

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

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

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

TAFS: 89- -0313 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,801	1,801		1,801
4A Recoveries of prior year obligations: Actual	74	336		523
7 Total budgetary resources	1,875	2,138		2,324

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,875	2,138		2,324
11 Total status of budgetary resources	1,875	2,138		2,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,188	7,188		7,188
14C Ob balance, end of period, Undelivered orders (+)	5,177	4,442		3,417
14D Ob balance, end of period, Accounts payable (+)	177	193		350
[14X Obligated balance Subtotal]	[5,354	4,635		3,767]
15A Disbursements (+)	1,759	2,217		2,898

TAFS: 89- -0313 \04

14C Ob balance, end of period, Undelivered orders (+)	6			
14D Ob balance, end of period, Accounts payable (+)		-3		-5
[14X Obligated balance Subtotal]	[6	-3		-5]
15A Disbursements (+)	-6	3		5

Footnotes for 4th Quarter

8A2 Abnormal balance due to adjustment to match outlays required because of erroneous foreign payment.

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A STATE DEPARTMENT EXPENDITURE RECORDED IN THE INCORRECT TAFS.

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,614

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

Contacts:

OMB Acct: 019-05-0313
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,801	1,801		1,801
4A Recoveries of prior year obligations: Actual	74	336		523
7 Total budgetary resources	1,875	2,138		2,324

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,875	2,138		2,324
11 Total status of budgetary resources	1,875	2,138		2,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,188	7,188		7,188
14C Ob balance, end of period, Undelivered orders (+)	5,183	4,442		3,417
14D Ob balance, end of period, Accounts payable (+)	177	190		345
[14X Obligated balance Subtotal]	[5,360	4,632		3,762]
15A Disbursements (+)	1,753	2,220		2,903

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	356,200	356,200		356,200
1D BA: Net transfers (+ or -)				10,000
2A Unob Bal: Brought forward October 1	14,480	14,480		14,480
4A Recoveries of prior year obligations: Actual	277	587		969
4B Recoveries of prior year obligations: Anticipated	1,797	1,749		
6B Enacted reductions (-)	-2,850	-2,850		-2,850
7 Total budgetary resources	369,904	370,167		378,799

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56,852	152,151		366,395
9A1 Unob Balance, Apportioned, Currently available	309,380	214,129		10,081
9A3 Unob Balance, Apportioned, Anticipated	1,797	1,749		
10C Unob Balance, Not Available, Other	1,875	2,138		2,324
11 Total status of budgetary resources	369,904	370,167		378,799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91,386	91,386		91,386
13 Obligated balance, transferred, net (+ or -)		123		123
14C Ob balance, end of period, Undelivered orders (+)	59,686	60,147		89,004
14D Ob balance, end of period, Accounts payable (+)	17,749	4,609		18,931
[14X Obligated balance Subtotal]	[77,435	64,756		107,935]
15A Disbursements (+)	70,525	178,318		349,000

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Naval Reactors

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Tres Acct: 89-0314

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

TAFS: 89- -0314 \X

BUDGETARY RESOURCES

1A BA: Appropriation	807,900	807,900		807,900
2A Unob Bal: Brought forward October 1	2,145	2,145		2,145
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-6,463	-6,463		-6,463
7 Total budgetary resources	805,581	805,581		803,581

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	184,630	752,795		800,402
9A1 Unob Balance, Apportioned, Currently available	618,952	50,786		3,179
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
11 Total status of budgetary resources	805,581	805,581		803,581

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245,540	245,540		245,540
14C Ob balance, end of period, Undelivered orders (+)	146,759	506,122		104,192
14D Ob balance, end of period, Accounts payable (+)	97,906	106,667		191,810
[14X Obligated balance Subtotal]	[244,665	612,789		296,002]
15A Disbursements (+)	185,505	385,546		749,940

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,617

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Naval Reactors

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	807,900	807,900		807,900
2A Unob Bal: Brought forward October 1	2,145	2,145		2,145
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-6,463	-6,463		-6,463
7 Total budgetary resources	805,581	805,581		803,581

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	184,630	752,795		800,402
9A1 Unob Balance, Apportioned, Currently available	618,952	50,786		3,179
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
11 Total status of budgetary resources	805,581	805,581		803,581

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245,540	245,540		245,540
14C Ob balance, end of period, Undelivered orders (+)	146,759	506,122		104,192
14D Ob balance, end of period, Accounts payable (+)	97,906	106,667		191,810
[14X Obligated balance Subtotal]	244,665	612,789		296,002]
15A Disbursements (+)	185,505	385,546		749,940

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

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

TAFS: 89- -0240 \X

BUDGETARY RESOURCES

1A BA: Appropriation		6,226,471		6,226,471
1D BA: Net transfers (+ or -)		454,931		448,883
2A Unob Bal: Brought forward October 1		844,452		844,452
3A1 Offsetting Collections: Earned, Collected		1,106,039		2,251,817
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-50,298		11,360
3B1 Change in unfilled cust orders: Advance received		1,464		3,518
3B2 Change in unfilled cust orders: Without advance from Fed sources		130,732		225,509
3C Offsetting Collections: Anticipated rest of year, without advance		1,081,580		
[3X Orders\Receivables\Collections Subtotal]	[	2,269,517		2,492,204]
4A Recoveries of prior year obligations: Actual		96		158
4B Recoveries of prior year obligations: Anticipated		1,904		
6B Enacted reductions (-)		-49,812		-49,812
7 Total budgetary resources		9,747,560		9,962,357

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005	(001)	6,247,153		6,565,827
8B2 Cat B, Reimb Obs: FY 2005	(001)	1,115,992		2,302,680
[8X Obligations Subtotal]	[	7,363,145		8,868,507]
9A1 Unob Balance, Apportioned, Currently available		1,300,930		874,368
9A3 Unob Balance, Apportioned, Anticipated		1,083,485		
10C Unob Balance, Not Available, Other				219,481
11 Total status of budgetary resources		9,747,560		9,962,357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,575,097		1,575,097
13 Obligated balance, transferred, net (+ or -)		-263		-263
14A Ob balance, end of period, Accounts receivable (-)		-274,327		-335,897
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,349,959		-3,444,824
14C Ob balance, end of period, Undelivered orders (+)		7,394,583		4,194,160
14D Ob balance, end of period, Accounts payable (+)		720,080		1,095,407
[14X Obligated balance Subtotal]	[	4,490,377		1,508,846]
15A Disbursements (+)		4,367,073		8,697,470
15B Collections (-)		-1,107,504		-2,255,335
[15X Net Outlays]	[	3,259,569		6,442,135]

Footnotes for 2nd Quarter

8A2 BALANCE IS OVERSTATED AS A RESULT OF ERRONEOUS MANUAL DISBURSEMENT ENTRIES TO THE SF-224 OFFSETTING BETWEEN 8

Footnotes for 1st Quarter

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,619

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

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Tres Acct: 89-0240

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 BALANCE IS OVERSTATED AS A RESULT OF ERRONEOUS MANUAL DISBURSEMENT ENTRIES TO THE DECEMBER SF-224 OFFSETTING BETWEEN 89X0
235 AND 89X0240.

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 89- -0240 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7
4A Recoveries of prior year obligations: Actual		1	1
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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	349	349	349
14C Ob balance, end of period, Undelivered orders (+)	329	210	89
15A Disbursements (+)	20	138	260

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		6,226,471		6,226,471
1D BA: Net transfers (+ or -)		454,931		448,883
2A Unob Bal: Brought forward October 1	7	844,459		844,459
3A1 Offsetting Collections: Earned, Collected		1,106,039		2,251,817
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-50,298		11,360
3B1 Change in unfilled cust orders: Advance received		1,464		3,518
3B2 Change in unfilled cust orders: Without advance from Fed sources		130,732		225,509
3C Offsetting Collections: Anticipated rest of year, without advance		1,081,580		
[3X Orders\Receivables\Collections Subtotal]		2,269,517		2,492,204]
[3X Orders\Receivables\Collections Subtotal]		2,269,517		2,492,204]
4A Recoveries of prior year obligations: Actual		97		159
4B Recoveries of prior year obligations: Anticipated		1,904		
6B Enacted reductions (-)		-49,812		-49,812
7 Total budgetary resources	7	9,747,567		9,962,364
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		6,247,153		6,565,827
8B2 Category B, Reimbursable Obligations		1,115,992		2,302,680
9A1 Unob Balance, Apportioned, Currently available		1,300,930		874,368
9A3 Unob Balance, Apportioned, Anticipated		1,083,485		
10C Unob Balance, Not Available, Other	7	7		219,488
11 Total status of budgetary resources	7	9,747,567		9,962,364
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	349	1,575,446		1,575,446
13 Obligated balance, transferred, net (+ or -)		-263		-263
14A Ob balance, end of period, Accounts receivable (-)		-274,327		-335,897
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,349,959		-3,444,824
14C Ob balance, end of period, Undelivered orders (+)	329	7,394,793		4,194,249
14D Ob balance, end of period, Accounts payable (+)		720,080		1,095,407
[14X Obligated balance Subtotal]		4,490,587		1,508,935]
15A Disbursements (+)	20	4,367,211		8,697,730
15B Collections (-)		-1,107,504		-2,255,335
[15X Net Outlays]		3,259,707		6,442,395]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,622

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

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

TAFS: 89- -0309 03\05

BUDGETARY RESOURCES

1A BA: Appropriation	4,189	4,189
2A Unob Bal: Brought forward October 1	4,189	4,189
4B Recoveries of prior year obligations: Anticipated	2,000	
6B Enacted reductions (-)	-4,189	-4,189
7 Total budgetary resources	6,189	4,189

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	4,189	4,096
9A1 Unob Balance, Apportioned, Currently available		93
9A3 Unob Balance, Apportioned, Anticipated	2,000	
11 Total status of budgetary resources	6,189	4,189

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,706	62,706
14C Ob balance, end of period, Undelivered orders (+)	25,043	-4,162
14D Ob balance, end of period, Accounts payable (+)	334	20,027
[14X Obligated balance Subtotal]	25,377	15,865]
15A Disbursements (+)	41,518	50,938

Footnotes for 4th Quarter

8A2 Abnormal balance is the result of a data error that is to be corrected.

Footnotes for 1st Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF A DISBURSEMENT ERROR.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,623

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

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

TAFS: 89- -0309 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	300	300		300
4A Recoveries of prior year obligations: Actual	635			
4B Recoveries of prior year obligations: Anticipated	1,365	2,000		
7 Total budgetary resources	2,300	2,300		300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)				295
9A1 Unob Balance, Apportioned, Currently available	935	300		5
9A3 Unob Balance, Apportioned, Anticipated	1,365	2,000		
11 Total status of budgetary resources	2,300	2,300		300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,246	19,246		19,246
14C Ob balance, end of period, Undelivered orders (+)	17,736	15,862		11,089
15A Disbursements (+)	875	3,385		8,452

TAFS: 89- -0309 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,420,397	1,420,397		1,504,397
1D BA: Net transfers (+ or -)		14,880		10,753
1E BA: Other	14,880			
2A Unob Bal: Brought forward October 1	497,258	497,258		497,258
2B Unob Bal: Net transfers, actual (+ or -)				-10
3A1 Offsetting Collections: Earned, Collected				12,827
3B1 Change in unfilled cust orders: Advance received				-115
3B2 Change in unfilled cust orders: Without advance from Fed sources				115
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	20,000	20,000		
4A Recoveries of prior year obligations: Actual	285	1,729		2,730
4B Recoveries of prior year obligations: Anticipated	1,715	271		
6B Enacted reductions (-)	-11,363	-11,363		-11,363
7 Total budgetary resources	1,943,172	1,943,172		2,016,592

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,624

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

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OMB Acct: 019-05-0309
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	219,640	942,183	1,445,171
9A1 Unob Balance, Apportioned, Currently available	1,686,937	980,718	571,421
9A3 Unob Balance, Apportioned, Anticipated	36,595	20,271	
11 Total status of budgetary resources	1,943,172	1,943,172	2,016,592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	858,788	858,788	858,788
13 Obligated balance, transferred, net (+ or -)		3,364	3,364
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-115
14C Ob balance, end of period, Undelivered orders (+)	765,851	1,156,877	951,812
14D Ob balance, end of period, Accounts payable (+)	52,459	23,338	108,042
[14X Obligated balance Subtotal]	[818,310	1,180,215	1,059,739]
15A Disbursements (+)	259,833	622,390	1,244,739
15B Collections (-)			-12,713
[15X Net Outlays]	[259,833	622,390	1,232,026]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,420,397	1,424,586	1,508,586
1D BA: Net transfers (+ or -)			14,880	10,753
1E BA: Other		14,880		
2A Unob Bal: Brought forward October 1		497,558	501,747	501,747
2B Unob Bal: Net transfers, actual (+ or -)				-10
3A1 Offsetting Collections: Earned, Collected				12,827
3B1 Change in unfilled cust orders: Advance received				-115
3B2 Change in unfilled cust orders: Without advance from Fed sources				115
3C Offsetting Collections: Anticipated rest of year, without advance		20,000	20,000	
[3X Orders\Receivables\Collections Subtotal]	[	20,000	20,000	12,827]
[3X Orders\Receivables\Collections Subtotal]	[	20,000	20,000	12,827]
4A Recoveries of prior year obligations: Actual		920	1,729	2,730
4B Recoveries of prior year obligations: Anticipated		3,080	4,271	
6B Enacted reductions (-)		-11,363	-15,552	-15,552
7 Total budgetary resources		1,945,472	1,951,661	2,021,081

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		219,640	946,372	1,449,562
9A1 Unob Balance, Apportioned, Currently available		1,687,872	981,018	571,519
9A3 Unob Balance, Apportioned, Anticipated		37,960	24,271	
11 Total status of budgetary resources		1,945,472	1,951,661	2,021,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		878,034	940,740	940,740
13 Obligated balance, transferred, net (+ or -)			3,364	3,364
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-115
14C Ob balance, end of period, Undelivered orders (+)		783,587	1,197,782	958,739
14D Ob balance, end of period, Accounts payable (+)		52,459	23,672	128,069
[14X Obligated balance Subtotal]	[	836,046	1,221,454	1,086,693]
15A Disbursements (+)		260,708	667,293	1,304,129
15B Collections (-)				-12,713
[15X Net Outlays]	[260,708	667,293	1,291,416]

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Acct: Defense nuclear nonproliferation

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Tres Acct: 89-0309

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

TAFS: 89- -0309 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1		1
7 Total budgetary resources		1		1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1		-1
14D Ob balance, end of period, Accounts payable (+)		2		2
15A Disbursements (+)		-3		-3

TAFS: 89- -0309 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1		1
7 Total budgetary resources	1	1		1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10	10		10
14C Ob balance, end of period, Undelivered orders (+)	6	4		5
15A Disbursements (+)	4	6		6

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,627

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0309 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,773	4,773		4,773
4A Recoveries of prior year obligations: Actual	36			220
7 Total budgetary resources	4,808	4,773		4,992

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,808	4,773		4,992
11 Total status of budgetary resources	4,808	4,773		4,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,674	12,674		12,674
14C Ob balance, end of period, Undelivered orders (+)	10,282	8,177		887
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	10,285	8,177		887]
15A Disbursements (+)	2,353	4,497		11,567

TAFS: 89- -0309 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3		3
7 Total budgetary resources	3	3		3

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,796	12,796		12,796
14C Ob balance, end of period, Undelivered orders (+)	10,145	7,546		87
15A Disbursements (+)	2,651	5,250		12,709

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,628

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,777	4,778		4,778
4A Recoveries of prior year obligations: Actual	36			220
7 Total budgetary resources	4,812	4,778		4,997

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,812	4,778		4,997
11 Total status of budgetary resources	4,812	4,778		4,997

