

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts: NONA PEREZ  
 (301) 827-5031

Ed McGee  
 301827 479

OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

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

**TAFS: 75- -0600 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,461,792	1,461,792	1,461,792	1,461,792
1D BA: Net transfers (+ or -)			11,427	59,140	78,267
1E BA: Other		165,427	154,000	106,287	
2B Unob Bal: Net transfers, actual (+ or -)		104,756	193,004	226,827	226,827
2C Unob Bal: Anticipated transfers (+ or -)		122,071	33,823		
3A1 Offsetting Collections: Earned, Collected		-1,339	-2,385	-3,661	20,721
3A2 Offsetting Collections: Earned, Receivable from Fed sources				689	6,582
3B1 Change in unfilled cust orders: Advance received					887
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,935	599	28,620	24,730
3C Offsetting Collections: Anticipated rest of year, without advance		48,328	49,307	20,471	
[3X Orders\Receivables\Collections Subtotal]	[	48,924	47,521	46,119	52,920]
6B Enacted reductions (-)		-11,694	-11,694	-11,694	-11,694
7 Total budgetary resources		1,891,274	1,889,872	1,888,470	1,808,113

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		361,222	794,320	1,128,062	1,755,168
8B1 Category A, Reimbursable Obligations		1,997	5,583	5,583	52,921
[8X Obligations Subtotal]	[	363,219	799,903	1,133,645	1,808,089]
9A1 Unob Balance, Apportioned, Currently available		292,257	410,354	533,371	23
9A2 Unob Balance, Apportioned, Subsequent periods		1,235,798	679,615	221,454	
11 Total status of budgetary resources		1,891,274	1,889,872	1,888,470	1,808,113

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-689	-6,582
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,935	-599	-28,620	-24,730
14C Ob balance, end of period, Undelivered orders (+)		11,651	104,415	166,641	341,939
14D Ob balance, end of period, Accounts payable (+)		92,609	68,615	60,609	60,244
[14X Obligated balance Subtotal]	[	102,325	172,431	197,941	370,871]
15A Disbursements (+)		258,959	626,874	906,395	1,405,907
15B Collections (-)		1,339	2,385	3,661	-21,608
[15X Net Outlays]	[	260,298	629,259	910,056	1,384,299]

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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 Health and Human Services  
Bureau: Food and Drug Administration  
Acct: Salaries and expenses

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Tres Acct: 75-0600

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

**TAFS: 75- -0600 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
3A1 Offsetting Collections: Earned, Collected	3	3		
7 Total budgetary resources	22	22	18	18

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		3		
9A1 Unob Balance, Apportioned, Currently available	22	18		
10C Unob Balance, Not Available, Other			18	18
11 Total status of budgetary resources	22	22	18	18

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-42	-96
15A Disbursements (+)		3	42	96
15B Collections (-)	-3	-3		
[15X Net Outlays]	[ -3		42	96]

Footnotes for 4th Quarter

8B2 Incorrect Treasury symbol was cited on the 224. The outlay we were trying to make was against a different Tr

**TAFS: 75- -0600 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	235	235	235	235
7 Total budgetary resources	235	235	235	235

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	59	59	59	59
9A1 Unob Balance, Apportioned, Currently available	177	177	177	177
11 Total status of budgetary resources	235	235	235	235

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-2			
15A Disbursements (+)	60	59	59	59

**TAFS: 75- -0600 05\07**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	165	165	165	165
3A2 Offsetting Collections: Earned, Receivable from Fed sources				278
[3X Orders\Receivables\Collections Subtotal]	[ 165	165	165	443]
7 Total budgetary resources	165	165	165	443

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		80	80	80
9A1 Unob Balance, Apportioned, Currently available	165	85	85	363
11 Total status of budgetary resources	165	165	165	443

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-278
15A Disbursements (+)		80	80	80
15B Collections (-)	-165	-165	-165	-165
[15X Net Outlays]	[ -165	-85	-85	-85]

**TAFS: 75- -0600 \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-11,427	-92,963	-78,267
1E BA: Other	-165,427	-154,000	-72,463	
2A Unob Bal: Brought forward October 1	228,416	228,416	228,416	228,416
2B Unob Bal: Net transfers, actual (+ or -)	-104,756	-192,309	-192,309	-226,132
2C Unob Bal: Anticipated transfers (+ or -)	-122,071	-34,518	-34,518	
3A1 Offsetting Collections: Earned, Collected	247,429	275,410	310,755	526,672
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-538	-538	-538	-538
3B1 Change in unfilled cust orders: Advance received	-162,772	-162,772	-162,772	-162,772
3B2 Change in unfilled cust orders: Without advance from Fed sources	420	420	3,612	2,391
3C Offsetting Collections: Anticipated rest of year, without advance	99,423	71,718	129,208	
[3X Orders\Receivables\Collections Subtotal]	[ 183,962	184,238	280,265	365,753]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
4A Recoveries of prior year obligations: Actual	56	476	476	476
5 Temporarily not available pursuant to P.L. (-)				-185,956
7 Total budgetary resources	20,179	20,875	116,902	104,288

