Unpaid Obligations, end of period (+)		5,829	8,649	

NET OUTLAYS

19A Gross Outlays (+)			90	11,559
19B Offsetting Collections (-)		-235	-8,393	-8,393
[19X Net Outlays]	[	-235	-8,303	3,166]

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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Military debt reduction financing account

Contacts: MICHAEL HIGGINS  
(303) 676-4951

MARIA BARNES  
(303) 676-4951

OMB Acct: 184-05-4174  
Tres Acct: 11-4174

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 11- -4174 \X 00**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				227
7 Total budgetary resources				227

NET OUTLAYS

19B Offsetting Collections (-)				-227
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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Military debt reduction financing account

Contacts:

OMB Acct: 184-05-4174  
Tres Acct: 11-4174

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,126	10,126	10,126	10,126
3B	BA: Borrowing authority				2,844
3D1a	BA: Offsetting Collections - Earned, Collected	235	3,574	8,393	8,620
3D3	BA: Offsetting collections - Anticipated, without advance	25,209	21,865	17,051	
	[3DX Orders\Receivables\Collections Subtotal]	25,444	25,439	25,444	8,620
6C	Permanently not available: Capital txfr and redemption of debt	-7,488	-7,488	-7,488	-7,488
7	Total budgetary resources	28,082	28,077	28,082	14,102

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,829	8,739	11,559
9A1	Unob Balance, Apportioned, Currently available		-5,834	3,544	724
10C	Unob Balance, Not Available, Other	28,082	28,082	15,799	1,819
11	Total status of budgetary resources	28,082	28,077	28,082	14,102

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,829	8,739	11,559
14	Gross Outlays (-)			-90	-11,559
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,829	8,649	

NET OUTLAYS

19A	Gross Outlays (+)			90	11,559
19B	Offsetting Collections (-)		-235	-8,393	-8,620
	[19X Net Outlays]		-235	-8,303	2,939

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(In thousands of dollars)

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Agency: International Assistance Programs  
Bureau: International Security Assistance  
Acct: Military debt reduction financing account

Contacts:

OMB Acct: 184-05-4174  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,126	10,126	10,126	10,126
3B BA: Borrowing authority				2,844
3D1a BA: Offsetting Collections - Earned, Collected	235	3,574	8,393	8,620
3D3 BA: Offsetting collections - Anticipated, without advance	25,209	21,865	17,051	
[3DX Orders\Receivables\Collections Subtotal]	25,444	25,439	25,444	8,620
6C Permanently not available: Capital txfr and redemption of debt	-7,488	-7,488	-7,488	-7,488
7 Total budgetary resources	28,082	28,077	28,082	14,102

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		5,829	8,739	11,559
9A1 Unob Balance, Apportioned, Currently available		-5,834	3,544	724
10C Unob Balance, Not Available, Other	28,082	28,082	15,799	1,819
11 Total status of budgetary resources	28,082	28,077	28,082	14,102

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,829	8,739	11,559
14 Gross Outlays (-)			-90	-11,559
18A Ob Bal: Unpaid Obligations, end of period (+)		5,829	8,649	

NET OUTLAYS

19A Gross Outlays (+)			90	11,559
19B Offsetting Collections (-)		-235	-8,393	-8,620
[19X Net Outlays]	[	-235	-3,574	-8,303
				2,939]

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,966,056	1,968,202	1,968,201	1,969,701
2A Recoveries of prior year unpaid obligations, Actual	11,655	24,110	124,062	189,055
2B Recoveries of prior year unpaid obligations, Anticipated		1,245	110	
3A1 BA: Appropriation, Actual	9,942,472	7,834,344	9,714,381	9,714,381
3D1a BA: Offsetting Collections - Earned, Collected	42,961	178,144	428,527	513,873
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,414	-1,414	-1,674	3,375
3D2a BA: Change in unfilled customer orders - Advance received		22,063	22,063	-9,423
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-54	-390	-54	-390
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	309,103	189,819	39,034	
	350,596	388,222	487,896	507,435
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,671	-2,601	-196,376	-56,108
4C Nonexpenditure transfers, net: Actual transfers, unob balances	714	-31,098	1,224,817	-85,582
6A Permanently not avail: Cancellations of expired or no-year accts				-18,085
6B Permanently not available: Enacted reductions (-)	-5,851	-51,818	-78,293	-78,293
6C Permanently not available: Capital txfr and redemption of debt	-35,243	-110,243	-163,806	-493,044
6F Permanently not available: Anticipated for rest of year (-)	-289,399	-214,400	-160,836	
7 Total budgetary resources	11,934,331	9,805,969	12,920,156	11,649,468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	254,891	-295,509	-1,071	632,203
8A2 Category B, Direct Obligations	3,759,679	4,425,042	7,629,478	8,332,377
8B1 Category A, Reimbursable Obligations	2,893	2,205	2,550	4,454
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,246	68,031	6,262	-189,121
	[ 4,020,709	4,199,769	7,637,219	8,779,913]
9A1 Unob Balance, Apportioned, Currently available	5,609,494	5,272,258	3,029,650	327,629
9A3 Unob Balance, Apportioned, Anticipated	7,310	18,496	866	
9B Unob Balance, Exempt from apportionment	-1		1	
10C Unob Balance, Not Available, Other	2,296,822	315,446	2,252,416	2,541,918
11 Total status of budgetary resources	11,934,331	9,805,969	12,920,156	11,649,468

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,265,820	6,268,808	6,268,804	6,268,805
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,986	-3,986	-3,986	-3,986
	[ 6,261,834	6,264,822	6,264,818	6,264,819]
13 Obligations incurred (+)	4,020,707	4,199,768	7,637,219	8,779,917
14 Gross Outlays (-)	-4,927,844	-5,942,890	-7,007,169	-8,325,425
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-1,133,201	
16 Recoveries of prior year unpaid obligations, actual (-)	-11,655	-24,110	-124,062	-189,055
17 Change in uncollected customer payment from Federal sources	1,468	1,804	1,728	-2,985
18A Ob Bal: Unpaid Obligations, end of period (+)	5,347,027	4,501,568	5,641,595	6,534,241

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: International Assistance Programs  
Bureau: International Security Assistance

Contacts:

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

OMB Acct: 184-05-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,518 [ 5,344,509	-2,182 4,499,386	-2,258 5,639,337	-6,971 6,527,270]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,927,844	5,942,890	7,007,169	8,325,425
19B Offsetting Collections (-) [19X Net Outlays]	-42,961 [ 4,884,883	-200,207 5,742,683	-450,590 6,556,579	-504,450 7,820,975]

Agency: International Assistance Programs  
 Bureau: International Security Assistance  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	47,965	47,965	47,965	47,965
3B BA: Borrowing authority			21,238	25,646
3D1a BA: Offsetting Collections - Earned, Collected	105,095	299,132	431,919	610,371
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	219,406	21,865	75,751	
6C Permanently not available: Capital txfr and redemption of debt	324,501	320,997	507,670	610,371
6F Permanently not available: Anticipated for rest of year (-)	-112,328	-291,130	-403,043	-590,011
7 Total budgetary resources	-194,217		-72,229	
	65,921	77,832	101,601	93,971
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		5,829	42,437	78,670
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		16,055	39,821	
9A1 Unob Balance, Apportioned, Currently available		21,884	82,258	78,670
10C Unob Balance, Not Available, Other		-21,889	3,544	724
11 Total status of budgetary resources	65,921	77,837	15,799	14,577
	65,921	77,832	101,601	93,971
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,417,520	3,417,520	3,417,520	3,417,520
13 Obligations incurred (+)		21,884	82,258	78,669
14 Gross Outlays (-)	-104,840	-163,030	-308,726	-456,889
18A Ob Bal: Unpaid Obligations, end of period (+)	3,312,680	3,276,374	3,191,052	3,039,300
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	104,840	163,030	308,726	456,889
19B Offsetting Collections (-) [19X Net Outlays]	-105,095	-299,132	-431,919	-610,371
	-255	-136,102	-123,193	-153,482

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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the International Bank for Reconstruction and De

Contacts: MAURICE J. GIBBS  
(202) 874-1640

SCOTT BARBER  
(202) 874-8011

OMB Acct: 184-10-0077  
Tres Acct: 11-0077

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

**TAFS: 11- -0077        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,663,345	7,663,345	7,663,345	7,663,345
3A1	BA: Appropriation, Actual	80,000	80,000	80,000	80,000
6B	Permanently not available: Enacted reductions (-)		-800	-800	-800
7	Total budgetary resources	7,743,345	7,742,545	7,742,545	7,742,545

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		79,200	79,200	79,200
9A1	Unob Balance, Apportioned, Currently available	7,743,345	7,663,345	7,663,345	7,663,345
11	Total status of budgetary resources	7,743,345	7,742,545	7,742,545	7,742,545

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,451	215,451	215,451	215,451
13	Obligations incurred (+)		79,200	79,200	79,200
14	Gross Outlays (-)	-29,498	-58,996	-88,428	-116,378
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,953	235,655	206,223	178,273

NET OUTLAYS

19A	Gross Outlays (+)	29,498	58,996	88,428	116,378
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(MAX-BEEXEC001)

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

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the International Bank for Reconstruction and De

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OMB Acct: 184-10-0077  
Tres Acct: 11-0078

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

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**TAFS: 11- -0078        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the International Bank for Reconstruction and De

Contacts:

OMB Acct: 184-10-0077  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,663,346	7,663,346	7,663,346	7,663,346
3A1	BA: Appropriation, Actual	80,000	80,000	80,000	80,000
6B	Permanently not available: Enacted reductions (-)		-800	-800	-800
7	Total budgetary resources	7,743,346	7,742,546	7,742,546	7,742,546

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		79,200	79,200	79,200
9A1	Unob Balance, Apportioned, Currently available	7,743,346	7,663,346	7,663,346	7,663,346
11	Total status of budgetary resources	7,743,346	7,742,546	7,742,546	7,742,546

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,451	215,451	215,451	215,451
13	Obligations incurred (+)		79,200	79,200	79,200
14	Gross Outlays (-)	-29,498	-58,996	-88,428	-116,378
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,953	235,655	206,223	178,273

NET OUTLAYS

19A	Gross Outlays (+)	29,498	58,996	88,428	116,378
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the International Development Association

Contacts: MAURICE J. GIBBS  
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OMB Acct: 184-10-0073  
Tres Acct: 11-0073

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

**TAFS: 11- -0073        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	950,000	950,000	950,000	950,000
6B Permanently not available: Enacted reductions (-)		-9,500	-9,500	-9,500
7 Total budgetary resources	950,000	940,500	940,500	940,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		752,400	752,400	752,400
9A1 Unob Balance, Apportioned, Currently available	950,000	188,100	188,100	188,100
11 Total status of budgetary resources	950,000	940,500	940,500	940,500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,270,287	1,270,287	1,270,287	1,270,287
13 Obligations incurred (+)		752,400	752,400	752,400
14 Gross Outlays (-)	-195,900	-1,340,100	-1,340,100	-1,536,000
18A Ob Bal: Unpaid Obligations, end of period (+)	1,074,387	682,587	682,587	486,687

NET OUTLAYS

19A Gross Outlays (+)	195,900	1,340,100	1,340,100	1,536,000
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the International Development Association

Contacts:

OMB Acct: 184-10-0073  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	950,000	950,000	950,000	950,000
6B Permanently not available: Enacted reductions (-)		-9,500	-9,500	-9,500
7 Total budgetary resources	950,000	940,500	940,500	940,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		752,400	752,400	752,400
9A1 Unob Balance, Apportioned, Currently available	950,000	188,100	188,100	188,100
11 Total status of budgetary resources	950,000	940,500	940,500	940,500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,270,287	1,270,287	1,270,287	1,270,287
13 Obligations incurred (+)		752,400	752,400	752,400
14 Gross Outlays (-)	-195,900	-1,340,100	-1,340,100	-1,536,000
18A Ob Bal: Unpaid Obligations, end of period (+)	1,074,387	682,587	682,587	486,687

NET OUTLAYS

19A Gross Outlays (+)	195,900	1,340,100	1,340,100	1,536,000
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to Multilateral Investment Guarantee Agency

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OMB Acct: 184-10-0084  
Tres Acct: 11-0084

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

**TAFS: 11- -0084        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	1,300	1,300	1,300	1,300
6B	Permanently not available: Enacted reductions (-)		-13	-13	-13
7	Total budgetary resources	1,301	1,288	1,288	1,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,288	1,288	1,288
9A1	Unob Balance, Apportioned, Currently available	1,301			
11	Total status of budgetary resources	1,301	1,288	1,288	1,288

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,202	22,202	22,202	22,202
13	Obligations incurred (+)		1,288	1,288	1,288
14	Gross Outlays (-)		-1,288	-1,288	-1,288
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,202	22,202	22,202	22,202

NET OUTLAYS

19A	Gross Outlays (+)		1,288	1,288	1,288
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts:

OMB Acct: 184-10-0084  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	1,300	1,300	1,300	1,300
6B	Permanently not available: Enacted reductions (-)		-13	-13	-13
7	Total budgetary resources	1,301	1,288	1,288	1,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,288	1,288	1,288
9A1	Unob Balance, Apportioned, Currently available	1,301			
11	Total status of budgetary resources	1,301	1,288	1,288	1,288

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,202	22,202	22,202	22,202
13	Obligations incurred (+)		1,288	1,288	1,288
14	Gross Outlays (-)		-1,288	-1,288	-1,288
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,202	22,202	22,202	22,202

NET OUTLAYS

19A	Gross Outlays (+)		1,288	1,288	1,288
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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the Inter-American Development Bank

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OMB Acct: 184-10-0072  
Tres Acct: 11-0072

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

**TAFS: 11- -0072        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797,782	3,797,782	3,797,782	3,797,782
3A1	BA: Appropriation, Actual	1,742	1,742	1,742	1,742
6B	Permanently not available: Enacted reductions (-)		-17	-17	-17
7	Total budgetary resources	3,799,524	3,799,506	3,799,506	3,799,506

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,731	1,731	1,731
9A1	Unob Balance, Apportioned, Currently available	3,799,524	3,797,775	3,797,775	3,797,775
11	Total status of budgetary resources	3,799,524	3,799,506	3,799,506	3,799,506

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,250	5,250	5,250	5,250
13	Obligations incurred (+)		1,731	1,731	1,731
14	Gross Outlays (-)		-1,731	-1,731	-1,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,250	5,250	5,250	5,250

NET OUTLAYS

19A	Gross Outlays (+)		1,731	1,731	1,731
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Contribution to the Inter-American Development Bank

Contacts:

OMB Acct: 184-10-0072  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797,782	3,797,782	3,797,782	3,797,782
3A1	BA: Appropriation, Actual	1,742	1,742	1,742	1,742
6B	Permanently not available: Enacted reductions (-)		-17	-17	-17
7	Total budgetary resources	3,799,524	3,799,506	3,799,506	3,799,506

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,731	1,731	1,731
9A1	Unob Balance, Apportioned, Currently available	3,799,524	3,797,775	3,797,775	3,797,775
11	Total status of budgetary resources	3,799,524	3,799,506	3,799,506	3,799,506

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,250	5,250	5,250	5,250
13	Obligations incurred (+)		1,731	1,731	1,731
14	Gross Outlays (-)		-1,731	-1,731	-1,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,250	5,250	5,250	5,250

NET OUTLAYS

19A	Gross Outlays (+)		1,731	1,731	1,731
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 8,009

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the Asian Development Bank

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OMB Acct: 184-10-0076  
Tres Acct: 11-0076

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

**TAFS: 11- -0076        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748,096	748,096	748,096	748,096
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	848,096	847,096	847,096	847,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		99,000	99,000	99,000
9A1	Unob Balance, Apportioned, Currently available	848,096	748,096	748,096	748,096
11	Total status of budgetary resources	848,096	847,096	847,096	847,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,969	107,969	107,969	107,969
13	Obligations incurred (+)		99,000	99,000	99,000
14	Gross Outlays (-)		-94,844	-120,898	-135,380
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,969	112,125	86,071	71,589

NET OUTLAYS

19A	Gross Outlays (+)		94,844	120,898	135,380
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the Asian Development Bank

Contacts:

OMB Acct: 184-10-0076  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748,096	748,096	748,096	748,096
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	848,096	847,096	847,096	847,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		99,000	99,000	99,000
9A1	Unob Balance, Apportioned, Currently available	848,096	748,096	748,096	748,096
11	Total status of budgetary resources	848,096	847,096	847,096	847,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,969	107,969	107,969	107,969
13	Obligations incurred (+)		99,000	99,000	99,000
14	Gross Outlays (-)		-94,844	-120,898	-135,380
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,969	112,125	86,071	71,589

NET OUTLAYS

19A	Gross Outlays (+)		94,844	120,898	135,380
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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the African Development Bank

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OMB Acct: 184-10-0079  
Tres Acct: 11-0079

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

**TAFS: 11- -0079        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	135,700	135,700	135,700	135,700
6B	Permanently not available: Enacted reductions (-)		-1,357	-1,357	-1,357
7	Total budgetary resources	135,700	134,343	134,343	134,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		134,343	134,343	134,343
9A1	Unob Balance, Apportioned, Currently available	135,700			
11	Total status of budgetary resources	135,700	134,343	134,343	134,343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	428,863	428,863	428,863	428,863
13	Obligations incurred (+)		134,343	134,343	134,343
14	Gross Outlays (-)	-26,562	-54,620	-123,663	-203,370
18A	Ob Bal: Unpaid Obligations, end of period (+)	402,301	508,585	439,542	359,835

NET OUTLAYS

19A	Gross Outlays (+)	26,562	54,620	123,663	203,370
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the African Development Bank

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OMB Acct: 184-10-0079  
Tres Acct: 11-0082

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

**TAFS: 11- -0082        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
3A1	BA: Appropriation, Actual	3,638	3,638	3,638	3,638
6B	Permanently not available: Enacted reductions (-)		-36	-36	-36
7	Total budgetary resources	3,649	3,613	3,613	3,613

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,613	3,613	3,613
9A1	Unob Balance, Apportioned, Currently available	3,649			
11	Total status of budgetary resources	3,649	3,613	3,613	3,613

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,613	3,613	3,613
14	Gross Outlays (-)			-3,613	-3,613
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,613		

NET OUTLAYS

19A	Gross Outlays (+)			3,613	3,613
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PAGE 8,013

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the African Development Bank

Contacts:

OMB Acct: 184-10-0079  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
3A1	BA: Appropriation, Actual	139,338	139,338	139,338	139,338
6B	Permanently not available: Enacted reductions (-)		-1,393	-1,393	-1,393
7	Total budgetary resources	139,349	137,956	137,956	137,956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		137,956	137,956	137,956
9A1	Unob Balance, Apportioned, Currently available	139,349			
11	Total status of budgetary resources	139,349	137,956	137,956	137,956

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	428,863	428,863	428,863	428,863
13	Obligations incurred (+)		137,956	137,956	137,956
14	Gross Outlays (-)	-26,562	-54,620	-127,276	-206,983
18A	Ob Bal: Unpaid Obligations, end of period (+)	402,301	512,198	439,542	359,835

NET OUTLAYS

19A	Gross Outlays (+)	26,562	54,620	127,276	206,983
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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the European Bank for Reconstruction and Develop

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OMB Acct: 184-10-0088  
Tres Acct: 11-0088

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

**TAFS: 11- -0088        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,016	1,016	1,016	1,016
6B Permanently not available: Enacted reductions (-)		-10	-10	-10
7 Total budgetary resources	1,016	1,006	1,006	1,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,006	1,006	1,006
9A1 Unob Balance, Apportioned, Currently available	1,016			
11 Total status of budgetary resources	1,016	1,006	1,006	1,006

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,850	41,850	41,850	41,850
13 Obligations incurred (+)		1,006	1,006	1,006
14 Gross Outlays (-)		-1,006	-18,152	-18,152
18A Ob Bal: Unpaid Obligations, end of period (+)	41,850	41,850	24,704	24,704

NET OUTLAYS

19A Gross Outlays (+)		1,006	18,152	18,152
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts:

OMB Acct: 184-10-0088  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,016	1,016	1,016	1,016
6B	Permanently not available: Enacted reductions (-)		-10	-10	-10
7	Total budgetary resources	1,016	1,006	1,006	1,006

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,006	1,006	1,006
9A1	Unob Balance, Apportioned, Currently available	1,016			
11	Total status of budgetary resources	1,016	1,006	1,006	1,006

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,850	41,850	41,850	41,850
13	Obligations incurred (+)		1,006	1,006	1,006
14	Gross Outlays (-)		-1,006	-18,152	-18,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,850	41,850	24,704	24,704

NET OUTLAYS

19A	Gross Outlays (+)		1,006	18,152	18,152
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: North American Development Bank

Contacts: MAURICE J. GIBBS  
(202) 874-1640

SCOTT BARBER  
(202) 874-8011

OMB Acct: 184-10-1008  
Tres Acct: 11-1008

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

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**TAFS: 11- -1008        \X**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,625	50,625	50,625	50,625
18A Ob Bal: Unpaid Obligations, end of period (+)	50,625	50,625	50,625	50,625

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: North American Development Bank

Contacts:

OMB Acct: 184-10-1008  
Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,625	50,625	50,625	50,625
18A Ob Bal: Unpaid Obligations, end of period (+)	50,625	50,625	50,625	50,625

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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contribution to enterprise for the Americas multilateral investm

Contacts: MAURICE J. GIBBS  
(202) 874-1640

SCOTT BARBER  
(202) 874-8011

OMB Acct: 184-10-0089  
Tres Acct: 11-0089

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

**TAFS: 11- -0089        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,742	1,742	1,742	1,742
6B Permanently not available: Enacted reductions (-)		-17	-17	-17
7 Total budgetary resources	1,742	1,724	1,724	1,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,724	1,724	1,724
9A1 Unob Balance, Apportioned, Currently available	1,742			
11 Total status of budgetary resources	1,742	1,724	1,724	1,724

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,450	86,450	86,450	86,450
13 Obligations incurred (+)		1,724	1,724	1,724
14 Gross Outlays (-)		-1,724	-18,316	-36,624
18A Ob Bal: Unpaid Obligations, end of period (+)	86,450	86,450	69,858	51,550

NET OUTLAYS

19A Gross Outlays (+)		1,724	18,316	36,624
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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Multilateral Assistance  
Acct: Contribution to enterprise for the Americas multilateral investm

Contacts:

OMB Acct: 184-10-0089  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,742	1,742	1,742	1,742
6B Permanently not available: Enacted reductions (-)		-17	-17	-17
7 Total budgetary resources	1,742	1,724	1,724	1,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,724	1,724	1,724
9A1 Unob Balance, Apportioned, Currently available	1,742			
11 Total status of budgetary resources	1,742	1,724	1,724	1,724

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,450	86,450	86,450	86,450
13 Obligations incurred (+)		1,724	1,724	1,724
14 Gross Outlays (-)		-1,724	-18,316	-36,624
18A Ob Bal: Unpaid Obligations, end of period (+)	86,450	86,450	69,858	51,550

NET OUTLAYS

19A Gross Outlays (+)		1,724	18,316	36,624
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contributions to the International Fund for Agricultural Develop

Contacts: MAURICE J. GIBBS  
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OMB Acct: 184-10-1039  
Tres Acct: 11-1039

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

**TAFS: 11- -1039        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,000	15,000	15,000	15,000
6B Permanently not available: Enacted reductions (-)		-150	-150	-150
7 Total budgetary resources	15,000	14,850	14,850	14,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,850	14,850	14,850
9A1 Unob Balance, Apportioned, Currently available	15,000			
11 Total status of budgetary resources	15,000	14,850	14,850	14,850

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,441	9,441	9,441	9,441
13 Obligations incurred (+)		14,850	14,850	14,850
14 Gross Outlays (-)		-15,750	-15,750	-15,750
18A Ob Bal: Unpaid Obligations, end of period (+)	9,441	8,541	8,541	8,541

NET OUTLAYS

19A Gross Outlays (+)		15,750	15,750	15,750
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Contributions to the International Fund for Agricultural Develop

Contacts:

OMB Acct: 184-10-1039  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
6B	Permanently not available: Enacted reductions (-)		-150	-150	-150
7	Total budgetary resources	15,000	14,850	14,850	14,850

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14,850	14,850	14,850
9A1	Unob Balance, Apportioned, Currently available	15,000			
11	Total status of budgetary resources	15,000	14,850	14,850	14,850

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,441	9,441	9,441	9,441
13	Obligations incurred (+)		14,850	14,850	14,850
14	Gross Outlays (-)		-15,750	-15,750	-15,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,441	8,541	8,541	8,541

NET OUTLAYS

19A	Gross Outlays (+)		15,750	15,750	15,750
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

OMB Acct: 184-10-1045  
Tres Acct: 11-1045

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

**TAFS: 11- -1045 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,201	6,201	6,201	6,201
2A	Recoveries of prior year unpaid obligations, Actual	300	7	873	133
7	Total budgetary resources	6,501	6,208	7,074	6,334

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	1,332	3,512	4,281	6,333
9A1	Unob Balance, Apportioned, Currently available	5,169	2,696	2,793	
11	Total status of budgetary resources	6,501	6,208	7,074	6,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,954	3,954	3,954	3,954
13	Obligations incurred (+)	1,332	3,512	4,281	6,333
14	Gross Outlays (-)	-1,678	-2,532	-3,761	-6,256
16	Recoveries of prior year unpaid obligations, actual (-)	-300	-7	-873	-133
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,308	4,926	3,601	3,898

NET OUTLAYS

19A	Gross Outlays (+)	1,678	2,532	3,761	6,256
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**TAFS: 11- -1045 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,257	9,257	9,257	9,257
2A	Recoveries of prior year unpaid obligations, Actual	72	725	753	750
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	200	2,200	2,800	2,800
7	Total budgetary resources	9,528	12,182	12,810	12,807

Agency: International Assistance Programs  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	4,668	7,611	8,022	12,807
9A1	Unob Balance, Apportioned, Currently available	4,160	4,570	4,188	
10C	Unob Balance, Not Available, Other	700		600	
11	Total status of budgetary resources	9,528	12,182	12,810	12,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,077	2,077	2,077	2,077
13	Obligations incurred (+)	4,668	7,611	8,022	12,807
14	Gross Outlays (-)	-567	-1,573	-4,379	-7,977
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-725	-753	-750
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,107	7,391	4,967	6,156

NET OUTLAYS

19A	Gross Outlays (+)	567	1,573	4,379	7,977
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**TAFS: 11- -1045 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,988	12,988	12,988	12,988
2A	Recoveries of prior year unpaid obligations, Actual	191	9	187	140
7	Total budgetary resources	13,179	12,997	13,176	13,128

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)	3,366	7,933	6,979	8,700
9A1	Unob Balance, Apportioned, Currently available	9,813	5,064	6,196	4,428
11	Total status of budgetary resources	13,179	12,997	13,176	13,128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,755	3,755	3,755	3,755
13	Obligations incurred (+)	3,366	7,933	6,979	8,700
14	Gross Outlays (-)	-2,521	-4,740	-7,093	-8,879
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-9	-187	-140
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,409	6,939	3,454	3,436

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Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
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(202) 622-1167

OMB Acct: 184-10-1045  
Tres Acct: 11-1045

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

NET OUTLAYS

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19A Gross Outlays (+)	2,521	4,740	7,093	8,879
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**TAFS: 11- -1045 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			13,000	13,000
4A Nonexpenditure transfers, net: Actual transfers, BA			5,129	11,709
7 Total budgetary resources			18,129	24,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			1,117	2,636
9A1 Unob Balance, Apportioned, Currently available			17,012	21,098
10C Unob Balance, Not Available, Other				975
11 Total status of budgetary resources			18,129	24,709

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,117	2,636
14 Gross Outlays (-)				-159
18A Ob Bal: Unpaid Obligations, end of period (+)			1,117	2,477

NET OUTLAYS

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19A Gross Outlays (+)				159
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: International affairs technical assistance program

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OMB Acct: 184-10-1045  
Tres Acct: 11-1045

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

**TAFS: 11- -1045 06\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		20,000	20,000
6B	Permanently not available: Enacted reductions (-)		-200	-200
7	Total budgetary resources		19,800	19,800

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		6,485	10,848
9A1	Unob Balance, Apportioned, Currently available		13,315	8,952
11	Total status of budgetary resources		19,800	19,800

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		6,485	10,848
14	Gross Outlays (-)		-1,373	-3,840
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,112	7,008

NET OUTLAYS

19A	Gross Outlays (+)		1,373	3,840
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**TAFS: 11- -1045 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,404	10,404	10,404	10,404
2A	Recoveries of prior year unpaid obligations, Actual	945	630	813	901
3D1a	BA: Offsetting Collections - Earned, Collected	418	1,695	2,792	4,552
3D2a	BA: Change in unfilled customer orders - Advance received	-111	4,263	3,166	3,231
	[3DX Orders\Receivables\Collections Subtotal]	307	5,958	5,958	7,783
7	Total budgetary resources	11,657	16,993	17,176	19,088

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International affairs technical assistance program

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OMB Acct: 184-10-1045  
 Tres Acct: 11-1045

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	775	4,067	3,137	3,821
8A2	Cat B Dir Obs: Emergency Response Funds (02)	-9	472	2	-28
8B2	Cat B Reim Ob: Total Budgetary Resources (01)	1,457	6,244	4,713	6,422
	[8X Obligations Subtotal]	2,223	10,783	7,852	10,215
9A1	Unob Balance, Apportioned, Currently available	9,433	5,985	9,323	8,873
9A3	Unob Balance, Apportioned, Anticipated		225		
11	Total status of budgetary resources	11,657	16,993	17,176	19,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,605	9,605	9,605	9,605
13	Obligations incurred (+)	2,223	10,783	7,853	10,215
14	Gross Outlays (-)	-1,423	-3,102	-4,568	-7,691
16	Recoveries of prior year unpaid obligations, actual (-)	-945	-630	-813	-901
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,461	16,655	12,076	11,228

NET OUTLAYS

19A	Gross Outlays (+)	1,423	3,102	4,568	7,691
19B	Offsetting Collections (-)	-308	-5,958	-5,958	-7,783
	[19X Net Outlays]	1,115	-2,856	-1,390	-92

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045  
Tres Acct: 11-1045

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,850	38,850	38,850	38,850
2A	Recoveries of prior year unpaid obligations, Actual	1,508	1,371	2,626	1,924
3A1	BA: Appropriation, Actual			33,000	33,000
3D1a	BA: Offsetting Collections - Earned, Collected	418	1,695	2,792	4,552
3D2a	BA: Change in unfilled customer orders - Advance received	-111	4,263	3,166	3,231
	[3DX Orders\Receivables\Collections Subtotal]	307	5,958	5,958	7,783
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,129	11,709
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	200	2,200	2,800	2,800
6B	Permanently not available: Enacted reductions (-)			-200	-200
7	Total budgetary resources	40,865	48,380	88,165	95,866

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,132	23,595	30,023	45,117
8B2	Category B, Reimbursable Obligations	1,457	6,244	4,713	6,422
	[8X Obligations Subtotal]	[ 11,589	29,839	34,736	51,539]
9A1	Unob Balance, Apportioned, Currently available	28,575	18,315	52,827	43,351
9A3	Unob Balance, Apportioned, Anticipated		225		
10C	Unob Balance, Not Available, Other	700		600	975
11	Total status of budgetary resources	40,865	48,380	88,165	95,866

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,391	19,391	19,391	19,391
13	Obligations incurred (+)	11,589	29,839	34,737	51,539
14	Gross Outlays (-)	-6,189	-11,947	-21,174	-34,802
16	Recoveries of prior year unpaid obligations, actual (-)	-1,508	-1,371	-2,626	-1,924
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,285	35,911	30,327	34,203

NET OUTLAYS

19A	Gross Outlays (+)	6,189	11,947	21,174	34,802
19B	Offsetting Collections (-)	-308	-5,958	-5,958	-7,783
	[19X Net Outlays]	[ 5,881	5,989	15,216	27,019]

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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
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OMB Acct: 184-10-1045  
Tres Acct: 11-1045

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

**TAFS: 11- -1045 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	466	466	466	466
2A	Recoveries of prior year unpaid obligations, Actual	651	735	93	1,953
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	1,117	1,201	558	2,402

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	651	651		2,402
10C	Unob Balance, Not Available, Other	466	550	558	
11	Total status of budgetary resources	1,117	1,201	558	2,402

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,302	1,302	1,302	1,302
13	Obligations incurred (+)	651	651		2,402
14	Gross Outlays (-)		-199	-231	-1,751
16	Recoveries of prior year unpaid obligations, actual (-)	-651	-735	-93	-1,953
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,302	1,019	978	

NET OUTLAYS

19A	Gross Outlays (+)		199	231	1,751
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**TAFS: 11- -1045 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	825	825	825	825
2A	Recoveries of prior year unpaid obligations, Actual	1,460	1,471	59	1,906
7	Total budgetary resources	2,285	2,296	884	2,731

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OMB Acct: 184-10-1045  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	1,413	1,485	100	1,579
10C Unob Balance, Not Available, Other	872	812	784	1,152
11 Total status of budgetary resources	2,285	2,296	884	2,731

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,139	2,139	2,139	2,139
13 Obligations incurred (+)	1,413	1,485	100	1,579
14 Gross Outlays (-)	-9	-63	-158	-304
16 Recoveries of prior year unpaid obligations, actual (-)	-1,460	-1,471	-59	-1,906
18A Ob Bal: Unpaid Obligations, end of period (+)	2,083	2,090	2,023	1,509

NET OUTLAYS

19A Gross Outlays (+)	9	63	158	304
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**TAFS: 11- -1045 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,485	2,485	2,485	2,485
2A Recoveries of prior year unpaid obligations, Actual	27	71	67	233
7 Total budgetary resources	2,512	2,556	2,552	2,718

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	21	552	907	1,062
10C Unob Balance, Not Available, Other	2,491	2,004	1,645	1,657
11 Total status of budgetary resources	2,512	2,556	2,552	2,718

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305	305	305	305
13 Obligations incurred (+)	21	552	907	1,062
14 Gross Outlays (-)	-38	-272	-892	-1,046
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-71	-67	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	261	514	253	87

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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER  
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DAVID LEGGE  
(202) 622-1167

OMB Acct: 184-10-1045  
Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38	272	892	1,046

**TAFS: 11- -1045 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	561	561	561	561
2A Recoveries of prior year unpaid obligations, Actual	1,089	1,170	394	551
7 Total budgetary resources	1,649	1,730	954	1,112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	968	1,090	-355	-321
10C Unob Balance, Not Available, Other	681	641	1,310	1,433
11 Total status of budgetary resources	1,649	1,730	954	1,112

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,274	2,274	2,274	2,274
13 Obligations incurred (+)	968	1,090	-355	-321
14 Gross Outlays (-)	-435	-606	-822	-908
16 Recoveries of prior year unpaid obligations, actual (-)	-1,089	-1,170	-394	-551
18A Ob Bal: Unpaid Obligations, end of period (+)	1,718	1,587	702	494

NET OUTLAYS

19A Gross Outlays (+)	435	606	822	908
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program

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

**TAFS: 11- -1045 04\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3,102	3,431	1,022	1,931
7 Total budgetary resources	3,102	3,431	1,022	1,931

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	3,078	3,427	898	1,775
10C Unob Balance, Not Available, Other	24	4	124	156
11 Total status of budgetary resources	3,102	3,431	1,022	1,931

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,829	5,829	5,829	5,829
13 Obligations incurred (+)	3,078	3,427	898	1,775
14 Gross Outlays (-)	-2,197	-3,820	-4,222	-4,412
16 Recoveries of prior year unpaid obligations, actual (-)	-3,102	-3,431	-1,022	-1,931
18A Ob Bal: Unpaid Obligations, end of period (+)	3,608	2,006	1,483	1,262

NET OUTLAYS

19A Gross Outlays (+)	2,197	3,820	4,222	4,412
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045  
Tres Acct: 11-1045

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,337	4,337	4,337	4,337
2A	Recoveries of prior year unpaid obligations, Actual	6,329	6,878	1,635	6,574
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
7	Total budgetary resources	10,665	11,214	5,970	10,894

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,131	7,205	1,550	6,497
10C	Unob Balance, Not Available, Other	4,534	4,011	4,421	4,398
11	Total status of budgetary resources	10,665	11,214	5,970	10,894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,849	11,849	11,849	11,849
13	Obligations incurred (+)	6,131	7,205	1,550	6,497
14	Gross Outlays (-)	-2,679	-4,960	-6,325	-8,421
16	Recoveries of prior year unpaid obligations, actual (-)	-6,329	-6,878	-1,635	-6,574
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,972	7,216	5,439	3,352

NET OUTLAYS

19A	Gross Outlays (+)	2,679	4,960	6,325	8,421
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,187	43,187	43,187	43,187
2A	Recoveries of prior year unpaid obligations, Actual	7,837	8,249	4,261	8,498
3A1	BA: Appropriation, Actual			33,000	33,000
3D1a	BA: Offsetting Collections - Earned, Collected	418	1,695	2,792	4,552
3D2a	BA: Change in unfilled customer orders - Advance received	-111	4,263	3,166	3,231
	[3DX Orders\Receivables\Collections Subtotal]	307	5,958	5,958	7,783
4A	Nonexpenditure transfers, net: Actual transfers, BA			5,129	11,709
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	200	2,200	2,800	2,800
6A	Permanently not avail: Cancellations of expired or no-year accts				-17
6B	Permanently not available: Enacted reductions (-)			-200	-200
7	Total budgetary resources	51,530	59,594	94,135	106,760

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,263	30,800	31,573	51,614
8B2	Category B, Reimbursable Obligations	1,457	6,244	4,713	6,422
	[8X Obligations Subtotal]	[ 17,720	37,044	36,286	58,036]
9A1	Unob Balance, Apportioned, Currently available	28,575	18,315	52,827	43,351
9A3	Unob Balance, Apportioned, Anticipated		225		
10C	Unob Balance, Not Available, Other	5,234	4,011	5,021	5,373
11	Total status of budgetary resources	51,530	59,594	94,135	106,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,240	31,240	31,240	31,240
13	Obligations incurred (+)	17,720	37,044	36,287	58,036
14	Gross Outlays (-)	-8,868	-16,907	-27,499	-43,223
16	Recoveries of prior year unpaid obligations, actual (-)	-7,837	-8,249	-4,261	-8,498
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,257	43,127	35,766	37,555

NET OUTLAYS

19A	Gross Outlays (+)	8,868	16,907	27,499	43,223
19B	Offsetting Collections (-)	-308	-5,958	-5,958	-7,783
	[19X Net Outlays]	[ 8,560	10,949	21,541	35,440]

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

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Global fund to fight AIDS, tuberculosis and malaria

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Tom Clarkson  
(202) 712-5951

OMB Acct: 184-10-1028  
Tres Acct: 72-1028

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

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**TAFS: 72- -1028        \X**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		99,000	99,000
7	Total budgetary resources		99,000	99,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	99,200	99,200	
9A1	Unob Balance, Apportioned, Currently available	-200	-200	
10C	Unob Balance, Not Available, Other	-99,000		99,000
11	Total status of budgetary resources		99,000	99,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	99,200	99,200	
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,200	99,200	

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Bureau: Multilateral Assistance  
Acct: Global fund to fight AIDS, tuberculosis and malaria

Contacts:

OMB Acct: 184-10-1028  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			99,000	99,000
7	Total budgetary resources			99,000	99,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	99,200	99,200		
9A1	Unob Balance, Apportioned, Currently available	-200	-200		
10C	Unob Balance, Not Available, Other	-99,000			99,000
11	Total status of budgetary resources		99,000		99,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	99,200	99,200		
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,200	99,200		

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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts: BRIAN P SKINNER  
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Frank Rosado  
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OMB Acct: 184-10-1005  
Tres Acct: 19-1005

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

**TAFS: 19- -1005        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	329,458	329,458	329,458	329,458
4A Nonexpenditure transfers, net: Actual transfers, BA	3,295			-22,175
6B Permanently not available: Enacted reductions (-)	-3,295	-3,295	-3,295	-3,295
7 Total budgetary resources	329,458	326,163	326,163	303,988

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: IO - INTL ORG & PROGRAMS (01)		1,861	40,985	303,988
9A1 Unob Balance, Apportioned, Currently available	329,458	324,302	285,179	
11 Total status of budgetary resources	329,458	326,163	326,163	303,988

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,861	40,985	303,988
14 Gross Outlays (-)		-921	-16,799	-295,740
18A Ob Bal: Unpaid Obligations, end of period (+)		941	24,186	8,249

NET OUTLAYS

19A Gross Outlays (+)		921	16,799	295,740
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**TAFS: 19- -1005        05\06**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,236
7 Total budgetary resources				4,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,236
11 Total status of budgetary resources				4,236

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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

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OMB Acct: 184-10-1005  
Tres Acct: 19-1005

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

13	Obligations incurred (+)				4,236
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,236

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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005  
Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	329,458	329,458	329,458	329,458
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,295			-22,175
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,236
6B	Permanently not available: Enacted reductions (-)	-3,295	-3,295	-3,295	-3,295
7	Total budgetary resources	329,458	326,163	326,163	308,224

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4,236
8A2	Category B, Direct Obligations		1,861	40,985	303,988
	[8X Obligations Subtotal]		1,861	40,985	308,224]
9A1	Unob Balance, Apportioned, Currently available	329,458	324,302	285,179	
11	Total status of budgetary resources	329,458	326,163	326,163	308,224

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,861	40,985	308,224
14	Gross Outlays (-)		-921	-16,799	-295,740
18A	Ob Bal: Unpaid Obligations, end of period (+)		941	24,186	12,485

NET OUTLAYS

19A	Gross Outlays (+)		921	16,799	295,740
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

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 Tres Acct: 19-1005

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

**TAFS: 19- -1005 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-22
7	Total budgetary resources	22	22	22	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22	22	22	
11	Total status of budgetary resources	22	22	22	

**TAFS: 19- -1005 \02**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	98	98	98

**TAFS: 19- -1005 01\02**

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-100
8B1	Category A, Reimbursable Obligations				100

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
18A	Ob Bal: Unpaid Obligations, end of period (+)	100	100	100	100

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Acct: International organizations and programs

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OMB Acct: 184-10-1005  
Tres Acct: 19-1005

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

**TAFS: 19- -1005        \03**

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444	444	444	444
14	Gross Outlays (-)		-12	-12	-431
18A	Ob Bal: Unpaid Obligations, end of period (+)	444	432	432	14

NET OUTLAYS

19A	Gross Outlays (+)		12	12	431
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**TAFS: 19- -1005        \04**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			175	
3D1a	BA: Offsetting Collections - Earned, Collected	175	175	175	175
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-175	-175	-175	-175
7	Total budgetary resources			175	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,269	-8,269	-8,094	
8A2	Cat B Dir Obs: Inter Organization Progra (01)	8,094	8,094	8,094	13,562
8A2	Cat B Dir Obs: All Programs (99)				-13,562
8B1	Category A, Reimbursable Obligations		9	175	
8B2	Cat B Reim Ob: Development Program (04)	175	166		
	[8X Obligations Subtotal]			175	
11	Total status of budgetary resources			175	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,269	8,269	8,269	8,269
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175	-175	-175	-175
	[12X Obligated Balance, start of year]	8,094	8,094	8,094	8,094
13	Obligations incurred (+)			175	
14	Gross Outlays (-)		-42	-61	-1,563
16	Recoveries of prior year unpaid obligations, actual (-)			-175	
17	Change in uncollected customer payment from Federal sources	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,269	8,227	8,208	6,706



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OMB Acct: 184-10-1005  
 Tres Acct: 19-1005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		42	61	1,563
19B Offsetting Collections (-)	-175	-175	-175	-175
[19X Net Outlays]	[ -175	-133	-114	1,388]

**TAFS: 19- -1005 03\04**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
14 Gross Outlays (-)		-225	-225	-225
18A Ob Bal: Unpaid Obligations, end of period (+)	225			

NET OUTLAYS

19A Gross Outlays (+)		225	225	225
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**TAFS: 19- -1005 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				4,263
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,236
7 Total budgetary resources				27

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,832		-13,832	-13,832
8A2 Cat B Dir Obs: Inter Organization Progra (01)	13,832		13,832	13,859
[8X Obligations Subtotal]	[			27]
11 Total status of budgetary resources				27

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OMB Acct: 184-10-1005  
Tres Acct: 19-1005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,832	13,832	13,832	13,832
13 Obligations incurred (+)				27
14 Gross Outlays (-)	-7,289	-7,289	-8,367	-9,595
16 Recoveries of prior year unpaid obligations, actual (-)				-4,263
18A Ob Bal: Unpaid Obligations, end of period (+)	6,543	6,543	5,465	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,289	7,289	8,367	9,595
<u>Footnotes for 4th Quarter</u>				
4C Transfer				

**TAFS: 19- -1005 04\05**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	350	350	350	350
14 Gross Outlays (-)	-347	-347	-347	-350
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	347	347	347	350

**TAFS: 19-11-1005 \90**

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	-1,695	-1,695	-1,695	-1,695
7 Total budgetary resources	-1,695	-1,695	-1,695	-1,695

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
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OMB Acct: 184-10-1005  
 Tres Acct: 19-1005

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-1,695	-1,695	-1,695	-1,695
11 Total status of budgetary resources	-1,695	-1,695	-1,695	-1,695

Footnotes for 4th Quarter

10C Will be investigated 1st qtr 2007

**TAFS: 19-72-1005            \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-9	-9	-9	-9
2A Recoveries of prior year unpaid obligations, Actual		9	9	9
3D1a BA: Offsetting Collections - Earned, Collected		9		
7 Total budgetary resources	-9	9		

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		9		
14 Gross Outlays (-)			9	9
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-9

NET OUTLAYS

19A Gross Outlays (+)			-9	-9
19B Offsetting Collections (-)			-9	
[19X Net Outlays]		[	-9	-9]

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005  
 Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,682	-1,682	-1,682	-1,682
2A	Recoveries of prior year unpaid obligations, Actual		9	184	4,272
3D1a	BA: Offsetting Collections - Earned, Collected	175	184	175	175
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-175	-175	-175	-175
	[3DX Orders\Receivables\Collections Subtotal]		9		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,236
6A	Permanently not avail: Cancellations of expired or no-year accts				-22
7	Total budgetary resources	-1,682	-1,664	-1,498	-1,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-22,101	-8,260	-21,926	-13,932
8A2	Category B, Direct Obligations	21,926	8,094	21,926	13,859
8B1	Category A, Reimbursable Obligations		9	175	100
8B2	Category B, Reimbursable Obligations	175	166		
	[8X Obligations Subtotal]		9	175	27]
10C	Unob Balance, Not Available, Other	-1,682	-1,673	-1,673	-1,695
11	Total status of budgetary resources	-1,682	-1,664	-1,498	-1,668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,318	23,318	23,318	23,318
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175	-175	-175	-175
	[12X Obligated Balance, start of year]				
	[	23,143	23,143	23,143	23,143]
13	Obligations incurred (+)		9	175	27
14	Gross Outlays (-)	-7,636	-7,915	-9,003	-12,155
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-184	-4,272
17	Change in uncollected customer payment from Federal sources	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,682	15,403	14,306	6,918

NET OUTLAYS

19A	Gross Outlays (+)	7,636	7,915	9,003	12,155
19B	Offsetting Collections (-)	-175	-184	-175	-175
	[19X Net Outlays]				
	[	7,461	7,731	8,828	11,980]

Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,682	-1,682	-1,682	-1,682
2A	Recoveries of prior year unpaid obligations, Actual		9	184	4,272
3A1	BA: Appropriation, Actual	329,458	329,458	329,458	329,458
3D1a	BA: Offsetting Collections - Earned, Collected	175	184	175	175
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-175	-175	-175	-175
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,295			-22,175
6A	Permanently not avail: Cancellations of expired or no-year accts				-22
6B	Permanently not available: Enacted reductions (-)	-3,295	-3,295	-3,295	-3,295
7	Total budgetary resources	327,776	324,499	324,665	306,556

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-22,101	-8,260	-21,926	-9,696
8A2	Category B, Direct Obligations	21,926	9,955	62,911	317,847
8B1	Category A, Reimbursable Obligations		9	175	100
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	175	166		
			1,870	41,160	308,251
9A1	Unob Balance, Apportioned, Currently available	329,458	324,302	285,179	
10C	Unob Balance, Not Available, Other	-1,682	-1,673	-1,673	-1,695
11	Total status of budgetary resources	327,776	324,499	324,665	306,556

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,318	23,318	23,318	23,318
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-175	-175	-175	-175
		23,143	23,143	23,143	23,143
13	Obligations incurred (+)		1,870	41,160	308,251
14	Gross Outlays (-)	-7,636	-8,836	-25,802	-307,895
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-184	-4,272
17	Change in uncollected customer payment from Federal sources	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,682	16,344	38,492	19,403