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,480	25,479		25,479
14C Ob balance, end of period, Undelivered orders (+)	20,433	15,727		979
14D Ob balance, end of period, Accounts payable (+)	3	2		2
[14X Obligated balance Subtotal]	[20,436	15,729		981]
15A Disbursements (+)	5,008	9,750		24,279

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,420,397	1,424,586		1,508,586
1D BA: Net transfers (+ or -)		14,880		10,753
1E BA: Other	14,880			
2A Unob Bal: Brought forward October 1	502,335	506,525		506,525
2B Unob Bal: Net transfers, actual (+ or -)				-10
3A1 Offsetting Collections: Earned, Collected				12,827
3B1 Change in unfilled cust orders: Advance received				-115
3B2 Change in unfilled cust orders: Without advance from Fed sources				115
3C Offsetting Collections: Anticipated rest of year, without advance	20,000	20,000		
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000		12,827]
[3X Orders\Receivables\Collections Subtotal]	[20,000	20,000		12,827]
4A Recoveries of prior year obligations: Actual	956	1,729		2,950
4B Recoveries of prior year obligations: Anticipated	3,080	4,271		
6B Enacted reductions (-)	-11,363	-15,552		-15,552
7 Total budgetary resources	1,950,284	1,956,439		2,026,078
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	219,640	946,372		1,449,562
9A1 Unob Balance, Apportioned, Currently available	1,687,872	981,018		571,519
9A3 Unob Balance, Apportioned, Anticipated	37,960	24,271		
10C Unob Balance, Not Available, Other	4,812	4,778		4,997
11 Total status of budgetary resources	1,950,284	1,956,439		2,026,078
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	903,514	966,219		966,219
13 Obligated balance, transferred, net (+ or -)		3,364		3,364
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-115
14C Ob balance, end of period, Undelivered orders (+)	804,020	1,213,509		959,718
14D Ob balance, end of period, Accounts payable (+)	52,462	23,674		128,071
[14X Obligated balance Subtotal]	[856,482	1,237,183		1,087,674]
15A Disbursements (+)	265,716	677,043		1,328,408
15B Collections (-)				-12,713
[15X Net Outlays]	[265,716	677,043		1,315,695]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-05-0312
Tres Acct: 89-0312

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

TAFS: 89- -0312 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79	79	79
7 Total budgetary resources	79	79	79

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	79	79	79
11 Total status of budgetary resources	79	79	79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,554	53,554	53,554
14C Ob balance, end of period, Undelivered orders (+)	48,024	43,203	29,104
14D Ob balance, end of period, Accounts payable (+)			26
[14X Obligated balance Subtotal]	[48,024	43,203	29,130]
15A Disbursements (+)	5,529	10,351	24,424

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79	79		79
7 Total budgetary resources	79	79		79

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	79	79		79
11 Total status of budgetary resources	79	79		79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,554	53,554		53,554
14C Ob balance, end of period, Undelivered orders (+)	48,024	43,203		29,104
14D Ob balance, end of period, Accounts payable (+)				26
[14X Obligated balance Subtotal]	[48,024	43,203		29,130]
15A Disbursements (+)	5,529	10,351		24,424

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-05-5520
Tres Acct: 89-5520

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

TAFS: 89- -5520 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,000
7 Total budgetary resources	10,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1,113
9A1 Unob Balance, Apportioned, Currently available	8,887
11 Total status of budgetary resources	10,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,113
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,633

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation					10,000
7 Total budgetary resources					10,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations					1,113
9A1 Unob Balance, Apportioned, Currently available					8,887
11 Total status of budgetary resources					10,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)					1,113
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,584,497	8,815,157		8,909,157
1D BA: Net transfers (+ or -)		469,811		469,636
1E BA: Other	14,880			
2A Unob Bal: Brought forward October 1	519,046	1,367,688		1,367,688
2B Unob Bal: Net transfers, actual (+ or -)				-10
3A1 Offsetting Collections: Earned, Collected		1,106,039		2,264,644
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-50,298		11,360
3B1 Change in unfilled cust orders: Advance received		1,464		3,403
3B2 Change in unfilled cust orders: Without advance from Fed sources		130,732		225,624
3C Offsetting Collections: Anticipated rest of year, without advance	20,000	1,101,580		
[3X Orders\Receivables\Collections Subtotal]	[20,000	2,289,517		2,505,031]
[3X Orders\Receivables\Collections Subtotal]	[20,000	2,289,517		2,505,031]
4A Recoveries of prior year obligations: Actual	1,233	2,413		4,078
4B Recoveries of prior year obligations: Anticipated	6,877	9,924		
6B Enacted reductions (-)	-20,676	-74,677		-74,677
7 Total budgetary resources	3,125,855	12,879,833		13,180,901
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	461,122	8,098,471		9,183,299
8B2 Category B, Reimbursable Obligations		1,115,992		2,302,680
9A1 Unob Balance, Apportioned, Currently available	2,616,204	2,546,863		1,468,034
9A3 Unob Balance, Apportioned, Anticipated	41,757	1,111,505		
10C Unob Balance, Not Available, Other	6,773	7,002		226,888
11 Total status of budgetary resources	3,125,855	12,879,833		13,180,901
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,294,343	2,932,145		2,932,145
13 Obligated balance, transferred, net (+ or -)		3,224		3,224
14A Ob balance, end of period, Accounts receivable (-)		-274,327		-335,897
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,349,959		-3,444,939
14C Ob balance, end of period, Undelivered orders (+)	1,058,818	9,217,774		5,376,267
14D Ob balance, end of period, Accounts payable (+)	168,117	855,030		1,434,245
[14X Obligated balance Subtotal]	[1,226,935	6,448,518		3,029,676]
15A Disbursements (+)	527,295	5,618,469		11,150,615
15B Collections (-)		-1,107,504		-2,268,048
[15X Net Outlays]	[527,295	4,510,965		8,882,567]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,635

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

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

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

TAFS: 89- -0242 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	625	625
7 Total budgetary resources	625	625

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,173	5,173
13 Obligated balance, transferred, net (+ or -)	1,063	1,063
14C Ob balance, end of period, Undelivered orders (+)	15	73
14D Ob balance, end of period, Accounts payable (+)	46,995	8,649
[14X Obligated balance Subtotal]	47,010	8,722]
15A Disbursements (+)	-40,774	-2,486

Footnotes for 4th Quarter

8A2 Abnormal balance is the result of supplemental adjusting entry to correct FY 2005 original reporting.

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF FY 2004 OBLIGATION TRANSFERS BETWEEN TAFS WITHIN DOE THAT WERE NOT DONE COR

Footnotes for 1st Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF FY 2004 OBLIGATION TRANSFERS BETWEEN TAFS WITHIN DOE THAT WERE NOT DONE CORRECTLY AND ARE BEING CORRECTED.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,636

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-10-0242
Tres Acct: 89-0242

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

TAFS: 89- -0242 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	901	901	901
4A Recoveries of prior year obligations: Actual	50	50	50
7 Total budgetary resources	951	951	951

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	50	50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	901	1,526		1,526
4A Recoveries of prior year obligations: Actual	50	50		50
7 Total budgetary resources	951	1,576		1,576

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	951	1,576		1,576
11 Total status of budgetary resources	951	1,576		1,576

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	5,223		5,223
13 Obligated balance, transferred, net (+ or -)		1,063		1,063
14C Ob balance, end of period, Undelivered orders (+)		15		73
14D Ob balance, end of period, Accounts payable (+)		46,995		8,649
[14X Obligated balance Subtotal]		47,010		8,722]
15A Disbursements (+)		-40,774		-2,486

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0251 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,096,429	6,096,429	6,096,429
1D BA: Net transfers (+ or -)		-169,811	-177,282
1E BA: Other	-169,811		
2A Unob Bal: Brought forward October 1	24,755	24,755	24,755
3A1 Offsetting Collections: Earned, Collected			1,942
4A Recoveries of prior year obligations: Actual	6	151	460
4B Recoveries of prior year obligations: Anticipated	1,994	1,849	
6B Enacted reductions (-)	-48,771	-48,771	-48,771
7 Total budgetary resources	5,904,602	5,904,602	5,897,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,176,171	4,165,818	5,876,707
9A1 Unob Balance, Apportioned, Currently available	261,700	615,061	20,826
9A2 Unob Balance, Apportioned, Subsequent periods		1,121,874	
9A3 Unob Balance, Apportioned, Anticipated	1,994	1,849	
10C Unob Balance, Not Available, Other	4,464,736		
11 Total status of budgetary resources	5,904,602	5,904,602	5,897,533

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,524,041	2,524,041	2,524,041
13 Obligated balance, transferred, net (+ or -)	222	-1,838	-1,838
14C Ob balance, end of period, Undelivered orders (+)	728,328	2,395,012	1,061,366
14D Ob balance, end of period, Accounts payable (+)	1,392,122	1,506,724	1,081,355
[14X Obligated balance Subtotal]	[2,120,450	3,901,736	2,142,721]
15A Disbursements (+)	1,579,979	2,786,134	6,255,730
15B Collections (-)			-1,942
[15X Net Outlays]	[1,579,979	2,786,134	6,253,788]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 89- -0251 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	105	105	105
4A Recoveries of prior year obligations: Actual	6	6	6
7 Total budgetary resources	112	112	112

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7
---	---	---	---

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,096,429	6,096,429	6,096,429
1D BA: Net transfers (+ or -)		-169,811	-177,282
1E BA: Other	-169,811		
2A Unob Bal: Brought forward October 1	24,860	24,860	24,860
3A1 Offsetting Collections: Earned, Collected			1,942
4A Recoveries of prior year obligations: Actual	12	157	466
4B Recoveries of prior year obligations: Anticipated	1,994	1,849	
6B Enacted reductions (-)	-48,771	-48,771	-48,771
7 Total budgetary resources	5,904,714	5,904,714	5,897,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,176,171	4,165,818	5,876,707
9A1 Unob Balance, Apportioned, Currently available	261,700	615,061	20,826
9A2 Unob Balance, Apportioned, Subsequent periods		1,121,874	
9A3 Unob Balance, Apportioned, Anticipated	1,994	1,849	
10C Unob Balance, Not Available, Other	4,464,848	112	112
11 Total status of budgetary resources	5,904,714	5,904,714	5,897,645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,524,048	2,524,048	2,524,048
13 Obligated balance, transferred, net (+ or -)	222	-1,838	-1,838
14C Ob balance, end of period, Undelivered orders (+)	728,328	2,395,012	1,061,366
14D Ob balance, end of period, Accounts payable (+)	1,392,122	1,506,724	1,081,355
[14X Obligated balance Subtotal]	[2,120,450	3,901,736	2,142,721]
15A Disbursements (+)	1,579,979	2,786,134	6,255,730
15B Collections (-)			-1,942
[15X Net Outlays]	[1,579,979	2,786,134	6,253,788]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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RICHARD LOYD
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OMB Acct: 019-10-0249
Tres Acct: 89-0249

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

TAFS: 89- -0249 \X

BUDGETARY RESOURCES

1A BA: Appropriation	937,976	937,976	937,976
2A Unob Bal: Brought forward October 1	90,035	90,035	90,035
4A Recoveries of prior year obligations: Actual	111	590	675
4B Recoveries of prior year obligations: Anticipated	1,889	1,410	
6B Enacted reductions (-)	-7,504	-7,504	-7,504
7 Total budgetary resources	1,022,507	1,022,507	1,021,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	125,336	236,909	996,737
8A2 Cat B, Direct Obs: FY 2005 (001)		459,296	
[8X Obligations Subtotal]	[125,336	696,205	996,737]
9A1 Unob Balance, Apportioned, Currently available	142,269	207,099	24,445
9A2 Unob Balance, Apportioned, Subsequent periods		117,794	
9A3 Unob Balance, Apportioned, Anticipated	1,889	1,410	
10C Unob Balance, Not Available, Other	753,013		
11 Total status of budgetary resources	1,022,507	1,022,507	1,021,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,696	297,696	297,696
13 Obligated balance, transferred, net (+ or -)	-8,061	-9,991	-9,991
14C Ob balance, end of period, Undelivered orders (+)	219,506	255,867	284,825
14D Ob balance, end of period, Accounts payable (+)	30,184	10,923	54,779
[14X Obligated balance Subtotal]	[249,690	266,790	339,604]
15A Disbursements (+)	165,171	716,529	944,163

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,642

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	937,976	937,976		937,976
2A Unob Bal: Brought forward October 1	90,035	90,035		90,035
4A Recoveries of prior year obligations: Actual	111	590		675
4B Recoveries of prior year obligations: Anticipated	1,889	1,410		
6B Enacted reductions (-)	-7,504	-7,504		-7,504
7 Total budgetary resources	1,022,507	1,022,507		1,021,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	125,336	236,909		996,737
8A2 Category B, Direct Obligations		459,296		
9A1 Unob Balance, Apportioned, Currently available	142,269	207,099		24,445
9A2 Unob Balance, Apportioned, Subsequent periods		117,794		
9A3 Unob Balance, Apportioned, Anticipated	1,889	1,410		
10C Unob Balance, Not Available, Other	753,013			
11 Total status of budgetary resources	1,022,507	1,022,507		1,021,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,696	297,696		297,696
13 Obligated balance, transferred, net (+ or -)	-8,061	-9,991		-9,991
14C Ob balance, end of period, Undelivered orders (+)	219,506	255,867		284,825
14D Ob balance, end of period, Accounts payable (+)	30,184	10,923		54,779
[14X Obligated balance Subtotal]	[249,690	266,790		339,604]
15A Disbursements (+)	165,171	716,529		944,163

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other defense activities

Contacts: BARBARA HARBELL
 (301) 903-3774

RICHARD LOYD
 (301) 903-4190

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

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

TAFS: 89- -0243 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1
4B Recoveries of prior year obligations: Anticipated		2,000	
7 Total budgetary resources	1	2,001	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)			1
9A1 Unob Balance, Apportioned, Currently available		1	1
9A3 Unob Balance, Apportioned, Anticipated		2,000	
10C Unob Balance, Not Available, Other	1		
11 Total status of budgetary resources	1	2,001	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,199	2,199	2,199
14C Ob balance, end of period, Undelivered orders (+)	126	147	18
14D Ob balance, end of period, Accounts payable (+)	1,646	1,301	840
[14X Obligated balance Subtotal]	[1,772	1,448	858]
15A Disbursements (+)	426	751	1,341

TAFS: 89- -0243 \X

BUDGETARY RESOURCES

1A BA: Appropriation	692,691	692,691	692,691
2A Unob Bal: Brought forward October 1	19,946	19,946	19,946
2B Unob Bal: Net transfers, actual (+ or -)		-1,351	-1,351
4A Recoveries of prior year obligations: Actual	396	825	2,536
4B Recoveries of prior year obligations: Anticipated	1,604	1,175	
6B Enacted reductions (-)	-5,542	-5,542	-5,542
7 Total budgetary resources	709,095	707,744	708,280

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,644

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other defense activities

Contacts: BARBARA HARBELL
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RICHARD LOYD
(301) 903-4190

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	86,270	364,132		652,807
9A1 Unob Balance, Apportioned, Currently available	66,986	342,437		54,937
9A3 Unob Balance, Apportioned, Anticipated	1,604	1,175		
10C Unob Balance, Not Available, Other	554,236			536
11 Total status of budgetary resources	709,095	707,744		708,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	458,405	458,405		458,405
13 Obligated balance, transferred, net (+ or -)	7,838	-12,322		-12,322
14C Ob balance, end of period, Undelivered orders (+)	169,910	287,744		220,840
14D Ob balance, end of period, Accounts payable (+)	177,069	37,125		120,900
[14X Obligated balance Subtotal]	[346,979	324,869		341,740]
15A Disbursements (+)	205,137	484,520		754,614

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other defense activities

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	692,691	692,691		692,691
2A Unob Bal: Brought forward October 1	19,947	19,947		19,947
2B Unob Bal: Net transfers, actual (+ or -)		-1,351		-1,351
4A Recoveries of prior year obligations: Actual	396	825		2,536
4B Recoveries of prior year obligations: Anticipated	1,604	3,175		
6B Enacted reductions (-)	-5,542	-5,542		-5,542
7 Total budgetary resources	709,096	709,745		708,281

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	86,270	364,132		652,808
9A1 Unob Balance, Apportioned, Currently available	66,986	342,438		54,938
9A3 Unob Balance, Apportioned, Anticipated	1,604	3,175		
10C Unob Balance, Not Available, Other	554,237			536
11 Total status of budgetary resources	709,096	709,745		708,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	460,604	460,604		460,604
13 Obligated balance, transferred, net (+ or -)	7,838	-12,322		-12,322
14C Ob balance, end of period, Undelivered orders (+)	170,036	287,891		220,858
14D Ob balance, end of period, Accounts payable (+)	178,715	38,426		121,740
[14X Obligated balance Subtotal]	[348,751	326,317		342,598]
15A Disbursements (+)	205,563	485,271		755,955

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other defense activities

Contacts: BARBARA HARBELL
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OMB Acct: 019-10-0243
Tres Acct: 89-0243

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

TAFS: 89- -0243 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14
6A Cancellations of expired and no-year accounts (-)			-14
7 Total budgetary resources	14	14	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 89- -0243 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	442	442	442
4A Recoveries of prior year obligations: Actual			29
7 Total budgetary resources	442	442	470

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	442	442	470
11 Total status of budgetary resources	442	442	470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65	65	65
14C Ob balance, end of period, Undelivered orders (+)	3	3	3
14D Ob balance, end of period, Accounts payable (+)	29	29	
[14X Obligated balance Subtotal]	32	32	31
15A Disbursements (+)	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other defense activities

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	456	456		456
4A Recoveries of prior year obligations: Actual				29
6A Cancellations of expired and no-year accounts (-)				-14
7 Total budgetary resources	456	456		470

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	456	456		470
11 Total status of budgetary resources	456	456		470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65	65		65
14C Ob balance, end of period, Undelivered orders (+)	3	3		3
14D Ob balance, end of period, Accounts payable (+)	29	29		
[14X Obligated balance Subtotal]	32	32		31
15A Disbursements (+)	34	34		34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other defense activities

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	692,691	692,691	692,691
2A Unob Bal: Brought forward October 1	20,403	20,403	20,403
2B Unob Bal: Net transfers, actual (+ or -)		-1,351	-1,351
4A Recoveries of prior year obligations: Actual	396	825	2,565
4B Recoveries of prior year obligations: Anticipated	1,604	3,175	
6A Cancellations of expired and no-year accounts (-)			-14
6B Enacted reductions (-)	-5,542	-5,542	-5,542
7 Total budgetary resources	709,552	710,201	708,751

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	86,270	364,132	652,808
9A1 Unob Balance, Apportioned, Currently available	66,986	342,438	54,938
9A3 Unob Balance, Apportioned, Anticipated	1,604	3,175	
10C Unob Balance, Not Available, Other	554,693	456	1,006
11 Total status of budgetary resources	709,552	710,201	708,751

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	460,669	460,669	460,669
13 Obligated balance, transferred, net (+ or -)	7,838	-12,322	-12,322
14C Ob balance, end of period, Undelivered orders (+)	170,039	287,894	220,861
14D Ob balance, end of period, Accounts payable (+)	178,744	38,455	121,740
[14X Obligated balance Subtotal]	[348,783	326,349	342,601]
15A Disbursements (+)	205,597	485,305	755,989

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0244 \X

BUDGETARY RESOURCES

1A BA: Appropriation	231,000	231,000		231,000
2A Unob Bal: Brought forward October 1	1,810	1,810		1,810
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-1,848	-1,848		-1,848
7 Total budgetary resources	232,962	232,962		230,962

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	54,101	220,854		230,951
9A1 Unob Balance, Apportioned, Currently available	20,511	10,107		10
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	156,349			
11 Total status of budgetary resources	232,962	232,962		230,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,055	87,055		87,055
14C Ob balance, end of period, Undelivered orders (+)	52,039	98,284		14,084
14D Ob balance, end of period, Accounts payable (+)	7,160	3,369		2,079
[14X Obligated balance Subtotal]	[59,199	101,653		16,163]
15A Disbursements (+)	81,957	206,256		301,843

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	231,000	231,000		231,000
2A Unob Bal: Brought forward October 1	1,810	1,810		1,810
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-1,848	-1,848		-1,848
7 Total budgetary resources	232,962	232,962		230,962

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	54,101	220,854		230,951
9A1 Unob Balance, Apportioned, Currently available	20,511	10,107		10
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	156,349			
11 Total status of budgetary resources	232,962	232,962		230,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,055	87,055		87,055
14C Ob balance, end of period, Undelivered orders (+)	52,039	98,284		14,084
14D Ob balance, end of period, Accounts payable (+)	7,160	3,369		2,079
[14X Obligated balance Subtotal]	[59,199	101,653		16,163]
15A Disbursements (+)	81,957	206,256		301,843

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,958,096	7,958,096		7,958,096
1D BA: Net transfers (+ or -)		-169,811		-177,282
1E BA: Other	-169,811			
2A Unob Bal: Brought forward October 1	138,009	138,634		138,634
2B Unob Bal: Net transfers, actual (+ or -)		-1,351		-1,351
3A1 Offsetting Collections: Earned, Collected				1,942
4A Recoveries of prior year obligations: Actual	569	1,622		3,756
4B Recoveries of prior year obligations: Anticipated	7,487	8,434		
6A Cancellations of expired and no-year accounts (-)				-14
6B Enacted reductions (-)	-63,665	-63,665		-63,665
7 Total budgetary resources	7,870,686	7,871,960		7,860,116
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,301,507	4,402,727		6,873,444
8A2 Category B, Direct Obligations	140,371	1,044,282		883,759
9A1 Unob Balance, Apportioned, Currently available	491,466	1,174,705		100,219
9A2 Unob Balance, Apportioned, Subsequent periods		1,239,668		
9A3 Unob Balance, Apportioned, Anticipated	7,487	8,434		
10C Unob Balance, Not Available, Other	5,929,854	2,144		2,694
11 Total status of budgetary resources	7,870,686	7,871,960		7,860,116
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,369,518	3,374,691		3,374,691
13 Obligated balance, transferred, net (+ or -)	-1	-23,088		-23,088
14C Ob balance, end of period, Undelivered orders (+)	1,169,912	3,037,072		1,581,209
14D Ob balance, end of period, Accounts payable (+)	1,608,210	1,606,466		1,268,602
[14X Obligated balance Subtotal]	[2,778,122	4,643,538		2,849,811]
15A Disbursements (+)	2,032,704	4,153,450		8,255,239
15B Collections (-)				-1,942
[15X Net Outlays]	[2,032,704	4,153,450		8,253,297]

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

Contacts: BARBARA HARBELL
 (301) 903-3774

RICHARD LOYD
 (301) 903-4190

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

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

TAFS: 89- -0222 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,628,902	3,628,902		3,628,902
1D BA: Net transfers (+ or -)				35,505
2A Unob Bal: Brought forward October 1	13,393	13,393		13,393
2B Unob Bal: Net transfers, actual (+ or -)				273
3A1 Offsetting Collections: Earned, Collected				150
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-150
4A Recoveries of prior year obligations: Actual	112	374		440
4B Recoveries of prior year obligations: Anticipated	1,888	1,626		
6B Enacted reductions (-)	-29,031	-29,031		-29,031
7 Total budgetary resources	3,615,264	3,615,264		3,649,483

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	644,648	2,932,518		3,621,396
9A1 Unob Balance, Apportioned, Currently available	17,127	681,119		28,086
9A3 Unob Balance, Apportioned, Anticipated	1,888	1,626		
10C Unob Balance, Not Available, Other	2,951,601			
11 Total status of budgetary resources	3,615,264	3,615,264		3,649,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,059,140	2,059,140		2,059,140
13 Obligated balance, transferred, net (+ or -)		-350		-350
14A Ob balance, end of period, Accounts receivable (-)				150
14C Ob balance, end of period, Undelivered orders (+)	1,094,923	2,384,101		1,131,680
14D Ob balance, end of period, Accounts payable (+)	665,362	848,017		1,062,224
[14X Obligated balance Subtotal]	[1,760,285	3,232,118		2,194,054]
15A Disbursements (+)	943,391	1,758,817		3,485,843
15B Collections (-)				-150
[15X Net Outlays]	[943,391	1,758,817		3,485,693]

Footnotes for 4th Quarter

3A2 Abnormal balance is due to data error that is being researched and is to be corrected.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,628,902	3,628,902		3,628,902
1D BA: Net transfers (+ or -)				35,505
2A Unob Bal: Brought forward October 1	13,393	13,393		13,393
2B Unob Bal: Net transfers, actual (+ or -)				273
3A1 Offsetting Collections: Earned, Collected				150
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-150
4A Recoveries of prior year obligations: Actual	112	374		440
4B Recoveries of prior year obligations: Anticipated	1,888	1,626		
6B Enacted reductions (-)	-29,031	-29,031		-29,031
7 Total budgetary resources	3,615,264	3,615,264		3,649,483

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	644,648	2,932,518		3,621,396
9A1 Unob Balance, Apportioned, Currently available	17,127	681,119		28,086
9A3 Unob Balance, Apportioned, Anticipated	1,888	1,626		
10C Unob Balance, Not Available, Other	2,951,601			
11 Total status of budgetary resources	3,615,264	3,615,264		3,649,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,059,140	2,059,140		2,059,140
13 Obligated balance, transferred, net (+ or -)		-350		-350
14A Ob balance, end of period, Accounts receivable (-)				150
14C Ob balance, end of period, Undelivered orders (+)	1,094,923	2,384,101		1,131,680
14D Ob balance, end of period, Accounts payable (+)	665,362	848,017		1,062,224
[14X Obligated balance Subtotal]	[1,760,285	3,232,118		2,194,054]
15A Disbursements (+)	943,391	1,758,817		3,485,843
15B Collections (-)				-150
[15X Net Outlays]	[943,391	1,758,817		3,485,693]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,654

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

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

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

TAFS: 89- -0224 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				13,500
7 Total budgetary resources				13,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)				13,200
9A1 Unob Balance, Apportioned, Currently available				300
11 Total status of budgetary resources				13,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				13,175
15A Disbursements (+)				25

TAFS: 89- -0224 \X

BUDGETARY RESOURCES

1A BA: Appropriation	946,272	946,272		946,272
1D BA: Net transfers (+ or -)				-9,568
2A Unob Bal: Brought forward October 1	62,545	62,545		62,545
2B Unob Bal: Net transfers, actual (+ or -)		3,351		3,089
3A1 Offsetting Collections: Earned, Collected	175,407	368,354		695,422
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,216	-8,716		69,935
3B1 Change in unfilled cust orders: Advance received	-4,207	-10,678		7,201
3B2 Change in unfilled cust orders: Without advance from Fed sources	-53,191	-25,158		-11,184
3C Offsetting Collections: Anticipated rest of year, without advance	975,104	1,137,586		
[3X Orders\Receivables\Collections Subtotal]	[1,087,897	1,461,388		761,374]
4A Recoveries of prior year obligations: Actual	126	2,352		5,835
4B Recoveries of prior year obligations: Anticipated	1,874			
6B Enacted reductions (-)	-7,570	-7,570		-7,570
7 Total budgetary resources	2,091,145	2,468,338		1,761,978

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005	(001)	123,487	587,691	942,471
8B2 Cat B, Reimb Obs: FY 2005	(001)	101,472	328,082	790,776
[8X Obligations Subtotal]		224,959	915,773	1,733,247]
9A1 Unob Balance, Apportioned, Currently available		91,994	412,628	28,731
9A3 Unob Balance, Apportioned, Anticipated		976,978	1,137,586	
10C Unob Balance, Not Available, Other		797,214	2,352	
11 Total status of budgetary resources		2,091,145	2,468,338	1,761,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		579,380	579,380	579,380
13 Obligated balance, transferred, net (+ or -)			20,397	20,397
14A Ob balance, end of period, Accounts receivable (-)		-49,617	-46,118	-124,769
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-427,256	-455,289	-469,263
14C Ob balance, end of period, Undelivered orders (+)		862,983	1,142,309	1,073,970
14D Ob balance, end of period, Accounts payable (+)		105,557	121,588	202,631
[14X Obligated balance Subtotal]		491,667	762,490	682,569]
15A Disbursements (+)		370,953	784,580	1,585,867
15B Collections (-)		-171,201	-357,676	-702,624
[15X Net Outlays]		199,752	426,904	883,243]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	946,272	946,272	946,272
1D BA: Net transfers (+ or -)			3,932
2A Unob Bal: Brought forward October 1	62,545	62,545	62,545
2B Unob Bal: Net transfers, actual (+ or -)		3,351	3,089
3A1 Offsetting Collections: Earned, Collected	175,407	368,354	695,422
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,216	-8,716	69,935
3B1 Change in unfilled cust orders: Advance received	-4,207	-10,678	7,201
3B2 Change in unfilled cust orders: Without advance from Fed sources	-53,191	-25,158	-11,184
3C Offsetting Collections: Anticipated rest of year, without advance	975,104	1,137,586	
[3X Orders\Receivables\Collections Subtotal]	[1,087,897	1,461,388	761,374]
[3X Orders\Receivables\Collections Subtotal]	[1,087,897	1,461,388	761,374]
4A Recoveries of prior year obligations: Actual	126	2,352	5,835
4B Recoveries of prior year obligations: Anticipated	1,874		
6B Enacted reductions (-)	-7,570	-7,570	-7,570
7 Total budgetary resources	2,091,145	2,468,338	1,775,478

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	123,487	587,691	955,671
8B2 Category B, Reimbursable Obligations	101,472	328,082	790,776
9A1 Unob Balance, Apportioned, Currently available	91,994	412,628	29,031
9A3 Unob Balance, Apportioned, Anticipated	976,978	1,137,586	
10C Unob Balance, Not Available, Other	797,214	2,352	
11 Total status of budgetary resources	2,091,145	2,468,338	1,775,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	579,380	579,380	579,380
13 Obligated balance, transferred, net (+ or -)		20,397	20,397
14A Ob balance, end of period, Accounts receivable (-)	-49,617	-46,118	-124,769
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-427,256	-455,289	-469,263
14C Ob balance, end of period, Undelivered orders (+)	862,983	1,142,309	1,087,145
14D Ob balance, end of period, Accounts payable (+)	105,557	121,588	202,631
[14X Obligated balance Subtotal]	[491,667	762,490	695,744]
15A Disbursements (+)	370,953	784,580	1,585,892
15B Collections (-)	-171,201	-357,676	-702,624
[15X Net Outlays]	[199,752	426,904	883,268]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0224 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,462	2,462		2,462
4A Recoveries of prior year obligations: Actual	23	83		1,410
6A Cancellations of expired and no-year accounts (-)				-3,873
7 Total budgetary resources	2,485	2,545		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,485	2,545		
11 Total status of budgetary resources	2,485	2,545		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,730	2,730		2,730
14C Ob balance, end of period, Undelivered orders (+)	2,171	1,875		
14D Ob balance, end of period, Accounts payable (+)	484	326		
[14X Obligated balance Subtotal]	[2,655	2,201		] 1,319
15A Disbursements (+)	52	446		