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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,636	8,836	25,802	307,895
19B Offsetting Collections (-)	-175	-184	-175	-175
[19X Net Outlays]	[ 7,461	8,652	25,627	307,720]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts: AFRICA PAGE  
(202) 874-8205

Scott Barber  
202874 801

OMB Acct: 184-10-0091  
Tres Acct: 11-0091

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

**TAFS: 11- -0091 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,440	94,440	94,440	94,440
7	Total budgetary resources	94,440	94,440	94,440	94,440

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HIPC (01)			74,558	94,440
9A1	Unob Balance, Apportioned, Currently available	94,440	94,440	19,882	
11	Total status of budgetary resources	94,440	94,440	94,440	94,440

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			74,558	94,440
14	Gross Outlays (-)				-19,882
18A	Ob Bal: Unpaid Obligations, end of period (+)			74,558	74,558

NET OUTLAYS

19A	Gross Outlays (+)				19,882
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**TAFS: 11- -0091 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,161	3,161	3,161	3,161
7	Total budgetary resources	3,161	3,161	3,161	3,161

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Sri Lanka (01)	3,161	3,161	3,161	3,161
11	Total status of budgetary resources	3,161	3,161	3,161	3,161

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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts: AFRICA PAGE  
(202) 874-8205

Scott Barber  
202874 801

OMB Acct: 184-10-0091  
Tres Acct: 11-0091

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
13 Obligations incurred (+)	3,161	3,161	3,161	3,161
14 Gross Outlays (-)	-3,161	-3,161	-3,161	-3,161
18A Ob Bal: Unpaid Obligations, end of period (+)	175	175	175	175
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,161	3,161	3,161	3,161

**TAFS: 11- -0091 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,270	38,270	38,270	38,270
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-200
7 Total budgetary resources	38,270	38,270	38,270	38,070

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Republic of Congo Debt r (01)			947	1,000
9A1 Unob Balance, Apportioned, Currently available	38,270	38,270	37,323	37,070
11 Total status of budgetary resources	38,270	38,270	38,270	38,070

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,751	23,751	23,751	23,751
13 Obligations incurred (+)			947	1,000
14 Gross Outlays (-)	-23,751	-23,751	-24,699	-24,751

NET OUTLAYS

19A Gross Outlays (+)	23,751	23,751	24,699	24,751
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Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts: AFRICA PAGE  
(202) 874-8205

Scott Barber  
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OMB Acct: 184-10-0091  
Tres Acct: 11-0091

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

**TAFS: 11- -0091 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	65,000	65,000	65,000	65,000
6B Permanently not available: Enacted reductions (-)		-650	-650	-650
7 Total budgetary resources	65,000	64,350	64,350	64,350

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		64,350	64,350	64,350
10C Unob Balance, Not Available, Other	65,000			
11 Total status of budgetary resources	65,000	64,350	64,350	64,350

**TAFS: 11- -0091 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,617	45,617	45,617	45,617
3A1 BA: Appropriation, Actual				91,278
7 Total budgetary resources	45,617	45,617	45,617	136,895

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	91	136	5,241	96,512
9A1 Unob Balance, Apportioned, Currently available	45,526	45,481	40,376	40,383
11 Total status of budgetary resources	45,617	45,617	45,617	136,895

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,153	69,153	69,153	69,153
13 Obligations incurred (+)	91	136	5,241	96,512
14 Gross Outlays (-)	-91	-136	-173	-91,444
18A Ob Bal: Unpaid Obligations, end of period (+)	69,153	69,153	74,221	74,221

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

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts: AFRICA PAGE  
(202) 874-8205

Scott Barber  
202874 801

OMB Acct: 184-10-0091  
Tres Acct: 11-0091

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

19A Gross Outlays (+)	91	136	173	91,444
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts:

OMB Acct: 184-10-0091  
Tres Acct: 11-0091

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181,488	181,488	181,488	181,488
3A1	BA: Appropriation, Actual	65,000	65,000	65,000	156,278
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-200
6B	Permanently not available: Enacted reductions (-)		-650	-650	-650
7	Total budgetary resources	246,488	245,838	245,838	336,916

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,252	3,297	83,907	195,113
9A1	Unob Balance, Apportioned, Currently available	178,236	242,541	161,931	141,803
10C	Unob Balance, Not Available, Other	65,000			
11	Total status of budgetary resources	246,488	245,838	245,838	336,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,079	93,079	93,079	93,079
13	Obligations incurred (+)	3,252	3,297	83,907	195,113
14	Gross Outlays (-)	-27,003	-27,048	-28,033	-139,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,328	69,328	148,954	148,954

NET OUTLAYS

19A	Gross Outlays (+)	27,003	27,048	28,033	139,238
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts: AFRICA PAGE  
(202) 874-8205

Scott Barber  
202874 801

OMB Acct: 184-10-0091  
Tres Acct: 11-0091

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 11- -0091 02\03**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,123	2,123	2,123	2,123
18A Ob Bal: Unpaid Obligations, end of period (+)	2,123	2,123	2,123	2,123

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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: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: Debt restructuring

Contacts: AFRICA PAGE  
 (202) 874-8205

Scott Barber  
 202874 801

OMB Acct: 184-10-0091  
 Tres Acct: 72-0091

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

**TAFS: 72-11-0091    05\07**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				200
7	Total budgetary resources				200

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				200
11	Total status of budgetary resources				200

**TAFS: 72-11-0091    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	155
2A	Recoveries of prior year unpaid obligations, Actual			1	
7	Total budgetary resources	96	96	96	155

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Appropriation (01)				50
8A2	Cat B Dir Obs: All Activities (04)	2	2	61	
	[8X Obligations Subtotal]	2	2	61	50
9A1	Unob Balance, Apportioned, Currently available	114	114	56	105
10C	Unob Balance, Not Available, Other	-21	-21	-21	
11	Total status of budgetary resources	96	96	96	155

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	59	59	
13	Obligations incurred (+)	2	2	61	50
14	Gross Outlays (-)	-22	-29	-30	-50
16	Recoveries of prior year unpaid obligations, actual (-)			-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	32	89	

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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts: TAM NGUYEN  
(202) 712-4803

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-10-0091  
Tres Acct: 72-0091

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

19A Gross Outlays (+)	22	29	30	50
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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts:

OMB Acct: 184-10-0091  
Tres Acct: 72-0091

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	155
2A	Recoveries of prior year unpaid obligations, Actual			1	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				200
7	Total budgetary resources	96	96	96	355

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2	61	50
9A1	Unob Balance, Apportioned, Currently available	114	114	56	105
10C	Unob Balance, Not Available, Other	-21	-21	-21	200
11	Total status of budgetary resources	96	96	96	355

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	59	59	
13	Obligations incurred (+)	2	2	61	50
14	Gross Outlays (-)	-22	-29	-30	-50
16	Recoveries of prior year unpaid obligations, actual (-)			-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	32	89	

NET OUTLAYS

19A	Gross Outlays (+)	22	29	30	50
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: Debt restructuring

Contacts:

OMB Acct: 184-10-0091  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181,584	181,584	181,584	181,643
2A	Recoveries of prior year unpaid obligations, Actual			1	
3A1	BA: Appropriation, Actual	65,000	65,000	65,000	156,278
6B	Permanently not available: Enacted reductions (-)		-650	-650	-650
7	Total budgetary resources	246,584	245,934	245,934	337,271

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,254	3,299	83,968	195,163
9A1	Unob Balance, Apportioned, Currently available	178,350	242,655	161,987	141,908
10C	Unob Balance, Not Available, Other	64,979	-21	-21	200
11	Total status of budgetary resources	246,584	245,934	245,934	337,271

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,260	95,261	95,261	95,202
13	Obligations incurred (+)	3,254	3,299	83,968	195,163
14	Gross Outlays (-)	-27,025	-27,077	-28,063	-139,288
16	Recoveries of prior year unpaid obligations, actual (-)			-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,490	71,483	151,166	151,077

NET OUTLAYS

19A	Gross Outlays (+)	27,025	27,077	28,063	139,288
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Agency: International Assistance Programs  
 Bureau: Multilateral Assistance  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,432,325	12,432,325	12,432,325	12,432,384
2A Recoveries of prior year unpaid obligations, Actual	7,837	8,258	4,446	12,770
3A1 BA: Appropriation, Actual	1,684,596	1,684,596	1,717,596	1,808,874
3D1a BA: Offsetting Collections - Earned, Collected	593	1,879	2,967	4,727
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-175	-175	-175	-175
3D2a BA: Change in unfilled customer orders - Advance received	-111	4,263	3,166	3,231
[3DX Orders\Receivables\Collections Subtotal]	307	5,967	5,958	7,783
4A Nonexpenditure transfers, net: Actual transfers, BA	3,295		104,129	88,534
4C Nonexpenditure transfers, net: Actual transfers, unob balances	200	2,200	2,800	2,800
6A Permanently not avail: Cancellations of expired or no-year accts				-39
6B Permanently not available: Enacted reductions (-)	-3,295	-16,845	-17,045	-17,045
7 Total budgetary resources	14,125,264	14,116,499	14,250,206	14,336,059

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-22,101	1,080,895	1,067,229	1,079,459
8A2 Category B, Direct Obligations	41,443	143,254	277,652	564,624
8B1 Category A, Reimbursable Obligations		9	175	100
8B2 Category B, Reimbursable Obligations	1,632	6,410	4,713	6,422
[8X Obligations Subtotal]	20,974	1,230,568	1,349,769	1,650,605
9A1 Unob Balance, Apportioned, Currently available	14,035,757	12,982,389	12,897,110	12,582,576
9A3 Unob Balance, Apportioned, Anticipated		225		
10C Unob Balance, Not Available, Other	68,531	-96,683	3,327	102,878
11 Total status of budgetary resources	14,125,264	14,116,499	14,250,206	14,336,059

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,388,206	2,388,207	2,388,207	2,388,148
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175	-175	-175	-175
[12X Obligated Balance, start of year]	2,388,031	2,388,032	2,388,032	2,387,973
13 Obligations incurred (+)	20,974	1,230,568	1,349,770	1,650,605
14 Gross Outlays (-)	-295,489	-1,622,879	-1,813,303	-2,558,692
16 Recoveries of prior year unpaid obligations, actual (-)	-7,837	-8,258	-4,446	-12,770
17 Change in uncollected customer payment from Federal sources	175	175	175	175
18A Ob Bal: Unpaid Obligations, end of period (+)	2,105,857	1,987,637	1,920,227	1,467,291

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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: International Assistance Programs  
Bureau: Multilateral Assistance  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-10-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	295,489	1,622,879	1,813,303	2,558,692
19B Offsetting Collections (-)	-483	-6,142	-6,133	-7,958
[19X Net Outlays]	[ 295,006	1,616,737	1,807,170	2,550,734]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

Contacts: ROBERT KOGER  
(843) 308-5259

F. Rosado  
(843) 746-0579

OMB Acct: 184-15-1021  
Tres Acct: 19-1021

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

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**TAFS: 19-72-1021    05\06**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131	131	131	131
14 Gross Outlays (-)	-47	-67	-119	-131
18A Ob Bal: Unpaid Obligations, end of period (+)	84	64	12	

NET OUTLAYS

19A Gross Outlays (+)	47	67	119	131
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**TAFS: 19-72-1021    \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	23		23	23
9A3 Unob Balance, Apportioned, Anticipated		23		
11 Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
18A Ob Bal: Unpaid Obligations, end of period (+)	193	193	193	193

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

PAGE 8,060

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021  
Tres Acct: 19-1021

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7	Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	23		23	23
9A3	Unob Balance, Apportioned, Anticipated		23		
11	Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	324	324	324	324
14	Gross Outlays (-)	-47	-67	-119	-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	277	257	205	193

NET OUTLAYS

19A	Gross Outlays (+)	47	67	119	131
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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OMB Acct: 184-15-1021  
 Tres Acct: 19-1021

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

**TAFS: 19-72-1021    00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-500	-500	-500	-500
2A	Recoveries of prior year unpaid obligations, Actual			500	500
3D1a	BA: Offsetting Collections - Earned, Collected	500	500		

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			500	500
16	Recoveries of prior year unpaid obligations, actual (-)			-500	-500

NET OUTLAYS

19A	Gross Outlays (+)			-500	-500
19B	Offsetting Collections (-)	-500	-500		
	[19X Net Outlays]	[ -500	-500	-500	-500]

Footnotes for 4th Quarter

2A This is the normal balance for this SGL account and shouldn't require a footnote.

Footnotes for 2nd Quarter

1A The negative obligation occurred due to an error in recording expenditures. This error will be researched an

**TAFS: 19-72-1021    \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
2A	Recoveries of prior year unpaid obligations, Actual	118			
7	Total budgetary resources	200	82	82	82

Agency: International Assistance Programs  
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 Acct: Sustainable development assistance program

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 (843) 746-0579

OMB Acct: 184-15-1021  
 Tres Acct: 19-1021

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

8A1	Category A, Direct Obligations			-60	82
8A2	Cat B Dir Obs: Develop Assist - Executiv (01)	200		142	
	[8X Obligations Subtotal]	[ 200		82	82]
10C	Unob Balance, Not Available, Other		82		
11	Total status of budgetary resources	200	82	82	82

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13	Obligations incurred (+)	200		82	82
16	Recoveries of prior year unpaid obligations, actual (-)	-118			
18A	Ob Bal: Unpaid Obligations, end of period (+)	282	200	282	282

**TAFS: 19-72-1021 03\04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-228	-207	-228	-228
8A2	Cat B Dir Obs: Development Assistance (01)	228	208	229	229
	[8X Obligations Subtotal]	[ 228	1	1	1]
11	Total status of budgetary resources		1	2	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229	229	229	229
13	Obligations incurred (+)		1	2	2
14	Gross Outlays (-)		-8	-58	-200
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	229	221	171	29

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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OMB Acct: 184-15-1021  
Tres Acct: 19-1021

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

19A Gross Outlays (+)		8	58	200
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021  
Tres Acct: 19-1021

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-418	-418	-418	-418
2A	Recoveries of prior year unpaid obligations, Actual	118	1	502	502
3D1a	BA: Offsetting Collections - Earned, Collected	500	500		
7	Total budgetary resources	200	83	84	84

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-228	-207	-288	-146
8A2	Category B, Direct Obligations	428	208	371	229
	[8X Obligations Subtotal]	200	1	83	83]
10C	Unob Balance, Not Available, Other		82		
11	Total status of budgetary resources	200	83	84	84

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429	429	429	429
13	Obligations incurred (+)	200	1	84	84
14	Gross Outlays (-)		-8	442	300
16	Recoveries of prior year unpaid obligations, actual (-)	-118	-1	-502	-502
18A	Ob Bal: Unpaid Obligations, end of period (+)	511	421	453	311

NET OUTLAYS

19A	Gross Outlays (+)		8	-442	-300
19B	Offsetting Collections (-)	-500	-500		
	[19X Net Outlays]	-500	-492	-442	-300]



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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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OMB Acct: 184-15-1021  
Tres Acct: 20-1021

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

**TAFS: 20-72-1021    02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A	Recoveries of prior year unpaid obligations, Actual	75	75		92
7	Total budgetary resources	114	114	39	131

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	75	75		75
10C	Unob Balance, Not Available, Other	39	39	39	56
11	Total status of budgetary resources	114	114	39	131

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113	113	113	113
13	Obligations incurred (+)	75	75		75
14	Gross Outlays (-)	-16	-21	-21	-21
16	Recoveries of prior year unpaid obligations, actual (-)	-75	-75		-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	97	92	92	76

NET OUTLAYS

19A	Gross Outlays (+)	16	21	21	21
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 8,066

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

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OMB Acct: 184-15-1021  
Tres Acct: 72-1021

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

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**TAFS: 72- -1021    \06**

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)				3	
9A1 Unob Balance, Apportioned, Currently available				-3	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3	
14 Gross Outlays (-)	-50	-133	-141		-48
18A Ob Bal: Unpaid Obligations, end of period (+)	-50	-133	-138		-48

NET OUTLAYS

19A Gross Outlays (+)	50	133	141		48
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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**TAFS: 72- -1021    04\06**

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

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

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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OMB Acct: 184-15-1021  
 Tres Acct: 72-1021

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

**TAFS: 72- -1021 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82,370	85,600	85,600	85,600
2A Recoveries of prior year unpaid obligations, Actual	28	62	78	926
3A1 BA: Appropriation, Actual	120,966			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				65
4A Nonexpenditure transfers, net: Actual transfers, BA	-242	-423		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-423	-1,030
7 Total budgetary resources	203,123	85,239	85,256	85,560

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	6,312	60,310	72,787	84,111
9A1 Unob Balance, Apportioned, Currently available	81,913	22,609	10,313	
9B Unob Balance, Exempt from apportionment	-1	-1	-165	
10C Unob Balance, Not Available, Other	114,898	2,320	2,320	1,449
11 Total status of budgetary resources	203,123	85,239	85,256	85,560

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,228,753	1,226,947	1,226,951	1,226,951
13 Obligations incurred (+)	6,312	60,310	72,787	84,111
14 Gross Outlays (-)	-183,956	-320,194	-521,098	-717,486
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-62	-78	-926
17 Change in uncollected customer payment from Federal sources				-65
18A Ob Bal: Unpaid Obligations, end of period (+)	1,051,081	967,001	778,561	592,650
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-65
[18X Obligated Balance, end of year]	[ 1,051,081	967,001	778,561	592,585]

NET OUTLAYS

19A Gross Outlays (+)	183,956	320,194	521,098	717,486
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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OMB Acct: 184-15-1021  
 Tres Acct: 72-1021

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

**TAFS: 72- -1021 02\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,779	4,779	4,779	4,779
2A	Recoveries of prior year unpaid obligations, Actual	261	278	1,189	1,295
7	Total budgetary resources	5,040	5,056	5,968	6,074

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-274	-372	304	303
9A1	Unob Balance, Apportioned, Currently available	274	5,150	5,355	
9B	Unob Balance, Exempt from apportionment		1	3	
10C	Unob Balance, Not Available, Other	5,040	278	305	5,771
11	Total status of budgetary resources	5,040	5,056	5,968	6,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,312	86,340	86,340	86,340
13	Obligations incurred (+)	-274	-372	304	303
14	Gross Outlays (-)	-16,961	-26,215	-30,077	-48,206
16	Recoveries of prior year unpaid obligations, actual (-)	-261	-278	-1,189	-1,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,815	59,475	55,378	37,142

NET OUTLAYS

19A	Gross Outlays (+)	16,961	26,215	30,077	48,206
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**TAFS: 72- -1021 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,524,000	1,524,000	1,540,500	1,540,500
3D1a	BA: Offsetting Collections - Earned, Collected				262
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		317	317	446
	[3DX Orders\Receivables\Collections Subtotal]		317	317	708
4A	Nonexpenditure transfers, net: Actual transfers, BA			-250	-9,514
6B	Permanently not available: Enacted reductions (-)		-15,240	-15,240	-15,240
7	Total budgetary resources	1,524,000	1,509,077	1,525,327	1,516,454

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Sustainable development assistance program

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OMB Acct: 184-15-1021  
 Tres Acct: 72-1021

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,526	24,932	170,375	1,424,359
9A1 Unob Balance, Apportioned, Currently available	1,502,234	1,483,828	1,338,301	
10C Unob Balance, Not Available, Other	15,240	317	16,652	92,095
11 Total status of budgetary resources	1,524,000	1,509,077	1,525,327	1,516,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,526	24,932	170,375	1,424,359
14 Gross Outlays (-)	-161	-4,408	-19,053	-91,530
17 Change in uncollected customer payment from Federal sources		-317	-317	-446
18A Ob Bal: Unpaid Obligations, end of period (+)	6,364	20,524	151,322	1,332,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-317	-317	-446
[18X Obligated Balance, end of year]	[ 6,364	20,207	151,005	1,332,383]

NET OUTLAYS

19A Gross Outlays (+)	161	4,408	19,053	91,530
19B Offsetting Collections (-)				-262
[19X Net Outlays]	[ 161	4,408	19,053	91,268]

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

**TAFS: 72- -1021 03\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,841	3,958	3,899	3,899
2A Recoveries of prior year unpaid obligations, Actual	236	266	14,131	14,670
7 Total budgetary resources	4,076	4,224	18,030	18,569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				36
8A2 Cat B Dir Obs: All Activities (04)	-13,253	-13,221	427	13,455
[8X Obligations Subtotal]	[ -13,253	-13,221	427	13,491]
9A1 Unob Balance, Apportioned, Currently available	13,253	13,072	15,981	
9B Unob Balance, Exempt from apportionment		149	149	
10C Unob Balance, Not Available, Other	4,076	4,224	1,474	5,078
11 Total status of budgetary resources	4,076	4,224	18,030	18,569

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Tres Acct: 72-1021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337,843	337,843	337,842	337,843
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7	7		
[	337,836	337,850	337,842	337,843]
13 Obligations incurred (+)	-13,253	-13,221	427	13,491
14 Gross Outlays (-)	-52,034	-67,044	-91,576	-139,042
16 Recoveries of prior year unpaid obligations, actual (-)	-236	-266	-14,131	-14,670
18A Ob Bal: Unpaid Obligations, end of period (+)	272,320	257,312	232,563	197,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7	7		
[	272,313	257,319	232,563	197,623]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,034	67,044	91,576	139,042

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

**TAFS: 72- -1021 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,014	1,050	1,050	1,050
2A Recoveries of prior year unpaid obligations, Actual	149	205	586	880
7 Total budgetary resources	1,162	1,255	1,637	1,930

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-94	-906	-577	-1,096
9A1 Unob Balance, Apportioned, Currently available	95	907	958	
9B Unob Balance, Exempt from apportionment	-1	-1	-2	
10C Unob Balance, Not Available, Other	1,162	1,255	1,257	3,026
11 Total status of budgetary resources	1,162	1,255	1,637	1,930

Agency: International Assistance Programs  
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OMB Acct: 184-15-1021  
 Tres Acct: 72-1021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	615,703	615,703	615,701	615,703
13 Obligations incurred (+)	-94	-906	-577	-1,096
14 Gross Outlays (-)	-208,117	-256,430	-317,361	-509,055
16 Recoveries of prior year unpaid obligations, actual (-)	-149	-205	-586	-880
18A Ob Bal: Unpaid Obligations, end of period (+)	407,343	358,162	297,176	104,673
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	208,117	256,430	317,361	509,055

**TAFS: 72- -1021 04\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,158	1,158		
2A Recoveries of prior year unpaid obligations, Actual				6
3D1a BA: Offsetting Collections - Earned, Collected	27	27	27	27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-57	-57	-57	-27
[3DX Orders\Receivables\Collections Subtotal]	-30	-30	-30	
7 Total budgetary resources	1,128	1,128	-30	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)		-42,921	-42,921	
9A1 Unob Balance, Apportioned, Currently available		42,921	42,921	
10C Unob Balance, Not Available, Other	1,128	1,128	-30	6
11 Total status of budgetary resources	1,128	1,128	-30	6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-42,912	-42,912	27	27
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
[12X Obligated Balance, start of year]	-42,939	-42,939		
13 Obligations incurred (+)		-42,921	-42,921	
14 Gross Outlays (-)	57,511	-18,524	-24,679	47,417
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		9,694		
16 Recoveries of prior year unpaid obligations, actual (-)				-6
17 Change in uncollected customer payment from Federal sources	57	57	57	27
18A Ob Bal: Unpaid Obligations, end of period (+)	14,598	-94,662	-67,573	47,437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	30	30	30	
[18X Obligated Balance, end of year]	14,628	-94,632	-67,543	47,437

Agency: International Assistance Programs  
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 Tres Acct: 72-1021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	-57,511	18,524	24,679	-47,417
19B Offsetting Collections (-)	-27	-27	-27	-27
[19X Net Outlays]	[ -57,538	18,497	24,652	-47,444]

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1021 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,579	33,579	33,579	33,579
2A Recoveries of prior year unpaid obligations, Actual	97	1,343	6,076	8,036
3D1a BA: Offsetting Collections - Earned, Collected	373	373	373	373
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,298	-1,298	-1,298	-115
[3DX Orders\Receivables\Collections Subtotal]	-925	-925	-925	258
7 Total budgetary resources	32,752	33,998	38,731	41,873

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-671	929	7,691	25,051
9A1 Unob Balance, Apportioned, Currently available	19,928	18,590	16,453	
10C Unob Balance, Not Available, Other	13,495	14,479	14,587	16,822
11 Total status of budgetary resources	32,752	33,998	38,731	41,873

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,723	239,723	239,723	239,723
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-252	-252	-252	-252
[12X Obligated Balance, start of year]	[ 239,471	239,471	239,471	239,471]
13 Obligations incurred (+)	-671	929	7,691	25,051
14 Gross Outlays (-)	15,292	-30,417	-30,500	-12,602
16 Recoveries of prior year unpaid obligations, actual (-)	-97	-1,343	-6,076	-8,036
17 Change in uncollected customer payment from Federal sources	1,298	1,298	1,298	115
18A Ob Bal: Unpaid Obligations, end of period (+)	254,247	208,891	210,837	244,136
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,046	1,046	1,046	-137
[18X Obligated Balance, end of year]	[ 255,293	209,937	211,883	243,999]



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Acct: Sustainable development assistance program

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

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NET OUTLAYS

19A Gross Outlays (+)	-15,292	30,417	30,500	12,602
19B Offsetting Collections (-)	-373	-373	-373	-373
[19X Net Outlays]	[ -15,665	30,044	30,127	12,229]

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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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 -)	126,741	130,124	128,907	128,907
2A	Recoveries of prior year unpaid obligations, Actual	771	2,154	22,060	25,813
3A1	BA: Appropriation, Actual	1,644,966	1,524,000	1,540,500	1,540,500
3D1a	BA: Offsetting Collections - Earned, Collected	400	400	400	662
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,355	-1,038	-1,038	369
4A	Nonexpenditure transfers, net: Actual transfers, BA	-955	-638	-638	1,031
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-242	-423	-250	-9,514
6B	Permanently not available: Enacted reductions (-)			-423	-1,030
7	Total budgetary resources	1,771,281	1,639,977	1,674,919	1,670,466

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,526	24,932	170,375	1,424,395
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-7,980	3,819	37,714	121,824
		[ -1,454	28,751	208,089	1,546,219]
9A1	Unob Balance, Apportioned, Currently available	1,617,697	1,587,077	1,430,279	
9B	Unob Balance, Exempt from apportionment	-2	148	-15	
10C	Unob Balance, Not Available, Other	155,039	24,001	36,565	124,247
11	Total status of budgetary resources	1,771,281	1,639,977	1,674,919	1,670,466

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,465,422	2,463,644	2,506,584	2,506,587
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-286	-272	-279	-279
		[ 2,465,136	2,463,372	2,506,305	2,506,308]
13	Obligations incurred (+)	-1,454	28,751	208,089	1,546,219
14	Gross Outlays (-)	-388,476	-723,365	-1,034,489	-1,470,556
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		9,694		
16	Recoveries of prior year unpaid obligations, actual (-)	-771	-2,154	-22,060	-25,813
17	Change in uncollected customer payment from Federal sources	1,355	1,038	1,038	-369
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,074,718	1,776,570	1,658,122	2,556,438
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,069	766	759	-648
		[ 2,075,787	1,777,336	1,658,881	2,555,790]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	388,476	723,365	1,034,489	1,470,556
19B Offsetting Collections (-)	-400	-400	-400	-662
[19X Net Outlays]	[ 388,076	722,965	1,034,089	1,469,894]

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

**TAFS: 72- -1021 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	262	262	262	262
6A	Permanently not avail: Cancellations of expired or no-year accts				-220
7	Total budgetary resources	262	262	262	43

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	23	28	
8A2	Cat B Dir Obs: All Activities (04) [8X Obligations Subtotal]	-12	-23	-28	43
					43]
10C	Unob Balance, Not Available, Other	262	262	262	
11	Total status of budgetary resources	262	262	262	43

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-43	-43	-43	-43
13	Obligations incurred (+)				43
14	Gross Outlays (-)	-12	-23	-28	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-54	-66	-71	

NET OUTLAYS

19A	Gross Outlays (+)	12	23	28	
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**TAFS: 72- -1021 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	554	554	554	554
7	Total budgetary resources	554	554	554	554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	18		
8A2	Cat B Dir Obs: All Activities (04)	-12	-18		
10C	Unob Balance, Not Available, Other	554	554	554	554
11	Total status of budgetary resources	554	554	554	554

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-159	-159	-159	-159
14 Gross Outlays (-)	-12	-18	17	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	-171	-177	-142	-163

NET OUTLAYS

19A Gross Outlays (+)	12	18	-17	4
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1021 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
7 Total budgetary resources	326	326	326	326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	240	427	574	10
8A2 Cat B Dir Obs: All Activities (04)	-240	-427	-574	-10
10C Unob Balance, Not Available, Other	326	326	326	326
11 Total status of budgetary resources	326	326	326	326

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,575	2,575	2,575	2,575
14 Gross Outlays (-)	-240	-427	-574	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	2,335	2,148	2,001	2,565

NET OUTLAYS

19A Gross Outlays (+)	240	427	574	10
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 72- -1021        \04**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-128	-128	-128	-128
14 Gross Outlays (-)	-196	-149	-525	20
18A Ob Bal: Unpaid Obligations, end of period (+)	-324	-277	-654	-108

NET OUTLAYS

19A Gross Outlays (+)	196	149	525	-20
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1021        03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	406	289	348	348
7 Total budgetary resources	406	289	348	348

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	406	289	348	348
11 Total status of budgetary resources	406	289	348	348

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-130	-130	-130	-130
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	-7		
[12X Obligated Balance, start of year]	[ -123	-137	-130	-130]
14 Gross Outlays (-)	-273	-488	-1,230	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	-403	-618	-1,360	-195
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7	-7		
[18X Obligated Balance, end of year]	[ -396	-625	-1,360	-195]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	273	488	1,230	65

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1021 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1,460
7 Total budgetary resources	-1,460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15	36	-1,459
8A2 Cat B Dir Obs: All Activities (04)		-15	-36	1,459
10C Unob Balance, Not Available, Other	-1,460			
11 Total status of budgetary resources	-1,460			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-1,460	-1,460	-1,460
14 Gross Outlays (-)	-114	-15	-36	1,459
18A Ob Bal: Unpaid Obligations, end of period (+)	-114	-1,475	-1,497	-1

NET OUTLAYS

19A Gross Outlays (+)	114	15	36	-1,459
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

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**TAFS: 72- -1021 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
7	Total budgetary resources	579	579	579	579

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-20,850	-11		-9,696
8A2	Cat B Dir Obs: All Activities (04)	20,850	11		9,696
10C	Unob Balance, Not Available, Other	579	579	579	579
11	Total status of budgetary resources	579	579	579	579

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-21,470	-21,470	-21,467	-21,470
14	Gross Outlays (-)	20,850	11	-22,670	51,643
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-9,694		
18A	Ob Bal: Unpaid Obligations, end of period (+)	-619	-31,153	-44,138	30,173

NET OUTLAYS

19A	Gross Outlays (+)	-20,850	-11	22,670	-51,643
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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 -)	667	2,010	2,069	2,069
6A	Permanently not avail: Cancellations of expired or no-year accts				-220
7	Total budgetary resources	667	2,010	2,069	1,850

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-20,586	472	638	-11,145
8A2	Category B, Direct Obligations	20,586	-472	-638	11,188
	[8X Obligations Subtotal]				43]
10C	Unob Balance, Not Available, Other	667	2,010	2,069	1,807
11	Total status of budgetary resources	667	2,010	2,069	1,850

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-19,355	-20,815	-20,812	-20,815	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	-7			
	[12X Obligated Balance, start of year]					
		[	-19,348	-20,822	-20,812	-20,815]
13	Obligations incurred (+)				43	
14	Gross Outlays (-)	20,003	-1,109	-25,046	53,043	
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-9,694			
18A	Ob Bal: Unpaid Obligations, end of period (+)	650	-31,618	-45,861	32,271	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7	-7			
	[18X Obligated Balance, end of year]					
		[	657	-31,625	-45,861	32,271]

NET OUTLAYS

19A	Gross Outlays (+)	-20,003	1,109	25,046	-53,043
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 72- -1023        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,768	2,768	2,768	2,768
7	Total budgetary resources	2,768	2,768	2,768	2,768

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,768	2,768	2,768	2,768
11	Total status of budgetary resources	2,768	2,768	2,768	2,768

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

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**TAFS: 72- -1024        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
7	Total budgetary resources	272	272	272	272

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	272	272	272	272
11	Total status of budgetary resources	272	272	272	272

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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Tres Acct: 72-1025

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

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**TAFS: 72- -1025        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,649	2,649	2,649	2,649
7	Total budgetary resources	2,649	2,649	2,649	2,649

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,649	2,649	2,649	2,649
11	Total status of budgetary resources	2,649	2,649	2,649	2,649

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-11	-11	545	545
18A	Ob Bal: Unpaid Obligations, end of period (+)	-11	-11	545	545

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132,741	137,467	136,309	136,309
2A	Recoveries of prior year unpaid obligations, Actual	964	2,230	22,562	26,407
3A1	BA: Appropriation, Actual	1,644,966	1,524,000	1,540,500	1,540,500
3D1a	BA: Offsetting Collections - Earned, Collected	900	900	400	662
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,355 -455	-1,038 -138	-1,038 -638	369 1,031
4A	Nonexpenditure transfers, net: Actual transfers, BA	-242	-423	-250	-9,514
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-423	-1,030
6A	Permanently not avail: Cancellations of expired or no-year accts				-220
6B	Permanently not available: Enacted reductions (-)		-15,240	-15,240	-15,240
7	Total budgetary resources	1,777,974	1,647,896	1,682,823	1,678,243

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-14,288	25,197	170,725	1,413,104
8A2	Category B, Direct Obligations	13,109	3,630	37,447	133,316
	[8X Obligations Subtotal]	-1,179	28,827	208,172	1,546,420
9A1	Unob Balance, Apportioned, Currently available	1,617,720	1,587,077	1,430,302	23
9A3	Unob Balance, Apportioned, Anticipated		23		
9B	Unob Balance, Exempt from apportionment	-2	148	-15	
10C	Unob Balance, Not Available, Other	161,434	31,821	44,362	131,799
11	Total status of budgetary resources	1,777,974	1,647,896	1,682,823	1,678,243

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,446,922	2,443,684	2,487,183	2,487,183
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-279	-279	-279	-279
	[	2,446,643	2,443,405	2,486,904	2,486,904
13	Obligations incurred (+)	-1,179	28,827	208,173	1,546,421
14	Gross Outlays (-)	-368,536	-724,570	-1,059,233	-1,417,365
16	Recoveries of prior year unpaid obligations, actual (-)	-964	-2,230	-22,562	-26,407
17	Change in uncollected customer payment from Federal sources	1,355	1,038	1,038	-369
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,076,242	1,745,711	1,613,556	2,589,834
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,076	759	759	-648
	[	2,077,318	1,746,470	1,614,315	2,589,186

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	368,536	724,570	1,059,233	1,417,365
19B Offsetting Collections (-)	-900	-900	-400	-662
[19X Net Outlays]	[ 367,636	723,670	1,058,833	1,416,703]

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

Contacts: VALERIE HINTON  
(843) 746-0576

Frank Rosado  
(843) 746-0579

OMB Acct: 184-15-1095  
Tres Acct: 19-1095

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

**TAFS: 19-72-1095    03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,900	1,900	1,900
2A	Recoveries of prior year unpaid obligations, Actual	3	138	144
3D1a	BA: Offsetting Collections - Earned, Collected			3
7	Total budgetary resources	1,903	2,038	2,046

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Child Survival & Health P (01)	1,901	2,034	2,044
8B2	Cat B Reim Ob: Child Survival & Health P (01)			3
	[8X Obligations Subtotal]	1,901	2,034	2,047]
10C	Unob Balance, Not Available, Other	2	3	
11	Total status of budgetary resources	1,903	2,038	2,046

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,901	2,034	2,046
14	Gross Outlays (-)	-2	-79	-122
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-138	-144
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,897	1,818	1,780

NET OUTLAYS

19A	Gross Outlays (+)	2	79	122
19B	Offsetting Collections (-)			-3
	[19X Net Outlays]	2	79	119]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

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OMB Acct: 184-15-1095  
Tres Acct: 72-1095

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

**TAFS: 72- -1095 04\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		-39	-39	-39
7	Total budgetary resources		-39	-39	-39

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		-39	-39	-39
11	Total status of budgetary resources		-39	-39	-39

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-4	-4	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4	-4	-3	-3

NET OUTLAYS

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

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1095 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177,346	180,551	180,551	180,551
2A	Recoveries of prior year unpaid obligations, Actual			134	
3A1	BA: Appropriation, Actual	180,947			
3D1a	BA: Offsetting Collections - Earned, Collected				50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			1,543	3,814
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,579	6,579	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,579
7	Total budgetary resources	358,293	187,130	188,807	190,995



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

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OMB Acct: 184-15-1095  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	169,388	250,733	104,333	188,716
9A1 Unob Balance, Apportioned, Currently available	88,850	-7,472	91,803	
9B Unob Balance, Exempt from apportionment			-9	
10C Unob Balance, Not Available, Other	100,055	-56,130	-7,320	2,279
11 Total status of budgetary resources	358,293	187,130	188,807	190,995

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,096,065	1,092,859	1,092,859	1,092,859
13 Obligations incurred (+)	169,388	250,733	104,333	188,716
14 Gross Outlays (-)	-194,593	-270,153	-423,396	-710,741
16 Recoveries of prior year unpaid obligations, actual (-)			-134	
17 Change in uncollected customer payment from Federal sources			-1,543	-3,814
18A Ob Bal: Unpaid Obligations, end of period (+)	1,070,860	1,073,439	773,662	570,834
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,543	-3,814
[18X Obligated Balance, end of year]	[ 1,070,860	1,073,439	772,119	567,020]

NET OUTLAYS

19A Gross Outlays (+)	194,593	270,153	423,396	710,741
19B Offsetting Collections (-)				-50
[19X Net Outlays]	[ 194,593	270,153	423,396	710,691]

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

**TAFS: 72- -1095 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,625,000	1,585,000	1,592,800	1,592,800
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				2
4A Nonexpenditure transfers, net: Actual transfers, BA				22,275
6B Permanently not available: Enacted reductions (-)		-15,850	-15,850	-15,850
7 Total budgetary resources	1,625,000	1,569,150	1,576,950	1,599,227

Agency: International Assistance Programs  
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Acct: Child survival and disease programs

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OMB Acct: 184-15-1095  
Tres Acct: 72-1095

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	733	27,318	197,773	1,372,808
9A1 Unob Balance, Apportioned, Currently available	1,537,198	1,501,832	1,371,377	
10C Unob Balance, Not Available, Other	87,069	40,000	7,800	226,419
11 Total status of budgetary resources	1,625,000	1,569,150	1,576,950	1,599,227

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	733	27,318	197,773	1,372,808
14 Gross Outlays (-)	-458	-11,993	-23,656	-166,764
17 Change in uncollected customer payment from Federal sources				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	274	15,325	174,117	1,206,044
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2
[18X Obligated Balance, end of year]	[ 274	15,325	174,117	1,206,042]

NET OUTLAYS

19A Gross Outlays (+)	458	11,993	23,656	166,764
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1095 03\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual				3
7 Total budgetary resources	16	16	16	18

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	19
11 Total status of budgetary resources	16	16	16	18

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

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OMB Acct: 184-15-1095  
 Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,893	7,893	7,893	7,893
14 Gross Outlays (-)	2,097	-1,617	-12,021	10,709
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	9,990	6,276	-4,129	18,599
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2,097	1,617	12,021	-10,709

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1095 03\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-25,382	-25,382		
2A Recoveries of prior year unpaid obligations, Actual	3	12	13,513	13,588
4C Nonexpenditure transfers, net: Actual transfers, unob balances		554	554	554
7 Total budgetary resources	-25,379	-24,816	14,068	14,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				61
8A2 Cat B Dir Obs: All Activities (04)	-11,047	-11,047	40	-26
[8X Obligations Subtotal]	[ -11,047	-11,047	40	35]
9A1 Unob Balance, Apportioned, Currently available		11,047	24,441	
10C Unob Balance, Not Available, Other	-14,333	-24,816	-10,413	14,107
11 Total status of budgetary resources	-25,379	-24,816	14,068	14,142

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-50,409	-50,409		
13 Obligations incurred (+)	-11,047	-11,047	40	35
14 Gross Outlays (-)	-17,019	-59,173	-62,941	-96,549
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		184,106	184,106	184,106
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-12	-13,513	-13,588
18A Ob Bal: Unpaid Obligations, end of period (+)	-78,477	63,466	107,692	74,005

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

Contacts: TAM NGUYEN  
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OMB Acct: 184-15-1095  
Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,019	59,173	62,941	96,549

**TAFS: 72- -1095 04\09**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	14	21	114	146
4C Nonexpenditure transfers, net: Actual transfers, unob balances		12	12	12
7 Total budgetary resources	14	33	126	158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	87,861	87,831	183	17
9A1 Unob Balance, Apportioned, Currently available		-87,831	-63	
9B Unob Balance, Exempt from apportionment			-36	
10C Unob Balance, Not Available, Other	-87,847	33	41	141
11 Total status of budgetary resources	14	33	126	158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1			
13 Obligations incurred (+)	87,861	87,831	183	17
14 Gross Outlays (-)	592,363	-324,891	-403,973	-319,860
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		669,466	669,466	669,466
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-21	-114	-146
18A Ob Bal: Unpaid Obligations, end of period (+)	680,211	432,386	265,563	349,477

NET OUTLAYS

19A Gross Outlays (+)	-592,363	324,891	403,973	319,860
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

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OMB Acct: 184-15-1095  
Tres Acct: 72-1095

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

**TAFS: 72- -1095        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,367	9,367	9,367	9,367
2A	Recoveries of prior year unpaid obligations, Actual	26	52	619	1,293
3A1	BA: Appropriation, Actual		75,200	75,200	75,200
4A	Nonexpenditure transfers, net: Actual transfers, BA				30,000
7	Total budgetary resources	9,393	84,618	85,186	115,859

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-178	-286	48,233	72,901
9A1	Unob Balance, Apportioned, Currently available	216	84,853	36,889	
9B	Unob Balance, Exempt from apportionment			-25	
10C	Unob Balance, Not Available, Other	9,356	52	89	42,958
11	Total status of budgetary resources	9,393	84,618	85,186	115,859

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,014	15,014	15,014	15,014
13	Obligations incurred (+)	-178	-286	48,233	72,901
14	Gross Outlays (-)	-3,866	-9,058	-30,997	-78,821
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-52	-619	-1,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,944	5,619	31,631	7,801

NET OUTLAYS

19A	Gross Outlays (+)	3,866	9,058	30,997	78,821
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Footnotes for 4th Quarter

8A2 Negative delivered orders unpaid is due to reconciliation difference with Treasury and/or balances reported i

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095  
 Tres Acct: 72-1095

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161,347	164,513	189,895	189,895
2A	Recoveries of prior year unpaid obligations, Actual	43	85	14,380	15,030
3A1	BA: Appropriation, Actual	1,805,947	1,660,200	1,668,000	1,668,000
3D1a	BA: Offsetting Collections - Earned, Collected				50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,543	3,816
	[3DX Orders\Receivables\Collections Subtotal]			1,543	3,866
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,579	6,579	52,275
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		566	566	7,145
6B	Permanently not available: Enacted reductions (-)		-15,850	-15,850	-15,850
7	Total budgetary resources	1,967,337	1,816,092	1,865,114	1,920,360

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				61
8A2	Category B, Direct Obligations	246,757	354,549	350,562	1,634,416
	[8X Obligations Subtotal]	[ 246,757	354,549	350,562	1,634,477]
9A1	Unob Balance, Apportioned, Currently available	1,626,264	1,502,429	1,524,447	
9B	Unob Balance, Exempt from apportionment			-70	
10C	Unob Balance, Not Available, Other	94,316	-40,884	-9,826	285,884
11	Total status of budgetary resources	1,967,337	1,816,092	1,865,114	1,920,360

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,068,564	1,065,357	1,115,766	1,115,766
13	Obligations incurred (+)	246,757	354,549	350,562	1,634,477
14	Gross Outlays (-)	378,520	-676,889	-956,987	-1,362,029
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		853,572	853,572	853,572
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-85	-14,380	-15,030
17	Change in uncollected customer payment from Federal sources			-1,543	-3,816
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,693,798	1,596,507	1,348,533	2,226,757
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,543	-3,816
	[18X Obligated Balance, end of year]	[ 1,693,798	1,596,507	1,346,990	2,222,941]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095  
Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-378,520	676,889	956,987	1,362,029
19B Offsetting Collections (-)				-50
[19X Net Outlays]	[ -378,520	676,889	956,987	1,361,979]

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 Acct: Child survival and disease programs

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OMB Acct: 184-15-1095  
 Tres Acct: 72-1095

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

**TAFS: 72- -1095 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-4	-4	-4	-4
7	Total budgetary resources	-4	-4	-4	-4

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-4	-4	-4	-4
11	Total status of budgetary resources	-4	-4	-4	-4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
14	Gross Outlays (-)	-57	-428	-886	-157
18A	Ob Bal: Unpaid Obligations, end of period (+)	92	-280	-737	-8

NET OUTLAYS

19A	Gross Outlays (+)	57	428	886	157
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1095 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,326	26,326	944	944
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-554	-554	-554
7	Total budgetary resources	26,326	25,772	390	390

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			262	-3,663
8A2	Cat B Dir Obs: All Activities (04)	-3	-3	-262	3,663
	[8X Obligations Subtotal]		-3		
10C	Unob Balance, Not Available, Other	26,328	25,774	390	390
11	Total status of budgetary resources	26,326	25,772	390	390



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OMB Acct: 184-15-1095  
Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,515	234,515	184,106	184,106
13 Obligations incurred (+)	-3	-3		
14 Gross Outlays (-)	-5,425	-46	-262	3,663
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-184,106	-184,106	-184,106
18A Ob Bal: Unpaid Obligations, end of period (+)	229,087	50,361	-262	3,663
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,425	46	262	-3,663

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1095 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,233	2,233	2,233	2,233
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-12	-12	-12
7 Total budgetary resources	2,233	2,221	2,221	2,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-41,579
8A2 Cat B Dir Obs: All Activities (04)				41,579
10C Unob Balance, Not Available, Other	2,233	2,221	2,221	2,221
11 Total status of budgetary resources	2,233	2,221	2,221	2,221

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669,466	669,466	669,466	669,466
14 Gross Outlays (-)	-695,069	-213	-1,647	118
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-669,466	-669,466	-669,466
18A Ob Bal: Unpaid Obligations, end of period (+)	-25,603	-213	-1,647	118

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

Contacts: TAM NGUYEN  
(202) 712-4803

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-1095  
Tres Acct: 72-1095

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

19A Gross Outlays (+)	695,069	213	1,647	-118
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A  
8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095  
 Tres Acct: 72-1095

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,555	28,555	3,173	3,173
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-566	-566	-566
7	Total budgetary resources	28,555	27,989	2,607	2,607

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			262	-45,242
8A2	Category B, Direct Obligations	-3	-3	-262	45,242
	[8X Obligations Subtotal]	-3	-3		
10C	Unob Balance, Not Available, Other	28,557	27,991	2,607	2,607
11	Total status of budgetary resources	28,555	27,989	2,607	2,607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	904,130	904,130	853,721	853,721
13	Obligations incurred (+)		-3		
14	Gross Outlays (-)	-700,551	-687	-2,795	3,624
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-853,572	-853,572	-853,572
18A	Ob Bal: Unpaid Obligations, end of period (+)	203,576	49,868	-2,646	3,773

NET OUTLAYS

19A	Gross Outlays (+)	700,551	687	2,795	-3,624
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189,902	194,968	194,968	194,968
2A	Recoveries of prior year unpaid obligations, Actual	43	88	14,518	15,174
3A1	BA: Appropriation, Actual	1,805,947	1,660,200	1,668,000	1,668,000
3D1a	BA: Offsetting Collections - Earned, Collected				53
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			1,543	3,816
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,579	6,579	52,275
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,579
6B	Permanently not available: Enacted reductions (-)		-15,850	-15,850	-15,850
7	Total budgetary resources	1,995,892	1,845,984	1,869,759	1,925,013

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			262	-45,181
8A2	Category B, Direct Obligations	246,754	356,447	352,334	1,681,702
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[ 246,754	356,447	352,596	1,636,524]
9A1	Unob Balance, Apportioned, Currently available	1,626,264	1,502,429	1,524,447	
9B	Unob Balance, Exempt from apportionment			-70	
10C	Unob Balance, Not Available, Other	122,873	-12,891	-7,216	288,491
11	Total status of budgetary resources	1,995,892	1,845,984	1,869,759	1,925,013