TAFS: 89- -0224 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	523	523		523
4A Recoveries of prior year obligations: Actual	67	267		552
6A Cancellations of expired and no-year accounts (-)				-1,075
7 Total budgetary resources	590	790		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	590	790		
11 Total status of budgetary resources	590	790		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 019-20-0224
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,022	1,022		1,022
14C Ob balance, end of period, Undelivered orders (+)	695	346		
14D Ob balance, end of period, Accounts payable (+)	244	257		
[14X Obligated balance Subtotal]	[939	603]
15A Disbursements (+)	16	152		470

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Acct: Energy supply and conservation

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,985	2,985		2,985
4A Recoveries of prior year obligations: Actual	90	350		1,962
6A Cancellations of expired and no-year accounts (-)				-4,948
7 Total budgetary resources	3,075	3,335		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,075	3,335		
11 Total status of budgetary resources	3,075	3,335		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,752	3,752		3,752
14C Ob balance, end of period, Undelivered orders (+)	2,866	2,221		
14D Ob balance, end of period, Accounts payable (+)	728	583		
[14X Obligated balance Subtotal]	[3,594	2,804]
15A Disbursements (+)	68	598		1,789

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		946,272	946,272	946,272
1D BA: Net transfers (+ or -)				3,932
2A Unob Bal: Brought forward October 1		65,530	65,530	65,530
2B Unob Bal: Net transfers, actual (+ or -)			3,351	3,089
3A1 Offsetting Collections: Earned, Collected		175,407	368,354	695,422
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-5,216	-8,716	69,935
3B1 Change in unfilled cust orders: Advance received		-4,207	-10,678	7,201
3B2 Change in unfilled cust orders: Without advance from Fed sources		-53,191	-25,158	-11,184
3C Offsetting Collections: Anticipated rest of year, without advance		975,104	1,137,586	
[3X Orders\Receivables\Collections Subtotal]	[	1,087,897	1,461,388	761,374]
[3X Orders\Receivables\Collections Subtotal]	[	1,087,897	1,461,388	761,374]
4A Recoveries of prior year obligations: Actual			216	7,797
4B Recoveries of prior year obligations: Anticipated		1,874	2,702	
6A Cancellations of expired and no-year accounts (-)				-4,948
6B Enacted reductions (-)		-7,570	-7,570	-7,570
7 Total budgetary resources		2,094,220	2,471,673	1,775,478

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		123,487	587,691	955,671
8B2 Category B, Reimbursable Obligations		101,472	328,082	790,776
9A1 Unob Balance, Apportioned, Currently available		91,994	412,628	29,031
9A3 Unob Balance, Apportioned, Anticipated		976,978	1,137,586	
10C Unob Balance, Not Available, Other		800,289	5,687	
11 Total status of budgetary resources		2,094,220	2,471,673	1,775,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		583,132	583,132	583,132
13 Obligated balance, transferred, net (+ or -)			20,397	20,397
14A Ob balance, end of period, Accounts receivable (-)		-49,617	-46,118	-124,769
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-427,256	-455,289	-469,263
14C Ob balance, end of period, Undelivered orders (+)		865,849	1,144,530	1,087,145
14D Ob balance, end of period, Accounts payable (+)		106,285	122,171	202,631
[14X Obligated balance Subtotal]	[	495,261	765,294	695,744]
15A Disbursements (+)		371,021	785,178	1,587,681
15B Collections (-)		-171,201	-357,676	-702,624
[15X Net Outlays]	[199,820	427,502	885,057]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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RICHARD LOYD
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OMB Acct: 019-20-0250
Tres Acct: 89-0250

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

TAFS: 89- -0250 \X

BUDGETARY RESOURCES

1A BA: Appropriation	151,850	151,850		151,850
2A Unob Bal: Brought forward October 1	514	514		514
4A Recoveries of prior year obligations: Actual	1	276		276
4B Recoveries of prior year obligations: Anticipated	1,999	1,724		
6B Enacted reductions (-)	-1,215	-1,215		-1,215
7 Total budgetary resources	153,149	153,149		151,426

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	36,578	115,738		149,503
9A1 Unob Balance, Apportioned, Currently available	1,595	35,688		1,922
9A3 Unob Balance, Apportioned, Anticipated	1,999	1,724		
10C Unob Balance, Not Available, Other	112,976			
11 Total status of budgetary resources	153,149	153,149		151,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,437	47,437		47,437
13 Obligated balance, transferred, net (+ or -)		364		364
14C Ob balance, end of period, Undelivered orders (+)	15,699	56,820		18,409
14D Ob balance, end of period, Accounts payable (+)	16,289	15,050		19,767
[14X Obligated balance Subtotal]	31,988	71,870		38,176]
15A Disbursements (+)	52,027	91,394		158,853

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,662

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	151,850	151,850		151,850
2A Unob Bal: Brought forward October 1	514	514		514
4A Recoveries of prior year obligations: Actual	1	276		276
4B Recoveries of prior year obligations: Anticipated	1,999	1,724		
6B Enacted reductions (-)	-1,215	-1,215		-1,215
7 Total budgetary resources	153,149	153,149		151,426

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,578	115,738		149,503
9A1 Unob Balance, Apportioned, Currently available	1,595	35,688		1,922
9A3 Unob Balance, Apportioned, Anticipated	1,999	1,724		
10C Unob Balance, Not Available, Other	112,976			
11 Total status of budgetary resources	153,149	153,149		151,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,437	47,437		47,437
13 Obligated balance, transferred, net (+ or -)		364		364
14C Ob balance, end of period, Undelivered orders (+)	15,699	56,820		18,409
14D Ob balance, end of period, Accounts payable (+)	16,289	15,050		19,767
[14X Obligated balance Subtotal]	[31,988	71,870		38,176]
15A Disbursements (+)	52,027	91,394		158,853

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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RICHARD LOYD
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OMB Acct: 019-20-0315
Tres Acct: 89-0315

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

TAFS: 89- -0315 \X

BUDGETARY RESOURCES

1A BA: Appropriation	291,296	291,296		291,296
2A Unob Bal: Brought forward October 1	119	119		119
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-2,330	-2,330		-2,330
7 Total budgetary resources	291,085	291,085		289,085

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	36,284	128,388		288,855
9A1 Unob Balance, Apportioned, Currently available	27,624	160,696		230
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	225,176			
11 Total status of budgetary resources	291,085	291,085		289,085

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,390	172,390		172,390
13 Obligated balance, transferred, net (+ or -)		-548		-548
14C Ob balance, end of period, Undelivered orders (+)	113,947	132,516		19,070
14D Ob balance, end of period, Accounts payable (+)	19,210	11,006		202,930
[14X Obligated balance Subtotal]	[133,157	143,522		222,000]
15A Disbursements (+)	75,517	156,708		238,697

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,664

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	291,296	291,296	291,296
2A Unob Bal: Brought forward October 1	119	119	119
4B Recoveries of prior year obligations: Anticipated	2,000	2,000	
6B Enacted reductions (-)	-2,330	-2,330	-2,330
7 Total budgetary resources	291,085	291,085	289,085

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,284	128,388	288,855
9A1 Unob Balance, Apportioned, Currently available	27,624	160,696	230
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	
10C Unob Balance, Not Available, Other	225,176		
11 Total status of budgetary resources	291,085	291,085	289,085

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,390	172,390	172,390
13 Obligated balance, transferred, net (+ or -)		-548	-548
14C Ob balance, end of period, Undelivered orders (+)	113,947	132,516	19,070
14D Ob balance, end of period, Accounts payable (+)	19,210	11,006	202,930
[14X Obligated balance Subtotal]	133,157	143,522	222,000
15A Disbursements (+)	75,517	156,708	238,697

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0213 \X

BUDGETARY RESOURCES

1A BA: Appropriation	579,911	579,911	579,911
1D BA: Net transfers (+ or -)			-11,002
2A Unob Bal: Brought forward October 1	545,001	545,001	545,001
4A Recoveries of prior year obligations: Actual	1,009	2,803	9,422
4B Recoveries of prior year obligations: Anticipated	991		
6B Enacted reductions (-)	-8,056	-8,056	-8,056
7 Total budgetary resources	1,118,856	1,119,658	1,115,276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	40,881	255,520	513,637
9A1 Unob Balance, Apportioned, Currently available	518,583	863,336	594,216
9A3 Unob Balance, Apportioned, Anticipated	991		
10C Unob Balance, Not Available, Other	558,401	803	7,422
11 Total status of budgetary resources	1,118,856	1,119,658	1,115,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	478,360	478,360	478,360
14C Ob balance, end of period, Undelivered orders (+)	317,060	407,183	360,524
14D Ob balance, end of period, Accounts payable (+)	75,704	63,179	121,571
[14X Obligated balance Subtotal]	392,764	470,362	482,095]
15A Disbursements (+)	125,468	260,715	500,480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development

Contacts: BARBARA HARBELL
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OMB Acct: 019-20-0213
Tres Acct: 89-0214

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

TAFS: 89- -0214 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	199	199		199
4B Recoveries of prior year obligations: Anticipated	2,000			
6A Cancellations of expired and no-year accounts (-)		-199		-199
7 Total budgetary resources	2,199			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	199			
9A3 Unob Balance, Apportioned, Anticipated	2,000			
11 Total status of budgetary resources	2,199			

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	579,911	579,911		579,911
1D BA: Net transfers (+ or -)				-11,002
2A Unob Bal: Brought forward October 1	545,200	545,200		545,200
4A Recoveries of prior year obligations: Actual	1,009	2,803		9,422
4B Recoveries of prior year obligations: Anticipated	2,991			
6A Cancellations of expired and no-year accounts (-)		-199		-199
6B Enacted reductions (-)	-8,056	-8,056		-8,056
7 Total budgetary resources	1,121,055	1,119,658		1,115,276

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,881	255,520		513,637
9A1 Unob Balance, Apportioned, Currently available	518,782	863,336		594,216
9A3 Unob Balance, Apportioned, Anticipated	2,991			
10C Unob Balance, Not Available, Other	558,401	803		7,422
11 Total status of budgetary resources	1,121,055	1,119,658		1,115,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	478,360	478,360		478,360
14C Ob balance, end of period, Undelivered orders (+)	317,060	407,183		360,524
14D Ob balance, end of period, Accounts payable (+)	75,704	63,179		121,571
[14X Obligated balance Subtotal]	392,764	470,362		482,095]
15A Disbursements (+)	125,468	260,715		500,480

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20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,668

Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves

Contacts: BARBARA HARBELL
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RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0219 \X

BUDGETARY RESOURCES

1A BA: Appropriation	18,000	18,000		18,000
2A Unob Bal: Brought forward October 1	7,290	7,290		7,290
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000		
4A Recoveries of prior year obligations: Actual	196	266		282
4B Recoveries of prior year obligations: Anticipated	1,804	1,734		
6B Enacted reductions (-)	-250	-250		-250
7 Total budgetary resources	28,040	28,040		25,322

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	2,791	9,287		19,305
9A1 Unob Balance, Apportioned, Currently available	8,788	16,019		6,017
9A3 Unob Balance, Apportioned, Anticipated	2,804	2,734		
10C Unob Balance, Not Available, Other	13,657			
11 Total status of budgetary resources	28,040	28,040		25,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,420	13,420		13,420
14C Ob balance, end of period, Undelivered orders (+)	8,856	9,427		8,346
14D Ob balance, end of period, Accounts payable (+)	2,271	154		1,972
[14X Obligated balance Subtotal]	[11,127	9,581		10,318]
15A Disbursements (+)	4,888	12,861		22,125

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Naval petroleum and oil shale reserves

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,000	18,000		18,000
2A Unob Bal: Brought forward October 1	7,290	7,290		7,290
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000		
4A Recoveries of prior year obligations: Actual	196	266		282
4B Recoveries of prior year obligations: Anticipated	1,804	1,734		
6B Enacted reductions (-)	-250	-250		-250
7 Total budgetary resources	28,040	28,040		25,322

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,791	9,287		19,305
9A1 Unob Balance, Apportioned, Currently available	8,788	16,019		6,017
9A3 Unob Balance, Apportioned, Anticipated	2,804	2,734		
10C Unob Balance, Not Available, Other	13,657			
11 Total status of budgetary resources	28,040	28,040		25,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,420	13,420		13,420
14C Ob balance, end of period, Undelivered orders (+)	8,856	9,427		8,346
14D Ob balance, end of period, Accounts payable (+)	2,271	154		1,972
[14X Obligated balance Subtotal]	[11,127	9,581		10,318]
15A Disbursements (+)	4,888	12,861		22,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 89- -0215 \X

BUDGETARY RESOURCES

1A BA: Appropriation	879,092	879,092	879,092
1D BA: Net transfers (+ or -)			-9,290
2A Unob Bal: Brought forward October 1	15,910	15,910	15,910
3A1 Offsetting Collections: Earned, Collected			528
3C Offsetting Collections: Anticipated rest of year, without advance	1,500	1,500	
[3X Orders\Receivables\Collections Subtotal]	[1,500	1,500	528]
4A Recoveries of prior year obligations: Actual	186	759	1,585
4B Recoveries of prior year obligations: Anticipated	1,814	1,241	
6B Enacted reductions (-)	-10,857	-10,857	-10,857
7 Total budgetary resources	887,645	887,645	876,968

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	94,591	518,920	861,301
9A1 Unob Balance, Apportioned, Currently available	87,761	365,983	15,667
9A3 Unob Balance, Apportioned, Anticipated	3,314	2,741	
10C Unob Balance, Not Available, Other	701,980		
11 Total status of budgetary resources	887,645	887,645	876,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	617,097	617,097	617,097
14C Ob balance, end of period, Undelivered orders (+)	439,050	638,486	438,167
14D Ob balance, end of period, Accounts payable (+)	60,675	82,248	154,196
[14X Obligated balance Subtotal]	[499,725	720,734	592,363]
15A Disbursements (+)	211,777	414,525	884,450
15B Collections (-)			-528
[15X Net Outlays]	[211,777	414,525	883,922]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		879,092	879,092		879,092
1D BA: Net transfers (+ or -)					-9,290
2A Unob Bal: Brought forward October 1		15,910	15,910		15,910
3A1 Offsetting Collections: Earned, Collected					528
3C Offsetting Collections: Anticipated rest of year, without advance		1,500	1,500		
[3X Orders\Receivables\Collections Subtotal]	[	1,500	1,500		528]
[3X Orders\Receivables\Collections Subtotal]	[	1,500	1,500		528]
4A Recoveries of prior year obligations: Actual		186	759		1,585
4B Recoveries of prior year obligations: Anticipated		1,814	1,241		
6B Enacted reductions (-)		-10,857	-10,857		-10,857
7 Total budgetary resources		887,645	887,645		876,968

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		94,591	518,920		861,301
9A1 Unob Balance, Apportioned, Currently available		87,761	365,983		15,667
9A3 Unob Balance, Apportioned, Anticipated		3,314	2,741		
10C Unob Balance, Not Available, Other		701,980			
11 Total status of budgetary resources		887,645	887,645		876,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		617,097	617,097		617,097
14C Ob balance, end of period, Undelivered orders (+)		439,050	638,486		438,167
14D Ob balance, end of period, Accounts payable (+)		60,675	82,248		154,196
[14X Obligated balance Subtotal]	[	499,725	720,734		592,363]
15A Disbursements (+)		211,777	414,525		884,450
15B Collections (-)					-528
[15X Net Outlays]	[211,777	414,525		883,922]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve

Contacts: BARBARA HARBELL
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OMB Acct: 019-20-0218
Tres Acct: 89-0218

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

TAFS: 89- -0218 \X

BUDGETARY RESOURCES

1A BA: Appropriation	172,100	172,100		172,100
1D BA: Net transfers (+ or -)				-43,000
2A Unob Bal: Brought forward October 1	48,877	48,877		48,877
4A Recoveries of prior year obligations: Actual		57		57
4B Recoveries of prior year obligations: Anticipated	2,000	1,943		
6B Enacted reductions (-)	-2,391	-2,391		-2,391
7 Total budgetary resources	220,586	220,586		175,643

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	37,298	119,114		163,552
9A1 Unob Balance, Apportioned, Currently available	41,150	99,529		12,091
9A3 Unob Balance, Apportioned, Anticipated	2,000	1,943		
10C Unob Balance, Not Available, Other	140,138			
11 Total status of budgetary resources	220,586	220,586		175,643

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,066	74,066		74,066
14C Ob balance, end of period, Undelivered orders (+)	51,876	93,195		56,618
14D Ob balance, end of period, Accounts payable (+)	17,252	20,238		23,529
[14X Obligated balance Subtotal]	69,128	113,433		80,147]
15A Disbursements (+)	42,236	79,689		157,414

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve

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

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

TAFS: 89- -0234 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	96	96
4A Recoveries of prior year obligations: Actual	5	5	6
4B Recoveries of prior year obligations: Anticipated	1,995	1,995	
7 Total budgetary resources	2,096	2,096	102

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	-1	-1	
9A1 Unob Balance, Apportioned, Currently available	76	102	102
9A3 Unob Balance, Apportioned, Anticipated	1,995	1,995	
10C Unob Balance, Not Available, Other	26		
11 Total status of budgetary resources	2,096	2,096	102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	1	1	1

Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	172,100	172,100		172,100
1D BA: Net transfers (+ or -)				-43,000
2A Unob Bal: Brought forward October 1	48,973	48,973		48,973
4A Recoveries of prior year obligations: Actual	5	62		63
4B Recoveries of prior year obligations: Anticipated	3,995	3,938		
6B Enacted reductions (-)	-2,391	-2,391		-2,391
7 Total budgetary resources	222,682	222,682		175,745

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	37,297	119,113		163,552
9A1 Unob Balance, Apportioned, Currently available	41,226	99,631		12,193
9A3 Unob Balance, Apportioned, Anticipated	3,995	3,938		
10C Unob Balance, Not Available, Other	140,164			
11 Total status of budgetary resources	222,682	222,682		175,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,073	74,073		74,073
14C Ob balance, end of period, Undelivered orders (+)	51,877	93,196		56,619
14D Ob balance, end of period, Accounts payable (+)	17,252	20,238		23,529
[14X Obligated balance Subtotal]	[69,129	113,434		80,148]
15A Disbursements (+)	42,236	79,689		157,414

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 89- -0233 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				43,000
2A Unob Bal: Brought forward October 1	10,184	10,184		10,184
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
7 Total budgetary resources	12,184	12,184		53,184

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	115	116		36,206
9A1 Unob Balance, Apportioned, Currently available	8,443	10,068		16,978
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	1,626			
11 Total status of budgetary resources	12,184	12,184		53,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,981	3,981		3,981
14C Ob balance, end of period, Undelivered orders (+)	4,037	4,002		36,100
14D Ob balance, end of period, Accounts payable (+)	13			4,238
[14X Obligated balance Subtotal]	[4,050	4,002		40,338]
15A Disbursements (+)	46	94		-150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				43,000
2A Unob Bal: Brought forward October 1	10,184	10,184		10,184
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
7 Total budgetary resources	12,184	12,184		53,184

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	115	116		36,206
9A1 Unob Balance, Apportioned, Currently available	8,443	10,068		16,978
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	1,626			
11 Total status of budgetary resources	12,184	12,184		53,184

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,981	3,981		3,981
14C Ob balance, end of period, Undelivered orders (+)	4,037	4,002		36,100
14D Ob balance, end of period, Accounts payable (+)	13			4,238
[14X Obligated balance Subtotal]	[4,050	4,002		40,338]
15A Disbursements (+)	46	94		-150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration

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

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

TAFS: 89- -0216 \X

BUDGETARY RESOURCES

1A BA: Appropriation	85,000	85,000		85,000
2A Unob Bal: Brought forward October 1	1,268	1,268		1,268
4A Recoveries of prior year obligations: Actual	42	79		145
4B Recoveries of prior year obligations: Anticipated	1,958	1,921		
6B Enacted reductions (-)	-1,181	-1,181		-1,181
7 Total budgetary resources	87,088	87,088		85,233

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	11,472	42,250		83,590
9A1 Unob Balance, Apportioned, Currently available	5,687	42,916		1,643
9A3 Unob Balance, Apportioned, Anticipated	1,958	1,921		
10C Unob Balance, Not Available, Other	67,971			
11 Total status of budgetary resources	87,088	87,088		85,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,939	20,939		20,939
14C Ob balance, end of period, Undelivered orders (+)	8,337	16,932		16,221
14D Ob balance, end of period, Accounts payable (+)	5,886	498		5,307
[14X Obligated balance Subtotal]	[14,223	17,430		21,528]
15A Disbursements (+)	18,146	45,681		82,855

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	85,000	85,000		85,000
2A Unob Bal: Brought forward October 1	1,268	1,268		1,268
4A Recoveries of prior year obligations: Actual	42	79		145
4B Recoveries of prior year obligations: Anticipated	1,958	1,921		
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7 Total budgetary resources	87,088	87,088		85,233

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,472	42,250		83,590
9A1 Unob Balance, Apportioned, Currently available	5,687	42,916		1,643
9A3 Unob Balance, Apportioned, Anticipated	1,958	1,921		
10C Unob Balance, Not Available, Other	67,971			
11 Total status of budgetary resources	87,088	87,088		85,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,939	20,939		20,939
14C Ob balance, end of period, Undelivered orders (+)	8,337	16,932		16,221
14D Ob balance, end of period, Accounts payable (+)	5,886	498		5,307
[14X Obligated balance Subtotal]	[14,223	17,430		21,528]
15A Disbursements (+)	18,146	45,681		82,855

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Economic regulation

Contacts: BARBARA HARBELL
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OMB Acct: 019-20-0217
 Tres Acct: 89-0217

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

TAFS: 89- -0217 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	416	416	416
4B Recoveries of prior year obligations: Anticipated	2,000	2,000	
7 Total budgetary resources	2,416	2,416	416

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)		1	44
9A1 Unob Balance, Apportioned, Currently available	103	415	372
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	
10C Unob Balance, Not Available, Other	313		
11 Total status of budgetary resources	2,416	2,416	416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174	174	174
14C Ob balance, end of period, Undelivered orders (+)	115	115	85
14D Ob balance, end of period, Accounts payable (+)	1		12
[14X Obligated balance Subtotal]	116	115	97]
15A Disbursements (+)	59	61	122

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Economic regulation

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	416	416	416
4B Recoveries of prior year obligations: Anticipated	2,000	2,000	
7 Total budgetary resources	2,416	2,416	416

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1	44
9A1 Unob Balance, Apportioned, Currently available	103	415	372
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	
10C Unob Balance, Not Available, Other	313		
11 Total status of budgetary resources	2,416	2,416	416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174	174	174
14C Ob balance, end of period, Undelivered orders (+)	115	115	85
14D Ob balance, end of period, Accounts payable (+)	1		12
[14X Obligated balance Subtotal]	[116	115	97]
15A Disbursements (+)	59	61	122

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

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

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

TAFS: 89- -0212 \X

BUDGETARY RESOURCES

1A BA: Appropriation	210,000	210,000		
2A Unob Bal: Brought forward October 1	5,898	5,898		5,898
3A1 Offsetting Collections: Earned, Collected	1,380	2,951		210,025
3B2 Change in unfilled cust orders: Without advance from Fed sources	47	50		38
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	590	587		
	[2,017	3,588		210,063]
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
7 Total budgetary resources	219,916	221,486		215,962

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	45,105	111,736		206,973
8B2 Cat B, Reimb Obs: FY 2005 (001)	9	15		27
[8X Obligations Subtotal]	[45,114	111,751		207,000]
9A1 Unob Balance, Apportioned, Currently available	10,661	104,211		8,962
9A3 Unob Balance, Apportioned, Anticipated	2,590	2,587		
10C Unob Balance, Not Available, Other	161,551	2,937		
11 Total status of budgetary resources	219,916	221,486		215,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,512	25,512		25,512
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-147	-150		-138
14C Ob balance, end of period, Undelivered orders (+)	16,909	29,558		5,120
14D Ob balance, end of period, Accounts payable (+)	8,307	5,549		15,088
[14X Obligated balance Subtotal]	[25,069	34,957		20,070]
15A Disbursements (+)	45,510	102,256		212,403
15B Collections (-)	-1,380	-2,951		-210,025
[15X Net Outlays]	[44,130	99,305		2,378]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	210,000	210,000		
2A Unob Bal: Brought forward October 1	5,898	5,898		5,898
3A1 Offsetting Collections: Earned, Collected	1,380	2,951		210,025
3B2 Change in unfilled cust orders: Without advance from Fed sources	47	50		38
3C Offsetting Collections: Anticipated rest of year, without advance	590	587		
[3X Orders\Receivables\Collections Subtotal]	[2,017	3,588		210,063]
[3X Orders\Receivables\Collections Subtotal]	[2,017	3,588		210,063]
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
7 Total budgetary resources	219,916	221,486		215,962

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	45,105	111,736		206,973
8B2 Category B, Reimbursable Obligations	9	15		27
9A1 Unob Balance, Apportioned, Currently available	10,661	104,211		8,962
9A3 Unob Balance, Apportioned, Anticipated	2,590	2,587		
10C Unob Balance, Not Available, Other	161,551	2,937		
11 Total status of budgetary resources	219,916	221,486		215,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,512	25,512		25,512
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-147	-150		-138
14C Ob balance, end of period, Undelivered orders (+)	16,909	29,558		5,120
14D Ob balance, end of period, Accounts payable (+)	8,307	5,549		15,088
[14X Obligated balance Subtotal]	[25,069	34,957		20,070]
15A Disbursements (+)	45,510	102,256		212,403
15B Collections (-)	-1,380	-2,951		-210,025
[15X Net Outlays]	[44,130	99,305		2,378]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0206 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37		37
7 Total budgetary resources	37	37		37

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9		9
14C Ob balance, end of period, Undelivered orders (+)	9	9		9

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37		37
7 Total budgetary resources	37	37		37

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9		9
14C Ob balance, end of period, Undelivered orders (+)	9	9		9

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,685

Agency: Department of Energy
Bureau: Energy Programs
Acct: Clean coal technology

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0235 \X

BUDGETARY RESOURCES

1A BA: Appropriation	97,000	97,000
2A Unob Bal: Brought forward October 1	241,728	241,728
4A Recoveries of prior year obligations: Actual	5,148	5,148
5 Temporarily not available pursuant to P.L. (-)	-257,000	-257,000
7 Total budgetary resources	86,877	86,877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	297	488
9A1 Unob Balance, Apportioned, Currently available	83,431	83,241
10C Unob Balance, Not Available, Other	3,148	3,148
11 Total status of budgetary resources	86,877	86,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,859	26,859
14C Ob balance, end of period, Undelivered orders (+)	14,218	11,127
14D Ob balance, end of period, Accounts payable (+)	40,861	6,276
[14X Obligated balance Subtotal]	55,079	17,403]
15A Disbursements (+)	-33,071	4,795

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF ERRONEOUS DISBURSEMENT ENTRIES TO THE SF-224 OFFSETTING BETWEEN 89X0235 AND

Footnotes for 1st Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF ERRONEOUS MANUAL DISBURSEMENT ENTRIES TO THE DECEMBER SF-224 OFFSETTING BETWEEN 89X0235 AND 89X0240.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,686

Agency: Department of Energy
Bureau: Energy Programs
Acct: Clean coal technology

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	97,000	97,000
2A Unob Bal: Brought forward October 1	241,728	241,728
4A Recoveries of prior year obligations: Actual	5,148	5,148
5 Temporarily not available pursuant to P.L. (-)	-257,000	-257,000
7 Total budgetary resources	86,877	86,877

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	297	488
9A1 Unob Balance, Apportioned, Currently available	83,431	83,241
10C Unob Balance, Not Available, Other	3,148	3,148
11 Total status of budgetary resources	86,877	86,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,859	26,859
14C Ob balance, end of period, Undelivered orders (+)	14,218	11,127
14D Ob balance, end of period, Accounts payable (+)	40,861	6,276
[14X Obligated balance Subtotal]	55,079	17,403]
15A Disbursements (+)	-33,071	4,795

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative fuels production

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5180 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,139	9,139	9,139
14C Ob balance, end of period, Undelivered orders (+)	9,133	9,134	9,134
14D Ob balance, end of period, Accounts payable (+)	2		
[14X Obligated balance Subtotal]	[9,135	9,134	9,134]
15A Disbursements (+)	3	4	4

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative fuels production

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,139	9,139	9,139
14C Ob balance, end of period, Undelivered orders (+)	9,133	9,134	9,134
14D Ob balance, end of period, Accounts payable (+)	2		
[14X Obligated balance Subtotal]	[9,135	9,134	9,134]
15A Disbursements (+)	3	4	4

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5428 \05

BUDGETARY RESOURCES

1A BA: Appropriation	36,000	36,000		36,000
7 Total budgetary resources	36,000	36,000		36,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005	(001)	36,000	36,000	36,000
11 Total status of budgetary resources		36,000	36,000	36,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		36,000	36,000	36,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	36,000	36,000		36,000
7 Total budgetary resources	36,000	36,000		36,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,000	36,000		36,000
11 Total status of budgetary resources	36,000	36,000		36,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	36,000	36,000		36,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5105 \X

BUDGETARY RESOURCES

1A BA: Appropriation				2,969
1E BA: Other		3,000		
7 Total budgetary resources		3,000		2,969

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005	(001)			2,969
9A3 Unob Balance, Apportioned, Anticipated		3,000		
11 Total status of budgetary resources		3,000		2,969

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2,969
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				2,969
1E BA: Other		3,000		
7 Total budgetary resources		3,000		2,969

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				2,969
9A3 Unob Balance, Apportioned, Anticipated		3,000		
11 Total status of budgetary resources		3,000		2,969

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2,969
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,693

Agency: Department of Energy
Bureau: Energy Programs
Acct: Northeast home heating oil reserve

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

OMB Acct: 019-20-5369
Tres Acct: 89-0316

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 89- -0316 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,000
1E BA: Other	-4,931
6B Enacted reductions (-)	-69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Northeast home heating oil reserve

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5369 \X

1A BA: Appropriation		5,000		5,000
1E BA: Other	4,931			
2A Unob Bal: Brought forward October 1	7,376	7,376		7,376
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)		-69		-69
7 Total budgetary resources	14,306	14,306		12,306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)		273		5,117
9A1 Unob Balance, Apportioned, Currently available	7,376	12,033		7,190
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	4,931			
11 Total status of budgetary resources	14,306	14,306		12,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,966	4,966		4,966
14C Ob balance, end of period, Undelivered orders (+)	3,653	1,884		4,893
14D Ob balance, end of period, Accounts payable (+)	4			41
[14X Obligated balance Subtotal]	[3,657	1,884		4,934]
15A Disbursements (+)	1,308	3,354		5,148

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Northeast home heating oil reserve

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000		5,000
2A Unob Bal: Brought forward October 1	7,376	7,376		7,376
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-69	-69		-69
7 Total budgetary resources	14,306	14,306		12,306

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		273		5,117
9A1 Unob Balance, Apportioned, Currently available	7,376	12,033		7,190
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	4,931			
11 Total status of budgetary resources	14,306	14,306		12,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,966	4,966		4,966
14C Ob balance, end of period, Undelivered orders (+)	3,653	1,884		4,893
14D Ob balance, end of period, Accounts payable (+)	4			41
[14X Obligated balance Subtotal]	[3,657	1,884		4,934]
15A Disbursements (+)	1,308	3,354		5,148