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,972,694	1,969,487	1,969,487	1,969,487
13	Obligations incurred (+)	246,754	356,447	352,596	1,636,523
14	Gross Outlays (-)	-322,031	-677,578	-959,861	-1,358,527
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-88	-14,518	-15,174
17	Change in uncollected customer payment from Federal sources			-1,543	-3,816
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,897,374	1,648,272	1,347,705	2,232,310
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 1,897,374	1,648,272	-1,543	-3,816]
				1,346,162	2,228,494]

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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	322,031	677,578	959,861	1,358,527
19B Offsetting Collections (-)				-53
[19X Net Outlays]	[ 322,031	677,578	959,861	1,358,474]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: HIV/AIDS Working Capital Fund

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-1033  
Tres Acct: 72-1033

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 72- -1033 \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				57,502
7 Total budgetary resources				57,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				47,208
10C Unob Balance, Not Available, Other				10,294
11 Total status of budgetary resources				57,502

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				47,208
18A Ob Bal: Unpaid Obligations, end of period (+)				47,208

NET OUTLAYS

19B Offsetting Collections (-)				-57,502
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: HIV/AIDS Working Capital Fund

Contacts:

OMB Acct: 184-15-1033  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	57,502
7    Total budgetary resources	57,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,208
10C Unob Balance, Not Available, Other	10,294
11 Total status of budgetary resources	57,502

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47,208
18A Ob Bal: Unpaid Obligations, end of period (+)	47,208

NET OUTLAYS

19B Offsetting Collections (-)	-57,502
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development fund for Africa

Contacts: ROBERT KOGER  
(843) 308-5259

F. Rosado  
(843) 746-0579

OMB Acct: 184-15-1014  
Tres Acct: 19-1014

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

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**TAFS: 19-72-1014        \X**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	29

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development fund for Africa

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-1014  
Tres Acct: 72-1012

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

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**TAFS: 72- -1012        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
7	Total budgetary resources	451	451	451	451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35			
8A2	Cat B Dir Obs: All Activities (04)	-35			
9A1	Unob Balance, Apportioned, Currently available	338	338	338	
10C	Unob Balance, Not Available, Other	113	113	113	451
11	Total status of budgetary resources	451	451	451	451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	277	277	277	277
14	Gross Outlays (-)	-35	5	-74	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	242	282	203	128

NET OUTLAYS

19A	Gross Outlays (+)	35	-5	74	150
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 (In thousands of dollars)

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

Contacts: TAM NGUYEN  
 (202) 712-4803

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OMB Acct: 184-15-1014  
 Tres Acct: 72-1014

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

**TAFS: 72- -1014        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,427	8,427	8,427	8,427
2A	Recoveries of prior year unpaid obligations, Actual	33	698	2,153	2,441
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				5
4A	Nonexpenditure transfers, net: Actual transfers, BA				50
7	Total budgetary resources	8,461	9,125	10,580	10,923

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-368	6,856	943	2,336
9A1	Unob Balance, Apportioned, Currently available	1,366	8,301	7,091	
10C	Unob Balance, Not Available, Other	7,462	-6,032	2,545	8,586
11	Total status of budgetary resources	8,461	9,125	10,580	10,923

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,225	-2,225	-2,225	-2,225
13	Obligations incurred (+)	-368	6,856	943	2,336
14	Gross Outlays (-)	-2,037	-8,047	-8,316	-9,550
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-698	-2,153	-2,441
17	Change in uncollected customer payment from Federal sources				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,664	-4,115	-11,751	-11,880
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-5
	[18X Obligated Balance, end of year]	[ -4,664	-4,115	-11,751	-11,885]

NET OUTLAYS

19A	Gross Outlays (+)	2,037	8,047	8,316	9,550
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development fund for Africa

Contacts: MARY KLOSS  
(202) 203-4634

RAVENNA BOHAN  
(202) 203-4622

OMB Acct: 184-15-1014  
Tres Acct: 95-1014

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

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**TAFS: 95-72-1014        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	23
4A	Nonexpenditure transfers, net: Actual transfers, BA				-51
7	Total budgetary resources	22	22	22	-28

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				-28
9A1	Unob Balance, Apportioned, Currently available			22	
10C	Unob Balance, Not Available, Other	22	22		
11	Total status of budgetary resources	22	22	22	-28

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13	Obligations incurred (+)				-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development fund for Africa

Contacts:

OMB Acct: 184-15-1014  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,900	8,900	8,900	8,901
2A	Recoveries of prior year unpaid obligations, Actual	33	698	2,153	2,441
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				5
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1
7	Total budgetary resources	8,934	9,598	11,053	11,346

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35				
8A2	Category B, Direct Obligations	-403	6,856	943	2,336	
8A3	Exempt from Apportionment, Direct Obligations				-28	
	[8X Obligations Subtotal]					
		[	-368	6,856	943	2,308]
9A1	Unob Balance, Apportioned, Currently available	1,704	8,639	7,451		
10C	Unob Balance, Not Available, Other	7,597	-5,897	2,658	9,037	
11	Total status of budgetary resources	8,934	9,598	11,053	11,346	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,891	-1,891	-1,891	-1,891	
13	Obligations incurred (+)	-368	6,856	943	2,308	
14	Gross Outlays (-)	-2,072	-8,042	-8,390	-9,700	
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-698	-2,153	-2,441	
17	Change in uncollected customer payment from Federal sources				-5	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,365	-3,776	-11,491	-11,723	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-5	
	[18X Obligated Balance, end of year]	[	-4,365	-3,776	-11,491	-11,728]

NET OUTLAYS

19A	Gross Outlays (+)	2,072	8,042	8,390	9,700
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: KATHIE LAWS  
(303) 969-5417

Tammy Goracke  
303969 541

OMB Acct: 184-15-1010  
Tres Acct: 13-1010

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

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**TAFS: 13-72-1010        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
7	Total budgetary resources	105	105	105	105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		105	105	105
10C	Unob Balance, Not Available, Other	105			
11	Total status of budgetary resources	105	105	105	105

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		105	105	105
14	Gross Outlays (-)		-105	-105	-105

NET OUTLAYS

19A	Gross Outlays (+)		105	105	105
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: DAVID M PAGESIBIGAN  
(202) 353-8532

VALERIA DUNGEE  
(202) 616-5671

OMB Acct: 184-15-1010  
Tres Acct: 15-1010

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

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**TAFS: 15-72-1010        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7	Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	16	16	16
11	Total status of budgetary resources	16	16	16	16

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-1010  
Tres Acct: 16-1010

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

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**TAFS: 16-72-1010        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for Eastern Europe and the Baltic States

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

FRANK ROSADO  
 (843) 746-0579

OMB Acct: 184-15-1010  
 Tres Acct: 19-1010

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

**TAFS: 19-72-1010    05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,840	10,840	10,840	10,840
2A	Recoveries of prior year unpaid obligations, Actual	1	51	52	2
3D1a	BA: Offsetting Collections - Earned, Collected				162
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,168	11,149	11,149
7	Total budgetary resources	10,841	12,059	22,041	22,154

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7,192		17,341	28,764
8A2	Cat B Dir Obs: Special Assistance Initia (01)	7,302	3,656		-6,765
8B1	Category A, Reimbursable Obligations				162
	[8X Obligations Subtotal]	[ 110	3,656	17,341	22,161]
9A1	Unob Balance, Apportioned, Currently available	10,730	8,403	4,700	-7
11	Total status of budgetary resources	10,841	12,059	22,041	22,154

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,192	7,192	7,192	7,192
13	Obligations incurred (+)	111	3,656	17,341	22,161
14	Gross Outlays (-)	-1,430	-2,934	-15,736	-20,155
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-51	-52	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,872	7,862	8,745	9,196

NET OUTLAYS

19A	Gross Outlays (+)	1,430	2,934	15,736	20,155
19B	Offsetting Collections (-)				-162
	[19X Net Outlays]	[ 1,430	2,934	15,736	19,993]

Footnotes for 4th Quarter

4C The negative obligation occurred due to an error in recording expenditures. This error will be researched and  
 9A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and  
 8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

Footnotes for 3rd Quarter

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



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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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

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(843) 746-0579

OMB Acct: 184-15-1010  
Tres Acct: 19-1010

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

**TAFS: 19-72-1010    06\07**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			31,610		33,331
7	Total budgetary resources			31,610		33,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations					11,123
8A2	Cat B Dir Obs: SPECIAL ASSISTANCE INIT., (01)			8,986		8,837
	[8X Obligations Subtotal]			8,986		19,960]
9A1	Unob Balance, Apportioned, Currently available			22,624		13,370
11	Total status of budgetary resources			31,610		33,331

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			8,986		19,961
14	Gross Outlays (-)			-6,918		-10,503
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,068		9,457

NET OUTLAYS

19A	Gross Outlays (+)			6,918		10,503
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Footnotes for 4th Quarter

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

**TAFS: 19-72-1010    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	323	323	323		323
7	Total budgetary resources	323	323	323		323

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: ALICIA L. SANDERS  
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OMB Acct: 184-15-1010  
Tres Acct: 19-1010

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

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			57	57
9A1 Unob Balance, Apportioned, Currently available	323		266	266
9A3 Unob Balance, Apportioned, Anticipated		323		
11 Total status of budgetary resources	323	323	323	323

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
13 Obligations incurred (+)			57	57
14 Gross Outlays (-)	-49	-49	-49	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	143	143	199	185

NET OUTLAYS

19A Gross Outlays (+)	49	49	49	64
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 Tres Acct: 19-1010

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,163	11,163	11,163	11,163
2A	Recoveries of prior year unpaid obligations, Actual	1	51	52	2
3D1a	BA: Offsetting Collections - Earned, Collected				162
4A	Nonexpenditure transfers, net: Actual transfers, BA			31,610	33,331
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,168	11,149	11,149
7	Total budgetary resources	11,164	12,382	53,974	55,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7,192		17,398	39,944
8A2	Category B, Direct Obligations	7,302	3,656	8,986	2,072
8B1	Category A, Reimbursable Obligations				162
	[8X Obligations Subtotal]	[ 110	3,656	26,384	42,178]
9A1	Unob Balance, Apportioned, Currently available	11,053	8,403	27,590	13,629
9A3	Unob Balance, Apportioned, Anticipated		323		
11	Total status of budgetary resources	11,164	12,382	53,974	55,808

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,384	7,384	7,384	7,384
13	Obligations incurred (+)	111	3,656	26,384	42,179
14	Gross Outlays (-)	-1,479	-2,983	-22,703	-30,722
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-51	-52	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,015	8,005	11,012	18,838

NET OUTLAYS

19A	Gross Outlays (+)	1,479	2,983	22,703	30,722
19B	Offsetting Collections (-)				-162
	[19X Net Outlays]	[ 1,479	2,983	22,703	30,560]

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

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**TAFS: 19-72-1010    00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A	Recoveries of prior year unpaid obligations, Actual			171	171
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-426
7	Total budgetary resources	255	255	426	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-171	
8A2	Cat B Dir Obs: Special Assistance Initia (01)			171	
10C	Unob Balance, Not Available, Other	255	255	426	
11	Total status of budgetary resources	255	255	426	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171	171	171	171
14	Gross Outlays (-)	-2			
16	Recoveries of prior year unpaid obligations, actual (-)			-171	-171
18A	Ob Bal: Unpaid Obligations, end of period (+)	169	171		

NET OUTLAYS

19A	Gross Outlays (+)	2			
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Footnotes for 4th Quarter

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

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

**TAFS: 19-72-1010    01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	889	889	889	889
2A	Recoveries of prior year unpaid obligations, Actual	410	4	5	201
3D1a	BA: Offsetting Collections - Earned, Collected		2		-176
7	Total budgetary resources	1,301	893	894	914

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				178
10C	Unob Balance, Not Available, Other	1,301	893	894	737
11	Total status of budgetary resources	1,301	893	894	914

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	410	410	410	410
13	Obligations incurred (+)				178
14	Gross Outlays (-)				-87
16	Recoveries of prior year unpaid obligations, actual (-)	-410	-4	-5	-201
18A	Ob Bal: Unpaid Obligations, end of period (+)		406	405	299

NET OUTLAYS

19A	Gross Outlays (+)				87
19B	Offsetting Collections (-)		-2		176
	[19X Net Outlays]		-2		263]

Footnotes for 4th Quarter

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

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

**TAFS: 19-72-1010    02\03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	18	10	11	59
3D1a BA: Offsetting Collections - Earned, Collected				5
7 Total budgetary resources	18	10	11	64

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-130	-289	689	676
8A2 Cat B Dir Obs: Special Assistance Initia (01)	130	299	1	2
8B1 Category A, Reimbursable Obligations				5
[8X Obligations Subtotal]		10	690	683]
10C Unob Balance, Not Available, Other	18		-679	-619
11 Total status of budgetary resources	18	10	11	64

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	148	148	148	148
13 Obligations incurred (+)		10	690	683
14 Gross Outlays (-)	-130	-299	-837	-828
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-10	-11	-59
18A Ob Bal: Unpaid Obligations, end of period (+)		-152	-10	-57

NET OUTLAYS

19A Gross Outlays (+)	130	299	837	828
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[ 130	299	837	823]

Footnotes for 4th Quarter

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

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OMB Acct: 184-15-1010  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 19-72-1010    03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
2A	Recoveries of prior year unpaid obligations, Actual	4	53	61	143
3D1a	BA: Offsetting Collections - Earned, Collected				45
7	Total budgetary resources	640	689	696	824

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,832	-2,996	-974	-1,447
8A2	Cat B Dir Obs: Special Assistant (01)	2,844	3,022	1,008	1,533
	[8X Obligations Subtotal]	[ 12	26	34	86]
10C	Unob Balance, Not Available, Other	627	663	662	737
11	Total status of budgetary resources	640	689	696	824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,996	2,996	2,996	2,996
13	Obligations incurred (+)	13	26	34	87
14	Gross Outlays (-)	-164	-1,237	-1,389	-1,595
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-53	-61	-143
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,840	1,731	1,581	1,345

NET OUTLAYS

19A	Gross Outlays (+)	164	1,237	1,389	1,595
19B	Offsetting Collections (-)				-45
	[19X Net Outlays]	[ 164	1,237	1,389	1,550]

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

**TAFS: 19-72-1010    04\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	19	246	353	471
3D1a BA: Offsetting Collections - Earned, Collected				76
7 Total budgetary resources	19	246	353	547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-805	-14,082	-14,082	-1,723
8A2 Cat B Dir Obs: Special Assistant (01)	824	14,328	14,393	2,059
8B1 Category A, Reimbursable Obligations				76
[8X Obligations Subtotal]	[ 19	246	311	412]
10C Unob Balance, Not Available, Other			41	134
11 Total status of budgetary resources	19	246	353	547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,082	14,082	14,082	14,082
13 Obligations incurred (+)	19	246	311	412
14 Gross Outlays (-)	-3,760	-9,536	-11,016	-11,755
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-246	-353	-471
18A Ob Bal: Unpaid Obligations, end of period (+)	10,322	4,546	3,025	2,268

NET OUTLAYS

19A Gross Outlays (+)	3,760	9,536	11,016	11,755
19B Offsetting Collections (-)				-76
[19X Net Outlays]	[ 3,760	9,536	11,016	11,679]

Footnotes for 1st Quarter

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



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Contacts:

OMB Acct: 184-15-1010  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,780	1,780	1,780	1,780
2A	Recoveries of prior year unpaid obligations, Actual	451	313	601	1,045
3D1a	BA: Offsetting Collections - Earned, Collected	2			-50
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-426
7	Total budgetary resources	2,233	2,093	2,380	2,349

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,767	-17,367	-14,538	-2,316
8A2	Category B, Direct Obligations	3,798	17,649	15,573	3,594
8B1	Category A, Reimbursable Obligations				81
	[8X Obligations Subtotal]	[ 31	282	1,035	1,359]
10C	Unob Balance, Not Available, Other	2,201	1,811	1,344	989
11	Total status of budgetary resources	2,233	2,093	2,380	2,349

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,807	17,807	17,807	17,807
13	Obligations incurred (+)	32	282	1,035	1,360
14	Gross Outlays (-)	-4,056	-11,072	-13,242	-14,265
16	Recoveries of prior year unpaid obligations, actual (-)	-451	-313	-601	-1,045
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,331	6,702	5,001	3,855

NET OUTLAYS

19A	Gross Outlays (+)	4,056	11,072	13,242	14,265
19B	Offsetting Collections (-)	-2			50
	[19X Net Outlays]	[ 4,054	11,072	13,242	14,315]

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

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**TAFS: 31-72-1010    02\03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

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**TAFS: 72- -1010 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,060	43,060	43,060	43,060
2A	Recoveries of prior year unpaid obligations, Actual				550
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,168	-11,149	-11,149
7	Total budgetary resources	43,060	41,892	31,911	32,461

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	1,563	10,593	20,952	31,889
9A1	Unob Balance, Apportioned, Currently available	14,874	16,272	7,677	
10C	Unob Balance, Not Available, Other	26,623	15,027	3,282	571
11	Total status of budgetary resources	43,060	41,892	31,911	32,461

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,029	178,029	178,029	178,029
13	Obligations incurred (+)	1,563	10,593	20,952	31,889
14	Gross Outlays (-)	-25,505	-59,500	-101,787	-142,525
16	Recoveries of prior year unpaid obligations, actual (-)				-550
18A	Ob Bal: Unpaid Obligations, end of period (+)	154,087	129,123	97,194	66,843

NET OUTLAYS

19A	Gross Outlays (+)	25,505	59,500	101,787	142,525
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Footnotes for 4th Quarter

8A2 Adjustments in needed to debit 4801 and offset credit 4901

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

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**TAFS: 72- -1010 02\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,018	8,018	8,018	8,018
2A	Recoveries of prior year unpaid obligations, Actual			881	2,586
7	Total budgetary resources	8,018	8,018	8,899	10,604

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-142	-696	31	1,983
9A1	Unob Balance, Apportioned, Currently available	250	804	958	
10C	Unob Balance, Not Available, Other	7,910	7,910	7,910	8,621
11	Total status of budgetary resources	8,018	8,018	8,899	10,604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,037	11,037	11,037	11,037
13	Obligations incurred (+)	-142	-696	31	1,983
14	Gross Outlays (-)	-5,194	-3,772	-4,574	-9,882
16	Recoveries of prior year unpaid obligations, actual (-)			-881	-2,586
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,700	6,569	5,613	552

NET OUTLAYS

19A	Gross Outlays (+)	5,194	3,772	4,574	9,882
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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**TAFS: 72- -1010 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		361,000	361,000	361,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				19
4A Nonexpenditure transfers, net: Actual transfers, BA			-96,170	-102,367
6B Permanently not available: Enacted reductions (-)		-3,610	-3,610	-3,610
7 Total budgetary resources		357,390	261,220	255,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31,289	136,725	199,302
9A1 Unob Balance, Apportioned, Currently available		145,180	93,684	
10B Unob Balance, Not Available, Withheld pending rescission		-3,610		
10C Unob Balance, Not Available, Other		184,531	30,811	55,740
11 Total status of budgetary resources		357,390	261,220	255,042

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			31,289	136,725	199,302
14 Gross Outlays (-)		-925	-2,570	-19,220	-40,061
17 Change in uncollected customer payment from Federal sources					-19
18A Ob Bal: Unpaid Obligations, end of period (+)		-925	28,719	117,505	159,241
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)					-19
[18X Obligated Balance, end of year]	[	-925	28,719	117,505	159,222]

NET OUTLAYS

19A Gross Outlays (+)		925	2,570	19,220	40,061
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 72- -1010 03\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	959	959	959	959
2A	Recoveries of prior year unpaid obligations, Actual			267	780
7	Total budgetary resources	959	959	1,226	1,739

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-169	-183	2	118
9A1	Unob Balance, Apportioned, Currently available	275	289	371	
10C	Unob Balance, Not Available, Other	853	853	853	1,622
11	Total status of budgetary resources	959	959	1,226	1,739

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-714	-714	-714	-714
13	Obligations incurred (+)	-169	-183	2	118
14	Gross Outlays (-)	-9,498	-14,174	-15,340	-16,891
16	Recoveries of prior year unpaid obligations, actual (-)			-267	-780
18A	Ob Bal: Unpaid Obligations, end of period (+)	-10,381	-15,070	-16,319	-18,268

NET OUTLAYS

19A	Gross Outlays (+)	9,498	14,174	15,340	16,891
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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Acct: Assistance for Eastern Europe and the Baltic States

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OMB Acct: 184-15-1010  
Tres Acct: 72-1010

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

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**TAFS: 72- -1010 04\09**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			209	228
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,061	1,061	1,061
7 Total budgetary resources		1,061	1,270	1,290

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	77	-73	17	17
9A1 Unob Balance, Apportioned, Currently available	-77	73	192	
10C Unob Balance, Not Available, Other		1,061	1,061	1,273
11 Total status of budgetary resources		1,061	1,270	1,290

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	77	-73	17	17
14 Gross Outlays (-)	34,262	-42,548	-52,464	-57,170
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		60,530	60,530	60,530
16 Recoveries of prior year unpaid obligations, actual (-)			-209	-228
18A Ob Bal: Unpaid Obligations, end of period (+)	34,340	17,909	7,874	3,148

NET OUTLAYS

19A Gross Outlays (+)	-34,262	42,548	52,464	57,170
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Footnotes for 4th Quarter

8A2 Adjustments in needed to debit 4801 and offset credit 4901  
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in th  
8A2 4901

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for Eastern Europe and the Baltic States

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OMB Acct: 184-15-1010  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 72- -1010        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,515	17,515	17,515	17,515
2A	Recoveries of prior year unpaid obligations, Actual			3,618	4,958
7	Total budgetary resources	17,515	17,515	21,133	22,473

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-28,245			2
8A2	Cat B Dir Obs: All Activities (04)	27,695	-980	4,655	10,251
	[8X Obligations Subtotal]			4,655	10,253]
			-980		
9A1	Unob Balance, Apportioned, Currently available	4,066	4,504	12,648	
10C	Unob Balance, Not Available, Other	13,999	13,991	3,830	12,220
11	Total status of budgetary resources	17,515	17,515	21,133	22,473

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,861	3,861	3,861	3,861
13	Obligations incurred (+)	-550	-980	4,655	10,253
14	Gross Outlays (-)	14,683	-206,075	-249,855	9,181
16	Recoveries of prior year unpaid obligations, actual (-)			-3,618	-4,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,994	-203,194	-244,957	18,336

NET OUTLAYS

19A	Gross Outlays (+)	-14,683	206,075	249,855	-9,181
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Agency: International Assistance Programs  
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 Acct: Assistance for Eastern Europe and the Baltic States

Contacts:

OMB Acct: 184-15-1010  
 Tres Acct: 72-1010

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,552	69,552	69,552	69,552
2A	Recoveries of prior year unpaid obligations, Actual			4,975	9,102
3A1	BA: Appropriation, Actual		361,000	361,000	361,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				19
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,168	-107,319	-113,516
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,061	1,061	1,061
6B	Permanently not available: Enacted reductions (-)		-3,610	-3,610	-3,610
7	Total budgetary resources	69,552	426,835	325,659	323,609

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-28,245	31,289	136,725	199,304
8A2	Category B, Direct Obligations	29,024	8,661	25,657	44,258
	[8X Obligations Subtotal]	[ 779	39,950	162,382	243,562]
9A1	Unob Balance, Apportioned, Currently available	19,388	167,122	115,530	
10B	Unob Balance, Not Available, Withheld pending rescission		-3,610		
10C	Unob Balance, Not Available, Other	49,385	223,373	47,747	80,047
11	Total status of budgetary resources	69,552	426,835	325,659	323,609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,213	192,213	192,213	192,213
13	Obligations incurred (+)	779	39,950	162,382	243,562
14	Gross Outlays (-)	7,823	-328,639	-443,240	-257,348
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		60,530	60,530	60,530
16	Recoveries of prior year unpaid obligations, actual (-)			-4,975	-9,102
17	Change in uncollected customer payment from Federal sources				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	200,815	-35,944	-33,090	229,852
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-19
	[18X Obligated Balance, end of year]	[ 200,815	-35,944	-33,090	229,833]

NET OUTLAYS

19A	Gross Outlays (+)	-7,823	328,639	443,240	257,348
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Acct: Assistance for Eastern Europe and the Baltic States

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OMB Acct: 184-15-1010  
Tres Acct: 72-1010

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

**TAFS: 72- -1010 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	418	418	418	418
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				426
6A	Permanently not avail: Cancellations of expired or no-year accts				-842
7	Total budgetary resources	418	418	418	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				2
10C	Unob Balance, Not Available, Other	418	418	418	
11	Total status of budgetary resources	418	418	418	2

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 72- -1010 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
7	Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	97	97	97	97
11	Total status of budgetary resources	97	97	97	97

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

**TAFS: 72- -1010 02\03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-651	266		
8A2	Cat B Dir Obs: All Activities (04)	651	-266		
10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	796	796	796	796
14	Gross Outlays (-)	-145	-266	-714	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	651	531	82	719

NET OUTLAYS

19A	Gross Outlays (+)	145	266	714	77
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**TAFS: 72- -1010 03\04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38	100		
8A2	Cat B Dir Obs: All Activities (04)	-38	-100		
10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-41	-41	-41	-41
14 Gross Outlays (-)	-38	-100	-259	31
18A Ob Bal: Unpaid Obligations, end of period (+)	-79	-140	-299	-10

NET OUTLAYS

19A Gross Outlays (+)	38	100	259	-31
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1010 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,319	1,319	1,319	1,319
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,061	-1,061	-1,061
7 Total budgetary resources	1,319	258	258	258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,110
8A2 Cat B Dir Obs: All Activities (04)				-9,110
10C Unob Balance, Not Available, Other	1,319	258	258	258
11 Total status of budgetary resources	1,319	258	258	258

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,530	60,530	60,530	60,530
14 Gross Outlays (-)	-62,882	-50	-227	-26
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-60,530	-60,530	-60,530
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,352	-50	-227	-26

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OMB Acct: 184-15-1010  
Tres Acct: 72-1010

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

19A Gross Outlays (+)	62,882	50	227	26
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Footnotes for 4th Quarter

8A2 Adjustments in needed to debit 4901 and offset credit 4801 to bring 4901 EB to zero  
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,840	1,840	1,840	1,840
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,061	-1,061	-635
6A	Permanently not avail: Cancellations of expired or no-year accts				-842
7	Total budgetary resources	1,840	779	779	363

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-613	366		9,110
8A2	Category B, Direct Obligations	613	-366		-9,108
	[8X Obligations Subtotal]				2]
10C	Unob Balance, Not Available, Other	1,840	779	779	361
11	Total status of budgetary resources	1,840	779	779	363

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,283	61,283	61,283	61,283
13	Obligations incurred (+)				2
14	Gross Outlays (-)	-63,065	-416	-1,200	-72
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-60,530	-60,530	-60,530
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,782	339	-446	683

NET OUTLAYS

19A	Gross Outlays (+)	63,065	416	1,200	72
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Agency: International Assistance Programs  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,468	84,468	84,468	84,468
2A	Recoveries of prior year unpaid obligations, Actual	452	364	5,628	10,149
3A1	BA: Appropriation, Actual		361,000	361,000	361,000
3D1a	BA: Offsetting Collections - Earned, Collected	2			112
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2			19
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,168	-75,709	-80,185
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,168	11,149	11,149
6A	Permanently not avail: Cancellations of expired or no-year accts				-842
6B	Permanently not available: Enacted reductions (-)		-3,610	-3,610	-3,610
7	Total budgetary resources	84,922	442,222	382,925	382,262

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-39,817	14,393	139,690	246,147
8A2	Category B, Direct Obligations	40,737	29,600	50,216	40,816
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 920	43,993	189,906	287,206]
9A1	Unob Balance, Apportioned, Currently available	30,441	175,525	143,120	13,629
9A3	Unob Balance, Apportioned, Anticipated		323		
10B	Unob Balance, Not Available, Withheld pending rescission		-3,610		
10C	Unob Balance, Not Available, Other	53,559	225,991	49,898	81,425
11	Total status of budgetary resources	84,922	442,222	382,925	382,262

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,687	278,687	278,687	278,687
13	Obligations incurred (+)	922	43,993	189,906	287,208
14	Gross Outlays (-)	-60,777	-343,215	-480,490	-302,512
16	Recoveries of prior year unpaid obligations, actual (-)	-452	-364	-5,628	-10,149
17	Change in uncollected customer payment from Federal sources				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	218,379	-20,898	-17,523	253,228
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 218,379	-20,898	-17,523	253,209]

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,777	343,215	480,490	302,512
19B Offsetting Collections (-)	-2			-112
[19X Net Outlays]	[ 60,775	343,215	480,490	302,400]



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Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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

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**TAFS: 15-72-1093        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7	Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	55	55	55	55
11	Total status of budgetary resources	55	55	55	55

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

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OMB Acct: 184-15-1093  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 19-72-1093    05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,688	28,688	28,688	28,688
2A	Recoveries of prior year unpaid obligations, Actual	592	700	931	731
2B	Recoveries of prior year unpaid obligations, Anticipated		2		
3D1a	BA: Offsetting Collections - Earned, Collected				118
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,837	2,665	2,665
7	Total budgetary resources	29,281	31,227	32,284	32,203

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,932		-21,854	-21,854
8A2	Cat B Dir Obs: Freedom Support Act (01)		35,795	42,884	53,934
8A2	Cat B Dir Obs: FREEDOM SUPPORT ACT (13)			3	122
8A2	Category B, Direct Obligations		-21,854		
	[8X Obligations Subtotal]	[ 3,932	13,941	21,033	32,202]
9A1	Unob Balance, Apportioned, Currently available	25,349	17,286	1,354	
10C	Unob Balance, Not Available, Other			9,898	
11	Total status of budgetary resources	29,281	31,227	32,284	32,203

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,850	21,850	21,850	21,850
13	Obligations incurred (+)	3,932	13,941	21,033	32,203
14	Gross Outlays (-)	-5,742	-16,886	-25,229	-34,651
16	Recoveries of prior year unpaid obligations, actual (-)	-592	-700	-931	-731
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,447	18,205	16,723	18,672

NET OUTLAYS

19A	Gross Outlays (+)	5,742	16,886	25,229	34,651
19B	Offsetting Collections (-)				-118
	[19X Net Outlays]	[ 5,742	16,886	25,229	34,533]

Footnotes for 4th Quarter

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

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

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**TAFS: 19-72-1093    06\07**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			15
4A Nonexpenditure transfers, net: Actual transfers, BA		45,035	45,035
7 Total budgetary resources		45,035	45,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NEW INDEPENDENT STATES, E (01)		853	19,252
8B2 Cat B Reim Ob: NEW INDEPENDENT STATES, E (01)			15
[8X Obligations Subtotal]	[	853	19,267]
9A1 Unob Balance, Apportioned, Currently available		44,182	25,783
11 Total status of budgetary resources		45,035	45,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		853	19,268
14 Gross Outlays (-)		-336	-6,861
18A Ob Bal: Unpaid Obligations, end of period (+)		518	12,407

NET OUTLAYS

19A Gross Outlays (+)		336	6,861
19B Offsetting Collections (-)			-15
[19X Net Outlays]	[	336	6,846]

Footnotes for 4th Quarter

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

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Tres Acct: 19-1093

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

**TAFS: 19-72-1093        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					8
7 Total budgetary resources					8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7			313
8A2 Cat B Dir Obs: Freedom Support Act (01)		7			7
[8X Obligations Subtotal]					320]
9A1 Unob Balance, Apportioned, Currently available					-312
11 Total status of budgetary resources					8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,203	1,203	1,203	1,203
13 Obligations incurred (+)				321
14 Gross Outlays (-)	-60	-114	-115	-103
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	1,143	1,088	1,088	1,412

NET OUTLAYS

19A Gross Outlays (+)	60	114	115	103
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Footnotes for 4th Quarter

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

Agency: International Assistance Programs  
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Contacts:

OMB Acct: 184-15-1093  
Tres Acct: 19-1093

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,688	28,688	28,688	28,688
2A	Recoveries of prior year unpaid obligations, Actual	592	700	931	739
2B	Recoveries of prior year unpaid obligations, Anticipated		2		
3D1a	BA: Offsetting Collections - Earned, Collected				133
4A	Nonexpenditure transfers, net: Actual transfers, BA			45,035	45,035
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,837	2,665	2,665
7	Total budgetary resources	29,281	31,227	77,319	77,261

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,925		-21,854	-21,541
8A2	Category B, Direct Obligations	7	13,941	43,740	73,315
8B2	Category B, Reimbursable Obligations				15
	[8X Obligations Subtotal]	[ 3,932	13,941	21,886	51,789]
9A1	Unob Balance, Apportioned, Currently available	25,349	17,286	45,536	25,471
10C	Unob Balance, Not Available, Other			9,898	
11	Total status of budgetary resources	29,281	31,227	77,319	77,261

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,053	23,053	23,053	23,053
13	Obligations incurred (+)	3,932	13,941	21,886	51,792
14	Gross Outlays (-)	-5,802	-17,000	-25,680	-41,615
16	Recoveries of prior year unpaid obligations, actual (-)	-592	-700	-931	-739
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,590	19,293	18,329	32,491

NET OUTLAYS

19A	Gross Outlays (+)	5,802	17,000	25,680	41,615
19B	Offsetting Collections (-)				-133
	[19X Net Outlays]	[ 5,802	17,000	25,680	41,482]

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Tres Acct: 19-1093

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

**TAFS: 19-72-1093    00\01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	158		487	181
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-181
7 Total budgetary resources	158		487	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-158		306	-1
8A2 Cat B Dir Obs: Freedom Support Act (01) [8X Obligations Subtotal]	158			1
			306	
10C Unob Balance, Not Available, Other	158		181	
11 Total status of budgetary resources	158		487	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181	181	181	181
13 Obligations incurred (+)			306	
16 Recoveries of prior year unpaid obligations, actual (-)	-158		-487	-181
18A Ob Bal: Unpaid Obligations, end of period (+)	23	181		

Footnotes for 4th Quarter

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

**TAFS: 19-72-1093    01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	716	716	716	716
2A Recoveries of prior year unpaid obligations, Actual	31	31	74	76
3D1a BA: Offsetting Collections - Earned, Collected				34
7 Total budgetary resources	747	747	790	826

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-6,082	-6,263	-6,263	-4,108
8A2 Cat B Dir Obs: Freedom Support Act (01)	6,086	6,272	6,272	4,117
8B2 Cat B Reim Ob: Freedom Support Act (01)				34
[8X Obligations Subtotal]	[ 4	9	9	43]
10C Unob Balance, Not Available, Other	744	738	781	783
11 Total status of budgetary resources	747	747	790	826
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,443	6,443	6,443	6,443
13 Obligations incurred (+)	3	9	9	43
14 Gross Outlays (-)	-234	-948	-1,347	-2,189
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-31	-74	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	6,182	5,474	5,032	4,221
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	234	948	1,347	2,189
19B Offsetting Collections (-)				-34
[19X Net Outlays]	[ 234	948	1,347	2,155]

**TAFS: 19-72-1093 02\03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	21	32	80	88
3D1a BA: Offsetting Collections - Earned, Collected				16
7 Total budgetary resources	21	32	80	104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,764	-5,521	-5,881	-5,881
8A2 Cat B Dir Obs: Freedom Support Act (01)	5,785	5,553	5,961	5,969
8B1 Category A, Reimbursable Obligations				16
[8X Obligations Subtotal]	[ 21	32	80	104]
11 Total status of budgetary resources	21	32	80	104

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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 (+)	5,881	5,881	5,881	5,881
13 Obligations incurred (+)	21	32	80	104
14 Gross Outlays (-)	-980	-1,511	-2,711	-677
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-32	-80	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	4,901	4,370	3,170	5,220
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	980	1,511	2,711	677
19B Offsetting Collections (-)				-16
[19X Net Outlays]	[ 980	1,511	2,711	661]

**TAFS: 19-72-1093 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
2A Recoveries of prior year unpaid obligations, Actual	59	66	105	121
3D1a BA: Offsetting Collections - Earned, Collected				18
7 Total budgetary resources	170	177	216	250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,696	-1,870	-2,308	-5,028
8A2 Cat B Dir Obs: Freedom Support (01)	2,700	1,879	2,325	5,259
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 4	9	17	249]
10C Unob Balance, Not Available, Other	166	168	200	1
11 Total status of budgetary resources	170	177	216	250

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,027	5,027	5,027	5,027
13 Obligations incurred (+)	4	9	16	249
14 Gross Outlays (-)	-292	-614	-664	-3,826
16 Recoveries of prior year unpaid obligations, actual (-)	-59	-66	-105	-121
18A Ob Bal: Unpaid Obligations, end of period (+)	4,681	4,356	4,275	1,329



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	292	614	664	3,826
19B Offsetting Collections (-)				-18
[19X Net Outlays]	[ 292	614	664	3,808]

**TAFS: 19-72-1093 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
2A Recoveries of prior year unpaid obligations, Actual	62	127	207	322
3D1a BA: Offsetting Collections - Earned, Collected				93
7 Total budgetary resources	285	351	431	639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16,199	-16,199	-16,199	-16,199
8A2 Cat B Dir Obs: Freedom Support (01)	15,553	15,893	16,289	15,600
8A2 Cat B Dir Obs: Freedom Support Act (02)	711	385		783
[8X Obligations Subtotal]	[ 65	79	90	184]
10C Unob Balance, Not Available, Other	220	272	341	454
11 Total status of budgetary resources	285	351	431	639

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,185	16,185	16,185	16,185
13 Obligations incurred (+)	66	79	91	184
14 Gross Outlays (-)	-5,823	-11,053	-12,285	-13,563
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-127	-207	-322
18A Ob Bal: Unpaid Obligations, end of period (+)	10,366	5,085	3,783	2,485

NET OUTLAYS

19A Gross Outlays (+)	5,823	11,053	12,285	13,563
19B Offsetting Collections (-)				-93
[19X Net Outlays]	[ 5,823	11,053	12,285	13,470]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,051	1,051	1,051	1,051
2A	Recoveries of prior year unpaid obligations, Actual	331	256	953	788
3D1a	BA: Offsetting Collections - Earned, Collected				161
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-181
7	Total budgetary resources	1,381	1,307	2,004	1,819

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-30,899	-29,853	-30,345	-31,217
8A2	Category B, Direct Obligations	30,993	29,982	30,847	31,729
8B1	Category A, Reimbursable Obligations				34
8B2	Category B, Reimbursable Obligations				34
	[8X Obligations Subtotal]	[ 94	129	502	580]
10C	Unob Balance, Not Available, Other	1,288	1,178	1,503	1,238
11	Total status of budgetary resources	1,381	1,307	2,004	1,819

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,717	33,717	33,717	33,717
13	Obligations incurred (+)	94	129	502	580
14	Gross Outlays (-)	-7,329	-14,126	-17,007	-20,255
16	Recoveries of prior year unpaid obligations, actual (-)	-331	-256	-953	-788
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,153	19,466	16,260	13,255

NET OUTLAYS

19A	Gross Outlays (+)	7,329	14,126	17,007	20,255
19B	Offsetting Collections (-)				-161
	[19X Net Outlays]	[ 7,329	14,126	17,007	20,094]

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

**TAFS: 31-72-1093    05\06**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	364	1,054	1,267	1,463
9A1	Unob Balance, Apportioned, Currently available	1,136	446	233	37
11	Total status of budgetary resources	1,500	1,500	1,500	1,500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500	500	500	500
13	Obligations incurred (+)	364	1,054	1,267	1,463
14	Gross Outlays (-)	-14	-363	-649	-1,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	850	1,191	1,118	942

NET OUTLAYS

19A	Gross Outlays (+)	14	363	649	1,021
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**TAFS: 31-72-1093    06\07**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				1,615
7	Total budgetary resources				1,615

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				1,615
11	Total status of budgetary resources				1,615

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

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**TAFS: 31-72-1093        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114	114	114	114
7	Total budgetary resources	114	114	114	114

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	114	114		114
10C	Unob Balance, Not Available, Other			114	
11	Total status of budgetary resources	114	114	114	114

CHANGE IN OBLIGATED BALANCES

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

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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 -)	1,614	1,614	1,614	1,614
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,615
7	Total budgetary resources	1,614	1,614	1,614	3,229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	364	1,054	1,267	1,463
9A1	Unob Balance, Apportioned, Currently available	1,250	560	233	1,766
10C	Unob Balance, Not Available, Other			114	
11	Total status of budgetary resources	1,614	1,614	1,614	3,229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	501	501	501	501
13	Obligations incurred (+)	364	1,054	1,267	1,463
14	Gross Outlays (-)	-14	-363	-649	-1,021
18A	Ob Bal: Unpaid Obligations, end of period (+)	851	1,192	1,119	943

NET OUTLAYS

19A	Gross Outlays (+)	14	363	649	1,021
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 31-72-1093    00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-27
7	Total budgetary resources	27	27	27	

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 31-72-1093    01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	49	49	49	50

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	49	49	49	50
11	Total status of budgetary resources	49	49	49	50

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

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

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**TAFS: 31-72-1093    02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	2
7	Total budgetary resources	33	33	33	34

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	33	33	33	34
11	Total status of budgetary resources	33	33	33	34

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	26

NET OUTLAYS

19A	Gross Outlays (+)				1
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**TAFS: 31-72-1093    03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7	Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	34	34	34	34
11	Total status of budgetary resources	34	34	34	34

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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 (+)	58	58	58	58
14 Gross Outlays (-)	-46	-46	-46	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46	46	46	49

**TAFS: 31-72-1093 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual	2	3	3	16
7 Total budgetary resources	25	26	26	39

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	26	26	39
11 Total status of budgetary resources	25	26	26	39

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	671	671	671	671
14 Gross Outlays (-)	-234	-450	-494	-536
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-3	-3	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	435	219	175	120

NET OUTLAYS

19A Gross Outlays (+)	234	450	494	536
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Tres Acct: 31-1093

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165	165	165	165
2A	Recoveries of prior year unpaid obligations, Actual	3	4	4	19
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-27
7	Total budgetary resources	168	169	169	157

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	168	169	169	157
11	Total status of budgetary resources	168	169	169	157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	764	764	764	764
14	Gross Outlays (-)	-280	-496	-541	-587
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-4	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	481	265	221	157

NET OUTLAYS

19A	Gross Outlays (+)	280	496	541	587
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 8,154

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

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Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-1093  
Tres Acct: 72-1093

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

**TAFS: 72- -1093 04\06**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 49  
8A2 Cat B Dir Obs: All Activities (04) -49

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+) 49 49 49 49

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1093 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 115,080 115,080 115,080 115,080  
2A Recoveries of prior year unpaid obligations, Actual 132 587  
3A1 BA: Appropriation, Actual 59,377  
3D1a BA: Offsetting Collections - Earned, Collected 28 28  
4A Nonexpenditure transfers, net: Actual transfers, BA -5,625 -10,887  
4C Nonexpenditure transfers, net: Actual transfers, unob balances -22,856 -23,756  
7 Total budgetary resources 168,832 104,193 92,384 91,939

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04) 3,727 83,768 50,195 91,315  
9A1 Unob Balance, Apportioned, Currently available 33,489 15,553 26,010  
9B Unob Balance, Exempt from apportionment 7  
10C Unob Balance, Not Available, Other 131,616 4,872 16,172 624  
11 Total status of budgetary resources 168,832 104,193 92,384 91,939

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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 (+)	275,360	275,364	275,364	275,364
13 Obligations incurred (+)	3,727	83,768	50,195	91,315
14 Gross Outlays (-)	-38,111	-89,473	-143,036	-203,365
16 Recoveries of prior year unpaid obligations, actual (-)			-132	-587
18A Ob Bal: Unpaid Obligations, end of period (+)	240,975	269,658	182,391	162,727
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,111	89,473	143,036	203,365
19B Offsetting Collections (-)			-28	-28
[19X Net Outlays]	[ 38,111	89,473	143,008	203,337]

Footnotes for 4th Quarter

8A2 Adjustment to match Financials: Debit 4801 with offsetting credit to 4901.

**TAFS: 72- -1093 02\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,232	3,232	3,232	3,232
2A Recoveries of prior year unpaid obligations, Actual			145	397
7 Total budgetary resources	3,232	3,232	3,377	3,629

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-92	1,456	-94	
9A1 Unob Balance, Apportioned, Currently available	92			
9B Unob Balance, Exempt from apportionment			-2	
10C Unob Balance, Not Available, Other	3,232	1,776	3,473	3,629
11 Total status of budgetary resources	3,232	3,232	3,377	3,629

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,676	15,922	15,922	15,922
13 Obligations incurred (+)	-92	1,456	-94	
14 Gross Outlays (-)	-5,921	-7,755	-8,752	-10,733
16 Recoveries of prior year unpaid obligations, actual (-)			-145	-397
18A Ob Bal: Unpaid Obligations, end of period (+)	5,663	9,623	6,931	4,792

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Tres Acct: 72-1093

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,921	7,755	8,752	10,733

**TAFS: 72- -1093 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-900			
4A Nonexpenditure transfers, net: Actual transfers, BA	900	900	900	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				900
7 Total budgetary resources		900	900	900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)				243
9A1 Unob Balance, Apportioned, Currently available	900			657
10C Unob Balance, Not Available, Other	-900	900	900	
11 Total status of budgetary resources		900	900	900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				243
14 Gross Outlays (-)		-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)		-3	-3	240

NET OUTLAYS

19A Gross Outlays (+)		3	3	3
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Tres Acct: 72-1093

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

**TAFS: 72- -1093 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		514,000	508,860	514,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				20
4A Nonexpenditure transfers, net: Actual transfers, BA			-49,788	-128,761
6B Permanently not available: Enacted reductions (-)		-5,140		-5,140
7 Total budgetary resources		508,860	459,072	380,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,564	43,783
8A2 Cat B Dir Obs: All Programs (99)		613	66,396	229,730
8B2 Cat B Reim Ob: All Programs (99)		55	6,000	8,036
[8X Obligations Subtotal]	[	668	75,960	281,549]
9A1 Unob Balance, Apportioned, Currently available		1,439	255,130	
10B Unob Balance, Not Available, Withheld pending rescission		-5,140		
10C Unob Balance, Not Available, Other		511,892	127,981	98,569
11 Total status of budgetary resources		508,860	459,072	380,118

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		668	75,960	281,549
14 Gross Outlays (-)		-55	-9,564	-51,819
17 Change in uncollected customer payment from Federal sources				-20
18A Ob Bal: Unpaid Obligations, end of period (+)		613	66,396	229,730
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-20
[18X Obligated Balance, end of year]	[	613	66,396	229,710]

NET OUTLAYS

19A Gross Outlays (+)		55	9,564	51,819
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Tres Acct: 72-1093

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

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**TAFS: 72- -1093 03\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,334	3,334	3,334	3,334
2A	Recoveries of prior year unpaid obligations, Actual			365	396
7	Total budgetary resources	3,334	3,334	3,699	3,730

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-130	54,763	-9	-10
9A1	Unob Balance, Apportioned, Currently available	131			
9B	Unob Balance, Exempt from apportionment	-1		-1	
10C	Unob Balance, Not Available, Other	3,334	-51,430	3,709	3,739
11	Total status of budgetary resources	3,334	3,334	3,699	3,730

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509	416	415	509
13	Obligations incurred (+)	-130	54,763	-9	-10
14	Gross Outlays (-)	-14,163	-21,071	-15,524	-29,967
16	Recoveries of prior year unpaid obligations, actual (-)			-365	-396
18A	Ob Bal: Unpaid Obligations, end of period (+)	-13,785	34,108	-15,483	-29,864

NET OUTLAYS

19A	Gross Outlays (+)	14,163	21,071	15,524	29,967
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

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**TAFS: 72- -1093 04\09**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			513	757
4C Nonexpenditure transfers, net: Actual transfers, unob balances		231	231	231
7 Total budgetary resources		231	745	988

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-34	44,095	-14	-14
9A1 Unob Balance, Apportioned, Currently available	34			
9B Unob Balance, Exempt from apportionment			-2	
10C Unob Balance, Not Available, Other		-43,864	761	1,002
11 Total status of budgetary resources		231	745	988

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-34	44,095	-14	-14
14 Gross Outlays (-)	132,258	-79,049	-100,770	-120,365
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		178,909	178,909	178,909
16 Recoveries of prior year unpaid obligations, actual (-)			-513	-757
18A Ob Bal: Unpaid Obligations, end of period (+)	132,224	143,955	77,613	57,774

NET OUTLAYS

19A Gross Outlays (+)	-132,258	79,049	100,770	120,365
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A  
8A2 Adjustment to match Financials: Debit 4801 with offsetting credit to 4901.