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

OMB Acct: 019-20-5227
Tres Acct: 89-0252

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

TAFS: 89- -0252 \X

BUDGETARY RESOURCES

1A BA: Appropriation	346,000
1E BA: Other	-346,000

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated	-346,000
10C Unob Balance, Not Available, Other	346,000

Footnotes for 2nd Quarter

1E TREASURY WARRANTED 346M TO 89X0252 PER PL. DOE EXPECTS CONGRESS TO CHANGE PL LANGUAGE TO SPECIFY FUNDS ARE T

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5227 \X

BUDGETARY RESOURCES

1A BA: Appropriation	418,227	418,227	418,227
1D BA: Net transfers (+ or -)	-71,649	-71,649	-71,649
2A Unob Bal: Brought forward October 1	11,557	11,557	11,557
2B Unob Bal: Net transfers, actual (+ or -)			132
5 Temporarily not available pursuant to P.L. (-)	-3,346	-3,346	-3,346
7 Total budgetary resources	354,789	354,789	354,921

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,510	240,574	330,504
9B Unob Balance, Exempt from apportionment	341,279	114,215	24,418
11 Total status of budgetary resources	354,789	354,789	354,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148,094	148,094	148,094
14C Ob balance, end of period, Undelivered orders (+)	66,000	273,270	168,691
14D Ob balance, end of period, Accounts payable (+)	68,027	59,209	94,713
[14X Obligated balance Subtotal]	[134,027	332,479	263,404]
15A Disbursements (+)	27,577	56,189	215,194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5227 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124	124		124
2B Unob Bal: Net transfers, actual (+ or -)				-132
4A Recoveries of prior year obligations: Actual		3		8
7 Total budgetary resources	124	127		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	124	127		
11 Total status of budgetary resources	124	127		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8		8
14C Ob balance, end of period, Undelivered orders (+)	8	5		

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	418,227	764,227		418,227
1D BA: Net transfers (+ or -)	-71,649	-71,649		-71,649
1E BA: Other		-346,000		
2A Unob Bal: Brought forward October 1	11,681	11,681		11,681
4A Recoveries of prior year obligations: Actual		3		8
5 Temporarily not available pursuant to P.L. (-)	-3,346	-3,346		-3,346
7 Total budgetary resources	354,913	354,916		354,921

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,510	240,574		330,504
9A3 Unob Balance, Apportioned, Anticipated		-346,000		
9B Unob Balance, Exempt from apportionment	341,279	114,215		24,418
10C Unob Balance, Not Available, Other	124	346,127		
11 Total status of budgetary resources	354,913	354,916		354,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148,102	148,102		148,102
14C Ob balance, end of period, Undelivered orders (+)	66,008	273,275		168,691
14D Ob balance, end of period, Accounts payable (+)	68,027	59,209		94,713
[14X Obligated balance Subtotal]	[134,035	332,484		263,404]
15A Disbursements (+)	27,577	56,189		215,194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5231 \X

BUDGETARY RESOURCES

1A BA: Appropriation	499,007	499,007		499,007
2A Unob Bal: Brought forward October 1	66	66		66
5 Temporarily not available pursuant to P.L. (-)	-3,992	-3,992		-3,992
7 Total budgetary resources	495,081	495,081		495,081

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	80,444	404,975		494,928
9A1 Unob Balance, Apportioned, Currently available	23,078	90,106		153
10C Unob Balance, Not Available, Other	391,559			
11 Total status of budgetary resources	495,081	495,081		495,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121,649	121,649		121,649
14C Ob balance, end of period, Undelivered orders (+)	105,587	232,832		37,892
14D Ob balance, end of period, Accounts payable (+)	19,009	-3,299		45,026
[14X Obligated balance Subtotal]	[124,596	229,533		82,918]
15A Disbursements (+)	77,496	297,092		533,659

Footnotes for 2nd Quarter

8A2 ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FOR CONSOLIDATED EXPENSES WHICH WILL BE OFFSET BY RECOUPMENTS

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	499,007	499,007		499,007
2A Unob Bal: Brought forward October 1	66	66		66
5 Temporarily not available pursuant to P.L. (-)	-3,992	-3,992		-3,992
7 Total budgetary resources	495,081	495,081		495,081

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	80,444	404,975		494,928
9A1 Unob Balance, Apportioned, Currently available	23,078	90,106		153
10C Unob Balance, Not Available, Other	391,559			
11 Total status of budgetary resources	495,081	495,081		495,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121,649	121,649		121,649
14C Ob balance, end of period, Undelivered orders (+)	105,587	232,832		37,892
14D Ob balance, end of period, Accounts payable (+)	19,009	-3,299		45,026
[14X Obligated balance Subtotal]	[124,596	229,533		82,918]
15A Disbursements (+)	77,496	297,092		533,659

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -4180 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,131	7,131	7,131
3A1 Offsetting Collections: Earned, Collected	6,225	18,200	20,342
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4	36	-5
3B1 Change in unfilled cust orders: Advance received	356	803	379
3C Offsetting Collections: Anticipated rest of year, without advance	20,625	8,171	
[3X Orders\Receivables\Collections Subtotal]	27,210	27,210	20,716]
7 Total budgetary resources	34,341	34,341	27,848

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2005 (001)	5,002	16,679	22,873
9A1 Unob Balance, Apportioned, Currently available	8,714	9,491	4,975
9A3 Unob Balance, Apportioned, Anticipated	20,625	8,171	
11 Total status of budgetary resources	34,341	34,341	27,848

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,549	5,549	5,549
14A Ob balance, end of period, Accounts receivable (-)	-15	-47	-6
14C Ob balance, end of period, Undelivered orders (+)	4,459	9,330	4,674
14D Ob balance, end of period, Accounts payable (+)	1,491	1,484	4,888
[14X Obligated balance Subtotal]	5,935	10,767	9,556]
15A Disbursements (+)	4,613	11,424	18,871
15B Collections (-)	-6,581	-19,003	-20,722
[15X Net Outlays]	-1,968	-7,579	-1,851]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,131	7,131		7,131
3A1 Offsetting Collections: Earned, Collected	6,225	18,200		20,342
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4	36		-5
3B1 Change in unfilled cust orders: Advance received	356	803		379
3C Offsetting Collections: Anticipated rest of year, without advance	20,625	8,171		
[3X Orders\Receivables\Collections Subtotal]	[27,210	27,210		20,716]
[3X Orders\Receivables\Collections Subtotal]	[27,210	27,210		20,716]
7 Total budgetary resources	34,341	34,341		27,848

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	5,002	16,679		22,873
9A1 Unob Balance, Apportioned, Currently available	8,714	9,491		4,975
9A3 Unob Balance, Apportioned, Anticipated	20,625	8,171		
11 Total status of budgetary resources	34,341	34,341		27,848

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,549	5,549		5,549
14A Ob balance, end of period, Accounts receivable (-)	-15	-47		-6
14C Ob balance, end of period, Undelivered orders (+)	4,459	9,330		4,674
14D Ob balance, end of period, Accounts payable (+)	1,491	1,484		4,888
[14X Obligated balance Subtotal]	[5,935	10,767		9,556]
15A Disbursements (+)	4,613	11,424		18,871
15B Collections (-)	-6,581	-19,003		-20,722
[15X Net Outlays]	[-1,968	-7,579		-1,851]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for cooperative work

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -8575 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68
7 Total budgetary resources	68	68	68

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,152	4,152	4,152
14C Ob balance, end of period, Undelivered orders (+)	4,140	4,140	4,140
14D Ob balance, end of period, Accounts payable (+)	12	12	12
[14X Obligated balance Subtotal]	[4,152	4,152	4,152]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for cooperative work

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68
7 Total budgetary resources	68	68	68

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,152	4,152	4,152
14C Ob balance, end of period, Undelivered orders (+)	4,140	4,140	4,140
14D Ob balance, end of period, Accounts payable (+)	12	12	12
[14X Obligated balance Subtotal]	[4,152	4,152	4,152]

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

Contacts:

OMB Acct: 019-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,920,657	8,363,657		7,810,626
1D BA: Net transfers (+ or -)	-71,649	-71,649		-52,504
1E BA: Other		-343,000		
2A Unob Bal: Brought forward October 1	741,061	982,789		982,789
2B Unob Bal: Net transfers, actual (+ or -)		3,351		3,362
3A1 Offsetting Collections: Earned, Collected	183,012	389,505		926,467
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,212	-8,680		69,780
3B1 Change in unfilled cust orders: Advance received	-3,851	-9,875		7,580
3B2 Change in unfilled cust orders: Without advance from Fed sources	-53,144	-25,108		-11,146
3C Offsetting Collections: Anticipated rest of year, without advance	998,819	1,148,844		
[3X Orders\Receivables\Collections Subtotal]	[1,119,624	1,494,686		992,681]
[3X Orders\Receivables\Collections Subtotal]	[1,119,624	1,494,686		992,681]
4A Recoveries of prior year obligations: Actual	1,767	12,472		25,166
4B Recoveries of prior year obligations: Anticipated	28,323	22,184		
5 Temporarily not available pursuant to P.L. (-)	-7,338	-264,338		-264,338
6A Cancellations of expired and no-year accounts (-)		-199		-5,147
6B Enacted reductions (-)	-62,950	-62,950		-62,950
7 Total budgetary resources	9,669,497	10,137,003		9,429,692

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,189,693	5,262,823		7,439,535
8A3 Exempt from Apportionment, Direct Obligations	13,510	240,574		330,504
8B2 Category B, Reimbursable Obligations	106,483	344,776		813,676
9A1 Unob Balance, Apportioned, Currently available	858,959	2,987,771		810,876
9A3 Unob Balance, Apportioned, Anticipated	1,027,142	828,028		
9B Unob Balance, Exempt from apportionment	341,279	114,215		24,418
10C Unob Balance, Not Available, Other	6,132,431	358,814		10,682
11 Total status of budgetary resources	9,669,497	10,137,003		9,429,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,389,221	4,416,080		4,416,080
13 Obligated balance, transferred, net (+ or -)		19,863		19,863
14A Ob balance, end of period, Accounts receivable (-)	-49,632	-46,165		-124,625
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-427,403	-455,439		-469,401
14C Ob balance, end of period, Undelivered orders (+)	3,129,648	5,461,688		3,418,046
14D Ob balance, end of period, Accounts payable (+)	1,065,800	1,266,377		1,964,421
[14X Obligated balance Subtotal]	[3,718,413	6,226,461		4,788,441]
15A Disbursements (+)	2,037,083	4,078,971		8,147,413
15B Collections (-)	-179,162	-379,630		-934,049
[15X Net Outlays]	[1,857,921	3,699,341		7,213,364]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 019-20-
Tres Acct: -

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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12/05/05
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0304 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	196	196	196
7 Total budgetary resources	196	196	196

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	701	701	701
14C Ob balance, end of period, Undelivered orders (+)	701	653	653
15A Disbursements (+)		48	48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	196	196	196
7 Total budgetary resources	196	196	196

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	701	701	701
14C Ob balance, end of period, Undelivered orders (+)	701	653	653
15A Disbursements (+)		48	48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 (301) 903-3774

RICHARD LOYD
 (301) 903-4190

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

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

TAFS: 89- -0302 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,200	5,200		5,200
2A Unob Bal: Brought forward October 1	1	1		1
3A1 Offsetting Collections: Earned, Collected	7,993	34,000		22,560
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-42	-42		-42
7 Total budgetary resources	15,153	41,159		27,719

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	7,274	14,200		27,718
9A1 Unob Balance, Apportioned, Currently available	2,448	24,959		1
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	3,431			
11 Total status of budgetary resources	15,153	41,159		27,719

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,244	3,244		3,244
14C Ob balance, end of period, Undelivered orders (+)	328	705		388
14D Ob balance, end of period, Accounts payable (+)	1,879	1,806		2,868
[14X Obligated balance Subtotal]	[2,207	2,511		3,256]
15A Disbursements (+)	8,312	14,933		27,706
15B Collections (-)	-7,993	-34,000		-22,560
[15X Net Outlays]	[319	-19,067		5,146]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,200	5,200		5,200
2A Unob Bal: Brought forward October 1	1	1		1
3A1 Offsetting Collections: Earned, Collected	7,993	34,000		22,560
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-42	-42		-42
7 Total budgetary resources	15,153	41,159		27,719

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,274	14,200		27,718
9A1 Unob Balance, Apportioned, Currently available	2,448	24,959		1
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000		
10C Unob Balance, Not Available, Other	3,431			
11 Total status of budgetary resources	15,153	41,159		27,719

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,244	3,244		3,244
14C Ob balance, end of period, Undelivered orders (+)	328	705		388
14D Ob balance, end of period, Accounts payable (+)	1,879	1,806		2,868
[14X Obligated balance Subtotal]	2,207	2,511		3,256]
15A Disbursements (+)	8,312	14,933		27,706
15B Collections (-)	-7,993	-34,000		-22,560
[15X Net Outlays]	319	-19,067		5,146]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration

Contacts: BARBARA HARBELL
(301) 903-3774

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

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

TAFS: 89- -5653 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50		50
7 Total budgetary resources	50	50		50

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	50	50		50
11 Total status of budgetary resources	50	50		50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50		50
7 Total budgetary resources	50	50		50

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	50	50		50
11 Total status of budgetary resources	50	50		50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-50-0303
Tres Acct: 89-0303

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

TAFS: 89- -0303 \X

BUDGETARY RESOURCES

1A BA: Appropriation	29,352	29,352	29,352
3A1 Offsetting Collections: Earned, Collected	1,035	4,798	7,787
3A2 Offsetting Collections: Earned, Receivable from Fed sources	56	334	-139
3B1 Change in unfilled cust orders: Advance received	1,727	1,614	1,402
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,292	991	-637
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	9,390	14,662	
	[19,500	22,399	8,413]
4B Recoveries of prior year obligations: Anticipated	2,000	2,000	
6B Enacted reductions (-)	-235	-235	-235
7 Total budgetary resources	50,617	53,517	37,532

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	4,505	12,846	32,017
8B2 Cat B, Reimb Obs: FY 2005 (001)	148	1,067	5,514
	[4,653	13,913	37,531]
[8X Obligations Subtotal]			
9A1 Unob Balance, Apportioned, Currently available	2,905	22,942	
9A3 Unob Balance, Apportioned, Anticipated	11,390	16,662	
10C Unob Balance, Not Available, Other	31,670		
11 Total status of budgetary resources	50,617	53,517	37,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,586	17,586	17,586
14A Ob balance, end of period, Accounts receivable (-)	-505	-782	-310
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,023	-3,723	-2,095
14C Ob balance, end of period, Undelivered orders (+)	14,264	14,807	17,904
14D Ob balance, end of period, Accounts payable (+)	1,220	1,113	3,056
	[4,956	11,415	18,555]
[14X Obligated balance Subtotal]			
15A Disbursements (+)	9,934	18,760	37,338
15B Collections (-)	-2,762	-6,412	-9,189
	[7,172	12,348	28,149]
[15X Net Outlays]			

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,715

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	29,352	29,352		29,352
3A1 Offsetting Collections: Earned, Collected	1,035	4,798		7,787
3A2 Offsetting Collections: Earned, Receivable from Fed sources	56	334		-139
3B1 Change in unfilled cust orders: Advance received	1,727	1,614		1,402
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,292	991		-637
3C Offsetting Collections: Anticipated rest of year, without advance	9,390	14,662		
[3X Orders\Receivables\Collections Subtotal]	[19,500	22,399		8,413]
[3X Orders\Receivables\Collections Subtotal]	[19,500	22,399		8,413]
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
6B Enacted reductions (-)	-235	-235		-235
7 Total budgetary resources	50,617	53,517		37,532