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

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**TAFS: 72- -1093        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,975	54,975	54,975	54,975
2A	Recoveries of prior year unpaid obligations, Actual			1,046	1,474
4A	Nonexpenditure transfers, net: Actual transfers, BA		939	939	
7	Total budgetary resources	54,975	55,914	56,960	56,449

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-709	-65,383	1,011	8,439
9A1	Unob Balance, Apportioned, Currently available	1,711		1,400	
10C	Unob Balance, Not Available, Other	53,973	121,298	54,549	48,010
11	Total status of budgetary resources	54,975	55,914	56,960	56,449

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,677	75,677	75,677	75,677
13	Obligations incurred (+)	-709	-65,383	1,011	8,439
14	Gross Outlays (-)	-7,637	-18,927	-26,960	-24,836
16	Recoveries of prior year unpaid obligations, actual (-)			-1,046	-1,474
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,331	-8,634	48,682	57,806

NET OUTLAYS

19A	Gross Outlays (+)	7,637	18,927	26,960	24,836
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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175,721	176,621	176,621	176,621
2A	Recoveries of prior year unpaid obligations, Actual			2,201	3,611
3A1	BA: Appropriation, Actual	59,377	514,000	508,860	514,000
3D1a	BA: Offsetting Collections - Earned, Collected			28	28
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			28	20
4A	Nonexpenditure transfers, net: Actual transfers, BA	-4,725	-9,048	-47,949	-128,761
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		231	-22,625	-22,625
6B	Permanently not available: Enacted reductions (-)		-5,140		-5,140
7	Total budgetary resources	230,373	676,664	617,137	537,753

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49		3,564	43,783
8A2	Category B, Direct Obligations	2,713	119,312	117,485	329,703
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		55	6,000	8,036
		[ 2,762	119,367	127,049	381,522]
9A1	Unob Balance, Apportioned, Currently available	36,357	16,992	282,540	657
9B	Unob Balance, Exempt from apportionment	-1		2	
10B	Unob Balance, Not Available, Withheld pending rescission		-5,140		
10C	Unob Balance, Not Available, Other	191,255	545,444	207,545	155,573
11	Total status of budgetary resources	230,373	676,664	617,137	537,753

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363,222	367,379	367,378	367,472
13	Obligations incurred (+)	2,762	119,367	127,049	381,522
14	Gross Outlays (-)	66,377	-216,382	-304,658	-441,137
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		178,909	178,909	178,909
16	Recoveries of prior year unpaid obligations, actual (-)			-2,201	-3,611
17	Change in uncollected customer payment from Federal sources				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	432,359	449,271	366,478	483,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 432,359	449,271	366,478	483,136]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-66,377	216,382	304,658	441,137
19B Offsetting Collections (-)			-28	-28
[19X Net Outlays]	[ -66,377	216,382	304,630	441,109]

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

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**TAFS: 72- -1093    99\00**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50		
11	Total status of budgetary resources	50	50		

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**TAFS: 72- -1093    00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				208
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	67	67	67	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			76	
18A	Ob Bal: Unpaid Obligations, end of period (+)			76	

NET OUTLAYS

19A	Gross Outlays (+)				-76
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 72- -1093 01\02**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-15	-15	-15	-15
14 Gross Outlays (-)				14
18A Ob Bal: Unpaid Obligations, end of period (+)	-15	-15	-15	-1

NET OUTLAYS

19A Gross Outlays (+)				-14
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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**TAFS: 72- -1093 02\03**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4
8A2 Cat B Dir Obs: All Activities (04)	-4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,592	4,592	4,592	4,592
14 Gross Outlays (-)	-4	-5	-9	
18A Ob Bal: Unpaid Obligations, end of period (+)	4,588	4,588	4,583	4,592

NET OUTLAYS

19A Gross Outlays (+)	4	5	9	
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 72- -1093 03\04**

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86			
8A2	Cat B Dir Obs: All Activities (04)	-86	163		
	[8X Obligations Subtotal]		163		]
10C	Unob Balance, Not Available, Other		-163		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-557	-557	-557	-557
13	Obligations incurred (+)		163		
14	Gross Outlays (-)	-86	-163	-387	272
18A	Ob Bal: Unpaid Obligations, end of period (+)	-643	-557	-944	-285

NET OUTLAYS

19A	Gross Outlays (+)	86	163	387	-272
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1093 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	231	231	231	231
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-231	-231	-231
7	Total budgetary resources	231			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	231			
11	Total status of budgetary resources	231			

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

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,909	178,909	178,909	178,909
14 Gross Outlays (-)	-185,208	-30	-78	-17
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-178,909	-178,909	-178,909
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,299	-30	-78	-17

NET OUTLAYS

19A Gross Outlays (+)	185,208	30	78	17
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A  
8A2 Adjustment to match Financials: Debit 4802 with offsetting credit to 4902.

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(MAX-BEEXEC001)

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

PAGE 8,167

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093  
Tres Acct: 72-1093

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	348	348	298	298
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-231	-231	-23
6A Permanently not avail: Cancellations of expired or no-year accts				-275
7 Total budgetary resources	348	117	67	
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	90			
8A2 Category B, Direct Obligations	-90	163		
[8X Obligations Subtotal]		163		]
10C Unob Balance, Not Available, Other	348	-46	67	
11 Total status of budgetary resources	348	117	67	
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,929	182,929	182,929	182,929
13 Obligations incurred (+)		163		
14 Gross Outlays (-)	-185,298	-198	-398	269
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-178,909	-178,909	-178,909
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,369	3,986	3,622	4,289
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	185,298	198	398	-269

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	207,642	208,542	208,492	208,492
2A	Recoveries of prior year unpaid obligations, Actual	926	960	4,089	5,157
2B	Recoveries of prior year unpaid obligations, Anticipated		2		
3A1	BA: Appropriation, Actual	59,377	514,000	508,860	514,000
3D1a	BA: Offsetting Collections - Earned, Collected			28	322
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				20
				28	342
4A	Nonexpenditure transfers, net: Actual transfers, BA	-4,725	-9,048	-2,914	-82,111
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,837	-20,191	-20,191
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
6B	Permanently not available: Enacted reductions (-)		-5,140		-5,140
7	Total budgetary resources	263,220	711,153	698,365	620,274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-26,471	-28,799	-47,368	-7,512
8A2	Category B, Direct Obligations	33,623	163,398	192,072	434,747
8B1	Category A, Reimbursable Obligations				34
8B2	Category B, Reimbursable Obligations		55	6,000	8,085
	[8X Obligations Subtotal]				
		7,152	134,654	150,704	435,354]
9A1	Unob Balance, Apportioned, Currently available	62,956	34,838	328,309	27,894
9B	Unob Balance, Exempt from apportionment	-1		2	
10B	Unob Balance, Not Available, Withheld pending rescission		-5,140		
10C	Unob Balance, Not Available, Other	193,114	546,800	219,351	157,023
11	Total status of budgetary resources	263,220	711,153	698,365	620,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	604,186	608,343	608,342	608,436
13	Obligations incurred (+)	7,152	134,654	150,704	435,357
14	Gross Outlays (-)	-132,346	-248,565	-348,933	-504,346
16	Recoveries of prior year unpaid obligations, actual (-)	-926	-960	-4,089	-5,157
17	Change in uncollected customer payment from Federal sources				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	478,065	493,473	406,029	534,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-20
	[18X Obligated Balance, end of year]				
		478,065	493,473	406,029	534,271]



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	132,346	248,565	348,933	504,346
19B Offsetting Collections (-)			-28	-322
[19X Net Outlays]	[ 132,346	248,565	348,905	504,024]

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sub-Saharan Africa disaster assistance

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-1040  
Tres Acct: 72-1040

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

**TAFS: 72- -1040        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,117	1,117	1,117	1,117
2A	Recoveries of prior year unpaid obligations, Actual			116	116
7	Total budgetary resources	1,117	1,117	1,233	1,233

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)		-73		
9A1	Unob Balance, Apportioned, Currently available	838	911	954	
10C	Unob Balance, Not Available, Other	279	279	279	1,233
11	Total status of budgetary resources	1,117	1,117	1,233	1,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	950	950	950	950
13	Obligations incurred (+)		-73		
14	Gross Outlays (-)		-12	-12	-12
16	Recoveries of prior year unpaid obligations, actual (-)			-116	-116
18A	Ob Bal: Unpaid Obligations, end of period (+)	950	865	821	821

NET OUTLAYS

19A	Gross Outlays (+)		12	12	12
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Sub-Saharan Africa disaster assistance

Contacts:

OMB Acct: 184-15-1040  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,117	1,117	1,117	1,117
2A	Recoveries of prior year unpaid obligations, Actual			116	116
7	Total budgetary resources	1,117	1,117	1,233	1,233

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-73		
9A1	Unob Balance, Apportioned, Currently available	838	911	954	
10C	Unob Balance, Not Available, Other	279	279	279	1,233
11	Total status of budgetary resources	1,117	1,117	1,233	1,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	950	950	950	950
13	Obligations incurred (+)		-73		
14	Gross Outlays (-)		-12	-12	-12
16	Recoveries of prior year unpaid obligations, actual (-)			-116	-116
18A	Ob Bal: Unpaid Obligations, end of period (+)	950	865	821	821

NET OUTLAYS

19A	Gross Outlays (+)		12	12	12
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: EDWARD ENCARNACION  
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OMB Acct: 184-15-1035  
Tres Acct: 11-1035

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

**TAFS: 11-72-1035    04\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			475	475
7 Total budgetary resources			475	475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			390	390
10C Unob Balance, Not Available, Other			85	85
11 Total status of budgetary resources			475	475

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		16,650	16,650	16,650
13 Obligations incurred (+)			390	390
14 Gross Outlays (-)	-350	-1,064	-1,191	-1,250
16 Recoveries of prior year unpaid obligations, actual (-)			-475	-475
18A Ob Bal: Unpaid Obligations, end of period (+)	-350	15,585	15,374	15,315

NET OUTLAYS

19A Gross Outlays (+)	350	1,064	1,191	1,250
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

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(202) 353-8532

VALERIA DUNGEE  
(202) 616-5671

OMB Acct: 184-15-1035  
Tres Acct: 15-1035

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

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**TAFS: 15-72-1035        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
7	Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	51	51	51	51
11	Total status of budgetary resources	51	51	51	51

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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: MILDRED M KWIST  
843-746-05

Frank Rosado  
(843) 746-0579

OMB Acct: 184-15-1035  
Tres Acct: 19-1035

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

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**TAFS: 19-72-1035        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	209	209	209	209
7	Total budgetary resources	209	209	209	209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			108	108
9A1	Unob Balance, Apportioned, Currently available			102	102
9A3	Unob Balance, Apportioned, Anticipated		209		
10C	Unob Balance, Not Available, Other	209			
11	Total status of budgetary resources	209	209	209	209

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			108	108
18A	Ob Bal: Unpaid Obligations, end of period (+)			108	108

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts: MILDRED M KWIST  
 843-746-05

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 (843) 746-0579

OMB Acct: 184-15-1035  
 Tres Acct: 19-1035

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

**TAFS: 19-72-1035    04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	881	881	881	881
2A	Recoveries of prior year unpaid obligations, Actual				7,833
7	Total budgetary resources	881	881	881	8,714

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-42,241	-41,924	-42,241	-23,121
8A2	Cat B Dir Obs: INT'L Disaster and Famine (01)	42,241	41,924	42,241	30,954
	[8X Obligations Subtotal]				7,833]
10C	Unob Balance, Not Available, Other	881	881	881	881
11	Total status of budgetary resources	881	881	881	8,714

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,241	42,241	42,241	42,241
13	Obligations incurred (+)				7,833
14	Gross Outlays (-)	-9,449	-10,472	-11,586	-19,120
16	Recoveries of prior year unpaid obligations, actual (-)				-7,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,792	31,769	30,655	23,121

NET OUTLAYS

19A	Gross Outlays (+)	9,449	10,472	11,586	19,120
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-1035  
Tres Acct: 72-1035

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

**TAFS: 72- -1035 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,686	17,686	17,536	17,686
2A	Recoveries of prior year unpaid obligations, Actual			3	137
3A1	BA: Appropriation, Actual	15,316			
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,250	1,250	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,250
7	Total budgetary resources	33,002	18,936	18,789	19,073

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	10,721	17,105	17,659	18,936
9A1	Unob Balance, Apportioned, Currently available	766	1,831	1,131	
10C	Unob Balance, Not Available, Other	21,515			137
11	Total status of budgetary resources	33,002	18,936	18,789	19,073

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,522	67,522	67,522	67,522
13	Obligations incurred (+)	10,721	17,105	17,659	18,936
14	Gross Outlays (-)	-20,600	-42,680	-58,855	-68,607
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,643	41,947	26,323	17,714

NET OUTLAYS

19A	Gross Outlays (+)	20,600	42,680	58,855	68,607
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Agency: International Assistance Programs  
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 Acct: International disaster and famine assistance

Contacts: SCOTT SMITH  
 (202) 712-4801

Tom Clarkson  
 (202) 712-5251

OMB Acct: 184-15-1035  
 Tres Acct: 72-1035

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

**TAFS: 72- -1035        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,571	58,571	58,571	58,571
2A	Recoveries of prior year unpaid obligations, Actual	750	984	17,684	20,495
3A1	BA: Appropriation, Actual	470,991	421,330	582,630	582,630
3D1a	BA: Offsetting Collections - Earned, Collected	489	489	489	489
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-351	-322	-489	564
	[3DX Orders\Receivables\Collections Subtotal]	138	167		1,053
4A	Nonexpenditure transfers, net: Actual transfers, BA				39
6B	Permanently not available: Enacted reductions (-)		-3,650	-3,650	-3,650
7	Total budgetary resources	530,450	477,402	655,236	659,138

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				71
8A2	Cat B Dir Obs: All Activities (04)	41,361	141,738	274,022	594,725
	[8X Obligations Subtotal]	[ 41,361	141,738	274,022	594,796]
9A1	Unob Balance, Apportioned, Currently available	67,627	154,999	327,927	
10C	Unob Balance, Not Available, Other	421,462	180,666	53,286	64,342
11	Total status of budgetary resources	530,450	477,402	655,236	659,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	449,300	449,300	449,300	449,300
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-489	-489	-489	-489
	[12X Obligated Balance, start of year]	[ 448,811	448,811	448,811	448,811]
13	Obligations incurred (+)	41,361	141,738	274,022	594,797
14	Gross Outlays (-)	-112,321	-207,143	-313,142	-470,426
16	Recoveries of prior year unpaid obligations, actual (-)	-750	-984	-17,684	-20,495
17	Change in uncollected customer payment from Federal sources	351	322	489	-564
18A	Ob Bal: Unpaid Obligations, end of period (+)	377,590	382,910	392,495	553,175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139	-167		-1,053
	[18X Obligated Balance, end of year]	[ 377,451	382,743	392,495	552,122]

NET OUTLAYS

19A	Gross Outlays (+)	112,321	207,143	313,142	470,426
19B	Offsetting Collections (-)	-489	-489	-489	-489
	[19X Net Outlays]	[ 111,832	206,654	312,653	469,937]

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035  
 Tres Acct: 72-1035

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76,257	76,257	76,107	76,257
2A	Recoveries of prior year unpaid obligations, Actual	750	984	17,687	20,632
3A1	BA: Appropriation, Actual	486,307	421,330	582,630	582,630
3D1a	BA: Offsetting Collections - Earned, Collected	489	489	489	489
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-351	-322	-489	564
	[3DX Orders\Receivables\Collections Subtotal]	138	167		1,053
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,250	1,250	39
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,250
6B	Permanently not available: Enacted reductions (-)		-3,650	-3,650	-3,650
7	Total budgetary resources	563,452	496,338	674,025	678,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				71
8A2	Category B, Direct Obligations	52,082	158,843	291,681	613,661
	[8X Obligations Subtotal]	[ 52,082	158,843	291,681	613,732]
9A1	Unob Balance, Apportioned, Currently available	68,393	156,830	329,058	
10C	Unob Balance, Not Available, Other	442,977	180,666	53,286	64,479
11	Total status of budgetary resources	563,452	496,338	674,025	678,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	516,822	516,822	516,822	516,822
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-489	-489	-489	-489
	[12X Obligated Balance, start of year]	[ 516,333	516,333	516,333	516,333]
13	Obligations incurred (+)	52,082	158,843	291,681	613,733
14	Gross Outlays (-)	-132,921	-249,823	-371,997	-539,033
16	Recoveries of prior year unpaid obligations, actual (-)	-750	-984	-17,687	-20,632
17	Change in uncollected customer payment from Federal sources	351	322	489	-564
18A	Ob Bal: Unpaid Obligations, end of period (+)	435,233	424,857	418,818	570,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139	-167		-1,053
	[18X Obligated Balance, end of year]	[ 435,094	424,690	418,818	569,836]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035  
Tres Acct: 72-1035

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

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NET OUTLAYS

19A	Gross Outlays (+)	132,921	249,823	371,997	539,033
19B	Offsetting Collections (-)	-489	-489	-489	-489
	[19X Net Outlays]	[ 132,432	249,334	371,508	538,544]

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Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: SCOTT SMITH  
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OMB Acct: 184-15-1035  
Tres Acct: 72-1035

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

**TAFS: 72- -1035 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	443	443	443	443
7	Total budgetary resources	443	443	443	443

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	443	443	443	443
11	Total status of budgetary resources	443	443	443	443

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,293	2,293	2,293	2,293
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,293	2,292	2,292	2,292

**TAFS: 72- -1035 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-30	-30	-30	-30
7	Total budgetary resources	-30	-30	-30	-30

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)		-1	-1	-6
10C	Unob Balance, Not Available, Other	-30	-29	-29	-24
11	Total status of budgetary resources	-30	-30	-30	-30

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,056	57,056	57,104	57,104
13	Obligations incurred (+)		-1	-1	-6
14	Gross Outlays (-)	-19,634	-36,974	-45,906	-45,821
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,422	20,081	11,196	11,276

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-1035  
Tres Acct: 72-1035

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

19A Gross Outlays (+)	19,634	36,974	45,906	45,821
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1035 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7 Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)			-17	-28
10C Unob Balance, Not Available, Other	44	44	60	72
11 Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,617	54,616	54,616	54,616
13 Obligations incurred (+)			-17	-28
14 Gross Outlays (-)	-13,382	-21,603	-30,509	-38,737
18A Ob Bal: Unpaid Obligations, end of period (+)	41,235	33,013	24,090	15,852

NET OUTLAYS

19A Gross Outlays (+)	13,382	21,603	30,509	38,737
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Contacts:

OMB Acct: 184-15-1035  
Tres Acct: 72-1035

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	457	457	457	457
7	Total budgetary resources	457	457	457	457

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-1	-18	-34
10C	Unob Balance, Not Available, Other	457	458	474	491
11	Total status of budgetary resources	457	457	457	457

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,966	113,965	114,013	114,013
13	Obligations incurred (+)		-1	-18	-34
14	Gross Outlays (-)	-33,016	-58,577	-76,415	-84,558
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,950	55,386	37,578	29,420

NET OUTLAYS

19A	Gross Outlays (+)	33,016	58,577	76,415	84,558
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: International disaster and famine assistance

Contacts: MARY KLOSS  
(202) 203-4634

RAVENNA BOHAN  
(202) 203-4622

OMB Acct: 184-15-1035  
Tres Acct: 95-1035

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

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**TAFS: 95-72-1035        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
4A	Nonexpenditure transfers, net: Actual transfers, BA				-39
7	Total budgetary resources	33	33	33	-6

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				-6
10C	Unob Balance, Not Available, Other	33	33	33	
11	Total status of budgetary resources	33	33	33	-6

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,888	77,888	77,738	77,888
2A	Recoveries of prior year unpaid obligations, Actual	750	984	18,162	28,940
3A1	BA: Appropriation, Actual	486,307	421,330	582,630	582,630
3D1a	BA: Offsetting Collections - Earned, Collected	489	489	489	489
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-351	-322	-489	564
	[3DX Orders\Receivables\Collections Subtotal]	138	167		1,053
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,250	1,250	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,250
6B	Permanently not available: Enacted reductions (-)		-3,650	-3,650	-3,650
7	Total budgetary resources	565,083	497,969	676,131	688,111

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-42,241	-41,924	-42,133	-22,942
8A2	Category B, Direct Obligations	94,323	200,766	334,294	644,971
8A3	Exempt from Apportionment, Direct Obligations				-6
	[8X Obligations Subtotal]	52,082	158,842	292,161	622,023
9A1	Unob Balance, Apportioned, Currently available	68,393	156,830	329,160	102
9A3	Unob Balance, Apportioned, Anticipated		209		
10C	Unob Balance, Not Available, Other	444,608	182,089	54,810	65,987
11	Total status of budgetary resources	565,083	497,969	676,131	688,111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673,035	689,684	689,732	689,732
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-489	-489	-489	-489
	[12X Obligated Balance, start of year]	672,546	689,195	689,243	689,243
13	Obligations incurred (+)	52,082	158,842	292,161	622,024
14	Gross Outlays (-)	-175,736	-319,936	-461,189	-643,961
16	Recoveries of prior year unpaid obligations, actual (-)	-750	-984	-18,162	-28,940
17	Change in uncollected customer payment from Federal sources	351	322	489	-564
18A	Ob Bal: Unpaid Obligations, end of period (+)	548,631	527,603	502,539	638,853
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139	-167		-1,053
	[18X Obligated Balance, end of year]	548,492	527,436	502,539	637,800



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Contacts:

OMB Acct: 184-15-1035  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	175,736	319,936	461,189	643,961
19B Offsetting Collections (-)	-489	-489	-489	-489
[19X Net Outlays]	[ 175,247	319,447	460,700	643,472]

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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Operating expenses of the Agency for International Development

Contacts: BRIAN P SKINNER  
(843) 308-5437

Frank Rosado  
(843) 746-0579

OMB Acct: 184-15-1000  
Tres Acct: 19-1000

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

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**TAFS: 19-72-1000            \95**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-313	-313	-313	-313
7	Total budgetary resources	-313	-313	-313	-313

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-313	-313	-313	-313
11	Total status of budgetary resources	-313	-313	-313	-313

Footnotes for 4th Quarter

10C Will be investigated 1st qtr 2007

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts: LORRAINE M. GRITZ  
 (202) 712-4801

Tom Clarkson  
 712-5961000000

OMB Acct: 184-15-1000  
 Tres Acct: 72-1000

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

**TAFS: 72- -1000 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	630,000	630,000	630,000	630,000
3D1a BA: Offsetting Collections - Earned, Collected	1	66	250	558
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	66	159	621	4,099
[3DX Orders\Receivables\Collections Subtotal]	67	225	871	4,657
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,246
6B Permanently not available: Enacted reductions (-)		-6,300	-6,300	-6,300
7 Total budgetary resources	630,067	623,925	624,572	626,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,529	253,155	413,819	615,272
8A2 Cat B Dir Obs: All Programs (99)	13,656			2,133
[8X Obligations Subtotal]	[ 97,185	253,155	413,819	617,405]
9A1 Unob Balance, Apportioned, Currently available	27,809	5,768	139,959	
9B Unob Balance, Exempt from apportionment	-1	-1	-3	
10B Unob Balance, Not Available, Withheld pending rescission		-6,300		
10C Unob Balance, Not Available, Other	505,074	371,304	70,796	8,706
11 Total status of budgetary resources	630,067	623,925	624,572	626,111

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	97,184	253,155	413,819	617,405
14 Gross Outlays (-)	-73,539	-206,244	-330,408	-496,443
17 Change in uncollected customer payment from Federal sources	-66	-159	-621	-4,099
18A Ob Bal: Unpaid Obligations, end of period (+)	23,646	46,910	83,411	120,962
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-159	-621	-4,099
[18X Obligated Balance, end of year]	[ 23,580	46,751	82,790	116,863]

NET OUTLAYS

19A Gross Outlays (+)	73,539	206,244	330,408	496,443
19B Offsetting Collections (-)	-1	-66	-250	-558
[19X Net Outlays]	[ 73,538	206,178	330,158	495,885]

Footnotes for 4th Quarter

8A2 Debit adjustment to Account 4801 offset by credit adjustment to account 4901

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Contacts: LORRAINE M. GRITZ  
(202) 712-4801

Tom Clarkson  
712-5961000000

OMB Acct: 184-15-1000  
Tres Acct: 72-1000

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

**TAFS: 72- -1000 02\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-3,256	4,965	5,100	5,100
2A	Recoveries of prior year unpaid obligations, Actual		45	1,626	1,639
3A1	BA: Appropriation, Actual	3,000			
7	Total budgetary resources	-256	5,009	6,726	6,739

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,851		
8A2	Cat B Dir Obs: All Activities (04)	2,999		3,485	6,725
	[8X Obligations Subtotal]	[ 2,999	2,851	3,485	6,725]
9A1	Unob Balance, Apportioned, Currently available		-1	2,759	
10C	Unob Balance, Not Available, Other	-3,254	2,159	482	14
11	Total status of budgetary resources	-256	5,009	6,726	6,739

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-55,662	583	1,147	1,147
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	6,006	-215	-215	-215
	[12X Obligated Balance, start of year]	[ -49,656	368	932	932]
13	Obligations incurred (+)	2,999	2,851	3,485	6,725
14	Gross Outlays (-)	-445	-470	-2,274	-3,681
16	Recoveries of prior year unpaid obligations, actual (-)		-45	-1,626	-1,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	-53,108	2,920	732	2,551
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6,006	-215	-215	-215
	[18X Obligated Balance, end of year]	[ -47,102	2,705	517	2,336]

NET OUTLAYS

19A	Gross Outlays (+)	445	470	2,274	3,681
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Footnotes for 4th Quarter

8A2 Debit adjustment to account 4901 offset by credit adjustment to account 4801

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(202) 712-4801

Tom Clarkson  
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Tres Acct: 72-1000

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

**TAFS: 72- -1000 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,032	32,032	32,032	32,032
2A	Recoveries of prior year unpaid obligations, Actual	2	2	16	22
3A1	BA: Appropriation, Actual	31,556			
4A	Nonexpenditure transfers, net: Actual transfers, BA		9,378	9,378	8,498
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	300			
7	Total budgetary resources	63,891	41,412	41,426	40,552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11,024		
8A2	Cat B Dir Obs: All Activities (04)	1,535		19,266	40,358
	[8X Obligations Subtotal]	1,535	11,024	19,266	40,358
9A1	Unob Balance, Apportioned, Currently available	152	5,755	22,157	
10C	Unob Balance, Not Available, Other	62,204	24,633	2	194
11	Total status of budgetary resources	63,891	41,412	41,426	40,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,599	1,599	1,599	1,599
13	Obligations incurred (+)	1,535	11,024	19,266	40,358
14	Gross Outlays (-)	-465	-8,353	-11,379	-13,867
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-16	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,668	4,268	9,471	28,069

NET OUTLAYS

19A	Gross Outlays (+)	465	8,353	11,379	13,867
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(202) 712-4801

Tom Clarkson  
712-5961000000

OMB Acct: 184-15-1000  
Tres Acct: 72-1000

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

**TAFS: 72- -1000 02\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	342	342	342	342
2A	Recoveries of prior year unpaid obligations, Actual	42	42	101	101
3A1	BA: Appropriation, Actual	400			
7	Total budgetary resources	784	384	444	444

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	-25		426
8A2	Cat B Dir Obs: All Activities (04)	-19	6	43	43
8A2	Cat B Dir Obs: All Programs (99)				-426
	[8X Obligations Subtotal]	-13	-19	43	43]
9A1	Unob Balance, Apportioned, Currently available	200	200	218	
10C	Unob Balance, Not Available, Other	597	202	183	401
11	Total status of budgetary resources	784	384	444	444

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,772	3,772	3,772	3,772
13	Obligations incurred (+)	-13	-18	43	43
14	Gross Outlays (-)	1	-1	-3	-7
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-42	-101	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,719	3,711	3,711	3,706

NET OUTLAYS

19A	Gross Outlays (+)	-1	1	3	7
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Footnotes for 4th Quarter

8A2 Debit adjustment to account 4901 offset by credit adjustment to account 4801

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(202) 712-4801

Tom Clarkson  
712-5961000000

OMB Acct: 184-15-1000  
Tres Acct: 72-1000

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

**TAFS: 72- -1000 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,890	3,890	3,890	3,890
2A	Recoveries of prior year unpaid obligations, Actual	346	664	2,232	2,272
3A1	BA: Appropriation, Actual	3,000			
7	Total budgetary resources	7,237	4,554	6,123	6,163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,599		
8A2	Cat B Dir Obs: All Activities (04) [8X Obligations Subtotal]	-425	327	3,539	3,643
9A1	Unob Balance, Apportioned, Currently available	-425	1,926	3,539	3,643
		1,003	893	1,920	
10C	Unob Balance, Not Available, Other	6,658	1,734	664	2,519
11	Total status of budgetary resources	7,237	4,554	6,123	6,163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552	599	599	599
13	Obligations incurred (+)	-425	1,927	3,539	3,643
14	Gross Outlays (-)	-1,195	-1,530	-2,660	-5,072
16	Recoveries of prior year unpaid obligations, actual (-)	-346	-664	-2,232	-2,272
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,415	331	-755	-3,103

NET OUTLAYS

19A	Gross Outlays (+)	1,195	1,530	2,660	5,072
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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Tom Clarkson  
712-5961000000

OMB Acct: 184-15-1000  
Tres Acct: 72-1000

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

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**TAFS: 72- -1000 05\07**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			100	100
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		100		
7	Total budgetary resources		100	100	100

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	100	100		
10C	Unob Balance, Not Available, Other	-100		100	100
11	Total status of budgetary resources		100	100	100

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**TAFS: 72- -1000 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			101,000	101,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,246
7	Total budgetary resources			101,000	103,246

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				14,704
10C	Unob Balance, Not Available, Other			101,000	88,542
11	Total status of budgetary resources			101,000	103,246

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				14,704
14	Gross Outlays (-)				-299
18A	Ob Bal: Unpaid Obligations, end of period (+)				14,405

NET OUTLAYS

19A	Gross Outlays (+)				299
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OMB Acct: 184-15-1000  
Tres Acct: 72-1000

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

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**TAFS: 72- -1000 04\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,291	3,291	3,291	3,291
2A	Recoveries of prior year unpaid obligations, Actual	625	828	3,649	4,075
3A1	BA: Appropriation, Actual	10,000			
7	Total budgetary resources	13,917	4,119	6,940	7,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9,406		
8A2	Cat B Dir Obs: All Activities (04)	-703	-11,020	839	4,141
	[8X Obligations Subtotal]		-1,614	839	4,141]
9A1	Unob Balance, Apportioned, Currently available	5,000	3,292	5,264	
10C	Unob Balance, Not Available, Other	9,620	2,442	837	3,225
11	Total status of budgetary resources	13,917	4,119	6,940	7,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,161	1,161	1,161	1,161
13	Obligations incurred (+)	-703	-1,614	839	4,141
14	Gross Outlays (-)	-4,390	-9,055	-11,111	-16,656
16	Recoveries of prior year unpaid obligations, actual (-)	-625	-828	-3,649	-4,075
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,558	-10,336	-12,760	-15,429

NET OUTLAYS

19A	Gross Outlays (+)	4,390	9,055	11,111	16,656
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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(MAX-BEEXEC001)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Operating expenses of the Agency for International Development

Contacts: LORRAINE M. GRITZ  
(202) 712-4801

Tom Clarkson  
712-596100000

OMB Acct: 184-15-1000  
Tres Acct: 72-1000

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

**TAFS: 72- -1000 04\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160			
2A	Recoveries of prior year unpaid obligations, Actual	50	50	10,079	11,756
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2	2	2
7	Total budgetary resources	210	52	10,081	11,758

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-9,557		
8A2	Cat B Dir Obs: All Activities (04) [8X Obligations Subtotal]			1,790	8,991
			-9,557	1,790	8,991
9A1	Unob Balance, Apportioned, Currently available		420	8,446	
10C	Unob Balance, Not Available, Other	210	9,189	-156	2,767
11	Total status of budgetary resources	210	52	10,081	11,758

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,429			
13	Obligations incurred (+)		-9,557	1,790	8,991
14	Gross Outlays (-)	32,115	-7,152	-9,381	-22,050
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		36,429	36,429	36,429
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-50	-10,079	-11,756
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,494	19,670	18,760	11,614

NET OUTLAYS

19A	Gross Outlays (+)	-32,115	7,152	9,381	22,050
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 72- -1000 05\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,827	7,827		
2A	Recoveries of prior year unpaid obligations, Actual	129	329	1,983	2,690
3D1a	BA: Offsetting Collections - Earned, Collected	1,196	1,239	3,537	3,813
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,312	-1,482	-4,026	-4,302
	[3DX Orders\Receivables\Collections Subtotal]	-116	-243	-489	-489
7	Total budgetary resources	7,838	7,913	1,494	2,201

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-830		
8A2	Cat B Dir Obs: All Activities (04)	464		201	106
	[8X Obligations Subtotal]	[ 464	-830	201	106]
9A1	Unob Balance, Apportioned, Currently available	-574	-567	1,265	
9B	Unob Balance, Exempt from apportionment	-17	166	165	
10C	Unob Balance, Not Available, Other	7,966	9,143	-138	2,095
11	Total status of budgetary resources	7,838	7,913	1,494	2,201

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,055	3,058	3,652	3,665
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,777	-3,777	-3,665	-3,665
	[12X Obligated Balance, start of year]	[ -722	-719	-13	]
13	Obligations incurred (+)	464	-830	201	106
14	Gross Outlays (-)	69,662	-102,691	-118,219	-133,341
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		135,864	135,864	135,864
16	Recoveries of prior year unpaid obligations, actual (-)	-129	-329	-1,983	-2,690
17	Change in uncollected customer payment from Federal sources	1,312	1,482	4,026	4,302
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,052	35,072	19,516	3,603
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,465	-2,295	362	637
	[18X Obligated Balance, end of year]	[ 70,587	32,777	19,878	4,240]

NET OUTLAYS

19A	Gross Outlays (+)	-69,662	102,691	118,219	133,341
19B	Offsetting Collections (-)	-1,196	-1,239	-3,537	-3,813
	[19X Net Outlays]	[ -70,858	101,452	114,682	129,528]

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the  
 8A2 Debit adjustment to account 4801 offset by credit to account 4901

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

**TAFS: 72- -1000        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,675	4,873	4,873	4,873
2A	Recoveries of prior year unpaid obligations, Actual	198	417	3,385	3,547
3D1a	BA: Offsetting Collections - Earned, Collected	31	31	31	31
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-406	-406	-406	-289
	[3DX Orders\Receivables\Collections Subtotal]	-375	-375	-375	-258
7	Total budgetary resources	3,497	4,915	7,882	8,162

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-12,065		
8A2	Cat B Dir Obs: All Activities (04)	-731	9,870	687	831
	[8X Obligations Subtotal]	[ -731	-2,195	687	831]
9A1	Unob Balance, Apportioned, Currently available	-5	811	7,418	
10C	Unob Balance, Not Available, Other	4,233	6,299	-222	7,331
11	Total status of budgetary resources	3,497	4,915	7,882	8,162

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,379	7,631	7,631	7,631
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-300	-300	-300	-300
	[12X Obligated Balance, start of year]	[ 5,079	7,331	7,331	7,331]
13	Obligations incurred (+)	-731	-2,195	687	831
14	Gross Outlays (-)	-3,312	-5,516	-9,441	-10,263
16	Recoveries of prior year unpaid obligations, actual (-)	-198	-417	-3,385	-3,547
17	Change in uncollected customer payment from Federal sources	406	406	406	289
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,138	-497	-4,508	-5,348
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	106	106	106	-12
	[18X Obligated Balance, end of year]	[ 1,244	-391	-4,402	-5,360]

NET OUTLAYS

19A	Gross Outlays (+)	3,312	5,516	9,441	10,263
19B	Offsetting Collections (-)	-31	-31	-31	-31
	[19X Net Outlays]	[ 3,281	5,485	9,410	10,232]

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the  
8A2 4901 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in

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 Acct: Operating expenses of the Agency for International Development

Contacts:

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 Tres Acct: 72-1000

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,961	57,220	49,528	49,528
2A	Recoveries of prior year unpaid obligations, Actual	1,392	2,377	23,071	26,102
3A1	BA: Appropriation, Actual	677,956	630,000	731,000	731,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,228	1,336	3,818	4,402
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,652 -424	-1,729 -393	-3,811 7	-492 3,910
4A	Nonexpenditure transfers, net: Actual transfers, BA		9,378	9,478	8,598
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	300	102	2	2
6B	Permanently not available: Enacted reductions (-)		-6,300	-6,300	-6,300
7	Total budgetary resources	727,185	692,383	806,788	812,842

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	83,535	255,558	413,819	615,698
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	16,776 [	-817 254,741	29,850 443,669	81,249 696,947]
9A1	Unob Balance, Apportioned, Currently available	33,685	16,671	189,406	
9B	Unob Balance, Exempt from apportionment	-18	165	162	
10B	Unob Balance, Not Available, Withheld pending rescission		-6,300		
10C	Unob Balance, Not Available, Other	593,208	427,105	173,548	115,894
11	Total status of budgetary resources	727,185	692,383	806,788	812,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,715	18,403	19,561	19,574
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,929 [	-4,292 14,111	-4,180 15,381	-4,180 15,394]
13	Obligations incurred (+)	100,310	254,743	443,669	696,947
14	Gross Outlays (-)	18,432	-341,012	-494,876	-701,679
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		172,293	172,293	172,293
16	Recoveries of prior year unpaid obligations, actual (-)	-1,392	-2,377	-23,071	-26,102
17	Change in uncollected customer payment from Federal sources	1,652	1,729	3,811	492
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,636	102,049	117,578	161,030
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,581 [	-2,563 99,486	-368 117,210	-3,689 157,341]

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

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NET OUTLAYS

19A	Gross Outlays (+)	-18,432	341,012	494,876	701,679
19B	Offsetting Collections (-)	-1,228	-1,336	-3,818	-4,402
	[19X Net Outlays]	[ -19,660	339,676	491,058	697,277]

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

**TAFS: 72- -1000 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-19
7	Total budgetary resources	2	2	2	-17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				-17
10C	Unob Balance, Not Available, Other	2	2	2	
11	Total status of budgetary resources	2	2	2	-17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)				-17
14	Gross Outlays (-)		1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	17	17	

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	-1
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**TAFS: 72- -1000 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
6A	Permanently not avail: Cancellations of expired or no-year accts				-82
7	Total budgetary resources	80	80	80	-2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-2
10C	Unob Balance, Not Available, Other	80	80	80	
11	Total status of budgetary resources	80	80	80	-2

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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 (+)	2	2	2	2
13 Obligations incurred (+)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

**TAFS: 72- -1000 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,476	8,794	121	121
2A Recoveries of prior year unpaid obligations, Actual	383	383		
7 Total budgetary resources	8,859	9,177	121	121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-400		
8A2 Cat B Dir Obs: All Activities (04)	-362	-36		
[8X Obligations Subtotal]	[ -362	-436		]
10C Unob Balance, Not Available, Other	9,222	9,613	121	121
11 Total status of budgetary resources	8,859	9,177	121	121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,629	-250	21	21
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,221			
[12X Obligated Balance, start of year]	[ 50,408	-250	21	21]
13 Obligations incurred (+)	-362	-436		
14 Gross Outlays (-)	-98	-99	-99	
16 Recoveries of prior year unpaid obligations, actual (-)	-383	-383		
18A Ob Bal: Unpaid Obligations, end of period (+)	55,786	-1,168	-78	21
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,221			
[18X Obligated Balance, end of year]	[ 49,565	-1,168	-78	21]

NET OUTLAYS

19A Gross Outlays (+)	98	99	99	
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 72- -1000 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	361	361	361	361
7	Total budgetary resources	361	361	361	361

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	361	361	361	361
11	Total status of budgetary resources	361	361	361	361

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,001	-1,001	-1,001	-1,001
14	Gross Outlays (-)	87	82	71	629
18A	Ob Bal: Unpaid Obligations, end of period (+)	-914	-918	-930	-372

NET OUTLAYS

19A	Gross Outlays (+)	-87	-82	-71	-629
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

**TAFS: 72- -1000 02\03**

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

10C	Unob Balance, Not Available, Other	28	28	28	28
11	Total status of budgetary resources	28	28	28	28

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-24	-24	-24	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	-24	-24	-24	-24

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the  
8A2 Debit adjustment to account 4801 offset by credit adjustment to account 4901

**TAFS: 72- -1000 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
7 Total budgetary resources	129	129	129	129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,235	1		
8A2 Cat B Dir Obs: All Activities (04)	-1,240	-6		
[8X Obligations Subtotal]	-5	-5		]
10C Unob Balance, Not Available, Other	134	134	129	129
11 Total status of budgetary resources	129	129	129	129

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-72	-72	-72	-72
13 Obligations incurred (+)	-5	-5		
14 Gross Outlays (-)	-1,229	-2,474	-6,156	-546
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,306	-2,551	-6,228	-617

NET OUTLAYS

19A Gross Outlays (+)	1,229	2,474	6,156	546
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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**TAFS: 72- -1000 03\04**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					-22
10C Unob Balance, Not Available, Other					22

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			22		22
13 Obligations incurred (+)					-22
14 Gross Outlays (-)	84	88		167	
18A Ob Bal: Unpaid Obligations, end of period (+)	84	110		167	

NET OUTLAYS

19A Gross Outlays (+)	-84	-88		-167	
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**TAFS: 72- -1000 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-6,279	-6,279	1,547		1,547
3D1a BA: Offsetting Collections - Earned, Collected	2,298	2,298			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,544	-2,544			
[3DX Orders\Receivables\Collections Subtotal]	-246	-246			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,547	-1,547		-1,547
7 Total budgetary resources	-6,525	-8,072		1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-6,525	-8,072		1	1
11 Total status of budgetary resources	-6,525	-8,072		1	1

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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 (+)	136,468	136,468	135,874	135,863
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	113	113		
	[ 136,581	136,581	135,874	135,863]
14 Gross Outlays (-)	-146,928	-5,413	-13,832	614
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-135,864	-135,864	-135,864
17 Change in uncollected customer payment from Federal sources	2,544	2,544		
18A Ob Bal: Unpaid Obligations, end of period (+)	-10,460	-4,809	-13,822	613
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,657	2,657		
	[ -7,803	-2,152	-13,822	613]

NET OUTLAYS

19A Gross Outlays (+)	146,928	5,413	13,832	-614
19B Offsetting Collections (-) [19X Net Outlays]	-2,298	-2,298		
	[ 144,630	3,115	13,832	-614]

Footnotes for 4th Quarter

8A2 Debit adjustment to account 4901 offset by credit adjustment to account 4801

**TAFS: 72- -1000 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		160	160	160
2A Recoveries of prior year unpaid obligations, Actual	2			
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,112	-2	-2	-2
7 Total budgetary resources	-1,110	158	158	158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,110			
10C Unob Balance, Not Available, Other		158	158	158
11 Total status of budgetary resources	-1,110	158	158	158

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Operating expenses of the Agency for International Development

Contacts: LORRAINE M. GRITZ  
(202) 712-4801

Tom Clarkson  
712-5961000000

OMB Acct: 184-15-1000  
Tres Acct: 72-1000

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		36,429	36,429	36,429
13 Obligations incurred (+)	-1,110			
14 Gross Outlays (-)	-36,805	-48	-268	-68
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-36,429	-36,429	-36,429
16 Recoveries of prior year unpaid obligations, actual (-)	-2			
18A Ob Bal: Unpaid Obligations, end of period (+)	-37,917	-48	-268	-68
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,805	48	268	68

Footnotes for 4th Quarter

18A Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts:

OMB Acct: 184-15-1000  
 Tres Acct: 72-1000

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,797	3,275	2,428	2,428
2A	Recoveries of prior year unpaid obligations, Actual	385	383		
3D1a	BA: Offsetting Collections - Earned, Collected	2,298	2,298		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,544 -246	-2,544 -246		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,112	-1,549	-1,549	-1,549
6A	Permanently not avail: Cancellations of expired or no-year accts				-101
7	Total budgetary resources	1,824	1,863	880	779

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	125	-399		-24
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-1,602 -	-42 -441		-17 -41]
10C	Unob Balance, Not Available, Other	3,302	2,304	880	820
11	Total status of budgetary resources	1,824	1,863	880	779

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,017	171,589	171,244	171,255
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,108 [	113 171,702		
13	Obligations incurred (+)	185,909	171,702	171,244	171,255]
14	Gross Outlays (-)	-1,477	-441		-41
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-184,889	-7,863	-20,116	630
16	Recoveries of prior year unpaid obligations, actual (-)		-172,293	-172,293	-172,293
17	Change in uncollected customer payment from Federal sources	-385	-383		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,544	2,544		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,266 [-	-9,389 2,657	-21,164	-447
		-3,564 [	2,657 -6,732	-21,164	-447]

NET OUTLAYS

19A	Gross Outlays (+)	184,889	7,863	20,116	-630
19B	Offsetting Collections (-) [19X Net Outlays]	-2,298 [	-2,298 5,565		
		182,591	5,565	20,116	-630]

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses of the Agency for International Development

Contacts:

OMB Acct: 184-15-1000  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,445	60,182	51,643	51,643
2A	Recoveries of prior year unpaid obligations, Actual	1,777	2,760	23,071	26,102
3A1	BA: Appropriation, Actual	677,956	630,000	731,000	731,000
3D1a	BA: Offsetting Collections - Earned, Collected	3,526	3,634	3,818	4,402
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,196	-4,273	-3,811	-492
	[3DX Orders\Receivables\Collections Subtotal]	-670	-639	7	3,910
4A	Nonexpenditure transfers, net: Actual transfers, BA		9,378	9,478	8,598
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-812	-1,447	-1,547	-1,547
6A	Permanently not avail: Cancellations of expired or no-year accts				-101
6B	Permanently not available: Enacted reductions (-)		-6,300	-6,300	-6,300
7	Total budgetary resources	728,696	693,933	807,355	813,308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	83,660	255,159	413,819	615,674
8A2	Category B, Direct Obligations	15,174	-859	29,850	81,232
	[8X Obligations Subtotal]	[ 98,834	254,300	443,669	696,906]
9A1	Unob Balance, Apportioned, Currently available	33,685	16,671	189,406	
9B	Unob Balance, Exempt from apportionment	-18	165	162	
10B	Unob Balance, Not Available, Withheld pending rescission		-6,300		
10C	Unob Balance, Not Available, Other	596,197	429,096	174,115	116,401
11	Total status of budgetary resources	728,696	693,933	807,355	813,308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,302	189,992	190,805	190,829
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,179	-4,179	-4,180	-4,180
	[12X Obligated Balance, start of year]	[ 184,123	185,813	186,625	186,649]
13	Obligations incurred (+)	98,833	254,302	443,669	696,906
14	Gross Outlays (-)	-166,457	-348,875	-514,992	-701,049
16	Recoveries of prior year unpaid obligations, actual (-)	-1,777	-2,760	-23,071	-26,102
17	Change in uncollected customer payment from Federal sources	4,196	4,273	3,811	492
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,902	92,660	96,414	160,583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	17	94	-368	-3,689
	[18X Obligated Balance, end of year]	[ 118,919	92,754	96,046	156,894]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Operating expenses of the Agency for International Development

Contacts:

OMB Acct: 184-15-1000  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	166,457	348,875	514,992	701,049
19B Offsetting Collections (-)	-3,526	-3,634	-3,818	-4,402
[19X Net Outlays]	[ 162,931	345,241	511,174	696,647]



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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Capital investment fund

Contacts: TAM NGUYEN  
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Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-0300  
Tres Acct: 72-0300

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

**TAFS: 72- -0300        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,084	9,084	9,084	9,084
2A	Recoveries of prior year unpaid obligations, Actual			7	7
3A1	BA: Appropriation, Actual	7,542	70,000	70,000	70,000
6B	Permanently not available: Enacted reductions (-)		-700	-700	-700
7	Total budgetary resources	16,626	78,384	78,390	78,390

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	624	11,668	68,098	75,948
9A1	Unob Balance, Apportioned, Currently available	8,466	59,182	9,208	
10C	Unob Balance, Not Available, Other	7,536	7,534	1,084	2,442
11	Total status of budgetary resources	16,626	78,384	78,390	78,390

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,350	28,350	28,350	28,350
13	Obligations incurred (+)	624	11,668	68,098	75,948
14	Gross Outlays (-)	-3,589	-8,818	-70,187	-83,439
16	Recoveries of prior year unpaid obligations, actual (-)			-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,385	31,201	26,255	20,853

NET OUTLAYS

19A	Gross Outlays (+)	3,589	8,818	70,187	83,439
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Capital investment fund

Contacts:

OMB Acct: 184-15-0300  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,084	9,084	9,084	9,084
2A	Recoveries of prior year unpaid obligations, Actual			7	7
3A1	BA: Appropriation, Actual	7,542	70,000	70,000	70,000
6B	Permanently not available: Enacted reductions (-)		-700	-700	-700
7	Total budgetary resources	16,626	78,384	78,390	78,390

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	624	11,668	68,098	75,948
9A1	Unob Balance, Apportioned, Currently available	8,466	59,182	9,208	
10C	Unob Balance, Not Available, Other	7,536	7,534	1,084	2,442
11	Total status of budgetary resources	16,626	78,384	78,390	78,390

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,350	28,350	28,350	28,350
13	Obligations incurred (+)	624	11,668	68,098	75,948
14	Gross Outlays (-)	-3,589	-8,818	-70,187	-83,439
16	Recoveries of prior year unpaid obligations, actual (-)			-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,385	31,201	26,255	20,853

NET OUTLAYS

19A	Gross Outlays (+)	3,589	8,818	70,187	83,439
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Transition Initiatives

Contacts: EDWARD ENCARNACION  
(202) 712-0111

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-1027  
Tres Acct: 72-1027

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

**TAFS: 72- -1027 05\06**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,442	1,442	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,442
7	Total budgetary resources	1,442	1,442	1,442

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			1,442
10C	Unob Balance, Not Available, Other	1,442	1,442	
11	Total status of budgetary resources	1,442	1,442	1,442

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,442
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,442

**TAFS: 72- -1027 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,724	9,724	9,724	9,724
2A	Recoveries of prior year unpaid obligations, Actual	70	82	2,968	3,084
3A1	BA: Appropriation, Actual	9,600	40,000	40,000	40,000
3D1a	BA: Offsetting Collections - Earned, Collected				60
4A	Nonexpenditure transfers, net: Actual transfers, BA				94
6B	Permanently not available: Enacted reductions (-)		-400	-400	-400
7	Total budgetary resources	19,394	49,406	52,292	52,562

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	7,281	20,344	27,754	44,706
9A1	Unob Balance, Apportioned, Currently available	5,083	2,152	11,790	
10C	Unob Balance, Not Available, Other	7,030	26,910	12,748	7,855
11	Total status of budgetary resources	19,394	49,406	52,292	52,562

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Bureau: Agency for International Development  
Acct: Transition Initiatives

Contacts: EDWARD ENCARNACION  
(202) 712-0111

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-1027  
Tres Acct: 72-1027

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,196	34,196	34,196	34,196
13	Obligations incurred (+)	7,281	20,344	27,754	44,706
14	Gross Outlays (-)	-8,892	-20,349	-31,387	-40,606
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-82	-2,968	-3,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,515	34,110	27,594	35,212

NET OUTLAYS

19A	Gross Outlays (+)	8,892	20,349	31,387	40,606	
19B	Offsetting Collections (-)				-60	
	[19X Net Outlays]	[	8,892	20,349	31,387	40,546]

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027  
 Tres Acct: 72-1027

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,724	9,724	9,724	9,724
2A	Recoveries of prior year unpaid obligations, Actual	70	82	2,968	3,084
3A1	BA: Appropriation, Actual	9,600	40,000	40,000	40,000
3D1a	BA: Offsetting Collections - Earned, Collected				60
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,442	1,442	94
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,442
6B	Permanently not available: Enacted reductions (-)		-400	-400	-400
7	Total budgetary resources	19,394	50,848	53,734	54,004

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,281	20,344	27,754	46,148
9A1	Unob Balance, Apportioned, Currently available	5,083	2,152	11,790	
10C	Unob Balance, Not Available, Other	7,030	28,352	14,190	7,855
11	Total status of budgetary resources	19,394	50,848	53,734	54,004

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,196	34,196	34,196	34,196
13	Obligations incurred (+)	7,281	20,344	27,754	46,148
14	Gross Outlays (-)	-8,892	-20,349	-31,387	-40,606
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-82	-2,968	-3,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,515	34,110	27,594	36,654

NET OUTLAYS

19A	Gross Outlays (+)	8,892	20,349	31,387	40,606	
19B	Offsetting Collections (-)				-60	
	[19X Net Outlays]	[	8,892	20,349	31,387	40,546]

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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Transition Initiatives

Contacts: EDWARD ENCARNACION  
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(202) 712-5951

OMB Acct: 184-15-1027  
Tres Acct: 72-1027

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

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**TAFS: 72- -1027 03\04**

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				215
10C	Unob Balance, Not Available, Other				-214

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165
13	Obligations incurred (+)		215		
18A	Ob Bal: Unpaid Obligations, end of period (+)	165	380	165	165

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Bureau: Agency for International Development  
Acct: Transition Initiatives

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

OMB Acct: 184-15-1027  
Tres Acct: 95-1027

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

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**TAFS: 95-72-1027        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual			20	
3D1a	BA: Offsetting Collections - Earned, Collected				3
4A	Nonexpenditure transfers, net: Actual transfers, BA				-94
7	Total budgetary resources	16	16	36	-75

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				-75
10C	Unob Balance, Not Available, Other	16	16	36	
11	Total status of budgetary resources	16	16	36	-75

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
13	Obligations incurred (+)				-75
14	Gross Outlays (-)				-3
16	Recoveries of prior year unpaid obligations, actual (-)			-20	
18A	Ob Bal: Unpaid Obligations, end of period (+)	78	78	58	

NET OUTLAYS

19A	Gross Outlays (+)				3
19B	Offsetting Collections (-)				-3

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,740	9,740	9,740	9,740
2A	Recoveries of prior year unpaid obligations, Actual	70	82	2,988	3,084
3A1	BA: Appropriation, Actual	9,600	40,000	40,000	40,000
3D1a	BA: Offsetting Collections - Earned, Collected				63
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,442	1,442	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,442
6B	Permanently not available: Enacted reductions (-)		-400	-400	-400
7	Total budgetary resources	19,410	50,864	53,770	53,929

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,281	20,559	27,754	46,148
8A3	Exempt from Apportionment, Direct Obligations				-75
	[8X Obligations Subtotal]	[ 7,281	20,559	27,754	46,073]
9A1	Unob Balance, Apportioned, Currently available	5,083	2,152	11,790	
10C	Unob Balance, Not Available, Other	7,046	28,154	14,226	7,855
11	Total status of budgetary resources	19,410	50,864	53,770	53,929

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,439	34,439	34,439	34,439
13	Obligations incurred (+)	7,281	20,559	27,754	46,073
14	Gross Outlays (-)	-8,892	-20,349	-31,387	-40,609
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-82	-2,988	-3,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,758	34,568	27,817	36,819

NET OUTLAYS

19A	Gross Outlays (+)	8,892	20,349	31,387	40,609
19B	Offsetting Collections (-)				-63
	[19X Net Outlays]	[ 8,892	20,349	31,387	40,546]



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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Payment to the Foreign Service retirement and disability fund

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-1036  
Tres Acct: 72-1036

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

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**TAFS: 72- -1036        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	41,700		41,700	41,700
7 Total budgetary resources	41,700		41,700	41,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			41,700	41,700
9A1 Unob Balance, Apportioned, Currently available	41,700			
11 Total status of budgetary resources	41,700		41,700	41,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			41,700	41,700
14 Gross Outlays (-)			-41,700	-41,700

NET OUTLAYS

19A Gross Outlays (+)			41,700	41,700
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Payment to the Foreign Service retirement and disability fund

Contacts:

OMB Acct: 184-15-1036  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	41,700		41,700	41,700
7 Total budgetary resources	41,700		41,700	41,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			41,700	41,700
9A1 Unob Balance, Apportioned, Currently available	41,700			
11 Total status of budgetary resources	41,700		41,700	41,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			41,700	41,700
14 Gross Outlays (-)			-41,700	-41,700

NET OUTLAYS

19A Gross Outlays (+)			41,700	41,700
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Operating expenses, Office of Inspector General [Agency for Inte

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 Tres Acct: 72-1007

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

**TAFS: 72- -1007 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,244	6,244	6,244	6,244
2A	Recoveries of prior year unpaid obligations, Actual	34	98	442	492
3A1	BA: Appropriation, Actual	5,664			
3D1a	BA: Offsetting Collections - Earned, Collected				26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-855	-855	-855	26
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000			-1,130
7	Total budgetary resources	13,087	5,487	5,832	5,632

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	5	1,498	2,357	5,102
9A1	Unob Balance, Apportioned, Currently available	5,277	5,287	4,234	
9B	Unob Balance, Exempt from apportionment	-3	-3	-3	
10C	Unob Balance, Not Available, Other	7,808	-1,295	-757	529
11	Total status of budgetary resources	13,087	5,487	5,832	5,632

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,404	4,404	4,404	4,404
13	Obligations incurred (+)	5	1,498	2,357	5,102
14	Gross Outlays (-)	-5,035	-6,571	-7,625	-8,527
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-98	-442	-492
17	Change in uncollected customer payment from Federal sources	855	855	855	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-660	-768	-1,306	487
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	855	855	855	
		[ 195	87	-451	487]

NET OUTLAYS

19A	Gross Outlays (+)	5,035	6,571	7,625	8,527
19B	Offsetting Collections (-) [19X Net Outlays]				-26
		[ 5,035	6,571	7,625	8,501]

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

**TAFS: 72- -1007 02\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	883	883	883	883
2A	Recoveries of prior year unpaid obligations, Actual		2	19	42
3A1	BA: Appropriation, Actual	803			
7	Total budgetary resources	1,687	886	902	926

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)			1	1
9A1	Unob Balance, Apportioned, Currently available	603			
10C	Unob Balance, Not Available, Other	1,084	886	902	925
11	Total status of budgetary resources	1,687	886	902	926

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,836	1,836	1,836	1,836
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)		2	2	1
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-19	-42
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,836	1,836	1,820	1,794

NET OUTLAYS

19A	Gross Outlays (+)		-2	-2	-1
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

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

**TAFS: 72- -1007 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,000	36,000	36,000	36,000
3D1a BA: Offsetting Collections - Earned, Collected			240	291
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		240	457	1,299
[3DX Orders\Receivables\Collections Subtotal]		240	697	1,590
4A Nonexpenditure transfers, net: Actual transfers, BA				1,000
6B Permanently not available: Enacted reductions (-)		-360	-360	-360
7 Total budgetary resources	36,000	35,880	36,337	38,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,218	13,391	23,043	35,105
9A1 Unob Balance, Apportioned, Currently available	3,422	269	9,089	
10C Unob Balance, Not Available, Other	27,360	22,219	4,205	3,126
11 Total status of budgetary resources	36,000	35,880	36,337	38,231

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,218	13,391	23,043	35,105
14 Gross Outlays (-)	-2,061	-9,847	-16,898	-26,138
17 Change in uncollected customer payment from Federal sources		-240	-457	-1,299
18A Ob Bal: Unpaid Obligations, end of period (+)	3,157	3,545	6,145	8,967
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-240	-457	-1,299
[18X Obligated Balance, end of year]	[ 3,157	3,305	5,688	7,668]

NET OUTLAYS

19A Gross Outlays (+)	2,061	9,847	16,898	26,138
19B Offsetting Collections (-)			-240	-291
[19X Net Outlays]	[ 2,061	9,847	16,658	25,847]

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

**TAFS: 72- -1007 03\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	646	646	646	646
2A	Recoveries of prior year unpaid obligations, Actual		2	29	36
3A1	BA: Appropriation, Actual	343			
7	Total budgetary resources	989	648	675	682

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-8	26	2	2
9A1	Unob Balance, Apportioned, Currently available	351			
10C	Unob Balance, Not Available, Other	646	621	673	680
11	Total status of budgetary resources	989	648	675	682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,356	1,356	1,356	1,356
13	Obligations incurred (+)	-8	26	2	2
14	Gross Outlays (-)	-54	-61	-68	-68
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-29	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,294	1,320	1,261	1,255

NET OUTLAYS

19A	Gross Outlays (+)	54	61	68	68
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

**TAFS: 72- -1007 04\09**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		67	511	562
4C Nonexpenditure transfers, net: Actual transfers, unob balances		254	254	254
7 Total budgetary resources		322	765	817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-30	-556	71	71
9A1 Unob Balance, Apportioned, Currently available	30			
10C Unob Balance, Not Available, Other		878	694	745
11 Total status of budgetary resources		322	765	817

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-30	-556	71	71
14 Gross Outlays (-)	5,200	-1,118	-1,231	-1,322
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		5,344	5,344	5,344
16 Recoveries of prior year unpaid obligations, actual (-)		-67	-511	-562
18A Ob Bal: Unpaid Obligations, end of period (+)	5,170	3,603	3,673	3,531

NET OUTLAYS

19A Gross Outlays (+)	-5,200	1,118	1,231	1,322
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**TAFS: 72- -1007 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	546	546	546	546
2A Recoveries of prior year unpaid obligations, Actual		3	25	25
7 Total budgetary resources	546	549	572	572

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

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)		-20	3	3
9A1 Unob Balance, Apportioned, Currently available	97	567	567	
10C Unob Balance, Not Available, Other	450	3	3	569
11 Total status of budgetary resources	546	549	572	572

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	731	731	731	731
13 Obligations incurred (+)		-20	3	3
14 Gross Outlays (-)	-2	-2	-23	-39
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	729	707	686	670

NET OUTLAYS

19A Gross Outlays (+)	2	2	23	39
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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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 -)	8,319	8,319	8,319	8,319
2A	Recoveries of prior year unpaid obligations, Actual	34	172	1,026	1,157
3A1	BA: Appropriation, Actual	42,810	36,000	36,000	36,000
3D1a	BA: Offsetting Collections - Earned, Collected			240	317
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-855	-615	-398	1,299
		-855	-615	-158	1,616
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000			-130
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		254	254	254
6B	Permanently not available: Enacted reductions (-)		-360	-360	-360
7	Total budgetary resources	52,309	43,772	45,083	46,860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,218	13,391	23,043	35,105
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	-33	948	2,434	5,179
		5,185	14,339	25,477	40,284
9A1	Unob Balance, Apportioned, Currently available	9,780	6,123	13,890	
9B	Unob Balance, Exempt from apportionment	-3	-3	-3	
10C	Unob Balance, Not Available, Other	37,348	23,312	5,720	6,574
11	Total status of budgetary resources	52,309	43,772	45,083	46,860

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,327	8,327	8,327	8,327
13	Obligations incurred (+)	5,185	14,339	25,477	40,284
14	Gross Outlays (-)	-1,952	-17,597	-25,843	-36,093
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		5,344	5,344	5,344
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-172	-1,026	-1,157
17	Change in uncollected customer payment from Federal sources	855	615	398	-1,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,526	10,243	12,279	16,704
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	855	615	398	-1,299
		12,381	10,858	12,677	15,405

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,952	17,597	25,843	36,093
19B Offsetting Collections (-)			-240	-317
[19X Net Outlays]	[ 1,952	17,597	25,603	35,776]

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

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**TAFS: 72- -1007 00\01**

BUDGETARY RESOURCES

6A	Permanently not avail: Cancellations of expired or no-year accts										-2
7	Total budgetary resources										-2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)											-2
11	Total status of budgetary resources											-2

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)											-2
14	Gross Outlays (-)											2

NET OUTLAYS

19A	Gross Outlays (+)											-2
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**TAFS: 72- -1007 01\02**

CHANGE IN OBLIGATED BALANCES

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

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**TAFS: 72- -1007 02\03**

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

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

NET OUTLAYS

19A Gross Outlays (+) -2

**TAFS: 72- -1007 03\04**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4			
8A2 Cat B Dir Obs: All Activities (04)	4			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4	-4	-4	-4
14 Gross Outlays (-)	4	4	4	1,044
18A Ob Bal: Unpaid Obligations, end of period (+)				1,040

NET OUTLAYS

19A Gross Outlays (+) -4                      -4                      -4                      -1,044

**TAFS: 72- -1007 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	254	254	254	254
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-254	-254	-254
7 Total budgetary resources	254			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	254
11 Total status of budgetary resources	254

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,344	5,344	5,344	5,344
14 Gross Outlays (-)	-6,010	-5	5,710	12
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-5,344	-5,344	-5,344
18A Ob Bal: Unpaid Obligations, end of period (+)	-666	-5	5,710	12
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,010	5	-5,710	-12
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254	254	254	254
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-254	-254	-254
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	254			-2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4			
8A2	Category B, Direct Obligations	4			-2
	[8X Obligations Subtotal]				-2]
10C	Unob Balance, Not Available, Other	254			
11	Total status of budgetary resources	254			-2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,349	5,349	5,349	5,349
13	Obligations incurred (+)				-2
14	Gross Outlays (-)	-6,006	-1	5,714	1,060
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-5,344	-5,344	-5,344
18A	Ob Bal: Unpaid Obligations, end of period (+)	-657	4	5,719	1,063

NET OUTLAYS

19A	Gross Outlays (+)	6,006	1	-5,714	-1,060
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,573	8,573	8,573	8,573
2A	Recoveries of prior year unpaid obligations, Actual	34	172	1,026	1,157
3A1	BA: Appropriation, Actual	42,810	36,000	36,000	36,000
3D1a	BA: Offsetting Collections - Earned, Collected			240	317
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-855	-615	-398	1,299
	[3DX Orders\Receivables\Collections Subtotal]	-855	-615	-158	1,616
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000			-130
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
6B	Permanently not available: Enacted reductions (-)		-360	-360	-360
7	Total budgetary resources	52,563	43,772	45,083	46,858

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,214	13,391	23,043	35,105
8A2	Category B, Direct Obligations	-29	948	2,434	5,177
	[8X Obligations Subtotal]	5,185	14,339	25,477	40,282
9A1	Unob Balance, Apportioned, Currently available	9,780	6,123	13,890	
9B	Unob Balance, Exempt from apportionment	-3	-3	-3	
10C	Unob Balance, Not Available, Other	37,602	23,312	5,720	6,574
11	Total status of budgetary resources	52,563	43,772	45,083	46,858

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,676	13,676	13,676	13,676
13	Obligations incurred (+)	5,185	14,339	25,477	40,282
14	Gross Outlays (-)	-7,958	-17,598	-20,129	-35,033
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-172	-1,026	-1,157
17	Change in uncollected customer payment from Federal sources	855	615	398	-1,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,869	10,247	17,998	17,767
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	855	615	398	-1,299
	[18X Obligated Balance, end of year]	11,724	10,862	18,396	16,468

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Contacts:

OMB Acct: 184-15-1007  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,958	17,598	20,129	35,033
19B Offsetting Collections (-)			-240	-317
[19X Net Outlays]	[ 7,958	17,598	19,889	34,716]



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(MAX-BEEXEC001)

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Property management fund

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-4175  
Tres Acct: 72-4175

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

**TAFS: 72- -4175        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,885	1,885	1,885	1,885
7	Total budgetary resources	1,885	1,885	1,885	1,885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-226			
8A2	Cat B Dir Obs: All Activities (04)	226			
10C	Unob Balance, Not Available, Other	1,885	1,885	1,885	1,885
11	Total status of budgetary resources	1,885	1,885	1,885	1,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,141	1,141	1,141	1,141
14	Gross Outlays (-)	226	226	226	1,431
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,366	1,366	1,366	2,572

NET OUTLAYS

19A	Gross Outlays (+)	-226	-226	-226	-1,431
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Property management fund

Contacts:

OMB Acct: 184-15-4175  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,885	1,885	1,885	1,885
7	Total budgetary resources	1,885	1,885	1,885	1,885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-226			
8A2	Category B, Direct Obligations	226			
10C	Unob Balance, Not Available, Other	1,885	1,885	1,885	1,885
11	Total status of budgetary resources	1,885	1,885	1,885	1,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,141	1,141	1,141	1,141
14	Gross Outlays (-)	226	226	226	1,431
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,366	1,366	1,366	2,572

NET OUTLAYS

19A	Gross Outlays (+)	-226	-226	-226	-1,431
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Working capital fund [Agency for International Development]

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-4513  
Tres Acct: 72-4513

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

**TAFS: 72- -4513        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	815	815	815	815
2A	Recoveries of prior year unpaid obligations, Actual			7	150
3D1a	BA: Offsetting Collections - Earned, Collected	1,339	1,410	1,714	9,702
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,306	7,265	7,429	-558
	[3DX Orders\Receivables\Collections Subtotal]	8,645	8,675	9,143	9,144
7	Total budgetary resources	9,460	9,490	9,965	10,108

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	1,168	3,489	5,383	8,881
9A1	Unob Balance, Apportioned, Currently available	6,853	1,524	610	-14,034
10C	Unob Balance, Not Available, Other	1,440	4,477	3,972	15,262
11	Total status of budgetary resources	9,460	9,490	9,965	10,108

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439	439	439	439
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,501	-2,501	-2,501	-2,501
	[12X Obligated Balance, start of year]	-2,062	-2,062	-2,062	-2,062
13	Obligations incurred (+)	1,168	3,489	5,383	8,881
14	Gross Outlays (-)	-1,413	-2,740	-5,332	-7,069
16	Recoveries of prior year unpaid obligations, actual (-)			-7	-150
17	Change in uncollected customer payment from Federal sources	-7,306	-7,265	-7,429	558
18A	Ob Bal: Unpaid Obligations, end of period (+)	193	1,188	483	2,100
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,807	-9,766	-9,930	-1,943
	[18X Obligated Balance, end of year]	-9,614	-8,578	-9,447	157

NET OUTLAYS

19A	Gross Outlays (+)	1,413	2,740	5,332	7,069
19B	Offsetting Collections (-)	-1,339	-1,410	-1,714	-9,702
	[19X Net Outlays]	74	1,330	3,618	-2,633

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Working capital fund [Agency for International Development]

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-4513  
Tres Acct: 72-4590

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

**TAFS: 72- -4590        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual			5	5
7	Total budgetary resources	41	41	46	46

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)		-5		
9A1	Unob Balance, Apportioned, Currently available	41	40	40	
10C	Unob Balance, Not Available, Other		6	6	46
11	Total status of budgetary resources	41	41	46	46

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	8	8	8
13	Obligations incurred (+)		-5		
14	Gross Outlays (-)	-3	-4	-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-5

NET OUTLAYS

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

2A Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Working capital fund [Agency for International Development]

Contacts:

OMB Acct: 184-15-4513  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	856	856	856	856
2A	Recoveries of prior year unpaid obligations, Actual			12	155
3D1a	BA: Offsetting Collections - Earned, Collected	1,339	1,410	1,714	9,702
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	7,306	7,265	7,429	-558
7	Total budgetary resources	9,501	9,531	10,011	10,154

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,168	3,484	5,383	8,881
9A1	Unob Balance, Apportioned, Currently available	6,894	1,564	650	-14,034
10C	Unob Balance, Not Available, Other	1,440	4,483	3,978	15,308
11	Total status of budgetary resources	9,501	9,531	10,011	10,154

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443	447	447	447
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,501	-2,501	-2,501	-2,501
		[ -2,058	-2,054	-2,054	-2,054]
13	Obligations incurred (+)	1,168	3,484	5,383	8,881
14	Gross Outlays (-)	-1,416	-2,744	-5,336	-7,073
16	Recoveries of prior year unpaid obligations, actual (-)			-12	-155
17	Change in uncollected customer payment from Federal sources	-7,306	-7,265	-7,429	558
18A	Ob Bal: Unpaid Obligations, end of period (+)	193	1,188	483	2,100
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,807	-9,766	-9,930	-1,943
		[ -9,614	-8,578	-9,447	157]

NET OUTLAYS

19A	Gross Outlays (+)	1,416	2,744	5,336	7,073
19B	Offsetting Collections (-) [19X Net Outlays]	-1,339	-1,410	-1,714	-9,702
		[ 77	1,334	3,622	-2,629]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Debt reduction financing account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-4137  
Tres Acct: 11-4137

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

**TAFS: 11- -4137        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120,319	120,319	120,319	120,319
3B	BA: Borrowing authority				52,026
3D1a	BA: Offsetting Collections - Earned, Collected	15,935	16,509	33,769	56,280
7	Total budgetary resources	136,254	136,829	154,088	228,626

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)			574	85,419
9A1	Unob Balance, Apportioned, Currently available		85,664	85,090	
10C	Unob Balance, Not Available, Other	136,254	51,165	68,424	152,833
11	Total status of budgetary resources	136,254	136,829	154,088	238,253

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			574	85,419
14	Gross Outlays (-)			-574	-85,419

NET OUTLAYS

19A	Gross Outlays (+)			574	85,419
19B	Offsetting Collections (-)	-15,935	-16,509	-33,769	-56,280
	[19X Net Outlays]	[ -15,935	-16,509	-33,195	29,139]

**TAFS: 11- -4137        \X 06**

BUDGETARY RESOURCES

3D1a	BA: Offsetting Collections - Earned, Collected				9,627
7	Total budgetary resources				9,627

NET OUTLAYS

19B	Offsetting Collections (-)				-9,627
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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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Debt reduction financing account

Contacts:

OMB Acct: 184-15-4137  
 Tres Acct: 11-4137

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120,319	120,319	120,319	120,319
3B	BA: Borrowing authority				52,026
3D1a	BA: Offsetting Collections - Earned, Collected	15,935	16,509	33,769	65,907
7	Total budgetary resources	136,254	136,829	154,088	238,253

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			574	85,419
9A1	Unob Balance, Apportioned, Currently available		85,664	85,090	
10C	Unob Balance, Not Available, Other	136,254	51,165	68,424	152,833
11	Total status of budgetary resources	136,254	136,829	154,088	238,253

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			574	85,419
14	Gross Outlays (-)			-574	-85,419

NET OUTLAYS

19A	Gross Outlays (+)			574	85,419
19B	Offsetting Collections (-)	-15,935	-16,509	-33,769	-65,907
	[19X Net Outlays]	[ -15,935	-16,509	-33,195	19,512]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Debt reduction financing account

Contacts:

OMB Acct: 184-15-4137  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	120,319	120,319	120,319	120,319
3B BA: Borrowing authority				52,026
3D1a BA: Offsetting Collections - Earned, Collected	15,935	16,509	33,769	65,907
7 Total budgetary resources	136,254	136,829	154,088	238,253

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			574	85,419
9A1 Unob Balance, Apportioned, Currently available		85,664	85,090	
10C Unob Balance, Not Available, Other	136,254	51,165	68,424	152,833
11 Total status of budgetary resources	136,254	136,829	154,088	238,253

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			574	85,419
14 Gross Outlays (-)			-574	-85,419

NET OUTLAYS

19A Gross Outlays (+)			574	85,419
19B Offsetting Collections (-)			-33,769	-65,907
[19X Net Outlays]	[ -15,935	-16,509	-33,195	19,512]



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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Israel program account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-0301  
Tres Acct: 72-0301

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

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**TAFS: 72- -0301        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	303,670
7	Total budgetary resources	303,670

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	303,670
11	Total status of budgetary resources	303,670

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	303,670
14	Gross Outlays (-)	-303,670

NET OUTLAYS

19A	Gross Outlays (+)	303,670
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Israel financing account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-4119  
Tres Acct: 72-4119

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

**TAFS: 72- -4119        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	763,064	763,064	763,064	763,064
3D1a BA: Offsetting Collections - Earned, Collected				303,670
7 Total budgetary resources	763,064	763,064	763,064	1,066,734

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	763,064	763,064	763,064	1,115,006
11 Total status of budgetary resources	763,064	763,064	763,064	1,115,006

NET OUTLAYS

19B Offsetting Collections (-)				-303,670
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**TAFS: 72- -4119        \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				48,272
7 Total budgetary resources				48,272

NET OUTLAYS

19B Offsetting Collections (-)				-48,272
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Israel financing account

Contacts:

OMB Acct: 184-15-4119  
Tres Acct: 72-4119

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	763,064	763,064	763,064	763,064
3D1a BA: Offsetting Collections - Earned, Collected				351,942
7 Total budgetary resources	763,064	763,064	763,064	1,115,006

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	763,064	763,064	763,064	1,115,006
11 Total status of budgetary resources	763,064	763,064	763,064	1,115,006

NET OUTLAYS

19B Offsetting Collections (-)				-351,942
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Israel financing account

Contacts:

OMB Acct: 184-15-4119  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	763,064	763,064	763,064	763,064
3D1a BA: Offsetting Collections - Earned, Collected				351,942
7 Total budgetary resources	763,064	763,064	763,064	1,115,006

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	763,064	763,064	763,064	1,115,006
11 Total status of budgetary resources	763,064	763,064	763,064	1,115,006

NET OUTLAYS

19B Offsetting Collections (-)				-351,942
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Egypt program account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-0304  
Tres Acct: 72-0304

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

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**TAFS: 72- -0304        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	7,692
7	Total budgetary resources	7,692

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,692
11	Total status of budgetary resources	7,692

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7,692
14	Gross Outlays (-)	-7,692

NET OUTLAYS

19A	Gross Outlays (+)	7,692
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Egypt program account

Contacts:

OMB Acct: 184-15-0304  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 7,692  
7 Total budgetary resources 7,692

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations 7,692  
11 Total status of budgetary resources 7,692

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 7,692  
14 Gross Outlays (-) -7,692

NET OUTLAYS

19A Gross Outlays (+) 7,692

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Egypt financing account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-4491  
Tres Acct: 72-4491

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

**TAFS: 72- -4491        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137,250	137,250	137,250	137,250
3D1a BA: Offsetting Collections - Earned, Collected				7,692
7 Total budgetary resources	137,250	137,250	137,250	144,942

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	140,359	140,359	140,359	154,676
11 Total status of budgetary resources	140,359	140,359	140,359	154,676

NET OUTLAYS

19B Offsetting Collections (-)				-7,692
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**TAFS: 72- -4491        \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	3,109	3,109	3,109	9,734
7 Total budgetary resources	3,109	3,109	3,109	9,734

NET OUTLAYS

19B Offsetting Collections (-)	-3,109	-3,109	-3,109	-9,734
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(MAX-BEEXEC001)

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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Egypt financing account

Contacts:

OMB Acct: 184-15-4491  
Tres Acct: 72-4491

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137,250	137,250	137,250	137,250
3D1a BA: Offsetting Collections - Earned, Collected	3,109	3,109	3,109	17,426
7 Total budgetary resources	140,359	140,359	140,359	154,676

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	140,359	140,359	140,359	154,676
11 Total status of budgetary resources	140,359	140,359	140,359	154,676

NET OUTLAYS

19B Offsetting Collections (-)	-3,109	-3,109	-3,109	-17,426
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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)

PAGE 8,250

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Loan guarantees to Egypt financing account

Contacts:

OMB Acct: 184-15-4491  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137,250	137,250	137,250	137,250
3D1a BA: Offsetting Collections - Earned, Collected	3,109	3,109	3,109	17,426
7 Total budgetary resources	140,359	140,359	140,359	154,676

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	140,359	140,359	140,359	154,676
11 Total status of budgetary resources	140,359	140,359	140,359	154,676

NET OUTLAYS

19B Offsetting Collections (-)	-3,109	-3,109	-3,109	-17,426
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit program account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-0401  
Tres Acct: 72-0401

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

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**TAFS: 72- -0401      \06**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)				-16

NET OUTLAYS

19A	Gross Outlays (+)				16
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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**TAFS: 72- -0401      \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual			1,518	1,518
3A1	BA: Appropriation, Actual				948
7	Total budgetary resources	3	3	1,521	2,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,518	
8A2	Cat B Dir Obs: All Activities (04)		-1,499	-1,499	-551
8A2	Cat B Dir Obs: All Programs (99)				1,518
	[8X Obligations Subtotal]			19	967]
9A1	Unob Balance, Apportioned, Currently available		-1,499	1,499	
10C	Unob Balance, Not Available, Other	3	3	3	1,501
11	Total status of budgetary resources	3	3	1,521	2,468

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit program account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-0401  
Tres Acct: 72-0401

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

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,499	1,499	1,499
13	Obligations incurred (+)	-1,499	19	967
14	Gross Outlays (-)			-948
16	Recoveries of prior year unpaid obligations, actual (-)		-1,518	-1,518

NET OUTLAYS

19A	Gross Outlays (+)			948
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit program account

Contacts:

OMB Acct: 184-15-0401  
Tres Acct: 72-0401

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual			1,518	1,518
3A1	BA: Appropriation, Actual				948
7	Total budgetary resources	3	3	1,521	2,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,518	
8A2	Category B, Direct Obligations		-1,499	-1,499	967
	[8X Obligations Subtotal]		-1,499	19	967]
9A1	Unob Balance, Apportioned, Currently available		1,499	1,499	
10C	Unob Balance, Not Available, Other	3	3	3	1,501
11	Total status of budgetary resources	3	3	1,521	2,468

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,499	1,499	1,499
13	Obligations incurred (+)		-1,499	19	967
14	Gross Outlays (-)				-964
16	Recoveries of prior year unpaid obligations, actual (-)			-1,518	-1,518
18A	Ob Bal: Unpaid Obligations, end of period (+)				-16

NET OUTLAYS

19A	Gross Outlays (+)				964
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit program account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-0401  
Tres Acct: 72-0401

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

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**TAFS: 72- -0401        \03**

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations					1
8A2	Cat B Dir Obs: All Activities (04)					-1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit program account

Contacts:

OMB Acct: 184-15-0401  
Tres Acct: 72-0401

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations					1
8A2	Category B, Direct Obligations					-1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)					-1
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Urban and environmental credit program account

Contacts:

OMB Acct: 184-15-0401  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual			1,518	1,518
3A1	BA: Appropriation, Actual				948
7	Total budgetary resources	3	3	1,521	2,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,518	1
8A2	Category B, Direct Obligations		-1,499	-1,499	966
	[8X Obligations Subtotal]			19	967]
9A1	Unob Balance, Apportioned, Currently available		1,499	1,499	
10C	Unob Balance, Not Available, Other	3	3	3	1,501
11	Total status of budgetary resources	3	3	1,521	2,468

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	1,498	1,498	1,499
13	Obligations incurred (+)		-1,499	19	967
14	Gross Outlays (-)				-963
16	Recoveries of prior year unpaid obligations, actual (-)			-1,518	-1,518
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	-15

NET OUTLAYS

19A	Gross Outlays (+)				963
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit guaranteed loan financing account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-4344  
Tres Acct: 72-4344

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

**TAFS: 72- -4344        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133,322	133,322	133,322	133,322
3D1a	BA: Offsetting Collections - Earned, Collected	608	1,194	2,906	4,407
7	Total budgetary resources	133,929	134,515	136,227	137,729

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-915	-915
8A2	Cat B Dir Obs: All Activities (04)	2,541	1,626	4,169	14,604
	[8X Obligations Subtotal]	2,541	1,626	3,254	13,689]
9A1	Unob Balance, Apportioned, Currently available	6,459	7,374	5,746	
10C	Unob Balance, Not Available, Other	124,929	125,515	127,227	132,825
11	Total status of budgetary resources	133,929	134,515	136,227	146,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13	Obligations incurred (+)	2,541	1,626	3,254	13,688
14	Gross Outlays (-)	-1,626	-1,626	-3,254	-13,688
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,951	1,036	1,036	1,036

NET OUTLAYS

19A	Gross Outlays (+)	1,626	1,626	3,254	13,688
19B	Offsetting Collections (-)	-608	-1,194	-2,906	-4,407
	[19X Net Outlays]	1,018	432	348	9,281]

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit guaranteed loan financing account

Contacts: NHUNG THI VO  
(202) 712-1595

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-15-4344  
Tres Acct: 72-4344

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

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**TAFS: 72- -4344        \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	8,784
7    Total budgetary resources	8,784

NET OUTLAYS

19B Offsetting Collections (-)	-8,784
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Urban and environmental credit guaranteed loan financing account

Contacts:

OMB Acct: 184-15-4344  
Tres Acct: 72-4344

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133,322	133,322	133,322	133,322
3D1a	BA: Offsetting Collections - Earned, Collected	608	1,194	2,906	13,191
7	Total budgetary resources	133,929	134,515	136,227	146,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-915	-915
8A2	Category B, Direct Obligations	2,541	1,626	4,169	14,604
	[8X Obligations Subtotal]	[ 2,541	1,626	3,254	13,689]
9A1	Unob Balance, Apportioned, Currently available	6,459	7,374	5,746	
10C	Unob Balance, Not Available, Other	124,929	125,515	127,227	132,825
11	Total status of budgetary resources	133,929	134,515	136,227	146,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13	Obligations incurred (+)	2,541	1,626	3,254	13,688
14	Gross Outlays (-)	-1,626	-1,626	-3,254	-13,688
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,951	1,036	1,036	1,036

NET OUTLAYS

19A	Gross Outlays (+)	1,626	1,626	3,254	13,688
19B	Offsetting Collections (-)	-608	-1,194	-2,906	-13,191
	[19X Net Outlays]	[ 1,018	432	348	497]

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Urban and environmental credit guaranteed loan financing account

Contacts:

OMB Acct: 184-15-4344  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133,322	133,322	133,322	133,322
3D1a	BA: Offsetting Collections - Earned, Collected	608	1,194	2,906	13,191
7	Total budgetary resources	133,929	134,515	136,227	146,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-915	-915
8A2	Category B, Direct Obligations	2,541	1,626	4,169	14,604
	[8X Obligations Subtotal]	[ 2,541	1,626	3,254	13,689]
9A1	Unob Balance, Apportioned, Currently available	6,459	7,374	5,746	
10C	Unob Balance, Not Available, Other	124,929	125,515	127,227	132,825
11	Total status of budgetary resources	133,929	134,515	136,227	146,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13	Obligations incurred (+)	2,541	1,626	3,254	13,688
14	Gross Outlays (-)	-1,626	-1,626	-3,254	-13,688
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,951	1,036	1,036	1,036

NET OUTLAYS

19A	Gross Outlays (+)	1,626	1,626	3,254	13,688
19B	Offsetting Collections (-)	-608	-1,194	-2,906	-13,191
	[19X Net Outlays]	[ 1,018	432	348	497]

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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: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Housing and other credit guaranty programs liquidating account

Contacts: NHUNG THI VO  
 (202) 712-1595

Tom Clarkson  
 (202) 712-5951

OMB Acct: 184-15-4340  
 Tres Acct: 72-4340

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

**TAFS: 72- -4340        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,424	19,424	19,424	19,424
2A	Recoveries of prior year unpaid obligations, Actual			1,968	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
3D1a	BA: Offsetting Collections - Earned, Collected	4,242	20,831	25,881	43,515
6C	Permanently not available: Capital txfr and redemption of debt	-19,424	-19,424	-19,424	-19,424
7	Total budgetary resources	54,242	70,831	77,848	93,515

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	9,263	15,207	24,551	25,733
9A1	Unob Balance, Apportioned, Currently available	40,737	34,793	27,417	
10C	Unob Balance, Not Available, Other	4,242	20,831	25,881	67,782
11	Total status of budgetary resources	54,242	70,831	77,848	93,515

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,498	1,968	1,968	1,968
13	Obligations incurred (+)	9,263	15,207	24,551	25,733
14	Gross Outlays (-)	-10,680	-17,041	-23,800	-27,561
16	Recoveries of prior year unpaid obligations, actual (-)			-1,968	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,916	134	750	140

NET OUTLAYS

19A	Gross Outlays (+)	10,680	17,041	23,800	27,561	
19B	Offsetting Collections (-)	-4,242	-20,831	-25,881	-43,515	
	[19X Net Outlays]	[	6,438	-3,790	-2,081	-15,954]

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Housing and other credit guaranty programs liquidating account

Contacts:

OMB Acct: 184-15-4340  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,424	19,424	19,424	19,424
2A	Recoveries of prior year unpaid obligations, Actual			1,968	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
3D1a	BA: Offsetting Collections - Earned, Collected	4,242	20,831	25,881	43,515
6C	Permanently not available: Capital txfr and redemption of debt	-19,424	-19,424	-19,424	-19,424
7	Total budgetary resources	54,242	70,831	77,848	93,515

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,263	15,207	24,551	25,733
9A1	Unob Balance, Apportioned, Currently available	40,737	34,793	27,417	
10C	Unob Balance, Not Available, Other	4,242	20,831	25,881	67,782
11	Total status of budgetary resources	54,242	70,831	77,848	93,515

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,498	1,968	1,968	1,968
13	Obligations incurred (+)	9,263	15,207	24,551	25,733
14	Gross Outlays (-)	-10,680	-17,041	-23,800	-27,561
16	Recoveries of prior year unpaid obligations, actual (-)			-1,968	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,916	134	750	140

NET OUTLAYS

19A	Gross Outlays (+)	10,680	17,041	23,800	27,561
19B	Offsetting Collections (-)	-4,242	-20,831	-25,881	-43,515
	[19X Net Outlays]	[ 6,438	-3,790	-2,081	-15,954]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development program account

Contacts: PATRICIA WEXEL  
(202) 712-5682

TOM CLARKSON  
(202) 712-5951

OMB Acct: 184-15-0400  
Tres Acct: 72-0400

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

**TAFS: 72- -0400        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,848	1,849	1,849	1,849
2A	Recoveries of prior year unpaid obligations, Actual			55	55
7	Total budgetary resources	1,848	1,849	1,904	1,904

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	-17	-19	-3	-3
9A1	Unob Balance, Apportioned, Currently available	17	19	58	
10C	Unob Balance, Not Available, Other	1,848	1,849	1,849	1,907
11	Total status of budgetary resources	1,848	1,849	1,904	1,904

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,431	2,588	2,588	2,588
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49	-49	-49	-49
	[12X Obligated Balance, start of year]	[ 7,382	2,539	2,539	2,539]
13	Obligations incurred (+)	-17	-19	-3	-3
14	Gross Outlays (-)		-38	-81	-81
16	Recoveries of prior year unpaid obligations, actual (-)			-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,414	2,531	2,449	2,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49	-49	-49	-49
	[18X Obligated Balance, end of year]	[ 7,365	2,482	2,400	2,400]

NET OUTLAYS

19A	Gross Outlays (+)		38	81	81
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development program account

Contacts: PATRICIA WEXEL  
(202) 712-5682

TOM CLARKSON  
(202) 712-5951

OMB Acct: 184-15-0400  
Tres Acct: 72-0400

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

**TAFS: 72- -0400 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	5	5	5	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				2
10C	Unob Balance, Not Available, Other	5	5	5	
11	Total status of budgetary resources	5	5	5	2

CHANGE IN OBLIGATED BALANCES

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

**TAFS: 72- -0400 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-19	-19	-19	-19
7	Total budgetary resources	-19	-19	-19	-19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-18
8A2	Cat B Dir Obs: All Activities (04)				18
10C	Unob Balance, Not Available, Other	-19	-19	-19	-19
11	Total status of budgetary resources	-19	-19	-19	-19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14	Gross Outlays (-)				18
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	19



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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development program account

Contacts: PATRICIA WEXEL  
(202) 712-5682

TOM CLARKSON  
(202) 712-5951

OMB Acct: 184-15-0400  
Tres Acct: 72-0400

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

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NET OUTLAYS

19A Gross Outlays (+) -18

Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A  
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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**TAFS: 72- -0400            \96**

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18

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**TAFS: 72- -0400            \97**

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-715	-715	-715	-715
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-715	-715	-715	-715

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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development program account

Contacts:

OMB Acct: 184-15-0400  
 Tres Acct: 72-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-14	-14	-14	-14
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	-14	-14	-14	-17

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-18
8A2	Category B, Direct Obligations				20
	[8X Obligations Subtotal]				2]
10C	Unob Balance, Not Available, Other	-14	-14	-14	-19
11	Total status of budgetary resources	-14	-14	-14	-17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-733	-733	-733	-733
	[12X Obligated Balance, start of year]				
	Obligations incurred (+)				2
14	Gross Outlays (-)				18
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	19
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-733	-733	-733	-733
	[18X Obligated Balance, end of year]				

NET OUTLAYS

19A	Gross Outlays (+)				-18
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development program account

Contacts:

OMB Acct: 184-15-0400  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,834	1,835	1,835	1,835
2A	Recoveries of prior year unpaid obligations, Actual			55	55
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	1,834	1,835	1,890	1,887

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-18
8A2	Category B, Direct Obligations	-17	-19	-3	17
	[8X Obligations Subtotal]	[ -17	-19	-3	-1]
9A1	Unob Balance, Apportioned, Currently available	17	19	58	
10C	Unob Balance, Not Available, Other	1,834	1,835	1,835	1,888
11	Total status of budgetary resources	1,834	1,835	1,890	1,887

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,430	2,587	2,587	2,587
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-782	-782	-782	-782
	[12X Obligated Balance, start of year]	[ 6,648	1,805	1,805	1,805]
13	Obligations incurred (+)	-17	-19	-3	-1
14	Gross Outlays (-)		-38	-81	-63
16	Recoveries of prior year unpaid obligations, actual (-)			-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,413	2,530	2,448	2,468
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-782	-782	-782	-782
	[18X Obligated Balance, end of year]	[ 6,631	1,748	1,666	1,686]

NET OUTLAYS

19A	Gross Outlays (+)		38	81	63
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Microenterprise and small enterprise development guaranteed loan

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(202) 712-5951

OMB Acct: 184-15-4343  
Tres Acct: 72-4343

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

**TAFS: 72- -4343        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-485	-485	-485	-485
3D1a BA: Offsetting Collections - Earned, Collected	16	73	140	158
7 Total budgetary resources	-469	-412	-345	-327

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	230	300	476	503
9A1 Unob Balance, Apportioned, Currently available	770	700	524	
10C Unob Balance, Not Available, Other	-1,469	-1,412	-1,345	-830
11 Total status of budgetary resources	-469	-412	-345	-327

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,548	2,582	2,582	2,582
13 Obligations incurred (+)	230	300	476	503
14 Gross Outlays (-)	-96	-274	-461	-459
18A Ob Bal: Unpaid Obligations, end of period (+)	2,682	2,608	2,597	2,626

NET OUTLAYS

19A Gross Outlays (+)	96	274	461	459
19B Offsetting Collections (-)	-16	-73	-140	-158
[19X Net Outlays]	[ 80	201	321	301]

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Microenterprise and small enterprise development guaranteed loan

Contacts:

OMB Acct: 184-15-4343  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-485	-485	-485	-485
3D1a BA: Offsetting Collections - Earned, Collected	16	73	140	158
7 Total budgetary resources	-469	-412	-345	-327

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	230	300	476	503
9A1 Unob Balance, Apportioned, Currently available	770	700	524	
10C Unob Balance, Not Available, Other	-1,469	-1,412	-1,345	-830
11 Total status of budgetary resources	-469	-412	-345	-327

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,548	2,582	2,582	2,582
13 Obligations incurred (+)	230	300	476	503
14 Gross Outlays (-)	-96	-274	-461	-459
18A Ob Bal: Unpaid Obligations, end of period (+)	2,682	2,608	2,597	2,626

NET OUTLAYS

19A Gross Outlays (+)	96	274	461	459
19B Offsetting Collections (-)	-16	-73	-140	-158
[19X Net Outlays]	[ 80	201	321	301]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Private sector revolving fund liquidating account

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OMB Acct: 184-15-4341  
Tres Acct: 72-4341

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

**TAFS: 72- -4341        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	512	512	512	512
7	Total budgetary resources	512	512	512	512

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	512	512	512	512
11	Total status of budgetary resources	512	512	512	512

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300	47	47	47
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-298	-298	-298	-298
		[ 2	-251	-251	-251]
18A	Ob Bal: Unpaid Obligations, end of period (+)	300	47	47	47
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-298	-298	-298	-298
		[ 2	-251	-251	-251]

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Private sector revolving fund liquidating account

Contacts:

OMB Acct: 184-15-4341  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	512	512	512	512
7	Total budgetary resources	512	512	512	512

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	512	512	512	512
11	Total status of budgetary resources	512	512	512	512

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300	47	47	47
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-298	-298	-298	-298
	[12X Obligated Balance, start of year]	2	-251	-251	-251]
18A	Ob Bal: Unpaid Obligations, end of period (+)	300	47	47	47
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-298	-298	-298	-298
	[18X Obligated Balance, end of year]	2	-251	-251	-251]

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority program account

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OMB Acct: 184-15-1264  
Tres Acct: 72-0402

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

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**TAFS: 72- -0402        \X**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,648	18,648	239	239
18A Ob Bal: Unpaid Obligations, end of period (+)	18,648	18,648	239	239

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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority program account

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TOM CLARKSON  
(202) 712-5951

OMB Acct: 184-15-1264  
Tres Acct: 72-1264

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

**TAFS: 72- -1264 02\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,035	1,035	1,035	1,035
2A	Recoveries of prior year unpaid obligations, Actual			336	836
7	Total budgetary resources	1,035	1,035	1,371	1,871

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)		-336		17
9A1	Unob Balance, Apportioned, Currently available		336	336	
10C	Unob Balance, Not Available, Other	1,035	1,035	1,035	1,854
11	Total status of budgetary resources	1,035	1,035	1,371	1,871

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,105	2,105	2,105	2,105
13	Obligations incurred (+)		-336		17
14	Gross Outlays (-)		-303	-348	-678
16	Recoveries of prior year unpaid obligations, actual (-)			-336	-836
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,105	1,465	1,420	608