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,505	12,846		32,017
8B2 Category B, Reimbursable Obligations	148	1,067		5,514
9A1 Unob Balance, Apportioned, Currently available	2,905	22,942		
9A3 Unob Balance, Apportioned, Anticipated	11,390	16,662		
10C Unob Balance, Not Available, Other	31,670			
11 Total status of budgetary resources	50,617	53,517		37,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,586	17,586		17,586
14A Ob balance, end of period, Accounts receivable (-)	-505	-782		-310
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,023	-3,723		-2,095
14C Ob balance, end of period, Undelivered orders (+)	14,264	14,807		17,904
14D Ob balance, end of period, Accounts payable (+)	1,220	1,113		3,056
[14X Obligated balance Subtotal]	[4,956	11,415		18,555]
15A Disbursements (+)	9,934	18,760		37,338
15B Collections (-)	-2,762	-6,412		-9,189
[15X Net Outlays]	[7,172	12,348		28,149]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration

Contacts: BARBARA HARBELL
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RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5649 \X

BUDGETARY RESOURCES

1A BA: Appropriation				2,095
2A Unob Bal: Brought forward October 1	300	300		300
7 Total budgetary resources	300	300		2,395

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				2,095
9A1 Unob Balance, Apportioned, Currently available	300	300		300
11 Total status of budgetary resources	300	300		2,395

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				783
14D Ob balance, end of period, Accounts payable (+)				1,312
[14X Obligated balance Subtotal]		[2,095]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				2,095
2A Unob Bal: Brought forward October 1	300	300		300
7 Total budgetary resources	300	300		2,395

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				2,095
9A1 Unob Balance, Apportioned, Currently available	300	300		300
11 Total status of budgetary resources	300	300		2,395

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				783
14D Ob balance, end of period, Accounts payable (+)				1,312
[14X Obligated balance Subtotal]		[2,095]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

OMB Acct: 019-50-5068
Tres Acct: 89-0305

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

TAFS: 89- -0305 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,864	5,864		5,864
1D BA: Net transfers (+ or -)		-5,817		-5,817
1E BA: Other	-5,817			
6B Enacted reductions (-)	-47	-47		-47

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

Contacts: BARBARA HARBELL
 (301) 903-3774

RICHARD LOYD
 (301) 903-4190

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 89- -5068 \X				
1A BA: Appropriation	167,236	167,236		167,236
1D BA: Net transfers (+ or -)		5,817		5,817
1E BA: Other	5,817			
2A Unob Bal: Brought forward October 1	85,520	85,520		85,520
3A1 Offsetting Collections: Earned, Collected	80,511	185,399		317,336
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,331	2,653		2,440
3B1 Change in unfilled cust orders: Advance received	942	26,212		8,486
3B2 Change in unfilled cust orders: Without advance from Fed sources	61,570	39,253		-1,421
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	431,684	528,448		
	[569,376	781,965		326,841]
4B Recoveries of prior year obligations: Anticipated	2,000	2,000		
5 Temporarily not available pursuant to P.L. (-)	-1,338	-1,338		-1,338
7 Total budgetary resources	828,612	1,041,200		584,076
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: FY 2005 (001)	27,375	53,947		160,831
8B2 Cat B, Reimb Obs: FY 2005 (001)	118,963	216,166		328,901
[8X Obligations Subtotal]	[146,338	270,113		489,732]
9A1 Unob Balance, Apportioned, Currently available	100,739	240,639		94,344
9A3 Unob Balance, Apportioned, Anticipated	433,684	530,448		
10C Unob Balance, Not Available, Other	147,851			
11 Total status of budgetary resources	828,612	1,041,200		584,076
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	219,855	219,855		219,855
14A Ob balance, end of period, Accounts receivable (-)	-1,497	-9,480		-9,267
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-67,132	-44,815		-4,141
14C Ob balance, end of period, Undelivered orders (+)	95,143	98,456		95,558
14D Ob balance, end of period, Accounts payable (+)	121,166	78,701		51,123
[14X Obligated balance Subtotal]	[147,680	122,862		133,273]
15A Disbursements (+)	162,274	325,201		575,296
15B Collections (-)	-81,453	-211,611		-325,822
[15X Net Outlays]	[80,821	113,590		249,474]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	173,100	173,100	173,100
2A Unob Bal: Brought forward October 1	85,520	85,520	85,520
3A1 Offsetting Collections: Earned, Collected	80,511	185,399	317,336
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,331	2,653	2,440
3B1 Change in unfilled cust orders: Advance received	942	26,212	8,486
3B2 Change in unfilled cust orders: Without advance from Fed sources	61,570	39,253	-1,421
3C Offsetting Collections: Anticipated rest of year, without advance	431,684	528,448	
[3X Orders\Receivables\Collections Subtotal]	[569,376	781,965	326,841]
[3X Orders\Receivables\Collections Subtotal]	[569,376	781,965	326,841]
4B Recoveries of prior year obligations: Anticipated	2,000	2,000	
5 Temporarily not available pursuant to P.L. (-)	-1,338	-1,338	-1,338
6B Enacted reductions (-)	-47	-47	-47
7 Total budgetary resources	828,612	1,041,200	584,076

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27,375	53,947	160,831
8B2 Category B, Reimbursable Obligations	118,963	216,166	328,901
9A1 Unob Balance, Apportioned, Currently available	100,739	240,639	94,344
9A3 Unob Balance, Apportioned, Anticipated	433,684	530,448	
10C Unob Balance, Not Available, Other	147,851		
11 Total status of budgetary resources	828,612	1,041,200	584,076

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219,855	219,855	219,855
14A Ob balance, end of period, Accounts receivable (-)	-1,497	-9,480	-9,267
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-67,132	-44,815	-4,141
14C Ob balance, end of period, Undelivered orders (+)	95,143	98,456	95,558
14D Ob balance, end of period, Accounts payable (+)	121,166	78,701	51,123
[14X Obligated balance Subtotal]	[147,680	122,862	133,273]
15A Disbursements (+)	162,274	325,201	575,296
15B Collections (-)	-81,453	-211,611	-325,822
[15X Net Outlays]	[80,821	113,590	249,474]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -5069 \X

BUDGETARY RESOURCES

1A BA: Appropriation				500
2A Unob Bal: Brought forward October 1	500	500		500
7 Total budgetary resources	500	500		1,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)				500
9A1 Unob Balance, Apportioned, Currently available	500	500		
10C Unob Balance, Not Available, Other				500
11 Total status of budgetary resources	500	500		1,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				94
14D Ob balance, end of period, Accounts payable (+)				6
[14X Obligated balance Subtotal]				100]
15A Disbursements (+)				400

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				500
2A Unob Bal: Brought forward October 1	500	500		500
7 Total budgetary resources	500	500		1,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				500
9A1 Unob Balance, Apportioned, Currently available	500	500		
10C Unob Balance, Not Available, Other				500
11 Total status of budgetary resources	500	500		1,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				94
14D Ob balance, end of period, Accounts payable (+)				6
[14X Obligated balance Subtotal]				100]
15A Disbursements (+)				400

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Falcon and Amistad operating and maintenance fund

Contacts: BARBARA HARBELL
 (301) 903-3774

RICHARD LOYD
 (301) 903-4190

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

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

TAFS: 89- -5178 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,827	2,827		2,827
2A Unob Bal: Brought forward October 1	200	200		200
5 Temporarily not available pursuant to P.L. (-)	-23	-23		-23
7 Total budgetary resources	3,004	3,004		3,004

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	7	2,796		2,807
9A1 Unob Balance, Apportioned, Currently available	851	208		197
10C Unob Balance, Not Available, Other	2,147			
11 Total status of budgetary resources	3,004	3,004		3,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,875	1,875		1,875
14C Ob balance, end of period, Undelivered orders (+)	1,254	3,301		1,934
14D Ob balance, end of period, Accounts payable (+)	1	1		265
[14X Obligated balance Subtotal]	1,255	3,302		2,199
15A Disbursements (+)	627	1,370		2,483

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,827	2,827		2,827
2A Unob Bal: Brought forward October 1	200	200		200
5 Temporarily not available pursuant to P.L. (-)	-23	-23		-23
7 Total budgetary resources	3,004	3,004		3,004

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7	2,796		2,807
9A1 Unob Balance, Apportioned, Currently available	851	208		197
10C Unob Balance, Not Available, Other	2,147			
11 Total status of budgetary resources	3,004	3,004		3,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,875	1,875		1,875
14C Ob balance, end of period, Undelivered orders (+)	1,254	3,301		1,934
14D Ob balance, end of period, Accounts payable (+)	1	1		265
[14X Obligated balance Subtotal]	[1,255	3,302		2,199]
15A Disbursements (+)	627	1,370		2,483

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -4045 \X

BUDGETARY RESOURCES

1B BA: Borrowing authority	487,000	315,000
1C BA: Contract authority		1,018,214
1D BA: Net transfers (+ or -)	-105,604	-217,974
3A1 Offsetting Collections: Earned, Collected	1,520,672	3,253,822
3A2 Offsetting Collections: Earned, Receivable from Fed sources	79,976	48,200
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	2,136,352	3,302,022]
6C Capital transfers and redemption of debt (-)	3,737,000	-438,500
6E Pursuant to Public Law (-)	-238,500	-1,201,109
7 Total budgetary resources	3,879,896	2,777,653

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	909,524	2,777,653
9A3 Unob Balance, Apportioned, Anticipated	2,136,352	
9B Unob Balance, Exempt from apportionment	834,021	
11 Total status of budgetary resources	3,879,896	2,777,653

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,787,971	1,787,971
14A Ob balance, end of period, Accounts receivable (-)	-326,790	-295,014
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	1,888,932	1,861,294
15A Disbursements (+)	1,562,142	1,566,280]
15B Collections (-) [15X Net Outlays]	1,055,377	2,951,144
	-1,520,672	-3,253,822
	-465,295	-302,678]

Footnotes for 4th Quarter

1B Bonneville Power Administration has borrowing authority.
1C Bonneville Power Administration has contract authority.
6D Bonneville Power Administration has contract authority.

Footnotes for 2nd Quarter

1B BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE CURRENT YEAR BORROWING AUTHORITY REALIZED.

Footnotes for 1st Quarter

1B BONNEVILLE POSER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE CURRENT-YEAR BORROWING AUTHORITY REALIZED.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 96-89-4045 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	37,372	74,158		145,073
7 Total budgetary resources	37,372	74,158		145,073

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	37,372	74,158		145,073
11 Total status of budgetary resources	37,372	74,158		145,073

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,065	16,065		16,065
14D Ob balance, end of period, Accounts payable (+)	19,254	19,205		13,282
15A Disbursements (+)	34,183	71,017		147,856

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		487,000		315,000
1C BA: Contract authority				1,018,214
1D BA: Net transfers (+ or -)	37,372	-31,446		-72,901
3A1 Offsetting Collections: Earned, Collected		1,520,672		3,253,822
3A2 Offsetting Collections: Earned, Receivable from Fed sources		79,976		48,200
3C Offsetting Collections: Anticipated rest of year, without advance		2,136,352		
[3X Orders\Receivables\Collections Subtotal]	[	3,737,000		3,302,022]
[3X Orders\Receivables\Collections Subtotal]	[	3,737,000		3,302,022]
6C Capital transfers and redemption of debt (-)		-238,500		-438,500
6E Pursuant to Public Law (-)				-1,201,109
7 Total budgetary resources	37,372	3,954,054		2,922,726

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	37,372	983,682		2,922,726
9A3 Unob Balance, Apportioned, Anticipated		2,136,352		
9B Unob Balance, Exempt from apportionment		834,021		
11 Total status of budgetary resources	37,372	3,954,054		2,922,726

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,065	1,804,036		1,804,036
14A Ob balance, end of period, Accounts receivable (-)		-326,790		-295,014
14D Ob balance, end of period, Accounts payable (+)	19,254	1,908,137		1,874,576
[14X Obligated balance Subtotal]	[	19,254		1,579,562]
15A Disbursements (+)	34,183	1,126,394		3,099,000
15B Collections (-)		-1,520,672		-3,253,822
[15X Net Outlays]	[34,183		-154,822]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -4452 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74,714	74,714	74,714
3A1 Offsetting Collections: Earned, Collected	61,076	94,882	184,283
3A2 Offsetting Collections: Earned, Receivable from Fed sources	732	-75	-830
3B1 Change in unfilled cust orders: Advance received			7,578
3C Offsetting Collections: Anticipated rest of year, without advance	144,810	111,810	
[3X Orders\Receivables\Collections Subtotal]	[206,618	206,617	191,031]
7 Total budgetary resources	281,331	281,331	265,746

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2005 (001)	51,953	103,115	196,457
9A1 Unob Balance, Apportioned, Currently available	39,854	66,406	69,289
9A3 Unob Balance, Apportioned, Anticipated	144,810	111,810	
10C Unob Balance, Not Available, Other	44,714		
11 Total status of budgetary resources	281,331	281,331	265,746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,101	35,101	35,101
14A Ob balance, end of period, Accounts receivable (-)	-2,786	-1,980	-1,224
14C Ob balance, end of period, Undelivered orders (+)	17,539	19,383	11,431
14D Ob balance, end of period, Accounts payable (+)	20,332	16,256	16,644
[14X Obligated balance Subtotal]	[35,085	33,659	26,851]
15A Disbursements (+)	51,237	104,632	205,538
15B Collections (-)	-61,076	-94,882	-191,862
[15X Net Outlays]	[-9,839	9,750	13,676]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74,714	74,714	74,714
3A1 Offsetting Collections: Earned, Collected	61,076	94,882	184,283
3A2 Offsetting Collections: Earned, Receivable from Fed sources	732	-75	-830
3B1 Change in unfilled cust orders: Advance received			7,578
3C Offsetting Collections: Anticipated rest of year, without advance	144,810	111,810	
[3X Orders\Receivables\Collections Subtotal]	[206,618	206,617	191,031]
[3X Orders\Receivables\Collections Subtotal]	[206,618	206,617	191,031]
7 Total budgetary resources	281,331	281,331	265,746

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	51,953	103,115	196,457
9A1 Unob Balance, Apportioned, Currently available	39,854	66,406	69,289
9A3 Unob Balance, Apportioned, Anticipated	144,810	111,810	
10C Unob Balance, Not Available, Other	44,714		
11 Total status of budgetary resources	281,331	281,331	265,746

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,101	35,101	35,101
14A Ob balance, end of period, Accounts receivable (-)	-2,786	-1,980	-1,224
14C Ob balance, end of period, Undelivered orders (+)	17,539	19,383	11,431
14D Ob balance, end of period, Accounts payable (+)	20,332	16,256	16,644
[14X Obligated balance Subtotal]	[35,085	33,659	26,851]
15A Disbursements (+)	51,237	104,632	205,538
15B Collections (-)	-61,076	-94,882	-191,862
[15X Net Outlays]	[-9,839	9,750	13,676]

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

Contacts:

OMB Acct: 019-50-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	210,479	210,479		213,074
1B BA: Borrowing authority		487,000		315,000
1C BA: Contract authority				1,018,214
1D BA: Net transfers (+ or -)	37,372	-31,446		-72,901
2A Unob Bal: Brought forward October 1	161,481	161,481		161,481
3A1 Offsetting Collections: Earned, Collected	150,615	1,839,751		3,785,788
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,543	82,888		49,671
3B1 Change in unfilled cust orders: Advance received	2,669	27,826		17,466
3B2 Change in unfilled cust orders: Without advance from Fed sources	68,862	40,244		-2,058
3C Offsetting Collections: Anticipated rest of year, without advance	585,884	2,791,272		
[3X Orders\Receivables\Collections Subtotal]	[803,487	4,781,981		3,850,867]
[3X Orders\Receivables\Collections Subtotal]	[803,487	4,781,981		3,850,867]
4B Recoveries of prior year obligations: Anticipated	6,000	6,000		
5 Temporarily not available pursuant to P.L. (-)	-1,361	-1,361		-1,361
6B Enacted reductions (-)	-324	-324		-324
6C Capital transfers and redemption of debt (-)		-238,500		-438,500
6E Pursuant to Public Law (-)				-1,201,109
7 Total budgetary resources	1,217,135	5,375,311		3,844,444

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	39,161	83,789		225,968
8A3 Exempt from Apportionment, Direct Obligations	37,372	983,682		2,922,726
8B2 Category B, Reimbursable Obligations	171,064	320,348		530,872
9A1 Unob Balance, Apportioned, Currently available	147,647	356,004		164,181
9A3 Unob Balance, Apportioned, Anticipated	591,884	2,797,272		
9B Unob Balance, Exempt from apportionment		834,021		
10C Unob Balance, Not Available, Other	230,009	196		696
11 Total status of budgetary resources	1,217,135	5,375,311		3,844,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	294,427	2,082,398		2,082,398
14A Ob balance, end of period, Accounts receivable (-)	-4,788	-339,032		-305,815
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-77,155	-48,538		-6,236
14C Ob balance, end of period, Undelivered orders (+)	129,229	137,305		128,745
14D Ob balance, end of period, Accounts payable (+)	163,852	2,006,014		1,949,850
[14X Obligated balance Subtotal]	[211,138	1,755,749		1,766,544]
15A Disbursements (+)	266,567	1,591,338		3,947,809
15B Collections (-)	-153,284	-1,867,577		-3,803,255
[15X Net Outlays]	[113,283	-276,239		144,554]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0228 \X

BUDGETARY RESOURCES

1A BA: Appropriation	240,426	240,426		129,544
2A Unob Bal: Brought forward October 1	14,322	14,322		14,322
3A1 Offsetting Collections: Earned, Collected				110,882
4A Recoveries of prior year obligations: Actual	257	420		500
4B Recoveries of prior year obligations: Anticipated	1,743	1,580		
6B Enacted reductions (-)	-947	-947		-947
7 Total budgetary resources	255,801	255,801		254,301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	39,698	95,303		231,147
9A1 Unob Balance, Apportioned, Currently available	17,551	158,918		23,154
9A3 Unob Balance, Apportioned, Anticipated	1,743	1,580		
10C Unob Balance, Not Available, Other	196,809			
11 Total status of budgetary resources	255,801	255,801		254,301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,715	53,715		53,715
14C Ob balance, end of period, Undelivered orders (+)	23,938	44,632		45,807
14D Ob balance, end of period, Accounts payable (+)	10,632	4,997		15,159
[14X Obligated balance Subtotal]	[34,570	49,629		60,966]
15A Disbursements (+)	58,586	98,969		223,395
15B Collections (-)				-110,882
[15X Net Outlays]	[58,586	98,969		112,513]

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Contacts: BARBARA HARBELL
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OMB Acct: 019-60-0228
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0228 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	770	770	770
4A Recoveries of prior year obligations: Actual	1	3	233
7 Total budgetary resources	770	772	1,003

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	770	772	1,003
11 Total status of budgetary resources	770	772	1,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	272	272	272
14C Ob balance, end of period, Undelivered orders (+)	270	268	37
15A Disbursements (+)	2	2	2

TAFS: 89- -0228 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130
4A Recoveries of prior year obligations: Actual	3	7	7
7 Total budgetary resources	133	137	137

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	133	137	137
11 Total status of budgetary resources	133	137	137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20	20	20
14C Ob balance, end of period, Undelivered orders (+)	1	1	1
14D Ob balance, end of period, Accounts payable (+)	6	6	6
[14X Obligated balance Subtotal]	7	7	7]
15A Disbursements (+)	11	6	6

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	900	900		900
4A Recoveries of prior year obligations: Actual	4	10		240
7 Total budgetary resources	903	909		1,140

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	903	909		1,140
11 Total status of budgetary resources	903	909		1,140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	292	292		292
14C Ob balance, end of period, Undelivered orders (+)	271	269		38
14D Ob balance, end of period, Accounts payable (+)	6	6		6
[14X Obligated balance Subtotal]	[277	275		44]
15A Disbursements (+)	13	8		8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -8576 \X

BUDGETARY RESOURCES

1A BA: Appropriation	125	125	125
1E BA: Other	125	125	
2A Unob Bal: Brought forward October 1	18	18	18
7 Total budgetary resources	268	268	143

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	125	125	125
9A1 Unob Balance, Apportioned, Currently available		18	18
9A3 Unob Balance, Apportioned, Anticipated	125	125	
10C Unob Balance, Not Available, Other	18		
11 Total status of budgetary resources	268	268	143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	671	671	671
14C Ob balance, end of period, Undelivered orders (+)	614	740	599
14D Ob balance, end of period, Accounts payable (+)	164		
[14X Obligated balance Subtotal]	[778	740	599]
15A Disbursements (+)	17	55	197

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	240,551	240,551		129,669
1E BA: Other	125	125		
2A Unob Bal: Brought forward October 1	15,240	15,240		15,240
3A1 Offsetting Collections: Earned, Collected				110,882
4A Recoveries of prior year obligations: Actual	261	430		740
4B Recoveries of prior year obligations: Anticipated	1,743	1,580		
6B Enacted reductions (-)	-947	-947		-947
7 Total budgetary resources	256,972	256,978		255,584

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	39,823	95,428		231,272
9A1 Unob Balance, Apportioned, Currently available	17,551	158,936		23,172
9A3 Unob Balance, Apportioned, Anticipated	1,868	1,705		
10C Unob Balance, Not Available, Other	197,730	909		1,140
11 Total status of budgetary resources	256,972	256,978		255,584

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,678	54,678		54,678
14C Ob balance, end of period, Undelivered orders (+)	24,823	45,641		46,444
14D Ob balance, end of period, Accounts payable (+)	10,802	5,003		15,165
[14X Obligated balance Subtotal]	[35,625	50,644		61,609]
15A Disbursements (+)	58,616	99,032		223,600
15B Collections (-)				-110,882
[15X Net Outlays]	[58,616	99,032		112,718]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

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

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

TAFS: 89- -0236 \X

BUDGETARY RESOURCES

1A BA: Appropriation	41,508	41,508		41,508
2A Unob Bal: Brought forward October 1	500	500		500
4A Recoveries of prior year obligations: Actual	78	78		78
4B Recoveries of prior year obligations: Anticipated	1,922	1,922		
6B Enacted reductions (-)	-332	-332		-332
7 Total budgetary resources	43,676	43,676		41,754

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FY 2005 (001)	7,497	20,670		41,364
9A1 Unob Balance, Apportioned, Currently available	587	21,084		390
9A3 Unob Balance, Apportioned, Anticipated	1,922	1,922		
10C Unob Balance, Not Available, Other	33,669			
11 Total status of budgetary resources	43,676	43,676		41,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,515	7,515		7,515
14C Ob balance, end of period, Undelivered orders (+)	1,281	6,405		5,033
14D Ob balance, end of period, Accounts payable (+)	3,647	552		2,791
[14X Obligated balance Subtotal]	4,928	6,957		7,824]
15A Disbursements (+)	10,006	21,150		40,977

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	41,508	41,508		41,508
2A Unob Bal: Brought forward October 1	500	500		500
4A Recoveries of prior year obligations: Actual	78	78		78
4B Recoveries of prior year obligations: Anticipated	1,922	1,922		
6B Enacted reductions (-)	-332	-332		-332
7 Total budgetary resources	43,676	43,676		41,754

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,497	20,670		41,364
9A1 Unob Balance, Apportioned, Currently available	587	21,084		390
9A3 Unob Balance, Apportioned, Anticipated	1,922	1,922		
10C Unob Balance, Not Available, Other	33,669			
11 Total status of budgetary resources	43,676	43,676		41,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,515	7,515		7,515
14C Ob balance, end of period, Undelivered orders (+)	1,281	6,405		5,033
14D Ob balance, end of period, Accounts payable (+)	3,647	552		2,791
[14X Obligated balance Subtotal]	4,928	6,957		7,824]
15A Disbursements (+)	10,006	21,150		40,977

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
(301) 903-3774

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

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

TAFS: 89- -4563 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,810	19,810
3A1 Offsetting Collections: Earned, Collected	53,497	100,657
3B1 Change in unfilled cust orders: Advance received	23,356	1,054
3C Offsetting Collections: Anticipated rest of year, without advance	20,377	
[3X Orders\Receivables\Collections Subtotal]	97,230	101,711]
7 Total budgetary resources	117,040	121,522

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2005 (001)	52,045	96,788
9A1 Unob Balance, Apportioned, Currently available	44,619	20,252
9A3 Unob Balance, Apportioned, Anticipated	20,377	
10C Unob Balance, Not Available, Other		4,481
11 Total status of budgetary resources	117,040	121,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,964	34,964
14C Ob balance, end of period, Undelivered orders (+)	41,637	21,596
14D Ob balance, end of period, Accounts payable (+)	-383	19,773
[14X Obligated balance Subtotal]	41,254	41,369]
15A Disbursements (+)	45,754	90,383
15B Collections (-)	-76,853	-101,711
[15X Net Outlays]	-31,099	-11,328]

Footnotes for 2nd Quarter

8B2 ABNORMAL BALANCE IS THE RESULT OF A DATA ERROR THAT IS TO BE CORRECTED.

Footnotes for 1st Quarter

9A1 APPORTIONED BALANCE AVAILABLE IS NEGATIVE BECAUSE THE APPORTIONMENT WITH ACTUAL UNOBLIGATED CARRYOVER WAS RECEIVED SUBSEQUENT TO THE END OF THE REPORTING PERIOD.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		19,810		19,810
3A1 Offsetting Collections: Earned, Collected		53,497		100,657
3B1 Change in unfilled cust orders: Advance received		23,356		1,054
3C Offsetting Collections: Anticipated rest of year, without advance		20,377		
[3X Orders\Receivables\Collections Subtotal]	[	97,230		101,711]
[3X Orders\Receivables\Collections Subtotal]	[	97,230		101,711]
7 Total budgetary resources		117,040		121,522

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		52,045		96,788
9A1 Unob Balance, Apportioned, Currently available		44,619		20,252
9A3 Unob Balance, Apportioned, Anticipated		20,377		
10C Unob Balance, Not Available, Other				4,481
11 Total status of budgetary resources		117,040		121,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		34,964		34,964
14C Ob balance, end of period, Undelivered orders (+)		41,637		21,596
14D Ob balance, end of period, Accounts payable (+)		-383		19,773
[14X Obligated balance Subtotal]	[	41,254		41,369]
15A Disbursements (+)		45,754		90,383
15B Collections (-)		-76,853		-101,711
[15X Net Outlays]	[	-31,099		-11,328]

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

Contacts:

OMB Acct: 019-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	282,059	282,059		171,177
1E BA: Other	125	125		
2A Unob Bal: Brought forward October 1	15,740	35,550		35,550
3A1 Offsetting Collections: Earned, Collected		53,497		211,539
3B1 Change in unfilled cust orders: Advance received		23,356		1,054
3C Offsetting Collections: Anticipated rest of year, without advance		20,377		
[3X Orders\Receivables\Collections Subtotal]	[	97,230		212,593]
[3X Orders\Receivables\Collections Subtotal]	[	97,230		212,593]
4A Recoveries of prior year obligations: Actual	339	508		818
4B Recoveries of prior year obligations: Anticipated	3,665	3,502		
6B Enacted reductions (-)	-1,279	-1,279		-1,279
7 Total budgetary resources	300,648	417,694		418,860
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	47,320	116,098		272,636
8B2 Category B, Reimbursable Obligations		52,045		96,788
9A1 Unob Balance, Apportioned, Currently available	18,138	224,639		43,814
9A3 Unob Balance, Apportioned, Anticipated	3,790	24,004		
10C Unob Balance, Not Available, Other	231,399	909		5,621
11 Total status of budgetary resources	300,648	417,694		418,860
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	62,193	97,157		97,157
14C Ob balance, end of period, Undelivered orders (+)	26,104	93,683		73,073
14D Ob balance, end of period, Accounts payable (+)	14,449	5,172		37,729
[14X Obligated balance Subtotal]	[	40,553	98,855	110,802]
15A Disbursements (+)	68,622	165,936		354,960
15B Collections (-)		-76,853		-212,593
[15X Net Outlays]	[	68,622	89,083	142,367]

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

Contacts:

OMB Acct: 019- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,955,788	25,629,448	25,062,130
1B BA: Borrowing authority		487,000	315,000
1C BA: Contract authority			1,018,214
1D BA: Net transfers (+ or -)	-34,277	196,905	166,949
1E BA: Other	-154,806	-342,875	
2A Unob Bal: Brought forward October 1	1,575,337	2,686,142	2,686,142
2B Unob Bal: Net transfers, actual (+ or -)		2,000	2,001
3A1 Offsetting Collections: Earned, Collected	333,627	3,388,792	7,190,380
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,755	23,910	130,811
3B1 Change in unfilled cust orders: Advance received	-1,182	42,771	29,503
3B2 Change in unfilled cust orders: Without advance from Fed sources	15,718	145,868	212,420
3C Offsetting Collections: Anticipated rest of year, without advance	1,604,703	5,062,073	
[3X Orders\Receivables\Collections Subtotal]	[1,943,111	8,663,414	7,563,114]
[3X Orders\Receivables\Collections Subtotal]	[1,943,111	8,663,414	7,563,114]
4A Recoveries of prior year obligations: Actual	3,908	17,015	33,818
4B Recoveries of prior year obligations: Anticipated	52,352	50,044	
5 Temporarily not available pursuant to P.L. (-)	-8,699	-265,699	-265,699
6A Cancellations of expired and no-year accounts (-)		-199	-5,161
6B Enacted reductions (-)	-148,894	-202,895	-202,895
6C Capital transfers and redemption of debt (-)		-238,500	-438,500
6E Pursuant to Public Law (-)			-1,201,109
7 Total budgetary resources	22,183,821	36,681,801	34,734,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,301,507	4,402,727	6,873,444
8A2 Category B, Direct Obligations	1,877,667	14,605,463	18,005,197
8A3 Exempt from Apportionment, Direct Obligations	50,882	1,224,256	3,253,230
8B2 Category B, Reimbursable Obligations	277,547	1,833,161	3,744,016
9A1 Unob Balance, Apportioned, Currently available	4,132,414	7,289,982	2,587,124
9A2 Unob Balance, Apportioned, Subsequent periods		1,239,668	
9A3 Unob Balance, Apportioned, Anticipated	1,672,060	4,769,243	
9B Unob Balance, Exempt from apportionment	341,279	948,236	24,418
10C Unob Balance, Not Available, Other	12,530,466	369,065	246,581
11 Total status of budgetary resources	22,183,821	36,681,801	34,734,013

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 019- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	9,409,702	12,902,471	12,902,471
13	Obligated balance, transferred, net (+ or -)	-1	-1	-1
14A	Ob balance, end of period, Accounts receivable (-)	-54,420	-659,524	-766,337
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-504,558	-3,853,936	-3,920,576
14C	Ob balance, end of period, Undelivered orders (+)	5,513,711	17,947,522	10,577,340
14D	Ob balance, end of period, Accounts payable (+)	3,020,428	5,739,059	6,654,847
	[14X Obligated balance Subtotal]	[7,975,161	19,173,121	12,545,274]
15A	Disbursements (+)	4,932,271	15,608,164	31,856,036
15B	Collections (-)	-332,446	-3,431,564	-7,219,887
	[15X Net Outlays]	[4,599,825	12,176,600	24,636,149]