NET OUTLAYS

19A	Gross Outlays (+)		303	348	678
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**TAFS: 72- -1264 03\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,665	1,665	1,665	1,665
2A	Recoveries of prior year unpaid obligations, Actual			1,538	1,538
3A1	BA: Appropriation, Actual		28		
7	Total budgetary resources	1,693	1,665	3,203	3,203

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

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Acct: Development credit authority program account

Contacts: PATRICIA WEXEL  
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OMB Acct: 184-15-1264  
Tres Acct: 72-1264

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-1,538	-1,538		1,566
9A1 Unob Balance, Apportioned, Currently available	1,558	1,558	1,558	
10C Unob Balance, Not Available, Other	1,672	1,645	1,645	1,637
11 Total status of budgetary resources	1,693	1,665	3,203	3,203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,158	10,158	10,158	10,158
13 Obligations incurred (+)	-1,538	-1,538		1,566
14 Gross Outlays (-)	-287	-991	-2,267	-2,549
16 Recoveries of prior year unpaid obligations, actual (-)			-1,538	-1,538
18A Ob Bal: Unpaid Obligations, end of period (+)	8,334	7,630	6,353	7,637

NET OUTLAYS

19A Gross Outlays (+)	287	991	2,267	2,549
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**TAFS: 72- -1264 04\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,942	1,942	1,942	1,942
2A Recoveries of prior year unpaid obligations, Actual			312	1,012
3A1 BA: Appropriation, Actual	1,342			
7 Total budgetary resources	3,284	1,942	2,254	2,953

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-1	-301	13	820
9A1 Unob Balance, Apportioned, Currently available	1,008	1,307	1,306	
10C Unob Balance, Not Available, Other	2,277	935	935	2,133
11 Total status of budgetary resources	3,284	1,942	2,254	2,953

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
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OMB Acct: 184-15-1264  
 Tres Acct: 72-1264

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,489	11,489	11,489	11,489
13 Obligations incurred (+)	-1	-301	13	820
14 Gross Outlays (-)	-186	-732	-1,995	-2,598
16 Recoveries of prior year unpaid obligations, actual (-)			-312	-1,012
18A Ob Bal: Unpaid Obligations, end of period (+)	11,302	10,457	9,195	8,699
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	186	732	1,995	2,598

**TAFS: 72- -1264 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	950	950	950	950
2A Recoveries of prior year unpaid obligations, Actual			93	93
3A1 BA: Appropriation, Actual	661			
4A Nonexpenditure transfers, net: Actual transfers, BA		181	181	789
7 Total budgetary resources	1,610	1,130	1,224	1,831

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	-64	97	181	789
9A1 Unob Balance, Apportioned, Currently available	560	1,034	1,043	
10C Unob Balance, Not Available, Other	1,115			1,043
11 Total status of budgetary resources	1,610	1,130	1,224	1,831

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,175	8,175	8,175	8,175
13 Obligations incurred (+)	-64	97	181	789
14 Gross Outlays (-)	-705	-2,351	-2,640	-2,873
16 Recoveries of prior year unpaid obligations, actual (-)			-93	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	7,406	5,920	5,622	5,996

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Contacts: PATRICIA WEXEL  
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OMB Acct: 184-15-1264  
Tres Acct: 72-1264

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	705	2,351	2,640	2,873

**TAFS: 72- -1264 05\08**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				-123
14 Gross Outlays (-)				123
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)				-1

NET OUTLAYS

19A Gross Outlays (+)				-123
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**TAFS: 72- -1264 06\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,627	8,000	8,000	8,000
4A Nonexpenditure transfers, net: Actual transfers, BA			40	4,046
6B Permanently not available: Enacted reductions (-)		-80	-80	-80
7 Total budgetary resources	7,627	7,920	7,960	11,966

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OMB Acct: 184-15-1264  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	389	2,070	3,809	9,058
9A1 Unob Balance, Apportioned, Currently available	1,078	1,762	4,063	
10C Unob Balance, Not Available, Other	6,160	4,088	88	2,908
11 Total status of budgetary resources	7,627	7,920	7,960	11,966

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	389	2,070	3,809	9,058
14 Gross Outlays (-)	-194	-939	-1,841	-3,256
18A Ob Bal: Unpaid Obligations, end of period (+)	195	1,130	1,968	5,802

NET OUTLAYS

19A Gross Outlays (+)	194	939	1,841	3,256
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**TAFS: 72- -1264 06\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	88			
7 Total budgetary resources	88			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)	87	88	87	
9A1 Unob Balance, Apportioned, Currently available	1		1	
10C Unob Balance, Not Available, Other		-88	-88	
11 Total status of budgetary resources	88			

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	87	88	87	
14 Gross Outlays (-)	-37	-77	-77	
18A Ob Bal: Unpaid Obligations, end of period (+)	50	11	10	

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OMB Acct: 184-15-1264  
Tres Acct: 72-1264

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

NET OUTLAYS

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19A Gross Outlays (+)	37	77	77	
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**TAFS: 72- -1264 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,313	1,313	1,313	1,569
2A Recoveries of prior year unpaid obligations, Actual		408	1,111	1,111
3A1 BA: Appropriation, Actual				250
7 Total budgetary resources	1,313	1,721	2,424	2,930

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)		-295	408	895
9A1 Unob Balance, Apportioned, Currently available	237	531	531	5
10C Unob Balance, Not Available, Other	1,076	1,484	1,484	2,029
11 Total status of budgetary resources	1,313	1,721	2,424	2,930

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,904	1,904	1,904	1,904
13 Obligations incurred (+)		-295	408	895
14 Gross Outlays (-)	-47	-65	-640	-1,077
16 Recoveries of prior year unpaid obligations, actual (-)		-408	-1,111	-1,111
18A Ob Bal: Unpaid Obligations, end of period (+)	1,856	1,136	561	611

NET OUTLAYS

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19A Gross Outlays (+)	47	65	640	1,077
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Agency: International Assistance Programs  
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Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264  
Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,905	6,905	6,905	7,161
2A	Recoveries of prior year unpaid obligations, Actual		408	3,390	4,591
3A1	BA: Appropriation, Actual	9,746	8,000	8,000	8,250
4A	Nonexpenditure transfers, net: Actual transfers, BA		181	221	4,835
6B	Permanently not available: Enacted reductions (-)		-80	-80	-80
7	Total budgetary resources	16,650	15,413	18,436	24,755

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,127	-215	4,498	13,145
9A1	Unob Balance, Apportioned, Currently available	4,442	6,528	8,838	5
10C	Unob Balance, Not Available, Other	13,335	9,099	5,099	11,605
11	Total status of budgetary resources	16,650	15,413	18,436	24,755

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,831	33,831	33,831	33,708
13	Obligations incurred (+)	-1,127	-215	4,498	13,145
14	Gross Outlays (-)	-1,456	-5,458	-9,808	-12,908
16	Recoveries of prior year unpaid obligations, actual (-)		-408	-3,390	-4,591
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,248	27,749	25,129	29,352

NET OUTLAYS

19A	Gross Outlays (+)	1,456	5,458	9,808	12,908
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority program account

Contacts: PATRICIA WEXEL  
 (202) 712-5682

TOM CLARKSON  
 (202) 712-5951

OMB Acct: 184-15-1264  
 Tres Acct: 72-1264

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

**TAFS: 72- -1264 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
2A	Recoveries of prior year unpaid obligations, Actual				5
7	Total budgetary resources	204	204	204	210

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)				5
10C	Unob Balance, Not Available, Other	204	204	204	204
11	Total status of budgetary resources	204	204	204	210

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-65	-65	-65	-65
13	Obligations incurred (+)				5
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-65	-65	-65	-65

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

**TAFS: 72- -1264 02\03**

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-206	-206	-206	-206
14	Gross Outlays (-)				206
18A	Ob Bal: Unpaid Obligations, end of period (+)	-206	-206	-206	

NET OUTLAYS

19A	Gross Outlays (+)				-206
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority program account

Contacts: PATRICIA WEXEL  
(202) 712-5682

TOM CLARKSON  
(202) 712-5951

OMB Acct: 184-15-1264  
Tres Acct: 72-1264

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 72- -1264 04\05**

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-62
18A	Ob Bal: Unpaid Obligations, end of period (+)				-62

NET OUTLAYS

19A	Gross Outlays (+)				62
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264  
Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
2A	Recoveries of prior year unpaid obligations, Actual				5
7	Total budgetary resources	204	204	204	210

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				5
10C	Unob Balance, Not Available, Other	204	204	204	204
11	Total status of budgetary resources	204	204	204	210

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-271	-271	-271	-271
13	Obligations incurred (+)				5
14	Gross Outlays (-)			-62	206
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-271	-271	-333	-65

NET OUTLAYS

19A	Gross Outlays (+)			62	-206
-----	-------------------	--	--	----	------

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,109	7,109	7,109	7,365
2A	Recoveries of prior year unpaid obligations, Actual		408	3,390	4,596
3A1	BA: Appropriation, Actual	9,746	8,000	8,000	8,250
4A	Nonexpenditure transfers, net: Actual transfers, BA		181	221	4,835
6B	Permanently not available: Enacted reductions (-)		-80	-80	-80
7	Total budgetary resources	16,854	15,617	18,640	24,965

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,127	-215	4,498	13,150
9A1	Unob Balance, Apportioned, Currently available	4,442	6,528	8,838	5
10C	Unob Balance, Not Available, Other	13,539	9,303	5,303	11,809
11	Total status of budgetary resources	16,854	15,617	18,640	24,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,208	52,208	33,799	33,676
13	Obligations incurred (+)	-1,127	-215	4,498	13,150
14	Gross Outlays (-)	-1,456	-5,458	-9,870	-12,702
16	Recoveries of prior year unpaid obligations, actual (-)		-408	-3,390	-4,596
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,625	46,126	25,035	29,526

NET OUTLAYS

19A	Gross Outlays (+)	1,456	5,458	9,870	12,702
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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority guaranteed loan financing account

Contacts: PATRICIA WEXEL  
(202) 712-5682

TOM CLARKSON  
(202) 712-5951

OMB Acct: 184-15-4266  
Tres Acct: 72-4266

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

**TAFS: 72- -4266        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,432	8,432	8,432	8,432
3D1a BA: Offsetting Collections - Earned, Collected	969	1,790	5,053	15,548
7 Total budgetary resources	9,401	10,222	13,485	23,979

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Activities (04)		163	169	2,087
9A1 Unob Balance, Apportioned, Currently available	1,000	837	831	
10C Unob Balance, Not Available, Other	8,401	9,222	12,485	22,771
11 Total status of budgetary resources	9,401	10,222	13,485	24,858

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-192	-192	-192	-192
13 Obligations incurred (+)		163	169	2,087
14 Gross Outlays (-)	-489	239	63	-1,785
18A Ob Bal: Unpaid Obligations, end of period (+)	-681	210	40	110

NET OUTLAYS

19A Gross Outlays (+)	489	-239	-63	1,785
19B Offsetting Collections (-)	-969	-1,790	-5,053	-15,548
[19X Net Outlays]	[ -480	-2,029	-5,116	-13,763]

**TAFS: 72- -4266        \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				879
7 Total budgetary resources				879

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

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority guaranteed loan financing account

Contacts: PATRICIA WEXEL  
(202) 712-5682

TOM CLARKSON  
(202) 712-5951

OMB Acct: 184-15-4266  
Tres Acct: 72-4266

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

19B Offsetting Collections (-)

-879

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

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Development credit authority guaranteed loan financing account

Contacts:

OMB Acct: 184-15-4266  
 Tres Acct: 72-4266

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,432	8,432	8,432	8,432
3D1a	BA: Offsetting Collections - Earned, Collected	969	1,790	5,053	16,427
7	Total budgetary resources	9,401	10,222	13,485	24,858

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		163	169	2,087
9A1	Unob Balance, Apportioned, Currently available	1,000	837	831	
10C	Unob Balance, Not Available, Other	8,401	9,222	12,485	22,771
11	Total status of budgetary resources	9,401	10,222	13,485	24,858

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-192	-192	-192	-192
13	Obligations incurred (+)		163	169	2,087
14	Gross Outlays (-)	-489	239	63	-1,785
18A	Ob Bal: Unpaid Obligations, end of period (+)	-681	210	40	110

NET OUTLAYS

19A	Gross Outlays (+)	489	-239	-63	1,785	
19B	Offsetting Collections (-)	-969	-1,790	-5,053	-16,427	
	[19X Net Outlays]	[	-480	-2,029	-5,116	-14,642]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Development credit authority guaranteed loan financing account

Contacts:

OMB Acct: 184-15-4266  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,432	8,432	8,432	8,432
3D1a BA: Offsetting Collections - Earned, Collected	969	1,790	5,053	16,427
7 Total budgetary resources	9,401	10,222	13,485	24,858

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		163	169	2,087
9A1 Unob Balance, Apportioned, Currently available	1,000	837	831	
10C Unob Balance, Not Available, Other	8,401	9,222	12,485	22,771
11 Total status of budgetary resources	9,401	10,222	13,485	24,858

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-192	-192	-192	-192
13 Obligations incurred (+)		163	169	2,087
14 Gross Outlays (-)	-489	239	63	-1,785
18A Ob Bal: Unpaid Obligations, end of period (+)	-681	210	40	110

NET OUTLAYS

19A Gross Outlays (+)	489	-239	-63	1,785
19B Offsetting Collections (-)	-969	-1,790	-5,053	-16,427
[19X Net Outlays]	[ -480	-2,029	-5,116	-14,642]

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Economic assistance loans liquidating account

Contacts: NHUNG THI VO  
 (202) 712-1595

Tom Clarkson  
 (202) 712-5951

OMB Acct: 184-15-4103  
 Tres Acct: 72-4103

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

**TAFS: 72- -4103        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	691,794	691,794	691,794	691,794
3D1a	BA: Offsetting Collections - Earned, Collected	100,016	371,653	488,533	725,336
6C	Permanently not available: Capital txfr and redemption of debt	-689,416	-689,416	-689,416	-1,312,484
7	Total budgetary resources	102,394	374,031	490,911	104,646

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)		2,061	2,061	4,106
9A1	Unob Balance, Apportioned, Currently available		2,046	2,046	
10C	Unob Balance, Not Available, Other	102,394	369,924	486,804	100,539
11	Total status of budgetary resources	102,394	374,031	490,911	104,646

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,405	-2,405	-2,405	-2,405
	[12X Obligated Balance, start of year]	[ -2,378	-2,378	-2,378	-2,378]
13	Obligations incurred (+)		2,061	2,061	4,106
14	Gross Outlays (-)		-2,061	-2,061	-4,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,405	-2,405	-2,405	-2,405
	[18X Obligated Balance, end of year]	[ -2,378	-2,378	-2,378	-2,378]

NET OUTLAYS

19A	Gross Outlays (+)		2,061	2,061	4,106
19B	Offsetting Collections (-)	-100,016	-371,653	-488,533	-725,336
	[19X Net Outlays]	[ -100,016	-369,592	-486,472	-721,230]



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Economic assistance loans liquidating account

Contacts:

OMB Acct: 184-15-4103  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	691,794	691,794	691,794	691,794
3D1a	BA: Offsetting Collections - Earned, Collected	100,016	371,653	488,533	725,336
6C	Permanently not available: Capital txfr and redemption of debt	-689,416	-689,416	-689,416	-1,312,484
7	Total budgetary resources	102,394	374,031	490,911	104,646

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		2,061	2,061	4,106
9A1	Unob Balance, Apportioned, Currently available		2,046	2,046	
10C	Unob Balance, Not Available, Other	102,394	369,924	486,804	100,539
11	Total status of budgetary resources	102,394	374,031	490,911	104,646

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,405	-2,405	-2,405	-2,405
		[ -2,378	-2,378	-2,378	-2,378]
13	Obligations incurred (+)		2,061	2,061	4,106
14	Gross Outlays (-)		-2,061	-2,061	-4,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,405	-2,405	-2,405	-2,405
		[ -2,378	-2,378	-2,378	-2,378]

NET OUTLAYS

19A	Gross Outlays (+)		2,061	2,061	4,106
19B	Offsetting Collections (-) [19X Net Outlays]	-100,016	-371,653	-488,533	-725,336
		[ -100,016	-369,592	-486,472	-721,230]

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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: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Foreign Service national separation liability trust fund

Contacts: SCOTT SMITH  
(202) 712-4801

Tom Clarkson  
(202) 712-5251

OMB Acct: 184-15-8342  
Tres Acct: 72-8342

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

**TAFS: 72- -8342        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	654	654	654	654
2A	Recoveries of prior year unpaid obligations, Actual	14	14	28	81
3A1	BA: Appropriation, Actual				4,648
7	Total budgetary resources	668	668	682	5,382

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	4		92	92
9A1	Unob Balance, Apportioned, Currently available	-4		-106	
9B	Unob Balance, Exempt from apportionment		29	29	
10C	Unob Balance, Not Available, Other	668	639	668	5,290
11	Total status of budgetary resources	668	668	682	5,382

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,761	18,703	18,703	18,703
13	Obligations incurred (+)	4		92	92
14	Gross Outlays (-)	-366	-832	-1,045	-1,191
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-28	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,384	17,856	17,721	17,523

NET OUTLAYS

19A	Gross Outlays (+)	366	832	1,045	1,191
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Foreign Service national separation liability trust fund

Contacts:

OMB Acct: 184-15-8342  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	654	654	654	654
2A	Recoveries of prior year unpaid obligations, Actual	14	14	28	81
3A1	BA: Appropriation, Actual				4,648
7	Total budgetary resources	668	668	682	5,382

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4		92	92
9A1	Unob Balance, Apportioned, Currently available	-4		-106	
9B	Unob Balance, Exempt from apportionment		29	29	
10C	Unob Balance, Not Available, Other	668	639	668	5,290
11	Total status of budgetary resources	668	668	682	5,382

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,761	18,703	18,703	18,703
13	Obligations incurred (+)	4		92	92
14	Gross Outlays (-)	-366	-832	-1,045	-1,191
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-28	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,384	17,856	17,721	17,523

NET OUTLAYS

19A	Gross Outlays (+)	366	832	1,045	1,191
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 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Miscellaneous trust funds, AID [Agency for International Develop

Contacts: SCOTT SMITH  
 (202) 712-4801

Tom Clarkson  
 (202) 712-5251

OMB Acct: 184-15-9971  
 Tres Acct: 72-8502

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

**TAFS: 72- -8502        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,408	1,408	1,408	1,408
2A	Recoveries of prior year unpaid obligations, Actual	12	12	1,292	1,292
7	Total budgetary resources	1,420	1,420	2,700	2,700

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-46			
8A2	Cat B Dir Obs: All Activities (04)	46	-2	2,240	2,240
	[8X Obligations Subtotal]		-2	2,240	2,240
9A1	Unob Balance, Apportioned, Currently available	1,408	1,408	607	
10C	Unob Balance, Not Available, Other	12	14	-147	461
11	Total status of budgetary resources	1,420	1,420	2,700	2,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	605	605	605	605
13	Obligations incurred (+)		-2	2,240	2,240
14	Gross Outlays (-)			2	2
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-1,292	-1,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	593	591	1,555	1,555

NET OUTLAYS

19A	Gross Outlays (+)			-2	-2
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Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: Miscellaneous trust funds, AID [Agency for International Develop

Contacts: SCOTT SMITH  
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OMB Acct: 184-15-9971  
 Tres Acct: 72-8824

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

**TAFS: 72- -8824        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,028	2,028	2,028	2,028
3A1	BA: Appropriation, Actual			18,866	27,740
3D1a	BA: Offsetting Collections - Earned, Collected	5,068	13,172		
7	Total budgetary resources	7,096	15,200	20,894	29,767

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	2,264	8,033	12,587	27,915
9A1	Unob Balance, Apportioned, Currently available	4,670	7,857	8,252	
10C	Unob Balance, Not Available, Other	162	-691	56	1,852
11	Total status of budgetary resources	7,096	15,200	20,894	29,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,300	13,300	13,300	9,591
13	Obligations incurred (+)	2,264	8,033	12,587	27,915
14	Gross Outlays (-)	-8,315	-19,432	-10,241	-12,137
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,248	1,901	15,646	25,369

NET OUTLAYS

19A	Gross Outlays (+)	8,315	19,432	10,241	12,137
19B	Offsetting Collections (-)	-5,068	-13,172		
	[19X Net Outlays]	[ 3,247	6,260	10,241	12,137]

Agency: International Assistance Programs  
Bureau: Agency for International Development  
Acct: Miscellaneous trust funds, AID [Agency for International Develop

Contacts:

OMB Acct: 184-15-9971  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,436	3,436	3,436	3,436
2A	Recoveries of prior year unpaid obligations, Actual	12	12	1,292	1,292
3A1	BA: Appropriation, Actual			18,866	27,740
3D1a	BA: Offsetting Collections - Earned, Collected	5,068	13,172		
7	Total budgetary resources	8,516	16,620	23,594	32,467

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-46			
8A2	Category B, Direct Obligations	2,310	8,031	14,827	30,155
	[8X Obligations Subtotal]	[ 2,264	8,031	14,827	30,155]
9A1	Unob Balance, Apportioned, Currently available	6,078	9,265	8,859	
10C	Unob Balance, Not Available, Other	174	-677	-91	2,313
11	Total status of budgetary resources	8,516	16,620	23,594	32,467

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,905	13,905	13,905	10,196
13	Obligations incurred (+)	2,264	8,031	14,827	30,155
14	Gross Outlays (-)	-8,315	-19,432	-10,239	-12,135
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-1,292	-1,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,841	2,492	17,201	26,924

NET OUTLAYS

19A	Gross Outlays (+)	8,315	19,432	10,239	12,135
19B	Offsetting Collections (-)	-5,068	-13,172		
	[19X Net Outlays]	[ 3,247	6,260	10,239	12,135]

Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,645,257	1,665,687	1,655,790	1,656,197
2A Recoveries of prior year unpaid obligations, Actual	5,075	8,772	102,583	126,431
2B Recoveries of prior year unpaid obligations, Anticipated		2		
3A1 BA: Appropriation, Actual	4,835,951	5,314,530	5,656,556	5,987,778
3D1a BA: Offsetting Collections - Earned, Collected	118,691	415,198	524,212	859,901
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	549	1,017	3,236	5,042
[3DX Orders\Receivables\Collections Subtotal]	119,240	416,215	527,448	864,943
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,967	8,191	-59,903	-106,233
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-812	1,558	-11,012	-2,348
6A Permanently not avail: Cancellations of expired or no-year accts				-1,443
6B Permanently not available: Enacted reductions (-)		-51,330	-46,190	-51,330
6C Permanently not available: Capital txfr and redemption of debt	-708,840	-708,840	-708,840	-1,331,908
7 Total budgetary resources	5,892,905	6,654,784	7,116,440	7,142,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-34,180	237,417	701,256	2,323,286
8A2 Category B, Direct Obligations	463,020	819,990	1,145,352	3,540,855
8A3 Exempt from Apportionment, Direct Obligations				-109
8B1 Category A, Reimbursable Obligations				277
8B2 Category B, Reimbursable Obligations		55	6,000	8,088
[8X Obligations Subtotal]	428,840	1,057,462	1,852,608	5,872,397
9A1 Unob Balance, Apportioned, Currently available	3,565,194	3,606,091	4,037,298	27,619
9A3 Unob Balance, Apportioned, Anticipated		555		
9B Unob Balance, Exempt from apportionment	-24	339	105	
10B Unob Balance, Not Available, Withheld pending rescission		-15,050		
10C Unob Balance, Not Available, Other	1,898,895	2,005,385	1,226,424	1,242,064
11 Total status of budgetary resources	5,892,905	6,654,784	7,116,440	7,142,088

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,331,066	6,347,932	6,373,882	6,370,169
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,933	-10,933	-10,934	-10,934
[12X Obligated Balance, start of year]	6,320,133	6,336,999	6,362,948	6,359,235
13 Obligations incurred (+)	428,841	1,057,464	1,852,609	5,872,403
14 Gross Outlays (-)	-1,270,401	-2,764,938	-4,048,709	-5,513,978
16 Recoveries of prior year unpaid obligations, actual (-)	-5,075	-8,772	-102,583	-126,431
17 Change in uncollected customer payment from Federal sources	-549	-1,017	-3,236	-5,042
18A Ob Bal: Unpaid Obligations, end of period (+)	5,484,422	4,631,691	4,075,197	6,602,156
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,483	-11,950	-14,169	-15,977
[18X Obligated Balance, end of year]	5,472,939	4,619,741	4,061,028	6,586,179

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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: International Assistance Programs  
Bureau: Agency for International Development

Contacts:

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

OMB Acct: 184-15-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,270,401	2,764,938	4,048,709	5,513,978
19B Offsetting Collections (-)	-118,691	-415,198	-524,212	-859,901
[19X Net Outlays]	[ 1,151,710	2,349,740	3,524,497	4,654,077]



Agency: International Assistance Programs  
 Bureau: Agency for International Development  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,024,652	1,024,652	1,024,652	1,024,652
3B BA: Borrowing authority				52,026
3D1a BA: Offsetting Collections - Earned, Collected	17,528	19,566	41,868	447,625
7 Total budgetary resources	1,042,179	1,044,218	1,066,519	1,524,303
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			-915	-915
8A2 Category B, Direct Obligations	2,771	2,089	5,388	102,613
[8X Obligations Subtotal]	[ 2,771	2,089	4,473	101,698]
9A1 Unob Balance, Apportioned, Currently available	8,229	94,575	92,191	
10C Unob Balance, Not Available, Other	1,031,179	947,554	969,855	1,422,605
11 Total status of budgetary resources	1,042,179	1,044,218	1,066,519	1,524,303
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,392	3,426	3,426	3,426
13 Obligations incurred (+)	2,771	2,089	4,473	101,697
14 Gross Outlays (-)	-2,211	-1,661	-4,226	-101,351
18A Ob Bal: Unpaid Obligations, end of period (+)	3,952	3,854	3,673	3,772
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,211	1,661	4,226	101,351
19B Offsetting Collections (-)	-17,528	-19,566	-41,868	-447,625
[19X Net Outlays]	[ -15,317	-17,905	-37,642	-346,274]

12/01/06  
21:47:38  
(MAX-BEXEC001)

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

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation noncredit account

Contacts: LINDA HORTY  
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Sheryl Swisher  
(202) 336-8739

OMB Acct: 184-20-4184  
Tres Acct: 71-4184

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

**TAFS: 71- -4184 04\06**

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-) 71  
18A Ob Bal: Unpaid Obligations, end of period (+) 71

NET OUTLAYS

19A Gross Outlays (+) -71

**TAFS: 71- -4184 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,961,176	3,961,176	3,961,176	3,961,176
2A Recoveries of prior year unpaid obligations, Actual	71	91	91	91
3D1a BA: Offsetting Collections - Earned, Collected	72,326	136,917	186,286	322,945
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,631	363	7,428	1,599
[3DX Orders\Receivables\Collections Subtotal]	80,957	137,280	193,714	324,544
4A Nonexpenditure transfers, net: Actual transfers, BA	-44,640	-49,640	-49,184	-47,984
7 Total budgetary resources	3,997,563	4,048,905	4,105,796	4,237,826

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,776	18,692	29,980	41,992
8A2 Cat B Dir Obs: Insurance Claims and Prov (01)				117,217
8A2 Cat B Dir Obs: Working Capital (02)	334	845	924	1,613
8A2 Cat B Dir Obs: Moscow office (03)	171	241	300	259
8A2 Cat B Dir Obs: Investment Encouragement (04)	272	292	364	347
[8X Obligations Subtotal]	7,553	20,070	31,568	161,428
10C Unob Balance, Not Available, Other	3,990,011	4,028,836	4,074,228	4,076,398
11 Total status of budgetary resources	3,997,563	4,048,905	4,105,796	4,237,826

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation noncredit account

Contacts: PAULA A. NARBUT  
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Linda Horty  
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OMB Acct: 184-20-4184  
 Tres Acct: 71-4184

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,384	89,384	89,384	89,384
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,434	-45,434	-45,434	-45,434
13 Obligations incurred (+)	[ 43,950	43,950	43,950	43,950]
14 Gross Outlays (-)	7,551	20,069	31,569	161,428
16 Recoveries of prior year unpaid obligations, actual (-)	-11,015	39,812	28,621	-46,443
17 Change in uncollected customer payment from Federal sources	-71	-91	-91	-91
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,631	-363	-7,428	-1,599
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	85,849	149,175	149,483	204,279
	-54,065	-45,797	-52,863	-47,033
	[ 31,784	103,378	96,620	157,246]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,015	-39,812	-28,621	46,443
19B Offsetting Collections (-)	-72,326	-136,917	-186,286	-322,945
[19X Net Outlays]	[ -61,311	-176,729	-214,907	-276,502]

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation noncredit account

Contacts:

OMB Acct: 184-20-4184  
 Tres Acct: 71-4184

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,961,176	3,961,176	3,961,176	3,961,176
2A	Recoveries of prior year unpaid obligations, Actual	71	91	91	91
3D1a	BA: Offsetting Collections - Earned, Collected	72,326	136,917	186,286	322,945
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	8,631	363	7,428	1,599
4A	Nonexpenditure transfers, net: Actual transfers, BA	80,957	137,280	193,714	324,544
7	Total budgetary resources	-44,640	-49,640	-49,184	-47,984
		3,997,563	4,048,905	4,105,796	4,237,826

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,776	18,692	29,980	41,992
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	777	1,378	1,588	119,436
		[ 7,553	20,070	31,568	161,428]
10C	Unob Balance, Not Available, Other	3,990,011	4,028,836	4,074,228	4,076,398
11	Total status of budgetary resources	3,997,563	4,048,905	4,105,796	4,237,826

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,384	89,384	89,384	89,384
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,434	-45,434	-45,434	-45,434
		[ 43,950	43,950	43,950	43,950]
13	Obligations incurred (+)	7,551	20,069	31,569	161,428
14	Gross Outlays (-)	-11,015	39,812	28,692	-46,443
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-91	-91	-91
17	Change in uncollected customer payment from Federal sources	-8,631	-363	-7,428	-1,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,849	149,175	149,554	204,279
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-54,065	-45,797	-52,863	-47,033
		[ 31,784	103,378	96,691	157,246]

NET OUTLAYS

19A	Gross Outlays (+)	11,015	-39,812	-28,692	46,443
19B	Offsetting Collections (-) [19X Net Outlays]	-72,326	-136,917	-186,286	-322,945
		[ -61,311	-176,729	-214,978	-276,502]

12/01/06  
21:47:38  
(MAX-BEXEC001)

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

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation noncredit account

Contacts: PAULA A. NARBUT  
(202) 336-8416

Linda Horty  
(202) 336-8456

OMB Acct: 184-20-4184  
Tres Acct: 71-4184

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

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**TAFS: 71- -4184 04\05**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300	300	300	300
18A Ob Bal: Unpaid Obligations, end of period (+)	300	300	300	300

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Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation noncredit account

Contacts:

OMB Acct: 184-20-4184  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,961,176	3,961,176	3,961,176	3,961,176
2A	Recoveries of prior year unpaid obligations, Actual	71	91	91	91
3D1a	BA: Offsetting Collections - Earned, Collected	72,326	136,917	186,286	322,945
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	8,631	363	7,428	1,599
4A	Nonexpenditure transfers, net: Actual transfers, BA	80,957	137,280	193,714	324,544
7	Total budgetary resources	-44,640	-49,640	-49,184	-47,984
		3,997,563	4,048,905	4,105,796	4,237,826

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,776	18,692	29,980	41,992
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	777	1,378	1,588	119,436
		[ 7,553	20,070	31,568	161,428]
10C	Unob Balance, Not Available, Other	3,990,011	4,028,836	4,074,228	4,076,398
11	Total status of budgetary resources	3,997,563	4,048,905	4,105,796	4,237,826

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,684	89,684	89,684	89,684
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,434	-45,434	-45,434	-45,434
		[ 44,250	44,250	44,250	44,250]
13	Obligations incurred (+)	7,551	20,069	31,569	161,428
14	Gross Outlays (-)	-11,015	39,812	28,692	-46,443
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-91	-91	-91
17	Change in uncollected customer payment from Federal sources	-8,631	-363	-7,428	-1,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,149	149,475	149,854	204,579
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-54,065	-45,797	-52,863	-47,033
		[ 32,084	103,678	96,991	157,546]

NET OUTLAYS

19A	Gross Outlays (+)	11,015	-39,812	-28,692	46,443
19B	Offsetting Collections (-) [19X Net Outlays]	-72,326	-136,917	-186,286	-322,945
		[ -61,311	-176,729	-214,978	-276,502]

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation program account

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OMB Acct: 184-20-0100  
Tres Acct: 71-0100

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

**TAFS: 71- -0100 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	524	524	524	524
7	Total budgetary resources	524	524	524	524

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans subsidy (01)		-248	649	717
8A2	Cat B Dir Obs: Loan Guarantee subsidy (02)		-892	-340	-321
	[8X Obligations Subtotal]		-1,140	309	396]
10C	Unob Balance, Not Available, Other	524	1,664	215	127
11	Total status of budgetary resources	524	524	524	524

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,253	25,253	25,253	25,253
13	Obligations incurred (+)		-1,140	309	397
14	Gross Outlays (-)	-3,491	-4,108	-5,286	-9,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,762	20,005	20,275	16,261

NET OUTLAYS

19A	Gross Outlays (+)	3,491	4,108	5,286	9,388
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**TAFS: 71- -0100 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		37,959	37,959	37,959
4A	Nonexpenditure transfers, net: Actual transfers, BA	45,640	45,640	45,184	45,184
7	Total budgetary resources	45,640	83,600	83,143	83,143

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: 8B1 (01)	874	988	3,243	10,206
8A2	Cat B Dir Obs: 8B2 (02)	1,720	2,212	3,837	25,111
8A2	Cat B Dir Obs: Credit admin (03)	25,111	25,111	25,111	
8A2	Cat B Dir Obs: Upward Subsidy Technical (04)		25,505	25,505	25,505
8A2	Cat B Dir Obs: Upward subsidy interest r (05)		12,454	12,454	12,454
	[8X Obligations Subtotal]		66,270	70,150	73,276]
10C	Unob Balance, Not Available, Other	17,935	17,330	12,994	9,867
11	Total status of budgetary resources	45,640	83,600	83,143	83,143

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation program account

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Linda Horty  
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OMB Acct: 184-20-0100  
 Tres Acct: 71-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	27,705	66,270	70,150	73,276
14 Gross Outlays (-)	-25,845	-64,059	-66,053	-67,401
18A Ob Bal: Unpaid Obligations, end of period (+)	1,860	2,210	4,097	5,875
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,845	64,059	66,053	67,401

**TAFS: 71- -0100 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,247	1,247	1,247	1,247
3A1 BA: Appropriation, Actual		96,644	96,644	96,644
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,000	-1,000	-1,000	-1,000
7 Total budgetary resources	247	96,891	96,891	96,891

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct and Guaranteed Loa (01)		-175	-175	-2,306
8A2 Cat B Dir Obs: Loan Guarantee subsidy (02)			155	56,039
8A2 Cat B Dir Obs: Upward Subsidy Technical (03)		56,039	56,039	
8A2 Cat B Dir Obs: Upward Subsidy Interest R (04)		40,604	40,604	40,604
[8X Obligations Subtotal]		96,468	96,623	94,337
10C Unob Balance, Not Available, Other	247	422	267	2,554
11 Total status of budgetary resources	247	96,891	96,891	96,891

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,798	15,798	15,798	15,798
13 Obligations incurred (+)		96,469	96,624	94,337
14 Gross Outlays (-)	-340	-97,205	-97,356	-97,602
18A Ob Bal: Unpaid Obligations, end of period (+)	15,457	15,062	15,062	12,532



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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: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: Overseas Private Investment Corporation program account

Contacts: PAULA A. NARBUT  
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Linda Horthy  
(202) 336-8456

OMB Acct: 184-20-0100  
Tres Acct: 71-0100

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

19A Gross Outlays (+)	340	97,205	97,356	97,602
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,771	1,771	1,771	1,771
3A1	BA: Appropriation, Actual		134,603	134,603	134,603
4A	Nonexpenditure transfers, net: Actual transfers, BA	44,640	44,640	44,184	44,184
7	Total budgetary resources	46,411	181,015	180,558	180,558

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,705	161,598	167,082	168,009
10C	Unob Balance, Not Available, Other	18,706	19,416	13,476	12,548
11	Total status of budgetary resources	46,411	181,015	180,558	180,558

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,051	41,051	41,051	41,051
13	Obligations incurred (+)	27,705	161,599	167,083	168,010
14	Gross Outlays (-)	-29,676	-165,372	-168,695	-174,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,079	37,277	39,437	34,668

NET OUTLAYS

19A	Gross Outlays (+)	29,676	165,372	168,695	174,391
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 71- -0100 99\00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,344	3,344	3,344	3,344
2A	Recoveries of prior year unpaid obligations, Actual		68	68	356
7	Total budgetary resources	3,344	3,411	3,411	3,700

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,344	3,411	3,411	3,700
11	Total status of budgetary resources	3,344	3,411	3,411	3,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	356	356	356	356
16	Recoveries of prior year unpaid obligations, actual (-)		-68	-68	-356
18A	Ob Bal: Unpaid Obligations, end of period (+)	356	288	288	

**TAFS: 71- -0100 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,975	9,975	9,975	9,975
2A	Recoveries of prior year unpaid obligations, Actual			123	7,743
7	Total budgetary resources	9,975	9,975	10,098	17,718

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,975	9,975	10,098	17,718
11	Total status of budgetary resources	9,975	9,975	10,098	17,718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,382	12,382	12,382	12,382
16	Recoveries of prior year unpaid obligations, actual (-)			-123	-7,743
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,382	12,382	12,259	4,639

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

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**TAFS: 71- -0100 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,025	15,025	15,025	15,025
7	Total budgetary resources	15,025	15,025	15,025	15,025

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,025	15,025	15,025	15,025
11	Total status of budgetary resources	15,025	15,025	15,025	15,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,244	4,244	4,244	4,244
14	Gross Outlays (-)	-329	-943	-1,070	-1,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,914	3,301	3,174	3,174

NET OUTLAYS

19A	Gross Outlays (+)	329	943	1,070	1,070
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**TAFS: 71- -0100 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,772	5,772	5,772	5,772
2A	Recoveries of prior year unpaid obligations, Actual		102	793	2,697
7	Total budgetary resources	5,772	5,873	6,564	8,469

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,772	5,873	6,564	8,469
11	Total status of budgetary resources	5,772	5,873	6,564	8,469

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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 (+)	8,675	8,675	8,675	8,675
14 Gross Outlays (-)	-1,207	-1,468	-1,987	-2,047
16 Recoveries of prior year unpaid obligations, actual (-)		-102	-793	-2,697
18A Ob Bal: Unpaid Obligations, end of period (+)	7,468	7,105	5,895	3,931
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,207	1,468	1,987	2,047

**TAFS: 71- -0100 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual		809	930	930
7 Total budgetary resources	17	827	947	947

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	827	947	947
11 Total status of budgetary resources	17	827	947	947

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,545	13,545	13,545	13,545
14 Gross Outlays (-)	-651	-1,616	-3,101	-3,850
16 Recoveries of prior year unpaid obligations, actual (-)		-809	-930	-930
18A Ob Bal: Unpaid Obligations, end of period (+)	12,895	11,120	9,514	8,766

NET OUTLAYS

19A Gross Outlays (+)	651	1,616	3,101	3,850
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 71- -0100 95\96**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,397			
6A	Permanently not avail: Cancellations of expired or no-year accts	-14,397			

**TAFS: 71- -0100 97\98**

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,093	20,093	20,093	20,093
2A	Recoveries of prior year unpaid obligations, Actual				3,829
6A	Permanently not avail: Cancellations of expired or no-year accts				-23,922
7	Total budgetary resources	20,093	20,093	20,093	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20,093	20,093	20,093	
11	Total status of budgetary resources	20,093	20,093	20,093	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,829	3,829	3,829	3,829
16	Recoveries of prior year unpaid obligations, actual (-)				-3,829
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,829	3,829	3,829	

**TAFS: 71- -0100 98\99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,230	14,230	14,230	14,230
7	Total budgetary resources	14,230	14,230	14,230	14,230

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14,230	14,230	14,230	14,230
11	Total status of budgetary resources	14,230	14,230	14,230	14,230

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

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	442	442	442	442
18A Ob Bal: Unpaid Obligations, end of period (+)	442	442	442	442

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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 -)	82,853	68,456	68,456	68,456
2A	Recoveries of prior year unpaid obligations, Actual		979	1,914	15,555
6A	Permanently not avail: Cancellations of expired or no-year accts	-14,397			-23,922
7	Total budgetary resources	68,456	69,434	70,368	60,089

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	68,456	69,434	70,368	60,089
11	Total status of budgetary resources	68,456	69,434	70,368	60,089

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,473	43,473	43,473	43,473
14	Gross Outlays (-)	-2,187	-4,027	-6,158	-6,967
16	Recoveries of prior year unpaid obligations, actual (-)		-979	-1,914	-15,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,286	38,467	35,401	20,952

NET OUTLAYS

19A	Gross Outlays (+)	2,187	4,027	6,158	6,967
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Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,624	70,227	70,227	70,227
2A	Recoveries of prior year unpaid obligations, Actual		979	1,914	15,555
3A1	BA: Appropriation, Actual		134,603	134,603	134,603
4A	Nonexpenditure transfers, net: Actual transfers, BA	44,640	44,640	44,184	44,184
6A	Permanently not avail: Cancellations of expired or no-year accts	-14,397			-23,922
7	Total budgetary resources	114,867	250,449	250,926	240,647

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,705	161,598	167,082	168,009
10C	Unob Balance, Not Available, Other	87,162	88,850	83,844	72,637
11	Total status of budgetary resources	114,867	250,449	250,926	240,647

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,524	84,524	84,524	84,524
13	Obligations incurred (+)	27,705	161,599	167,083	168,010
14	Gross Outlays (-)	-31,863	-169,399	-174,853	-181,358
16	Recoveries of prior year unpaid obligations, actual (-)		-979	-1,914	-15,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,365	75,744	74,838	55,620

NET OUTLAYS

19A	Gross Outlays (+)	31,863	169,399	174,853	181,358
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 71- -4074        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,809	32,809	32,809	32,809
2A	Recoveries of prior year unpaid obligations, Actual	19	21,700	30,846	89,096
3B	BA: Borrowing authority	10,550	16,266	87,872	198,511
3D1a	BA: Offsetting Collections - Earned, Collected	30,812	46,496	78,828	85,815
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,746	3,712	5,886	-664
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,598	-4,685	-6,433	-14,453
	[3DX Orders\Receivables\Collections Subtotal]	29,960	45,523	78,281	70,698
4A	Nonexpenditure transfers, net: Actual transfers, BA		5,000	5,000	5,000
6C	Permanently not available: Capital txfr and redemption of debt				-35,005
6D	Permanently not available: Other authority withdrawn (-)		-21,169	-29,678	-78,478
7	Total budgetary resources	73,338	100,129	205,128	282,631

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan program (01)	11,024	16,606	90,292	
8A2	Cat B Dir Obs: Interest to Treasury (02)	225	225	896	36,354
8A2	Cat B Dir Obs: Working Capital (03)	1,276	1,939	2,292	2,514
8A2	Cat B Dir Obs: Interest to Treasury (04)	7,397	14,941	22,893	2,536
8A2	Cat B Dir Obs: Downward Subsidy Technica (05)		6,944	6,944	
8A2	Cat B Dir Obs: Downward Subsidy Interest (06)		2,581	2,581	6,944
8A2	Cat B Dir Obs: Downward subsidy interest (07)				2,581
8A2	Cat B Dir Obs: Direct Loans (08)				193,189
	[8X Obligations Subtotal]	[ 19,922	43,236	125,898	244,118]
10C	Unob Balance, Not Available, Other	53,416	56,895	79,231	44,910
11	Total status of budgetary resources	73,338	100,129	205,128	289,027

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578,162	578,162	578,162	578,162
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,605	-42,605	-42,605	-42,605
	[12X Obligated Balance, start of year]	[ 535,557	535,557	535,557	535,557]
13	Obligations incurred (+)	19,922	43,235	125,897	244,117
14	Gross Outlays (-)	-51,086	-78,801	-123,471	-209,436
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-21,700	-30,846	-89,096
17	Change in uncollected customer payment from Federal sources	852	972	547	15,117
18A	Ob Bal: Unpaid Obligations, end of period (+)	546,978	520,896	549,742	523,747
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,753	-41,632	-42,058	-27,488
	[18X Obligated Balance, end of year]	[ 505,225	479,264	507,684	496,259]

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

NET OUTLAYS

19A Gross Outlays (+)	51,086	78,801	123,471	209,436
19B Offsetting Collections (-)	-30,812	-46,496	-78,828	-85,815
[19X Net Outlays]	[ 20,274	32,305	44,643	123,621]

**TAFS: 71- -4074        \X 00**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				801
7 Total budgetary resources				801

NET OUTLAYS

19B Offsetting Collections (-)				-801
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**TAFS: 71- -4074        \X 01**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				119
7 Total budgetary resources				119

NET OUTLAYS

19B Offsetting Collections (-)				-119
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**TAFS: 71- -4074        \X 03**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,046
7 Total budgetary resources				1,046

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

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NET OUTLAYS

19B Offsetting Collections (-) -1,046

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**TAFS: 71- -4074        \X 04**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 731  
7 Total budgetary resources 731

NET OUTLAYS

19B Offsetting Collections (-) -731

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**TAFS: 71- -4074        \X 05**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,029  
7 Total budgetary resources 1,029

NET OUTLAYS

19B Offsetting Collections (-) -1,029

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**TAFS: 71- -4074        \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,071  
7 Total budgetary resources 1,071

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NET OUTLAYS

19B Offsetting Collections (-) -1,071

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**TAFS: 71- -4074        \X 37**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 578  
7 Total budgetary resources 578

NET OUTLAYS

19B Offsetting Collections (-) -578

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**TAFS: 71- -4074        \X 92**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 64  
7 Total budgetary resources 64

NET OUTLAYS

19B Offsetting Collections (-) -64

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**TAFS: 71- -4074        \X 94**

BUDGETARY RESOURCES

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

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Linda Horty  
(202) 336-8456

OMB Acct: 184-20-4074  
Tres Acct: 71-4074

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

---

NET OUTLAYS

19B Offsetting Collections (-) -183

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**TAFS: 71- -4074        \X 95**

BUDGETARY RESOURCES

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

NET OUTLAYS

19B Offsetting Collections (-) -1

---

**TAFS: 71- -4074        \X 96**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 4  
7 Total budgetary resources 4

NET OUTLAYS

19B Offsetting Collections (-) -4

---

**TAFS: 71- -4074        \X 97**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 126  
7 Total budgetary resources 126

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(In thousands of dollars)

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Agency: International Assistance Programs  
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OMB Acct: 184-20-4074  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19B Offsetting Collections (-) -126

---

**TAFS: 71- -4074        \X 98**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 153  
7    Total budgetary resources 153

NET OUTLAYS

19B Offsetting Collections (-) -153

---

**TAFS: 71- -4074        \X 99**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 490  
7    Total budgetary resources 490

NET OUTLAYS

19B Offsetting Collections (-) -490

---

Agency: International Assistance Programs  
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 Tres Acct: 71-4074

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,809	32,809	32,809	32,809
2A	Recoveries of prior year unpaid obligations, Actual	19	21,700	30,846	89,096
3B	BA: Borrowing authority	10,550	16,266	87,872	198,511
3D1a	BA: Offsetting Collections - Earned, Collected	30,812	46,496	78,828	92,211
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,746	3,712	5,886	-664
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,598	-4,685	-6,433	-14,453
		29,960	45,523	78,281	77,094
4A	Nonexpenditure transfers, net: Actual transfers, BA		5,000	5,000	5,000
6C	Permanently not available: Capital txfr and redemption of debt				-35,005
6D	Permanently not available: Other authority withdrawn (-)		-21,169	-29,678	-78,478
7	Total budgetary resources	73,338	100,129	205,128	289,027

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,922	43,236	125,898	244,118
10C	Unob Balance, Not Available, Other	53,416	56,895	79,231	44,910
11	Total status of budgetary resources	73,338	100,129	205,128	289,027

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578,162	578,162	578,162	578,162
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,605	-42,605	-42,605	-42,605
		[ 535,557	535,557	535,557	535,557]
13	Obligations incurred (+)	19,922	43,235	125,897	244,117
14	Gross Outlays (-)	-51,086	-78,801	-123,471	-209,436
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-21,700	-30,846	-89,096
17	Change in uncollected customer payment from Federal sources	852	972	547	15,117
18A	Ob Bal: Unpaid Obligations, end of period (+)	546,978	520,896	549,742	523,747
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-41,753	-41,632	-42,058	-27,488
		[ 505,225	479,264	507,684	496,259]

NET OUTLAYS

19A	Gross Outlays (+)	51,086	78,801	123,471	209,436
19B	Offsetting Collections (-)	-30,812	-46,496	-78,828	-92,211
	[19X Net Outlays]	[ 20,274	32,305	44,643	117,225]



Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation direct loan financing ac

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 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,809	32,809	32,809	32,809
2A	Recoveries of prior year unpaid obligations, Actual	19	21,700	30,846	89,096
3B	BA: Borrowing authority	10,550	16,266	87,872	198,511
3D1a	BA: Offsetting Collections - Earned, Collected	30,812	46,496	78,828	92,211
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	[3DX Orders\Receivables\Collections Subtotal]	29,960	45,523	78,281	77,094
4A	Nonexpenditure transfers, net: Actual transfers, BA		5,000	5,000	5,000
6C	Permanently not available: Capital txfr and redemption of debt				-35,005
6D	Permanently not available: Other authority withdrawn (-)		-21,169	-29,678	-78,478
7	Total budgetary resources	73,338	100,129	205,128	289,027

STATUS OF BUDGETARY RESOURCES

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578,162	578,162	578,162	578,162
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,605	-42,605	-42,605	-42,605
	[12X Obligated Balance, start of year]	535,557	535,557	535,557	535,557
13	Obligations incurred (+)	19,922	43,235	125,897	244,117
14	Gross Outlays (-)	-51,086	-78,801	-123,471	-209,436
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18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,753	-41,632	-42,058	-27,488
	[18X Obligated Balance, end of year]	505,225	479,264	507,684	496,259

NET OUTLAYS

19A	Gross Outlays (+)	51,086	78,801	123,471	209,436
19B	Offsetting Collections (-)	-30,812	-46,496	-78,828	-92,211
	[19X Net Outlays]	20,274	32,305	44,643	117,225

Agency: International Assistance Programs  
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(202) 336-8456

OMB Acct: 184-20-4075  
Tres Acct: 71-4075

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

**TAFS: 71- -4075        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	676,847	676,847	676,847	676,847
2A	Recoveries of prior year unpaid obligations, Actual	42	50	50	50
3B	BA: Borrowing authority			44,852	58,747
3D1a	BA: Offsetting Collections - Earned, Collected	35,735	228,566	288,159	309,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	13,043	26,307	40,499	-1,331
		48,778	254,873	328,658	308,395
6C	Permanently not available: Capital txfr and redemption of debt				-58,360
6D	Permanently not available: Other authority withdrawn (-)				-15,983
7	Total budgetary resources	725,666	931,770	1,050,407	969,696

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)		118,196	119,495	102,227
8A2	Cat B Dir Obs: Downward Interest Reestim (02)	605	1,543	2,631	68,481
8A2	Cat B Dir Obs: Claim Payments (03)	-2,710	-14,495	-20,149	118,196
8A2	Cat B Dir Obs: Negative Subsidy (04)	1,188	1,326	2,092	-1,563
8A2	Cat B Dir Obs: Downward Subsidy Technica (05)		102,227	102,227	4,908
8A2	Cat B Dir Obs: Downward Subsidy Interest (06)		68,480	68,481	3,348
	[8X Obligations Subtotal]	[ -917	277,277	274,777	295,597]
10C	Unob Balance, Not Available, Other	726,583	654,493	775,630	712,271
11	Total status of budgetary resources	725,666	931,770	1,050,407	1,007,867

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,176	162,176	162,176	162,176
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,331	-1,331	-1,331	-1,331
		[ 160,845	160,845	160,845	160,845]
13	Obligations incurred (+)	-917	277,276	274,776	295,596
14	Gross Outlays (-)	-13,094	-307,781	-319,822	-329,669
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-50	-50	-50
17	Change in uncollected customer payment from Federal sources	-13,043	-26,307	-40,499	1,331
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,124	131,622	117,081	128,054
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,374	-27,638	-41,830	
	[18X Obligated Balance, end of year]	[ 133,750	103,984	75,251	128,054]

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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: International Assistance Programs  
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OMB Acct: 184-20-4075  
Tres Acct: 71-4075

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

NET OUTLAYS

19A Gross Outlays (+)	13,094	307,781	319,822	329,669
19B Offsetting Collections (-)	-35,735	-228,566	-288,159	-309,726
[19X Net Outlays]	[ -22,641	79,215	31,663	19,943]

**TAFS: 71- -4075        \X 00**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				572
7 Total budgetary resources				572

NET OUTLAYS

19B Offsetting Collections (-)				-572
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**TAFS: 71- -4075        \X 01**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				936
7 Total budgetary resources				936

NET OUTLAYS

19B Offsetting Collections (-)				-936
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**TAFS: 71- -4075        \X 03**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,180
7 Total budgetary resources				1,180

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Agency: International Assistance Programs  
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OMB Acct: 184-20-4075  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19B Offsetting Collections (-) -1,180

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**TAFS: 71- -4075        \X 04**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 178  
7    Total budgetary resources 178

NET OUTLAYS

19B Offsetting Collections (-) -178

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**TAFS: 71- -4075        \X 05**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 175  
7    Total budgetary resources 175

NET OUTLAYS

19B Offsetting Collections (-) -175

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**TAFS: 71- -4075        \X 06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 67  
7    Total budgetary resources 67

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

---

NET OUTLAYS

19B Offsetting Collections (-) -67

---

**TAFS: 71- -4075        \X 37**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 13,097  
7 Total budgetary resources 13,097

NET OUTLAYS

19B Offsetting Collections (-) -13,097

---

**TAFS: 71- -4075        \X 92**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 47  
7 Total budgetary resources 47

NET OUTLAYS

19B Offsetting Collections (-) -47

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**TAFS: 71- -4075        \X 93**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 3,632  
7 Total budgetary resources 3,632

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OMB Acct: 184-20-4075  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19B Offsetting Collections (-) -3,632

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**TAFS: 71- -4075        \X 94**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 776  
7 Total budgetary resources 776

NET OUTLAYS

19B Offsetting Collections (-) -776

---

**TAFS: 71- -4075        \X 95**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 6,125  
7 Total budgetary resources 6,125

NET OUTLAYS

19B Offsetting Collections (-) -6,125

---

**TAFS: 71- -4075        \X 96**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 4,907  
7 Total budgetary resources 4,907

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

---

NET OUTLAYS

19B Offsetting Collections (-) -4,907

---

**TAFS: 71- -4075        \X 97**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 4,209  
7    Total budgetary resources 4,209

NET OUTLAYS

19B Offsetting Collections (-) -4,209

---

**TAFS: 71- -4075        \X 98**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,543  
7    Total budgetary resources 1,543

NET OUTLAYS

19B Offsetting Collections (-) -1,543

---

**TAFS: 71- -4075        \X 99**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 726  
7    Total budgetary resources 726

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

19B Offsetting Collections (-)

-726

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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 -)	676,847	676,847	676,847	676,847
2A	Recoveries of prior year unpaid obligations, Actual	42	50	50	50
3B	BA: Borrowing authority			44,852	58,747
3D1a	BA: Offsetting Collections - Earned, Collected	35,735	228,566	288,159	347,896
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	13,043	26,307	40,499	-1,331
		48,778	254,873	328,658	346,565
6C	Permanently not available: Capital txfr and redemption of debt				-58,360
6D	Permanently not available: Other authority withdrawn (-)				-15,983
7	Total budgetary resources	725,666	931,770	1,050,407	1,007,866

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-917	277,277	274,777	295,597
10C	Unob Balance, Not Available, Other	726,583	654,493	775,630	712,271
11	Total status of budgetary resources	725,666	931,770	1,050,407	1,007,867

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,176	162,176	162,176	162,176
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,331	-1,331	-1,331	-1,331
		[ 160,845	160,845	160,845	160,845]
13	Obligations incurred (+)	-917	277,276	274,776	295,596
14	Gross Outlays (-)	-13,094	-307,781	-319,822	-329,669
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-50	-50	-50
17	Change in uncollected customer payment from Federal sources	-13,043	-26,307	-40,499	1,331
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,124	131,622	117,081	128,054
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,374	-27,638	-41,830	
		[ 133,750	103,984	75,251	128,054]

NET OUTLAYS

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Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
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Contacts:

OMB Acct: 184-20-4075  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	676,847	676,847	676,847	676,847
2A	Recoveries of prior year unpaid obligations, Actual	42	50	50	50
3B	BA: Borrowing authority			44,852	58,747
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		48,778	254,873	328,658	346,565
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18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	148,124	131,622	117,081	128,054
		-14,374	-27,638	-41,830	
		133,750	103,984	75,251	128,054

NET OUTLAYS

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		-22,641	79,215	31,663	-18,227

12/01/06  
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 (MAX-BEEXEC001)

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

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation liquidating account

Contacts: PAULA A. NARBUT  
 (202) 336-8416

Linda Horty  
 (202) 336-8456

OMB Acct: 184-20-4030  
 Tres Acct: 71-4030

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

**TAFS: 71- -4030        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
3D1a	BA: Offsetting Collections - Earned, Collected	739	946	1,014	1,402
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,200
7	Total budgetary resources	754	963	1,030	218

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Working Capital (02)	2	96	154	164
10C	Unob Balance, Not Available, Other	752	867	876	54
11	Total status of budgetary resources	754	963	1,030	218

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227	227	227	227
13	Obligations incurred (+)	2	96	154	164
14	Gross Outlays (-)	-5	-115	-117	-131
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	223	205	262	258

NET OUTLAYS

19A	Gross Outlays (+)	5	115	117	131
19B	Offsetting Collections (-)	-739	-946	-1,014	-1,402
	[19X Net Outlays]	[	-734	-897	-1,271]

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: Overseas Private Investment Corporation liquidating account

Contacts:

OMB Acct: 184-20-4030  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
3D1a	BA: Offsetting Collections - Earned, Collected	739	946	1,014	1,402
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,200
7	Total budgetary resources	754	963	1,030	218

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	96	154	164
10C	Unob Balance, Not Available, Other	752	867	876	54
11	Total status of budgetary resources	754	963	1,030	218

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227	227	227	227
13	Obligations incurred (+)	2	96	154	164
14	Gross Outlays (-)	-5	-115	-117	-131
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
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NET OUTLAYS

19A	Gross Outlays (+)	5	115	117	131
19B	Offsetting Collections (-)	-739	-946	-1,014	-1,402
	[19X Net Outlays]	[ -734	-831	-897	-1,271]

Agency: International Assistance Programs  
Bureau: Overseas Private Investment Corporation  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-20-  
Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,045,815	4,031,418	4,031,418	4,031,418
2A	Recoveries of prior year unpaid obligations, Actual	71	1,072	2,007	15,648
3A1	BA: Appropriation, Actual		134,603	134,603	134,603
3D1a	BA: Offsetting Collections - Earned, Collected	73,065	137,863	187,300	324,347
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	8,631 81,696	363 138,226	7,428 194,728	1,599 325,946
4A	Nonexpenditure transfers, net: Actual transfers, BA		-5,000	-5,000	-5,000
6A	Permanently not avail: Cancellations of expired or no-year accts	-14,397			-23,922
7	Total budgetary resources	4,113,184	4,300,317	4,357,752	4,478,691

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,776	18,692	29,980	41,992
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	28,484 35,260	163,072 181,764	168,824 198,804	287,609 329,601
10C	Unob Balance, Not Available, Other	4,077,925	4,118,553	4,158,948	4,149,089
11	Total status of budgetary resources	4,113,184	4,300,317	4,357,752	4,478,691

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,435	174,435	174,435	174,435
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,434 129,001	-45,434 129,001	-45,434 129,001	-45,434 129,001
13	Obligations incurred (+)	35,258	181,764	198,806	329,602
14	Gross Outlays (-)	-42,883	-129,702	-146,278	-227,932
16	Recoveries of prior year unpaid obligations, actual (-)	-71	-1,072	-2,007	-15,648
17	Change in uncollected customer payment from Federal sources	-8,631	-363	-7,428	-1,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	166,737	225,424	224,954	260,457
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-54,065 112,672	-45,797 179,627	-52,863 172,091	-47,033 213,424

NET OUTLAYS

19A	Gross Outlays (+)	42,883	129,702	146,278	227,932
19B	Offsetting Collections (-) [19X Net Outlays]	-73,065 -30,182	-137,863 -8,161	-187,300 -41,022	-324,347 -96,415

Agency: International Assistance Programs  
 Bureau: Overseas Private Investment Corporation  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-20-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	709,656	709,656	709,656	709,656
2A Recoveries of prior year unpaid obligations, Actual	61	21,750	30,896	89,146
3B BA: Borrowing authority	10,550	16,266	132,724	257,258
3D1a BA: Offsetting Collections - Earned, Collected	66,547	275,062	366,987	440,107
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,789	30,019	46,385	-1,995
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,598	-4,685	-6,433	-14,453
[3DX Orders\Receivables\Collections Subtotal]	78,738	300,396	406,939	423,659
4A Nonexpenditure transfers, net: Actual transfers, BA		5,000	5,000	5,000
6C Permanently not available: Capital txfr and redemption of debt				-93,365
6D Permanently not available: Other authority withdrawn (-)		-21,169	-29,678	-94,461
7 Total budgetary resources	799,004	1,031,899	1,255,535	1,296,893

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,005	320,513	400,675	539,715
10C Unob Balance, Not Available, Other	779,999	711,388	854,861	757,181
11 Total status of budgetary resources	799,004	1,031,899	1,255,535	1,296,894

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740,338	740,338	740,338	740,338
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,936	-43,936	-43,936	-43,936
[12X Obligated Balance, start of year]	696,402	696,402	696,402	696,402
13 Obligations incurred (+)	19,005	320,511	400,673	539,713
14 Gross Outlays (-)	-64,180	-386,582	-443,293	-539,105
16 Recoveries of prior year unpaid obligations, actual (-)	-61	-21,750	-30,896	-89,146
17 Change in uncollected customer payment from Federal sources	-12,191	-25,335	-39,952	16,448
18A Ob Bal: Unpaid Obligations, end of period (+)	695,102	652,518	666,823	651,801
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56,127	-69,270	-83,888	-27,488
[18X Obligated Balance, end of year]	638,975	583,248	582,935	624,313

NET OUTLAYS

19A Gross Outlays (+)	64,180	386,582	443,293	539,105
19B Offsetting Collections (-)	-66,547	-275,062	-366,987	-440,107
[19X Net Outlays]	-2,367	111,520	76,306	98,998

Agency: International Assistance Programs  
Bureau: Trade and Development Agency  
Acct: Trade and Development Agency

Contacts: GREG ZALLAPS  
(303) 969-5329

Susan Williams  
(303) 969-7454

OMB Acct: 184-25-1001  
Tres Acct: 11-1001

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

**TAFS: 11- -1001 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,645	7,645	7,645	7,645
2A Recoveries of prior year unpaid obligations, Actual	252	438	603	1,060
3D1a BA: Offsetting Collections - Earned, Collected		400	400	850
3D2a BA: Change in unfilled customer orders - Advance received		-400	-400	-850
7 Total budgetary resources	7,898	8,083	8,248	8,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162	649	815	976
8A2 Cat B Dir Obs: All Programs (99)	1,696	3,155	4,543	7,714
[8X Obligations Subtotal]	[ 1,858	3,804	5,358	8,690]
9A1 Unob Balance, Apportioned, Currently available	6,039	-669	2,890	
9A3 Unob Balance, Apportioned, Anticipated		4,948		
10C Unob Balance, Not Available, Other				15
11 Total status of budgetary resources	7,898	8,083	8,248	8,705

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,355	44,355	44,355	44,355
13 Obligations incurred (+)	1,859	3,804	5,358	8,690
14 Gross Outlays (-)	-3,453	-8,544	-13,661	-19,881
16 Recoveries of prior year unpaid obligations, actual (-)	-252	-438	-603	-1,060
18A Ob Bal: Unpaid Obligations, end of period (+)	42,509	39,178	35,449	32,104

NET OUTLAYS

19A Gross Outlays (+)	3,453	8,544	13,661	19,881
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Footnotes for 4th Quarter

9A1 2108 column 11 is due to a negative allotment.

8A2 ACCRUAL WAS DONE AFTER THE ORIGINAL FACTS II WAS SUBMITTED. THIS REDUCED THE AMOUNT IN 4801 AND INCREASED TH

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

**TAFS: 11- -1001 02\07**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				412
7	Total budgetary resources				412

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				412
11	Total status of budgetary resources				412

**TAFS: 11- -1001 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	50,900	50,391	50,900	50,900
4A	Nonexpenditure transfers, net: Actual transfers, BA			425	2,905
6B	Permanently not available: Enacted reductions (-)	-509		-509	-509
7	Total budgetary resources	50,391	50,391	50,816	53,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,195	4,507	7,191	9,746
8A2	Cat B Dir Obs: All Programs (99)	3,474	7,240	22,300	39,917
	[8X Obligations Subtotal]	6,669	11,747	29,491	49,663
9A1	Unob Balance, Apportioned, Currently available	43,722	38,644	21,325	3,633
11	Total status of budgetary resources	50,391	50,391	50,816	53,296

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,669	11,747	29,491	49,663
14	Gross Outlays (-)	-1,561	-3,760	-6,647	-10,516
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,108	7,987	22,844	39,147



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

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NET OUTLAYS

19A Gross Outlays (+)                      1,561                      3,760                      6,647                      10,516

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS ONLY FOR THE REVISION PERIOD

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**TAFS: 11- -1001 03\08**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances                      633  
7 Total budgetary resources                      633

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available                      633  
11 Total status of budgetary resources                      633

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**TAFS: 11- -1001 04\09**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances                      58  
7 Total budgetary resources                      58

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available                      58  
11 Total status of budgetary resources                      58

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

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**TAFS: 11- -1001        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,070	2,070	2,070	2,070
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				834
7	Total budgetary resources	2,070	2,070	2,070	2,903

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	37	422	591
9A1	Unob Balance, Apportioned, Currently available	2,069	2,033	1,648	2,312
11	Total status of budgetary resources	2,070	2,070	2,070	2,903

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	773	773	773	773
13	Obligations incurred (+)	1	37	422	591
14	Gross Outlays (-)	-5	-21	-38	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	769	789	1,157	1,291

NET OUTLAYS

19A	Gross Outlays (+)	5	21	38	73
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Agency: International Assistance Programs  
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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 -)	9,715	9,715	9,715	9,715
2A	Recoveries of prior year unpaid obligations, Actual	252	438	603	1,060
3A1	BA: Appropriation, Actual	50,900	50,391	50,900	50,900
3D1a	BA: Offsetting Collections - Earned, Collected		400	400	850
3D2a	BA: Change in unfilled customer orders - Advance received		-400	-400	-850
4A	Nonexpenditure transfers, net: Actual transfers, BA			425	2,905
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,937
6B	Permanently not available: Enacted reductions (-)	-509		-509	-509
7	Total budgetary resources	60,359	60,544	61,134	66,007

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,357	5,156	8,006	10,722
8A2	Category B, Direct Obligations	5,171	10,432	27,265	48,222
	[8X Obligations Subtotal]	[ 8,528	15,588	35,271	58,944]
9A1	Unob Balance, Apportioned, Currently available	51,830	40,008	25,863	7,048
9A3	Unob Balance, Apportioned, Anticipated		4,948		
10C	Unob Balance, Not Available, Other				15
11	Total status of budgetary resources	60,359	60,544	61,134	66,007

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,128	45,128	45,128	45,128
13	Obligations incurred (+)	8,529	15,588	35,271	58,944
14	Gross Outlays (-)	-5,019	-12,325	-20,346	-30,470
16	Recoveries of prior year unpaid obligations, actual (-)	-252	-438	-603	-1,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,386	47,954	59,450	72,542

NET OUTLAYS

19A	Gross Outlays (+)	5,019	12,325	20,346	30,470
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Tres Acct: 11-1001

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

**TAFS: 11- -1001 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,311	2,311	2,311	2,311
2A	Recoveries of prior year unpaid obligations, Actual	139	158	2,310	3,106
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-456
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,961
7	Total budgetary resources	2,450	2,470	4,621	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	69	69	355	
10C	Unob Balance, Not Available, Other	2,381	2,400	4,266	
11	Total status of budgetary resources	2,450	2,470	4,621	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,328	4,328	4,328	4,328
13	Obligations incurred (+)	69	69	355	
14	Gross Outlays (-)	-99	-255	-630	-1,222
16	Recoveries of prior year unpaid obligations, actual (-)	-139	-158	-2,310	-3,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,159	3,984	1,743	

NET OUTLAYS

19A	Gross Outlays (+)	99	255	630	1,222
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**TAFS: 11- -1001 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	868	868	868	868
2A	Recoveries of prior year unpaid obligations, Actual	294	470	731	540
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-377
7	Total budgetary resources	1,162	1,338	1,599	1,030

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-22		229	
8A2	Cat B Dir Obs: All Programs (99)	22			
	[8X Obligations Subtotal]			229	
10C	Unob Balance, Not Available, Other				
11	Total status of budgetary resources	1,162	1,338	1,371	1,030
		1,162	1,338	1,599	1,030

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,800	4,800	4,800	4,800
13	Obligations incurred (+)			229	
14	Gross Outlays (-)	-180	-264	-870	-870
16	Recoveries of prior year unpaid obligations, actual (-)	-294	-470	-731	-540
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,325	4,065	3,427	3,389

NET OUTLAYS

19A	Gross Outlays (+)	180	264	870	870
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**TAFS: 11- -1001 \03**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345	345	345	345
18A	Ob Bal: Unpaid Obligations, end of period (+)	345	345	345	345

**TAFS: 11- -1001 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
2A	Recoveries of prior year unpaid obligations, Actual	16	259	341	427
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-412
7	Total budgetary resources	502	745	827	502

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OMB Acct: 184-25-1001  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			11	
8A2	Cat B Dir Obs: All Programs (99)			-11	-11
	[8X Obligations Subtotal]				-11]
10C	Unob Balance, Not Available, Other	502	745	827	513
11	Total status of budgetary resources	502	745	827	502

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,909	7,909	7,909	7,909
13	Obligations incurred (+)				-11
14	Gross Outlays (-)	-519	-1,097	-1,394	-1,945
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-259	-341	-427
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,375	6,554	6,174	5,527

NET OUTLAYS

19A	Gross Outlays (+)	519	1,097	1,394	1,945
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IS ONLY FOR THE REVISION REPORT

**TAFS: 11- -1001 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	495	495	495	495
2A	Recoveries of prior year unpaid obligations, Actual	5	28	589	594
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-633
7	Total budgetary resources	500	523	1,084	456

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	500	523	1,084	456
11	Total status of budgetary resources	500	523	1,084	456

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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: International Assistance Programs  
Bureau: Trade and Development Agency  
Acct: Trade and Development Agency

Contacts: GREG ZALLAPS  
(303) 969-5329

Susan Williams  
(303) 969-7454

OMB Acct: 184-25-1001  
Tres Acct: 11-1001

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

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,317	15,317	15,317	15,317
14 Gross Outlays (-)	-1,760	-3,976	-5,882	-7,086
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-28	-589	-594
18A Ob Bal: Unpaid Obligations, end of period (+)	13,552	11,313	8,846	7,637

NET OUTLAYS

19A Gross Outlays (+)	1,760	3,976	5,882	7,086
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Footnotes for 4th Quarter

8A2 Abnormal balance is in revision only- overall balance is normal

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**TAFS: 11- -1001 \05**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3		
10C Unob Balance, Not Available, Other	-3	-4		

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

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

10C FY 2003 cash is 91.59.

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

**TAFS: 11- -1001 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual	68	132	227	261
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-58
7	Total budgetary resources	87	150	246	221

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	-10	-10	-5
8A2	Cat B Dir Obs: All Programs (99)	17	50	50	30
	[8X Obligations Subtotal]	11	40	40	25]
10C	Unob Balance, Not Available, Other	76	110	206	197
11	Total status of budgetary resources	87	150	246	221

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,142	29,142	29,142	29,142
13	Obligations incurred (+)	11	40	40	24
14	Gross Outlays (-)	-3,178	-7,438	-10,438	-13,708
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-132	-227	-261
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,907	21,613	18,517	15,198

NET OUTLAYS

19A	Gross Outlays (+)	3,178	7,438	10,438	13,708
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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 -)	4,179	4,179	4,179	4,179
2A	Recoveries of prior year unpaid obligations, Actual	522	1,047	4,198	4,928
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,936
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,961
7	Total budgetary resources	4,701	5,226	8,377	2,209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-25	-7	230	-5
8A2	Category B, Direct Obligations	108	119	394	19
	[8X Obligations Subtotal]	83	112	624	14]
10C	Unob Balance, Not Available, Other	4,618	5,112	7,754	2,196
11	Total status of budgetary resources	4,701	5,226	8,377	2,209

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,841	61,841	61,841	61,841
13	Obligations incurred (+)	83	112	624	13
14	Gross Outlays (-)	-5,739	-13,033	-19,214	-24,831
16	Recoveries of prior year unpaid obligations, actual (-)	-522	-1,047	-4,198	-4,928
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,663	47,874	39,052	32,096

NET OUTLAYS

19A	Gross Outlays (+)	5,739	13,033	19,214	24,831
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 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,894	13,894	13,894	13,894
2A	Recoveries of prior year unpaid obligations, Actual	774	1,485	4,801	5,988
3A1	BA: Appropriation, Actual	50,900	50,391	50,900	50,900
3D1a	BA: Offsetting Collections - Earned, Collected		400	400	850
3D2a	BA: Change in unfilled customer orders - Advance received		-400	-400	-850
4A	Nonexpenditure transfers, net: Actual transfers, BA			425	2,905
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,961
6B	Permanently not available: Enacted reductions (-)	-509		-509	-509
7	Total budgetary resources	65,060	65,770	69,511	68,216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,332	5,149	8,236	10,717
8A2	Category B, Direct Obligations	5,279	10,551	27,659	48,241
	[8X Obligations Subtotal]	8,611	15,700	35,895	58,958
9A1	Unob Balance, Apportioned, Currently available	51,830	40,008	25,863	7,048
9A3	Unob Balance, Apportioned, Anticipated		4,948		
10C	Unob Balance, Not Available, Other	4,618	5,112	7,754	2,211
11	Total status of budgetary resources	65,060	65,770	69,511	68,216

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,969	106,969	106,969	106,969
13	Obligations incurred (+)	8,612	15,700	35,895	58,957
14	Gross Outlays (-)	-10,758	-25,358	-39,560	-55,301
16	Recoveries of prior year unpaid obligations, actual (-)	-774	-1,485	-4,801	-5,988
18A	Ob Bal: Unpaid Obligations, end of period (+)	104,049	95,828	98,502	104,638

NET OUTLAYS

19A	Gross Outlays (+)	10,758	25,358	39,560	55,301
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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

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OMB Acct: 184-35-0100  
 Tres Acct: 11-0100

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

**TAFS: 11- -0100 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,119	12,119	12,119	12,119
3D1a BA: Offsetting Collections - Earned, Collected	972	1,710	1,093	1,237
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	327	-371	242	94
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,128	-1,623	-1,618	-2,169
3D3 BA: Offsetting collections - Anticipated, without advance	30	484	483	
[3DX Orders\Receivables\Collections Subtotal]	201	200	200	-838
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,333
7 Total budgetary resources	12,319	12,319	12,319	9,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-792	7,727	8,343	9,165
8B1 Category A, Reimbursable Obligations	-522	-832	-850	-838
[8X Obligations Subtotal]	-1,314	6,895	7,493	8,327
9A1 Unob Balance, Apportioned, Currently available	2,496	4,940	4,343	1,621
9A3 Unob Balance, Apportioned, Anticipated	-171	284	283	
10C Unob Balance, Not Available, Other	11,307	200	200	
11 Total status of budgetary resources	12,319	12,319	12,319	9,948

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,854	68,854	68,854	68,854
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,896	-1,896	-1,896	-1,896
[12X Obligated Balance, start of year]	66,958	66,958	66,958	66,958
13 Obligations incurred (+)	-1,314	6,895	7,493	8,327
14 Gross Outlays (-)	-29,601	-45,370	-64,622	-70,929
17 Change in uncollected customer payment from Federal sources	801	1,993	1,376	2,075
18A Ob Bal: Unpaid Obligations, end of period (+)	37,939	30,379	11,725	6,252
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,095	97	-520	179
[18X Obligated Balance, end of year]	36,844	30,476	11,205	6,431

NET OUTLAYS

19A Gross Outlays (+)	29,601	45,370	64,622	70,929
19B Offsetting Collections (-)	-972	-1,710	-1,093	-1,237
[19X Net Outlays]	28,629	43,660	63,529	69,692

Footnotes for 4th Quarter

3D2 Credit balance is due to transactions in subledger module

Agency: International Assistance Programs  
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 Acct: Peace Corps

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

**TAFS: 11- -0100 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	322,000	322,000	322,000	322,000
3D1a BA: Offsetting Collections - Earned, Collected	1,158	1,941	3,267	5,379
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,434	1,508	1,463	311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,466	5,677	5,459	301
3D3 BA: Offsetting collections - Anticipated, without advance	42	1,196	527	
[3DX Orders\Receivables\Collections Subtotal]	8,100	10,322	10,716	5,991
6B Permanently not available: Enacted reductions (-)		-3,220	-3,220	-3,220
7 Total budgetary resources	330,100	329,101	329,495	324,770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,324	152,863	219,735	314,915
8B1 Category A, Reimbursable Obligations	2,127	2,584	3,434	4,397
[8X Obligations Subtotal]	83,451	155,447	223,169	319,312]
9A1 Unob Balance, Apportioned, Currently available	40,776	43,121	46,212	5,459
9A3 Unob Balance, Apportioned, Anticipated	42	1,196	133	
10C Unob Balance, Not Available, Other	205,830	129,337	59,981	
11 Total status of budgetary resources	330,100	329,101	329,495	324,770

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	83,452	155,448	223,169	319,311
14 Gross Outlays (-)	-34,488	-96,717	-165,734	-241,120
17 Change in uncollected customer payment from Federal sources	-6,900	-7,185	-6,921	-612
18A Ob Bal: Unpaid Obligations, end of period (+)	48,963	58,730	57,436	78,191
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,900	-7,185	-6,921	-612
[18X Obligated Balance, end of year]	42,063	51,545	50,515	77,579]

NET OUTLAYS

19A Gross Outlays (+)	34,488	96,717	165,734	241,120
19B Offsetting Collections (-)	-1,158	-1,941	-3,267	-5,379
[19X Net Outlays]	33,330	94,776	162,467	235,741]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Peace Corps  
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 11- -0100        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
4A Nonexpenditure transfers, net: Actual transfers, BA		1,100	1,100	1,100
7 Total budgetary resources	363	1,463	1,463	1,463

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-97	-11	184	690
9A1 Unob Balance, Apportioned, Currently available	99	637	792	636
10C Unob Balance, Not Available, Other	361	837	487	137
11 Total status of budgetary resources	363	1,463	1,463	1,463

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300	300	300	300
13 Obligations incurred (+)	-97	-11	184	690
14 Gross Outlays (-)		-61	-358	-785
18A Ob Bal: Unpaid Obligations, end of period (+)	203	229	127	205

NET OUTLAYS

19A Gross Outlays (+)		61	358	785
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Agency: International Assistance Programs  
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 Acct: Peace Corps

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,482	12,482	12,482	12,482
3A1	BA: Appropriation, Actual	322,000	322,000	322,000	322,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,130	3,651	4,360	6,616
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,761	1,137	1,705	405
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,338	4,054	3,841	-1,868
3D3	BA: Offsetting collections - Anticipated, without advance	72	1,680	1,010	
	[3DX Orders\Receivables\Collections Subtotal]	8,301	10,522	10,916	5,153
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,100	1,100	-233
6B	Permanently not available: Enacted reductions (-)		-3,220	-3,220	-3,220
7	Total budgetary resources	342,782	342,883	343,277	336,181

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	80,532	160,590	228,078	324,080
8A3	Exempt from Apportionment, Direct Obligations	-97	-11	184	690
8B1	Category A, Reimbursable Obligations	1,605	1,752	2,584	3,559
	[8X Obligations Subtotal]	82,040	162,331	230,846	328,329
9A1	Unob Balance, Apportioned, Currently available	43,371	48,698	51,347	7,716
9A3	Unob Balance, Apportioned, Anticipated	-129	1,480	416	
10C	Unob Balance, Not Available, Other	217,498	130,374	60,668	137
11	Total status of budgetary resources	342,782	342,883	343,277	336,181

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,154	69,154	69,154	69,154
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,896	-1,896	-1,896	-1,896
	[12X Obligated Balance, start of year]	67,258	67,258	67,258	67,258
13	Obligations incurred (+)	82,041	162,332	230,846	328,328
14	Gross Outlays (-)	-64,089	-142,148	-230,714	-312,834
17	Change in uncollected customer payment from Federal sources	-6,099	-5,192	-5,545	1,463
18A	Ob Bal: Unpaid Obligations, end of period (+)	87,105	89,338	69,288	84,648
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,995	-7,088	-7,441	-433
	[18X Obligated Balance, end of year]	79,110	82,250	61,847	84,215

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Acct: Peace Corps

Contacts:

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Tres Acct: 11-0100

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

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NET OUTLAYS

19A	Gross Outlays (+)	64,089	142,148	230,714	312,834
19B	Offsetting Collections (-)	-2,130	-3,651	-4,360	-6,616
	[19X Net Outlays]	[ 61,959	138,497	226,354	306,218]

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

**TAFS: 11- -0100 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	556	556	556	556
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,120
7	Total budgetary resources	556	556	555	-566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-218	-294	-293	-565
8B1	Category A, Reimbursable Obligations				-1
	[8X Obligations Subtotal]	[ -218	-294	-293	-566]
10C	Unob Balance, Not Available, Other	773	850	849	
11	Total status of budgetary resources	556	556	555	-566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[ 549	549	549	549]
13	Obligations incurred (+)	-218	-294	-293	-566
14	Gross Outlays (-)	20	20	19	16
17	Change in uncollected customer payment from Federal sources			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	353	276	276	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
	[18X Obligated Balance, end of year]	[ 352	275	275	]

NET OUTLAYS

19A	Gross Outlays (+)	-20	-20	-19	-16
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 11- -0100 99\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	395	395	395	395
6A	Permanently not avail: Cancellations of expired or no-year accts				-413
7	Total budgetary resources	395	395	395	-18

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-18	-18	-18	-18
10C	Unob Balance, Not Available, Other	413	413	413	
11	Total status of budgetary resources	395	395	395	-18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)	-18	-18	-18	-18

**TAFS: 11- -0100 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,208	1,208	1,208	1,208
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4
7	Total budgetary resources	1,208	1,208	1,208	1,204

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-757	-810	-819	-1,983
10C	Unob Balance, Not Available, Other	1,965	2,018	2,027	3,187
11	Total status of budgetary resources	1,208	1,208	1,208	1,204

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,194	2,194	2,194	2,194
13	Obligations incurred (+)	-757	-810	-820	-1,983
14	Gross Outlays (-)	3	-1	-12	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,439	1,383	1,362	193

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-3	1	12	18

**TAFS: 11- -0100 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,309	2,309	2,309	2,309
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	1	1	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-1	-3	-8
[3DX Orders\Receivables\Collections Subtotal]			-2	-1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-13
7 Total budgetary resources	2,309	2,309	2,307	2,295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-524	-601	-586	-940
8B1 Category A, Reimbursable Obligations	-2	-2	-2	
[8X Obligations Subtotal]	-526	-603	-588	-940
10C Unob Balance, Not Available, Other	2,835	2,912	2,895	3,235
11 Total status of budgetary resources	2,309	2,309	2,307	2,295

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,261	1,261	1,261	1,261
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
[12X Obligated Balance, start of year]	1,257	1,257	1,257	1,257
13 Obligations incurred (+)	-526	-603	-588	-940
14 Gross Outlays (-)	-12	-76	-117	-97
17 Change in uncollected customer payment from Federal sources			2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	723	582	557	224
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-3	-2
[18X Obligated Balance, end of year]	719	578	554	222

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM  
 (202) 692-1749

James Paul  
 (202) 692-1619

OMB Acct: 184-35-0100  
 Tres Acct: 11-0100

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

19A Gross Outlays (+)	12	76	117	97
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Footnotes for 4th Quarter

3D2 Credit balance is due to transactions in subleger module  
 8A2 Debit balance is due to transactions in subledger

**TAFS: 11- -0100 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,364	1,364	1,364	1,364
3D1a BA: Offsetting Collections - Earned, Collected	5	5	6	16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	12	10	4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-17	-15	-24
[3DX Orders\Receivables\Collections Subtotal]	1		1	-4
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-125
7 Total budgetary resources	1,364	1,364	1,365	1,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,100	-1,229	-1,298	-2,259
8B1 Category A, Reimbursable Obligations	-4	-4	-7	-5
[8X Obligations Subtotal]	[ -1,104	-1,233	-1,305	-2,264]
10C Unob Balance, Not Available, Other	2,468	2,597	2,670	3,498
11 Total status of budgetary resources	1,364	1,364	1,365	1,234

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,005	4,005	4,005	4,005
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
[12X Obligated Balance, start of year]	[ 3,993	3,993	3,993	3,993]
13 Obligations incurred (+)	-1,104	-1,233	-1,305	-2,264
14 Gross Outlays (-)	-77	-180	-961	-887
17 Change in uncollected customer payment from Federal sources	5	5	5	21
18A Ob Bal: Unpaid Obligations, end of period (+)	2,824	2,592	1,739	855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	9
[18X Obligated Balance, end of year]	[ 2,817	2,585	1,732	864]

Agency: International Assistance Programs  
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Acct: Peace Corps

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OMB Acct: 184-35-0100  
Tres Acct: 11-0100

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

NET OUTLAYS

19A Gross Outlays (+)	77	180	961	887
19B Offsetting Collections (-)	-5	-5	-6	-16
[19X Net Outlays]	72	175	955	871]

Footnotes for 4th Quarter

3D1 Credit balance is due to transactions in subledger module  
3D2 Credit balance is due to transactions in subledger module  
8A2 Debit balance is due to transactions in subledger module

**TAFS: 11- -0100 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,042	2,042	2,042	2,042
3D1a BA: Offsetting Collections - Earned, Collected	169	175	178	170
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-30	-33	-39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-131	-135	-134	-161
[3DX Orders\Receivables\Collections Subtotal]		10	11	-30
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-526
7 Total budgetary resources	2,042	2,052	2,052	1,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-770	-2,312	-2,456	251
8B1 Category A, Reimbursable Obligations	-21	-23	-33	-30
[8X Obligations Subtotal]	-791	-2,335	-2,489	221]
10C Unob Balance, Not Available, Other	2,833	4,388	4,541	1,264
11 Total status of budgetary resources	2,042	2,052	2,052	1,486

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,441	5,441	5,441	5,441
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-211	-211	-211	-211
[12X Obligated Balance, start of year]	5,230	5,230	5,230	5,230]
13 Obligations incurred (+)	-791	-2,336	-2,489	221
14 Gross Outlays (-)	-3,091	-1,480	-1,057	-4,979
17 Change in uncollected customer payment from Federal sources	169	164	168	200
18A Ob Bal: Unpaid Obligations, end of period (+)	1,559	1,625	1,894	683
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42	-47	-44	-11
[18X Obligated Balance, end of year]	1,517	1,578	1,850	672]

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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: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM  
(202) 692-1749

James Paul  
(202) 692-1619

OMB Acct: 184-35-0100  
Tres Acct: 11-0100

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

19A Gross Outlays (+)	3,091	1,480	1,057	4,979
19B Offsetting Collections (-)	-169	-175	-178	-170
[19X Net Outlays]	[ 2,922	1,305	879	4,809]

Footnotes for 4th Quarter

8A2 Debit balance is due to transactions in subledger module

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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100  
 Tres Acct: 11-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,874	7,874	7,874	7,874
3D1a	BA: Offsetting Collections - Earned, Collected	174	180	184	186
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24	-17	-22	-28
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-149	-153	-153	-194
	[3DX Orders\Receivables\Collections Subtotal]	1	10	9	-36
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-668
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,533
7	Total budgetary resources	7,874	7,884	7,882	5,635

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,387	-5,264	-5,470	-5,514
8B1	Category A, Reimbursable Obligations	-27	-29	-42	-36
	[8X Obligations Subtotal]	-3,414	-5,293	-5,512	-5,550
10C	Unob Balance, Not Available, Other	11,287	13,178	13,395	11,184
11	Total status of budgetary resources	7,874	7,884	7,882	5,635

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,469	13,469	13,469	13,469
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-228	-228	-228	-228
	[12X Obligated Balance, start of year]	13,241	13,241	13,241	13,241
13	Obligations incurred (+)	-3,414	-5,294	-5,513	-5,550
14	Gross Outlays (-)	-3,157	-1,717	-2,128	-5,965
17	Change in uncollected customer payment from Federal sources	174	169	176	224
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,898	6,458	5,828	1,955
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54	-59	-55	-4
	[18X Obligated Balance, end of year]	6,844	6,399	5,773	1,951

NET OUTLAYS

19A	Gross Outlays (+)	3,157	1,717	2,128	5,965
19B	Offsetting Collections (-)	-174	-180	-184	-186
	[19X Net Outlays]	2,983	1,537	1,944	5,779

Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,356	20,356	20,356	20,356
3A1 BA: Appropriation, Actual	322,000	322,000	322,000	322,000
3D1a BA: Offsetting Collections - Earned, Collected	2,304	3,831	4,544	6,802
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,737	1,120	1,683	377
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,189	3,901	3,688	-2,062
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	72 8,302	1,680 10,532	1,010 10,925	5,117
4A Nonexpenditure transfers, net: Actual transfers, BA		1,100	1,100	-233
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-668
6A Permanently not avail: Cancellations of expired or no-year accts				-1,533
6B Permanently not available: Enacted reductions (-)		-3,220	-3,220	-3,220
7 Total budgetary resources	350,656	350,767	351,159	341,816

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,145	155,326	222,608	318,566
8A3 Exempt from Apportionment, Direct Obligations	-97	-11	184	690
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,578 [ 78,626	1,723 157,038	2,542 225,334	3,523 322,779]
9A1 Unob Balance, Apportioned, Currently available	43,371	48,698	51,347	7,716
9A3 Unob Balance, Apportioned, Anticipated	-129	1,480	416	
10C Unob Balance, Not Available, Other	228,785	143,552	74,063	11,321
11 Total status of budgetary resources	350,656	350,767	351,159	341,816

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,623	82,623	82,623	82,623
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,124 [ 80,499	-2,124 80,499	-2,124 80,499	-2,124 80,499]
13 Obligations incurred (+)	78,627	157,038	225,333	322,778
14 Gross Outlays (-)	-67,246	-143,865	-232,842	-318,799
17 Change in uncollected customer payment from Federal sources	-5,925	-5,023	-5,369	1,687
18A Ob Bal: Unpaid Obligations, end of period (+)	94,003	95,796	75,116	86,603
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,049 [ 85,954	-7,147 88,649	-7,496 67,620	-437 86,166]

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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: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	67,246	143,865	232,842	318,799
19B	Offsetting Collections (-)	-2,304	-3,831	-4,544	-6,802
	[19X Net Outlays]	[ 64,942	140,034	228,298	311,997]

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

PAGE 8,362

Agency: International Assistance Programs  
Bureau: Peace Corps  
Acct: Foreign currency fluctuations

Contacts:

OMB Acct: 184-35-0101  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				1,333
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				667
7	Total budgetary resources				2,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				21
10C	Unob Balance, Not Available, Other				1,979
11	Total status of budgetary resources				2,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				21
14	Gross Outlays (-)				-21

NET OUTLAYS

19A	Gross Outlays (+)				21
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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: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps miscellaneous trust fund

Contacts: NORMAN NEWTON INGRAM  
(202) 692-1749

James Paul  
(202) 692-1619

OMB Acct: 184-35-9972  
Tres Acct: 11-8245

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

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**TAFS: 11- -8245        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	572	572	572	572
3A1	BA: Appropriation, Actual	312	720	1,079	1,077
7	Total budgetary resources	883	1,292	1,650	1,648

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	175	386	860	930
9B	Unob Balance, Exempt from apportionment	708	906	790	718
11	Total status of budgetary resources	883	1,292	1,650	1,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13	Obligations incurred (+)	175	386	860	930
14	Gross Outlays (-)	-245	-454	-903	-1,138
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	25	51	-115

NET OUTLAYS

19A	Gross Outlays (+)	245	454	903	1,138
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Footnotes for 4th Quarter

8A2 Debit balance is due to transactions in subledger module

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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: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps miscellaneous trust fund

Contacts: NORMAN NEWTON INGRAM  
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OMB Acct: 184-35-9972  
Tres Acct: 11-8246

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

**TAFS: 11- -8246        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
3A1	BA: Appropriation, Actual	5	5	5	
7	Total budgetary resources	58	58	59	54

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-2	48	56	51
9B	Unob Balance, Exempt from apportionment	61	11	3	3
11	Total status of budgetary resources	58	58	59	54

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)	-2	48	56	51
14	Gross Outlays (-)	2	-23	-44	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	27	14	

NET OUTLAYS

19A	Gross Outlays (+)	-2	23	44	53
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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps miscellaneous trust fund

Contacts: NORMAN NEWTON INGRAM  
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OMB Acct: 184-35-9972  
Tres Acct: 11-8345

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

**TAFS: 11- -8345        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,091	9,091	9,091	9,091
3A1	BA: Appropriation, Actual	688	688	688	
7	Total budgetary resources	9,780	9,780	9,780	9,091

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	223	225	776	292
9B	Unob Balance, Exempt from apportionment	9,557	9,555	9,003	8,799
11	Total status of budgetary resources	9,780	9,780	9,780	9,091

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	223	225	776	292
14	Gross Outlays (-)	-19	-258	-459	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	204	-34	317	18

NET OUTLAYS

19A	Gross Outlays (+)	19	258	459	274
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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: International Assistance Programs  
Bureau: Peace Corps  
Acct: Peace Corps miscellaneous trust fund

Contacts:

OMB Acct: 184-35-9972  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,716	9,716	9,716	9,716
3A1	BA: Appropriation, Actual	1,005	1,413	1,772	1,077
7	Total budgetary resources	10,721	11,130	11,489	10,793

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	396	659	1,692	1,273
9B	Unob Balance, Exempt from apportionment	10,326	10,472	9,796	9,520
11	Total status of budgetary resources	10,721	11,130	11,489	10,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
13	Obligations incurred (+)	396	659	1,692	1,273
14	Gross Outlays (-)	-262	-735	-1,406	-1,465
18A	Ob Bal: Unpaid Obligations, end of period (+)	229	18	382	-97

NET OUTLAYS

19A	Gross Outlays (+)	262	735	1,406	1,465
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Agency: International Assistance Programs  
 Bureau: Peace Corps  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-35-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,072	30,072	30,072	30,072
3A1 BA: Appropriation, Actual	323,005	323,413	323,772	323,077
3D1a BA: Offsetting Collections - Earned, Collected	2,304	3,831	4,544	6,802
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,737	1,120	1,683	377
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,189	3,901	3,688	-2,062
3D3 BA: Offsetting collections - Anticipated, without advance	72	1,680	1,010	
[3DX Orders\Receivables\Collections Subtotal]	8,302	10,532	10,925	5,117
4A Nonexpenditure transfers, net: Actual transfers, BA		1,100	1,100	1,100
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1
6A Permanently not avail: Cancellations of expired or no-year accts				-1,533
6B Permanently not available: Enacted reductions (-)		-3,220	-3,220	-3,220
7 Total budgetary resources	361,377	361,897	362,648	354,609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,145	155,326	222,608	318,587
8A3 Exempt from Apportionment, Direct Obligations	299	648	1,876	1,963
8B1 Category A, Reimbursable Obligations	1,578	1,723	2,542	3,523
[8X Obligations Subtotal]	79,022	157,697	227,026	324,073
9A1 Unob Balance, Apportioned, Currently available	43,371	48,698	51,347	7,716
9A3 Unob Balance, Apportioned, Anticipated	-129	1,480	416	
9B Unob Balance, Exempt from apportionment	10,326	10,472	9,796	9,520
10C Unob Balance, Not Available, Other	228,785	143,552	74,063	13,300
11 Total status of budgetary resources	361,377	361,897	362,648	354,609

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,718	82,718	82,718	82,718
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,124	-2,124	-2,124	-2,124
[12X Obligated Balance, start of year]	80,594	80,594	80,594	80,594
13 Obligations incurred (+)	79,023	157,697	227,025	324,072
14 Gross Outlays (-)	-67,508	-144,600	-234,248	-320,285
17 Change in uncollected customer payment from Federal sources	-5,925	-5,023	-5,369	1,687
18A Ob Bal: Unpaid Obligations, end of period (+)	94,232	95,814	75,498	86,506
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,049	-7,147	-7,496	-437
[18X Obligated Balance, end of year]	86,183	88,667	68,002	86,069

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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: International Assistance Programs  
Bureau: Peace Corps  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-35-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	67,508	144,600	234,248	320,285
19B Offsetting Collections (-)	-2,304	-3,831	-4,544	-6,802
[19X Net Outlays]	[ 65,204	140,769	229,704	313,483]

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Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation

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OMB Acct: 184-40-3100  
 Tres Acct: 11-3100

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

**TAFS: 11- -3100 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A	Recoveries of prior year unpaid obligations, Actual	175	324	331	554
7	Total budgetary resources	574	723	730	953

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	82	94	101	192
8A2	Cat B Dir Obs: All Programs (99)	157	412	556	723
	[8X Obligations Subtotal]	239	506	657	915
9A1	Unob Balance, Apportioned, Currently available	335	217	73	38
11	Total status of budgetary resources	574	723	730	953

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,812	8,812	8,812	8,812
13	Obligations incurred (+)	239	505	657	915
14	Gross Outlays (-)	-3,104	-4,199	-5,131	-5,820
16	Recoveries of prior year unpaid obligations, actual (-)	-175	-324	-331	-554
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,772	4,795	4,006	3,353

NET OUTLAYS

19A	Gross Outlays (+)	3,104	4,199	5,131	5,820
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**TAFS: 11- -3100 06\07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	19,500	19,500	19,500	19,500
6B	Permanently not available: Enacted reductions (-)		-195	-195	-195
7	Total budgetary resources	19,500	19,305	19,305	19,305

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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: International Assistance Programs  
Bureau: Inter-American Foundation  
Acct: Inter-American Foundation

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OMB Acct: 184-40-3100  
Tres Acct: 11-3100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,757	4,137	5,495	7,074
8A2 Cat B Dir Obs: All Programs (99)	531	2,144	3,443	11,895
[8X Obligations Subtotal]	3,288	6,281	8,938	18,969]
9A1 Unob Balance, Apportioned, Currently available	11,747	10,198	9,000	336
10C Unob Balance, Not Available, Other	4,464	2,826	1,368	
11 Total status of budgetary resources	19,500	19,305	19,305	19,305

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,289	6,281	8,938	18,969
14 Gross Outlays (-)	-1,344	-3,304	-5,726	-9,481
18A Ob Bal: Unpaid Obligations, end of period (+)	1,945	2,977	3,212	9,487

NET OUTLAYS

19A Gross Outlays (+)	1,344	3,304	5,726	9,481
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**TAFS: 11- -3100 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,859	9,859	9,859	9,859
2A Recoveries of prior year unpaid obligations, Actual	246	319	1,241	1,789
3D1a BA: Offsetting Collections - Earned, Collected		941	3,062	3,062
3D3 BA: Offsetting collections - Anticipated, without advance	3,058	2,117		
[3DX Orders\Receivables\Collections Subtotal]	3,058	3,058	3,062	3,062
7 Total budgetary resources	13,163	13,235	14,162	14,710

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	341	405	404	5,445
9A1 Unob Balance, Apportioned, Currently available	7,162	7,170	8,098	9,264
9A3 Unob Balance, Apportioned, Anticipated	5,660	5,660	5,660	
11 Total status of budgetary resources	13,163	13,235	14,162	14,710

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OMB Acct: 184-40-3100  
Tres Acct: 11-3100

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,585	13,585	13,585	13,585
13	Obligations incurred (+)	341	405	404	5,445
14	Gross Outlays (-)	-2,666	-3,771	-5,564	-6,361
16	Recoveries of prior year unpaid obligations, actual (-)	-246	-319	-1,241	-1,789
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,014	9,900	7,184	10,880

NET OUTLAYS

19A	Gross Outlays (+)	2,666	3,771	5,564	6,361
19B	Offsetting Collections (-)		-941	-3,062	-3,062
	[19X Net Outlays]	[ 2,666	2,830	2,502	3,299]

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Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100  
Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,258	10,258	10,258	10,258
2A	Recoveries of prior year unpaid obligations, Actual	421	643	1,572	2,343
3A1	BA: Appropriation, Actual	19,500	19,500	19,500	19,500
3D1a	BA: Offsetting Collections - Earned, Collected		941	3,062	3,062
3D3	BA: Offsetting collections - Anticipated, without advance	3,058	2,117		
	[3DX Orders\Receivables\Collections Subtotal]	3,058	3,058	3,062	3,062
6B	Permanently not available: Enacted reductions (-)		-195	-195	-195
7	Total budgetary resources	33,237	33,263	34,197	34,968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,839	4,231	5,596	7,266
8A2	Category B, Direct Obligations	1,029	2,961	4,403	18,063
	[8X Obligations Subtotal]	3,868	7,192	9,999	25,329
9A1	Unob Balance, Apportioned, Currently available	19,244	17,585	17,171	9,638
9A3	Unob Balance, Apportioned, Anticipated	5,660	5,660	5,660	
10C	Unob Balance, Not Available, Other	4,464	2,826	1,368	
11	Total status of budgetary resources	33,237	33,263	34,197	34,968

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,397	22,397	22,397	22,397
13	Obligations incurred (+)	3,869	7,191	9,999	25,329
14	Gross Outlays (-)	-7,114	-11,274	-16,421	-21,662
16	Recoveries of prior year unpaid obligations, actual (-)	-421	-643	-1,572	-2,343
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,731	17,672	14,402	23,720

NET OUTLAYS

19A	Gross Outlays (+)	7,114	11,274	16,421	21,662
19B	Offsetting Collections (-)		-941	-3,062	-3,062
	[19X Net Outlays]	7,114	10,333	13,359	18,600

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Inter-American Foundation

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OMB Acct: 184-40-3100  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 11- -3100 00\01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
6A Permanently not avail: Cancellations of expired or no-year accts				-48
7 Total budgetary resources	48	48	48	

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 11- -3100 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A Recoveries of prior year unpaid obligations, Actual			93	157
7 Total budgetary resources	56	56	149	213

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	56	56	149	213
11 Total status of budgetary resources	56	56	149	213

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439	439	439	439
14 Gross Outlays (-)		-75	-75	-222
16 Recoveries of prior year unpaid obligations, actual (-)			-93	-157
18A Ob Bal: Unpaid Obligations, end of period (+)	439	364	271	61

NET OUTLAYS

19A Gross Outlays (+)		75	75	222
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 11- -3100 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	330	330	330	330
2A	Recoveries of prior year unpaid obligations, Actual	24	31	32	46
7	Total budgetary resources	354	361	362	376

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	354	361	362	376
11	Total status of budgetary resources	354	361	362	376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	989	989	989	989
14	Gross Outlays (-)	-198	-309	-482	-632
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-31	-32	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	766	649	474	311

NET OUTLAYS

19A	Gross Outlays (+)	198	309	482	632
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**TAFS: 11- -3100 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A	Recoveries of prior year unpaid obligations, Actual	9	19	18	38
7	Total budgetary resources	49	59	58	77

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	1	1
10C	Unob Balance, Not Available, Other	46	57	57	76
11	Total status of budgetary resources	49	59	58	77

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OMB Acct: 184-40-3100  
Tres Acct: 11-3100

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

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,975	1,975	1,975	1,975
13	Obligations incurred (+)	2	2	1	1
14	Gross Outlays (-)	-394	-768	-999	-1,271
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-19	-18	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,575	1,190	960	668

NET OUTLAYS

19A	Gross Outlays (+)	394	768	999	1,271
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Contacts:

OMB Acct: 184-40-3100  
Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	473	473	473	473
2A	Recoveries of prior year unpaid obligations, Actual	33	50	143	241
6A	Permanently not avail: Cancellations of expired or no-year accts				-48
7	Total budgetary resources	507	524	617	666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	1	1
10C	Unob Balance, Not Available, Other	504	522	616	665
11	Total status of budgetary resources	507	524	617	666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,403	3,403	3,403	3,403
13	Obligations incurred (+)	2	2	1	1
14	Gross Outlays (-)	-592	-1,152	-1,556	-2,125
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-50	-143	-241
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,780	2,203	1,705	1,040

NET OUTLAYS

19A	Gross Outlays (+)	592	1,152	1,556	2,125
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Agency: International Assistance Programs  
Bureau: Inter-American Foundation  
Acct: Inter-American Foundation

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OMB Acct: 184-40-3100  
Tres Acct: 11-8243

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

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**TAFS: 11- -8243        \X**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
18A Ob Bal: Unpaid Obligations, end of period (+)	75	75	75	75

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Agency: International Assistance Programs  
 Bureau: Inter-American Foundation  
 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,731	10,731	10,731	10,731
2A	Recoveries of prior year unpaid obligations, Actual	454	693	1,715	2,584
3A1	BA: Appropriation, Actual	19,500	19,500	19,500	19,500
3D1a	BA: Offsetting Collections - Earned, Collected		941	3,062	3,062
3D3	BA: Offsetting collections - Anticipated, without advance	3,058	2,117		
	[3DX Orders\Receivables\Collections Subtotal]	3,058	3,058	3,062	3,062
6A	Permanently not avail: Cancellations of expired or no-year accts				-48
6B	Permanently not available: Enacted reductions (-)		-195	-195	-195
7	Total budgetary resources	33,744	33,787	34,814	35,634

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,841	4,233	5,597	7,267
8A2	Category B, Direct Obligations	1,029	2,961	4,403	18,063
	[8X Obligations Subtotal]	[ 3,870	7,194	10,000	25,330]
9A1	Unob Balance, Apportioned, Currently available	19,244	17,585	17,171	9,638
9A3	Unob Balance, Apportioned, Anticipated	5,660	5,660	5,660	
10C	Unob Balance, Not Available, Other	4,968	3,348	1,984	665
11	Total status of budgetary resources	33,744	33,787	34,814	35,634

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,875	25,875	25,875	25,875
13	Obligations incurred (+)	3,871	7,193	10,000	25,330
14	Gross Outlays (-)	-7,706	-12,426	-17,977	-23,787
16	Recoveries of prior year unpaid obligations, actual (-)	-454	-693	-1,715	-2,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,586	19,950	16,182	24,835

NET OUTLAYS

19A	Gross Outlays (+)	7,706	12,426	17,977	23,787
19B	Offsetting Collections (-)		-941	-3,062	-3,062
	[19X Net Outlays]	[ 7,706	11,485	14,915	20,725]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: International Assistance Programs  
Bureau: African Development Foundation  
Acct: African Development Foundation

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OMB Acct: 184-50-0700  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 11- -0700 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,787	2,787	2,787	2,787
7	Total budgetary resources	2,787	2,787	2,787	2,787

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	-1	999	1,000
8A2	Cat B Dir Obs: All Programs (99)	-6	70	59	1,140
	[8X Obligations Subtotal]	2	69	1,058	2,140]
9A1	Unob Balance, Apportioned, Currently available	2,785	2,719	1,729	648
11	Total status of budgetary resources	2,787	2,787	2,787	2,787

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,523	6,523	6,523	6,523
13	Obligations incurred (+)	2	69	1,058	2,140
14	Gross Outlays (-)	-1,266	-2,244	-4,399	-5,910
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,259	4,348	3,182	2,753

NET OUTLAYS

19A	Gross Outlays (+)	1,266	2,244	4,399	5,910
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Footnotes for 4th Quarter

9A1 Abnormal balance used for revision only- overall balance is normal

Agency: International Assistance Programs  
 Bureau: African Development Foundation  
 Acct: African Development Foundation

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OMB Acct: 184-50-0700  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 11- -0700 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,000	23,000	23,000	23,000
6B Permanently not available: Enacted reductions (-)	-230	-230	-230	-230
7 Total budgetary resources	22,770	22,770	22,770	22,770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,600	4,357	6,236	8,008
8A2 Cat B Dir Obs: All Programs (99)	219	1,381	2,132	11,577
[8X Obligations Subtotal]	1,819	5,738	8,368	19,585
9A1 Unob Balance, Apportioned, Currently available	14,201	12,302	12,152	3,185
9A2 Unob Balance, Apportioned, Subsequent periods			2,250	
10C Unob Balance, Not Available, Other	6,750	4,730		
11 Total status of budgetary resources	22,770	22,770	22,770	22,770

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,819	5,738	8,368	19,585
14 Gross Outlays (-)	-1,316	-3,466	-5,758	-9,741
18A Ob Bal: Unpaid Obligations, end of period (+)	503	2,272	2,610	9,844

NET OUTLAYS

19A Gross Outlays (+)	1,316	3,466	5,758	9,741
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Footnotes for 4th Quarter

8A2 Abnormal balance due to revision:Overall GL balance is normal

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Agency: International Assistance Programs  
Bureau: African Development Foundation  
Acct: African Development Foundation

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OMB Acct: 184-50-0700  
Tres Acct: 11-0700

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

**TAFS: 11- -0700        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual			404	288
7	Total budgetary resources	60	60	465	348

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-46	296	140
9A1	Unob Balance, Apportioned, Currently available		107	168	208
10C	Unob Balance, Not Available, Other	60			
11	Total status of budgetary resources	60	60	465	348

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,003	2,003	2,003	2,003
13	Obligations incurred (+)		-46	296	140
14	Gross Outlays (-)	-101	-242	-346	-455
16	Recoveries of prior year unpaid obligations, actual (-)			-404	-288
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,902	1,715	1,550	1,401

NET OUTLAYS

19A	Gross Outlays (+)	101	242	346	455
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Footnotes for 4th Quarter

8A2 Abnormal balance due to revision:Overall GL balance is normal

Agency: International Assistance Programs  
Bureau: African Development Foundation  
Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700  
Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,847	2,847	2,847	2,847
2A	Recoveries of prior year unpaid obligations, Actual			404	288
3A1	BA: Appropriation, Actual	23,000	23,000	23,000	23,000
6B	Permanently not available: Enacted reductions (-)	-230	-230	-230	-230
7	Total budgetary resources	25,617	25,617	26,022	25,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,608	4,356	7,235	9,008
8A2	Category B, Direct Obligations	213	1,405	2,487	12,857
	[8X Obligations Subtotal]	1,821	5,761	9,722	21,865]
9A1	Unob Balance, Apportioned, Currently available	16,986	15,128	14,049	4,041
9A2	Unob Balance, Apportioned, Subsequent periods			2,250	
10C	Unob Balance, Not Available, Other	6,810	4,730		
11	Total status of budgetary resources	25,617	25,617	26,022	25,905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,526	8,526	8,526	8,526
13	Obligations incurred (+)	1,821	5,761	9,722	21,865
14	Gross Outlays (-)	-2,683	-5,952	-10,503	-16,106
16	Recoveries of prior year unpaid obligations, actual (-)			-404	-288
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,664	8,335	7,342	13,998

NET OUTLAYS

19A	Gross Outlays (+)	2,683	5,952	10,503	16,106
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: African Development Foundation  
Acct: African Development Foundation

Contacts: PATTI THOMPSON  
(303) 969-7780

TAMMY GORACKE  
(303) 969-7780

OMB Acct: 184-50-0700  
Tres Acct: 11-0700

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

**TAFS: 11- -0700 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	434	434	434	434
2A	Recoveries of prior year unpaid obligations, Actual			96	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,101
7	Total budgetary resources	434	434	530	-667

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-56		-667
10C	Unob Balance, Not Available, Other	434	490	530	
11	Total status of budgetary resources	434	434	530	-667

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	695	695	695	695
13	Obligations incurred (+)		-56		-667
14	Gross Outlays (-)	-11	-20	-20	-28
16	Recoveries of prior year unpaid obligations, actual (-)			-96	
18A	Ob Bal: Unpaid Obligations, end of period (+)	684	619	579	

NET OUTLAYS

19A	Gross Outlays (+)	11	20	20	28
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**TAFS: 11- -0700 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
7	Total budgetary resources	83	83	83	83

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-2
8A2	Cat B Dir Obs: All Programs (99)		2	2	-19
	[8X Obligations Subtotal]		2	2	-21]
10C	Unob Balance, Not Available, Other	83	81	81	104
11	Total status of budgetary resources	83	83	83	83

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Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290	290	290	290
13 Obligations incurred (+)		2	2	-21
14 Gross Outlays (-)	-4	-90	-79	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	286	202	212	179
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	90	79	90

**TAFS: 11- -0700 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	591	591	591	591
2A Recoveries of prior year unpaid obligations, Actual			192	136
7 Total budgetary resources	591	591	783	728

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-55	136	-78
10C Unob Balance, Not Available, Other	591	646	646	806
11 Total status of budgetary resources	591	591	783	728

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,953	1,953	1,953	1,953
13 Obligations incurred (+)		-55	136	-78
14 Gross Outlays (-)	-191	-401	-582	-800
16 Recoveries of prior year unpaid obligations, actual (-)			-192	-136
18A Ob Bal: Unpaid Obligations, end of period (+)	1,762	1,497	1,316	938

NET OUTLAYS

19A Gross Outlays (+)	191	401	582	800
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Footnotes for 4th Quarter

10C Only revision amount is abnormal:Overall GL balance not in abnormal balance status  
8A2 Only revision amount is abnormal balance:Overal GL balance is normal



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 Bureau: African Development Foundation  
 Acct: African Development Foundation

Contacts: PATTI THOMPSON  
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TAMMY GORACKE  
 (303) 969-7780

OMB Acct: 184-50-0700  
 Tres Acct: 11-0700

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

**TAFS: 11- -0700 \05**

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				30
10C	Unob Balance, Not Available, Other				-30

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				30
14	Gross Outlays (-)				-30

NET OUTLAYS

19A	Gross Outlays (+)				30
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Footnotes for 4th Quarter

8A2 posted incorrectly on GWA

**TAFS: 11- -0700 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,171	1,171	1,171	1,157
2A	Recoveries of prior year unpaid obligations, Actual				-210
7	Total budgetary resources	1,171	1,171	1,171	948

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-5
8A2	Cat B Dir Obs: All Programs (99)	5	55	129	-226
	[8X Obligations Subtotal]	5	55	124	-226]
10C	Unob Balance, Not Available, Other	1,166	1,115	1,047	1,174
11	Total status of budgetary resources	1,171	1,171	1,171	948

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Contacts: PATTI THOMPSON  
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(303) 969-7780

OMB Acct: 184-50-0700  
Tres Acct: 11-0700

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

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,360	7,360	7,360	7,360
13	Obligations incurred (+)	5	55	124	-226
14	Gross Outlays (-)	-149	-1,093	-2,096	-3,082
16	Recoveries of prior year unpaid obligations, actual (-)				210
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,216	6,322	5,388	4,262

NET OUTLAYS

19A	Gross Outlays (+)	149	1,093	2,096	3,082
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Bureau: African Development Foundation  
Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700  
Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,279	2,279	2,279	2,265
2A Recoveries of prior year unpaid obligations, Actual			288	-74
6A Permanently not avail: Cancellations of expired or no-year accts				-1,101
7 Total budgetary resources	2,279	2,279	2,567	1,092
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			-5	28
8A2 Category B, Direct Obligations	5	-54	267	-990
[8X Obligations Subtotal]	5	-54	262	-962]
10C Unob Balance, Not Available, Other	2,274	2,332	2,304	2,054
11 Total status of budgetary resources	2,279	2,279	2,567	1,092
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,298	10,298	10,298	10,298
13 Obligations incurred (+)	5	-54	262	-962
14 Gross Outlays (-)	-355	-1,604	-2,777	-4,030
16 Recoveries of prior year unpaid obligations, actual (-)			-288	74
18A Ob Bal: Unpaid Obligations, end of period (+)	9,948	8,640	7,495	5,379
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	355	1,604	2,777	4,030

Agency: International Assistance Programs  
 Bureau: African Development Foundation  
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,126	5,126	5,126	5,112
2A	Recoveries of prior year unpaid obligations, Actual			692	214
3A1	BA: Appropriation, Actual	23,000	23,000	23,000	23,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,101
6B	Permanently not available: Enacted reductions (-)	-230	-230	-230	-230
7	Total budgetary resources	27,896	27,896	28,589	26,997

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,608	4,356	7,230	9,036
8A2	Category B, Direct Obligations	218	1,351	2,754	11,867
	[8X Obligations Subtotal]	1,826	5,707	9,984	20,903
9A1	Unob Balance, Apportioned, Currently available	16,986	15,128	14,049	4,041
9A2	Unob Balance, Apportioned, Subsequent periods			2,250	
10C	Unob Balance, Not Available, Other	9,084	7,062	2,304	2,054
11	Total status of budgetary resources	27,896	27,896	28,589	26,997

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,824	18,824	18,824	18,824
13	Obligations incurred (+)	1,826	5,707	9,984	20,903
14	Gross Outlays (-)	-3,038	-7,556	-13,280	-20,136
16	Recoveries of prior year unpaid obligations, actual (-)			-692	-214
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,612	16,975	14,837	19,377

NET OUTLAYS

19A	Gross Outlays (+)	3,038	7,556	13,280	20,136
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: International Assistance Programs  
Bureau: African Development Foundation  
Acct: Gifts and donations, African Development Foundation [African Dev

Contacts: PATTI THOMPSON  
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TAMMY GORACKE  
(303) 969-7780

OMB Acct: 184-50-8239  
Tres Acct: 11-8239

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

**TAFS: 11- -8239        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	674	674	674
3A1	BA: Appropriation, Actual	471	471	1,911
3D1a	BA: Offsetting Collections - Earned, Collected	3	9	14
7	Total budgetary resources	1,149	1,154	2,600

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-125	-57	-171
9B	Unob Balance, Exempt from apportionment	4,300	4,237	2,771
10C	Unob Balance, Not Available, Other	-3,026	-3,026	
11	Total status of budgetary resources	1,149	1,154	2,600

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,181	3,181	3,181
13	Obligations incurred (+)	-125	-57	-171
14	Gross Outlays (-)	-272	-493	-958
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,784	2,631	2,052

NET OUTLAYS

19A	Gross Outlays (+)	272	493	958
19B	Offsetting Collections (-)	-3	-9	-14
	[19X Net Outlays]	[ 269	484	944

]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: International Assistance Programs  
Bureau: African Development Foundation  
Acct: Gifts and donations, African Development Foundation [African Dev

Contacts:

OMB Acct: 184-50-8239  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	674	674	674
3A1 BA: Appropriation, Actual	471	471	1,911
3D1a BA: Offsetting Collections - Earned, Collected	3	9	14
7 Total budgetary resources	1,149	1,154	2,600

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-125	-57	-171
9B Unob Balance, Exempt from apportionment	4,300	4,237	2,771
10C Unob Balance, Not Available, Other	-3,026	-3,026	
11 Total status of budgetary resources	1,149	1,154	2,600

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,181	3,181	3,181
13 Obligations incurred (+)	-125	-57	-171
14 Gross Outlays (-)	-272	-493	-958
18A Ob Bal: Unpaid Obligations, end of period (+)	2,784	2,631	2,052

NET OUTLAYS

19A Gross Outlays (+)	272	493	958
19B Offsetting Collections (-)	-3	-9	-14
[19X Net Outlays]	[ 269	484	944 ]

Agency: International Assistance Programs  
 Bureau: African Development Foundation  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-50-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,800	5,800	5,800	5,112
2A Recoveries of prior year unpaid obligations, Actual			692	214
3A1 BA: Appropriation, Actual	23,471	23,471	24,911	23,000
3D1a BA: Offsetting Collections - Earned, Collected	3	9	14	
6A Permanently not avail: Cancellations of expired or no-year accts				-1,101
6B Permanently not available: Enacted reductions (-)	-230	-230	-230	-230
7 Total budgetary resources	29,045	29,050	31,189	26,997
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,608	4,356	7,230	9,036
8A2 Category B, Direct Obligations	93	1,294	2,583	11,867
[8X Obligations Subtotal]	[ 1,701	5,650	9,813	20,903]
9A1 Unob Balance, Apportioned, Currently available	16,986	15,128	14,049	4,041
9A2 Unob Balance, Apportioned, Subsequent periods			2,250	
9B Unob Balance, Exempt from apportionment	4,300	4,237	2,771	
10C Unob Balance, Not Available, Other	6,058	4,036	2,304	2,054
11 Total status of budgetary resources	29,045	29,050	31,189	26,997
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,005	22,005	22,005	18,824
13 Obligations incurred (+)	1,701	5,650	9,813	20,903
14 Gross Outlays (-)	-3,310	-8,049	-14,238	-20,136
16 Recoveries of prior year unpaid obligations, actual (-)			-692	-214
18A Ob Bal: Unpaid Obligations, end of period (+)	20,396	19,606	16,889	19,377
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,310	8,049	14,238	20,136
19B Offsetting Collections (-)	-3	-9	-14	
[19X Net Outlays]	[ 3,307	8,040	14,224	20,136]

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 8,392

Agency: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: United States quota, International Monetary Fund

Contacts: AFRICA PAGE  
(202) 874-8205

Scott Barber  
202874 801

OMB Acct: 184-60-0003  
Tres Acct: 11-0003

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 11- -0003 \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				-1,057,041
4A Nonexpenditure transfers, net: Actual transfers, BA				1,057,041

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Acct: United States quota, International Monetary Fund

Contacts: AFRICA PAGE  
(202) 874-8205

Scott Barber  
202874 801

OMB Acct: 184-60-0003  
Tres Acct: 20-0003

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

**TAFS: 20-11-0003        \X**

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,046,458	15,046,458	15,046,458	15,046,458
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,057,041
7	Total budgetary resources	15,046,458	15,046,458	15,046,458	13,989,416

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,619,681	4,917,572	7,747,109	7,548,604
9B	Unob Balance, Exempt from apportionment	10,426,777	10,128,885	7,299,349	6,440,812
11	Total status of budgetary resources	15,046,458	15,046,458	15,046,458	13,989,416

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,599,583	40,599,583	40,599,583	40,599,583
13	Obligations incurred (+)	4,619,681	4,917,572	7,747,109	7,548,604
14	Gross Outlays (-)	-159,363	-90,479	88,505	76,932
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,059,901	45,426,676	48,435,197	48,225,119

NET OUTLAYS

19A	Gross Outlays (+)	159,363	90,479	-88,505	-76,932
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Agency: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: United States quota, International Monetary Fund

Contacts:

OMB Acct: 184-60-0003  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,046,458	15,046,458	15,046,458	15,046,458
3A1 BA: Appropriation, Actual				-1,057,041
7 Total budgetary resources	15,046,458	15,046,458	15,046,458	13,989,416

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,619,681	4,917,572	7,747,109	7,548,604
9B Unob Balance, Exempt from apportionment	10,426,777	10,128,885	7,299,349	6,440,812
11 Total status of budgetary resources	15,046,458	15,046,458	15,046,458	13,989,416

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,599,583	40,599,583	40,599,583	40,599,583
13 Obligations incurred (+)	4,619,681	4,917,572	7,747,109	7,548,604
14 Gross Outlays (-)	-159,363	-90,479	88,505	76,932
18A Ob Bal: Unpaid Obligations, end of period (+)	45,059,901	45,426,676	48,435,197	48,225,119

NET OUTLAYS

19A Gross Outlays (+)	159,363	90,479	-88,505	-76,932
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Agency: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: Loans to International Monetary Fund

Contacts: AFRICA PAGE  
(202) 874-8205

Scott Barber  
202874 801

OMB Acct: 184-60-0074  
Tres Acct: 11-0074

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

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**TAFS: 11- -0074        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,728,805	9,728,805	9,728,805	9,728,805
3A1	BA: Appropriation, Actual				180,619
7	Total budgetary resources	9,728,805	9,728,805	9,728,805	9,909,424

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,728,805	9,728,805	9,728,805	9,909,424
11	Total status of budgetary resources	9,728,805	9,728,805	9,728,805	9,909,424

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Agency: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: Loans to International Monetary Fund

Contacts:

OMB Acct: 184-60-0074  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,728,805	9,728,805	9,728,805	9,728,805
3A1	BA: Appropriation, Actual				180,619
7	Total budgetary resources	9,728,805	9,728,805	9,728,805	9,909,424

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9,728,805	9,728,805	9,728,805	9,909,424
11	Total status of budgetary resources	9,728,805	9,728,805	9,728,805	9,909,424

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Agency: International Assistance Programs  
Bureau: International Monetary Programs  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-60-  
Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,775,263	24,775,263	24,775,263	24,775,263
3A1	BA: Appropriation, Actual				-876,422
7	Total budgetary resources	24,775,263	24,775,263	24,775,263	23,898,840

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,619,681	4,917,572	7,747,109	7,548,604
9B	Unob Balance, Exempt from apportionment	10,426,777	10,128,885	7,299,349	6,440,812
10C	Unob Balance, Not Available, Other	9,728,805	9,728,805	9,728,805	9,909,424
11	Total status of budgetary resources	24,775,263	24,775,263	24,775,263	23,898,840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,599,583	40,599,583	40,599,583	40,599,583
13	Obligations incurred (+)	4,619,681	4,917,572	7,747,109	7,548,604
14	Gross Outlays (-)	-159,363	-90,479	88,505	76,932
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,059,901	45,426,676	48,435,197	48,225,119

NET OUTLAYS

19A	Gross Outlays (+)	159,363	90,479	-88,505	-76,932
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(MAX-BEEXEC001)

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

Agency: International Assistance Programs  
Bureau: Military Sales Program  
Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS  
(303) 676-4951

MARIA BARNES  
(303) 676-4951

OMB Acct: 184-70-4116  
Tres Acct: 11-4116

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

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**TAFS: 11- -4116        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,494	4,494	4,494	4,494
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,006
6C	Permanently not available: Capital txfr and redemption of debt				-6,500
7	Total budgetary resources	4,494	4,494	4,494	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,494	4,494	4,494	
11	Total status of budgetary resources	4,494	4,494	4,494	

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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: International Assistance Programs  
Bureau: Military Sales Program  
Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS  
(303) 676-4951

MARIA BARNES  
(303) 676-4951

OMB Acct: 184-70-4116  
Tres Acct: 97-4116

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

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**TAFS: 97-11-4116        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,191	2,191	2,191	2,191
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,006
7	Total budgetary resources	2,191	2,191	2,191	184

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,191	2,191	2,191	184
11	Total status of budgetary resources	2,191	2,191	2,191	184

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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: International Assistance Programs  
Bureau: Military Sales Program  
Acct: Special defense acquisition fund

Contacts:

OMB Acct: 184-70-4116  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,685	6,685	6,685	6,685
6C	Permanently not available: Capital txfr and redemption of debt				-6,500
7	Total budgetary resources	6,685	6,685	6,685	184

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,685	6,685	6,685	184
11	Total status of budgetary resources	6,685	6,685	6,685	184

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(MAX-BEEXEC001)

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

Agency: International Assistance Programs  
Bureau: Military Sales Program  
Acct: Foreign military sales trust fund

Contacts: MICHAEL HIGGINS  
(303) 676-4951

MARIA BARNES  
(303) 676-4951

OMB Acct: 184-70-8242  
Tres Acct: 11-8242

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

**TAFS: 11- -8242        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,709,468	6,164,320	10,029,458	14,233,206
3C BA: Contract authority	28,167,971	31,745,154	36,563,149	14,905,783
6D Permanently not available: Other authority withdrawn (-)	-2,709,468	-6,164,320	-10,029,458	-14,233,206
7 Total budgetary resources	28,167,971	31,745,154	36,563,149	14,905,783

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,375,568	7,076,015	10,159,570	14,905,783
9A1 Unob Balance, Apportioned, Currently available	19,815,809	19,907,538	22,351,168	
9B Unob Balance, Exempt from apportionment	4,976,595	4,761,601	4,052,410	
11 Total status of budgetary resources	28,167,971	31,745,154	36,563,149	14,905,783

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,217,180	24,217,180	24,217,180	24,217,180
13 Obligations incurred (+)	3,375,568	7,076,015	10,159,570	14,905,783
14 Gross Outlays (-)	-2,874,992	-5,960,937	-9,309,277	-13,033,997
18A Ob Bal: Unpaid Obligations, end of period (+)	24,717,756	25,332,258	25,067,473	26,088,966

NET OUTLAYS

19A Gross Outlays (+)	2,874,992	5,960,937	9,309,277	13,033,997
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Footnotes for 4th Quarter

9A1 OMB adj  
9B OMB adj

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21:47:38  
(MAX-BEXEC001)

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

Agency: International Assistance Programs  
Bureau: Military Sales Program  
Acct: Foreign military sales trust fund

Contacts:

OMB Acct: 184-70-8242  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,709,468	6,164,320	10,029,458	14,233,206
3C BA: Contract authority	28,167,971	31,745,154	36,563,149	14,905,783
6D Permanently not available: Other authority withdrawn (-)	-2,709,468	-6,164,320	-10,029,458	-14,233,206
7 Total budgetary resources	28,167,971	31,745,154	36,563,149	14,905,783

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,375,568	7,076,015	10,159,570	14,905,783
9A1 Unob Balance, Apportioned, Currently available	19,815,809	19,907,538	22,351,168	
9B Unob Balance, Exempt from apportionment	4,976,595	4,761,601	4,052,410	
11 Total status of budgetary resources	28,167,971	31,745,154	36,563,149	14,905,783

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,217,180	24,217,180	24,217,180	24,217,180
13 Obligations incurred (+)	3,375,568	7,076,015	10,159,570	14,905,783
14 Gross Outlays (-)	-2,874,992	-5,960,937	-9,309,277	-13,033,997
18A Ob Bal: Unpaid Obligations, end of period (+)	24,717,756	25,332,258	25,067,473	26,088,966

NET OUTLAYS

19A Gross Outlays (+)	2,874,992	5,960,937	9,309,277	13,033,997
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Agency: International Assistance Programs  
 Bureau: Military Sales Program  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-70-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,685	6,685	6,685	6,685
3A1	BA: Appropriation, Actual	2,709,468	6,164,320	10,029,458	14,233,206
3C	BA: Contract authority	28,167,971	31,745,154	36,563,149	14,905,783
6C	Permanently not available: Capital txfr and redemption of debt				-6,500
6D	Permanently not available: Other authority withdrawn (-)	-2,709,468	-6,164,320	-10,029,458	-14,233,206
7	Total budgetary resources	28,174,656	31,751,839	36,569,834	14,905,967

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,375,568	7,076,015	10,159,570	14,905,783
9A1	Unob Balance, Apportioned, Currently available	19,815,809	19,907,538	22,351,168	
9B	Unob Balance, Exempt from apportionment	4,976,595	4,761,601	4,052,410	
10C	Unob Balance, Not Available, Other	6,685	6,685	6,685	184
11	Total status of budgetary resources	28,174,656	31,751,839	36,569,834	14,905,967

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,217,180	24,217,180	24,217,180	24,217,180
13	Obligations incurred (+)	3,375,568	7,076,015	10,159,570	14,905,783
14	Gross Outlays (-)	-2,874,992	-5,960,937	-9,309,277	-13,033,997
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,717,756	25,332,258	25,067,473	26,088,966

NET OUTLAYS

19A	Gross Outlays (+)	2,874,992	5,960,937	9,309,277	13,033,997
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(MAX-BEEXEC001)

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

Agency: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: Tsunami recovery and reconstruction fund

Contacts: MILDRED M KWIST  
843-746-05

Frank Rosado  
(843) 746-0579

OMB Acct: 184-75-1029  
Tres Acct: 19-1029

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

**TAFS: 19-72-1029    05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,700	8,700	8,700	8,700
7	Total budgetary resources	8,700	8,700	8,700	8,700

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,700		8,650	8,650
9A1	Unob Balance, Apportioned, Currently available		8,700	50	50
11	Total status of budgetary resources	8,700	8,700	8,700	8,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,500	1,500	1,500	1,500
13	Obligations incurred (+)	8,700		8,650	8,650
14	Gross Outlays (-)	-388	-608	-2,075	-2,134
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,812	892	8,075	8,016

NET OUTLAYS

19A	Gross Outlays (+)	388	608	2,075	2,134
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Agency: International Assistance Programs  
 Bureau: Special Assistance Initiatives  
 Acct: Tsunami recovery and reconstruction fund

Contacts: SCOTT SMITH  
 (202) 712-4801

Tom Clarkson  
 (202) 712-5251

OMB Acct: 184-75-1029  
 Tres Acct: 72-1029

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

**TAFS: 72- -1029 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,314	34,314	34,314	34,314
2A	Recoveries of prior year unpaid obligations, Actual	105	105	105	105
3A1	BA: Appropriation, Actual	34,521			
4A	Nonexpenditure transfers, net: Actual transfers, BA	-300	-20,550	-20,550	-6,226
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-11,962
7	Total budgetary resources	68,640	13,870	13,870	16,232

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Activities (04)	364	368	1,592	16,220
9A1	Unob Balance, Apportioned, Currently available	25,826	19,027	17,698	
10C	Unob Balance, Not Available, Other	42,450	-5,526	-5,421	11
11	Total status of budgetary resources	68,640	13,870	13,870	16,232

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,894	433,894	433,894	433,894
13	Obligations incurred (+)	364	368	1,592	16,220
14	Gross Outlays (-)	-8,853	-30,337	-45,489	-61,736
16	Recoveries of prior year unpaid obligations, actual (-)	-105	-105	-105	-105
18A	Ob Bal: Unpaid Obligations, end of period (+)	425,299	403,820	389,892	388,273

NET OUTLAYS

19A	Gross Outlays (+)	8,853	30,337	45,489	61,736
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Agency: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: Tsunami recovery and reconstruction fund

Contacts:

OMB Acct: 184-75-1029  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	43,014	43,014	43,014	43,014
2A Recoveries of prior year unpaid obligations, Actual	105	105	105	105
3A1 BA: Appropriation, Actual	34,521			
4A Nonexpenditure transfers, net: Actual transfers, BA	-300	-20,550	-20,550	-6,226
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-11,962
7 Total budgetary resources	77,340	22,570	22,570	24,932
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,700		8,650	8,650
8A2 Category B, Direct Obligations	364	368	1,592	16,220
[8X Obligations Subtotal]	9,064	368	10,242	24,870]
9A1 Unob Balance, Apportioned, Currently available	25,826	27,727	17,748	50
10C Unob Balance, Not Available, Other	42,450	-5,526	-5,421	11
11 Total status of budgetary resources	77,340	22,570	22,570	24,932
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435,394	435,394	435,394	435,394
13 Obligations incurred (+)	9,064	368	10,242	24,870
14 Gross Outlays (-)	-9,241	-30,945	-47,564	-63,870
16 Recoveries of prior year unpaid obligations, actual (-)	-105	-105	-105	-105
18A Ob Bal: Unpaid Obligations, end of period (+)	435,111	404,712	397,967	396,289
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,241	30,945	47,564	63,870

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

Agency: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: Demobilization and transition fund

Contacts: ROBERT KOGER  
(843) 308-5259

F. Rosado  
(843) 746-0579

OMB Acct: 184-75-1500  
Tres Acct: 11-1091

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

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**TAFS: 11- -1091        \X**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130	130	130	130
18A Ob Bal: Unpaid Obligations, end of period (+)	130	130	130	130

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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: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: Demobilization and transition fund

Contacts: DAVID M PAGESIBIGAN  
(202) 353-8532

VALERIA DUNGEE  
(202) 616-5671

OMB Acct: 184-75-1500  
Tres Acct: 15-1500

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

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**TAFS: 15-72-1500        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
7	Total budgetary resources	352	352	352	352

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	352	352	352	352
11	Total status of budgetary resources	352	352	352	352

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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: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: Demobilization and transition fund

Contacts: HERBERT MORGAN  
(202) 712-1887

Richard Bachman  
(202) 712-3954

OMB Acct: 184-75-1500  
Tres Acct: 72-1500

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

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**TAFS: 72- -1500        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
7	Total budgetary resources	87	87	87	87

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	87	87	87	87
11	Total status of budgetary resources	87	87	87	87

CHANGE IN OBLIGATED BALANCES

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

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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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: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: Demobilization and transition fund

Contacts:

OMB Acct: 184-75-1500  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	439	439	439	439
7	Total budgetary resources	439	439	439	439

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	439	439	439	439
11	Total status of budgetary resources	439	439	439	439

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130	129	129	129
18A	Ob Bal: Unpaid Obligations, end of period (+)	130	129	129	129

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(MAX-BEEXEC001)

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

Agency: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: Central American reconciliation assistance

Contacts: EDWARD ENCARNACION  
(202) 712-0111

Tom Clarkson  
(202) 712-5951

OMB Acct: 184-75-1038  
Tres Acct: 72-1038

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

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**TAFS: 72- -1038        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	971	971	971	971
7	Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	971	971	971	971
11	Total status of budgetary resources	971	971	971	971

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

Agency: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: Central American reconciliation assistance

Contacts:

OMB Acct: 184-75-1038  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	971	971	971	971
7	Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	971	971	971	971
11	Total status of budgetary resources	971	971	971	971

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Agency: International Assistance Programs  
Bureau: Special Assistance Initiatives  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 184-75-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	44,424	44,424	44,424	44,424
2A Recoveries of prior year unpaid obligations, Actual	105	105	105	105
3A1 BA: Appropriation, Actual	34,521			
4A Nonexpenditure transfers, net: Actual transfers, BA	-300	-20,550	-20,550	-6,226
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-11,962
7 Total budgetary resources	78,750	23,980	23,980	26,342
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,700		8,650	8,650
8A2 Category B, Direct Obligations	364	368	1,592	16,220
[8X Obligations Subtotal]	9,064	368	10,242	24,870
9A1 Unob Balance, Apportioned, Currently available	25,826	27,727	17,748	50
10C Unob Balance, Not Available, Other	43,860	-4,116	-4,011	1,421
11 Total status of budgetary resources	78,750	23,980	23,980	26,342
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435,524	435,523	435,523	435,523
13 Obligations incurred (+)	9,064	368	10,242	24,870
14 Gross Outlays (-)	-9,241	-30,945	-47,564	-63,870
16 Recoveries of prior year unpaid obligations, actual (-)	-105	-105	-105	-105
18A Ob Bal: Unpaid Obligations, end of period (+)	435,241	404,841	398,096	396,418
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,241	30,945	47,564	63,870

Agency: International Assistance Programs  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,075,296	47,083,475	47,073,577	47,074,855
2A	Recoveries of prior year unpaid obligations, Actual	25,971	44,495	240,411	352,795
2B	Recoveries of prior year unpaid obligations, Anticipated		1,247	110	
3A1	BA: Appropriation, Actual	21,393,884	23,319,168	29,441,677	33,188,897
3C	BA: Contract authority	28,167,971	31,745,154	36,563,149	14,905,783
3D1a	BA: Offsetting Collections - Earned, Collected	237,617	738,265	1,151,026	1,713,562
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,779	-106	7,262	5,176
3D2a	BA: Change in unfilled customer orders - Advance received	-111	25,926	24,829	-7,042
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,684	4,528	6,870	2,590
3D3	BA: Offsetting collections - Anticipated, without advance	312,233	193,616	40,044	
	[3DX Orders\Receivables\Collections Subtotal]	563,202	962,229	1,230,031	1,714,286
4A	Nonexpenditure transfers, net: Actual transfers, BA	-6,643	-38,860	-251,175	-161,150
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	102	-7,340	1,291,605	-97,092
6A	Permanently not avail: Cancellations of expired or no-year accts	-14,397			-51,132
6B	Permanently not available: Enacted reductions (-)	-9,885	-123,638	-163,382	-168,522
6C	Permanently not available: Capital txfr and redemption of debt	-744,083	-819,083	-872,646	-1,831,452
6D	Permanently not available: Other authority withdrawn (-)	-2,709,468	-6,164,320	-10,029,458	-14,233,206
6F	Permanently not available: Anticipated for rest of year (-)	-289,399	-214,400	-160,836	
7	Total budgetary resources	93,452,553	95,788,129	104,363,067	80,694,063

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,603,022	8,231,976	12,249,541	19,407,970
8A2	Category B, Direct Obligations	4,308,007	5,715,125	9,938,084	13,848,645
8A3	Exempt from Apportionment, Direct Obligations	4,619,980	4,918,220	7,748,985	7,550,458
8B1	Category A, Reimbursable Obligations	4,471	3,937	5,267	8,354
8B2	Category B, Reimbursable Obligations	4,878	74,496	16,975	-174,611
	[8X Obligations Subtotal]	12,540,358	18,943,754	29,958,852	40,640,816
9A1	Unob Balance, Apportioned, Currently available	43,838,591	43,091,742	43,051,886	13,833,615
9A2	Unob Balance, Apportioned, Subsequent periods			2,250	
9A3	Unob Balance, Apportioned, Anticipated	12,841	31,364	6,942	
9B	Unob Balance, Exempt from apportionment	15,417,973	14,905,534	11,364,432	6,450,332
10B	Unob Balance, Not Available, Withheld pending rescission		-15,050		
10C	Unob Balance, Not Available, Other	21,642,789	18,830,781	19,978,693	19,769,282
11	Total status of budgetary resources	93,452,553	95,788,129	104,363,067	80,694,063

Agency: International Assistance Programs  
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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 (+)	81,068,943	81,088,797	81,114,743	81,107,791
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-62,652	-62,652	-62,653	-62,653
13 Obligations incurred (+)	[ 81,006,291	81,026,145	81,052,090	81,045,138]
14 Gross Outlays (-)	12,540,358	18,943,755	29,958,856	40,640,826
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-9,681,022	-16,777,123	-22,662,519	-30,177,353
16 Recoveries of prior year unpaid obligations, actual (-)	-1,133,201	-240,411	-352,795	
17 Change in uncollected customer payment from Federal sources	-25,971	-44,495	-14,130	-7,764
18A Ob Bal: Unpaid Obligations, end of period (+)	-13,462	-4,424	87,037,468	91,218,463
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	83,902,296	83,210,931	86,960,682	91,148,045]
	-76,115	-67,076	-76,786	-70,418
	[ 83,826,181	83,143,855		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,681,022	16,777,123	22,662,519	30,177,353
19B Offsetting Collections (-) [19X Net Outlays]	-237,507	-764,191	-1,175,855	-1,706,520
	[ 9,443,515	16,012,932	21,486,664	28,470,833]

Agency: International Assistance Programs  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,782,273	1,782,273	1,782,273	1,782,273
2A Recoveries of prior year unpaid obligations, Actual	61	21,750	30,896	89,146
3B BA: Borrowing authority	10,550	16,266	153,962	334,930
3D1a BA: Offsetting Collections - Earned, Collected	189,170	593,760	840,774	1,498,103
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,789	30,019	46,385	-1,995
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,598	-4,685	-6,433	-14,453
3D3 BA: Offsetting collections - Anticipated, without advance	219,406	21,865	75,751	
[3DX Orders\Receivables\Collections Subtotal]	420,767	640,959	956,477	1,481,655
4A Nonexpenditure transfers, net: Actual transfers, BA		5,000	5,000	5,000
6C Permanently not available: Capital txfr and redemption of debt	-112,328	-291,130	-403,043	-683,376
6D Permanently not available: Other authority withdrawn (-)		-21,169	-29,678	-94,461
6F Permanently not available: Anticipated for rest of year (-)	-194,217		-72,229	
7 Total budgetary resources	1,907,104	2,153,949	2,423,655	2,915,167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-915	-915
8A2 Category B, Direct Obligations	21,776	328,431	448,500	720,998
8B2 Category B, Reimbursable Obligations		16,055	39,821	
[8X Obligations Subtotal]	[ 21,776	344,486	487,406	720,083]
9A1 Unob Balance, Apportioned, Currently available	8,229	72,686	95,735	724
10C Unob Balance, Not Available, Other	1,877,099	1,736,779	1,840,515	2,194,363
11 Total status of budgetary resources	1,907,104	2,153,949	2,423,655	2,915,168

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,161,250	4,161,284	4,161,284	4,161,284
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,936	-43,936	-43,936	-43,936
[12X Obligated Balance, start of year]	[ 4,117,314	4,117,348	4,117,348	4,117,348]
13 Obligations incurred (+)	21,776	344,484	487,404	720,079
14 Gross Outlays (-)	-171,231	-551,273	-756,245	-1,097,345
16 Recoveries of prior year unpaid obligations, actual (-)	-61	-21,750	-30,896	-89,146
17 Change in uncollected customer payment from Federal sources	-12,191	-25,335	-39,952	16,448
18A Ob Bal: Unpaid Obligations, end of period (+)	4,011,734	3,932,746	3,861,548	3,694,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56,127	-69,270	-83,888	-27,488
[18X Obligated Balance, end of year]	[ 3,955,607	3,863,476	3,777,660	3,667,385]



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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: International Assistance Programs  
Bureau: \*\* Agency Total \*\*  
Acct: Total, Non-Budgetary Financing Accounts

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

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NET OUTLAYS

19A	Gross Outlays (+)	171,231	551,273	756,245	1,097,345
19B	Offsetting Collections (-)	-189,170	-593,760	-840,774	-1,498,103
	[19X Net Outlays]	[ -17,939	-42,487	-84,529	-400,758]

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