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Counter Terr & Contingenc (001)	14,365	17,119	17,047	29,208
8A2 Cat B, Direct Obs: MQSA (002)	-14,153	-14,153	-14,153	-14,153
[8X Obligations Subtotal]	[ 212	2,966	2,894	15,055]
9A1 Unob Balance, Apportioned, Currently available	19,911	17,433	116,484	92,281
9A2 Unob Balance, Apportioned, Subsequent periods			-2,952	
10C Unob Balance, Not Available, Other	56	476	476	-3,048
11 Total status of budgetary resources	20,179	20,875	116,902	104,288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,557	13,557	13,557	13,557
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-478	-478	-3,670	-2,449
14C Ob balance, end of period, Undelivered orders (+)	9,040	10,081	9,261	13,159
14D Ob balance, end of period, Accounts payable (+)	1,460	700	757	998
[14X Obligated balance Subtotal]	[ 10,022	10,303	6,348	11,708]
15A Disbursements (+)	3,809	5,863	6,553	14,575
15B Collections (-)	-84,656	-112,638	-147,983	-363,900
[15X Net Outlays]	[ -80,847	-106,775	-141,430	-349,325]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,461,792	1,461,792	1,461,792	1,461,792
1D BA: Net transfers (+ or -)			-33,823	
1E BA: Other			33,824	
2A Unob Bal: Brought forward October 1	228,669	228,669	228,669	228,669
2B Unob Bal: Net transfers, actual (+ or -)		695	34,518	695
2C Unob Bal: Anticipated transfers (+ or -)		-695	-34,518	
3A1 Offsetting Collections: Earned, Collected	246,258	273,193	307,259	547,558
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-538	-538	151	6,322
3B1 Change in unfilled cust orders: Advance received	-162,772	-162,772	-162,772	-161,885
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,355	1,019	32,232	27,121
3C Offsetting Collections: Anticipated rest of year, without advance	147,751	121,025	149,679	
[3X Orders\Receivables\Collections Subtotal]	[ 233,054	231,927	326,549	419,116]
[3X Orders\Receivables\Collections Subtotal]	[ 233,054	231,927	326,549	419,116]
4A Recoveries of prior year obligations: Actual	56	476	476	476
5 Temporarily not available pursuant to P.L. (-)				-185,956
6B Enacted reductions (-)	-11,694	-11,694	-11,694	-11,694
7 Total budgetary resources	1,911,875	1,911,169	2,005,790	1,913,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	361,222	794,320	1,128,062	1,755,168
8A2 Category B, Direct Obligations	212	2,966	2,894	15,055
8B1 Category A, Reimbursable Obligations	2,056	5,725	5,722	53,060
9A1 Unob Balance, Apportioned, Currently available	312,532	428,067	650,117	92,844
9A2 Unob Balance, Apportioned, Subsequent periods	1,235,798	679,615	218,502	
10C Unob Balance, Not Available, Other	56	476	494	-3,030
11 Total status of budgetary resources	1,911,875	1,911,169	2,005,790	1,913,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,557	13,557	13,557	13,557
14A Ob balance, end of period, Accounts receivable (-)			-689	-6,860
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,413	-1,077	-32,290	-27,179
14C Ob balance, end of period, Undelivered orders (+)	20,689	114,496	175,860	355,002
14D Ob balance, end of period, Accounts payable (+)	94,069	69,315	61,366	61,242
[14X Obligated balance Subtotal]	[ 112,345	182,734	204,247	382,205]
15A Disbursements (+)	262,828	632,879	913,129	1,420,717
15B Collections (-)	-83,485	-110,421	-144,487	-385,673
[15X Net Outlays]	[ 179,343	522,458	768,642	1,035,044]

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**TAFS: 75- -0600        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,041	8,041	8,041	8,041
3A1 Offsetting Collections: Earned, Collected	31	61	61	63
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13	13	63	-20
3B2 Change in unfilled cust orders: Without advance from Fed sources	-23	-23	-73	-1,282
[3X Orders\Receivables\Collections Subtotal]	21	51	51	-1,239]
4A Recoveries of prior year obligations: Actual	366	6,024	6,054	
6A Cancellations of expired and no-year accounts (-)				-14,654
7 Total budgetary resources	8,428	14,116	14,145	-7,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	214	418	481	-7,853
10C Unob Balance, Not Available, Other	8,215	13,698	13,664	
11 Total status of budgetary resources	8,428	14,116	14,145	-7,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,384	8,384	8,384	8,384
14A Ob balance, end of period, Accounts receivable (-)	-33	-33	-83	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,259	-1,259	-1,209	
14C Ob balance, end of period, Undelivered orders (+)	7,497	3,326	3,292	
14D Ob balance, end of period, Accounts payable (+)	1,713	24	42	
[14X Obligated balance Subtotal]	7,918	2,058	2,042	]
15A Disbursements (+)	324	731	780	1,834
15B Collections (-)	-31	-61	-61	-63
[15X Net Outlays]	293	670	719	1,771]

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

**TAFS: 75- -0600        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,900	5,900	5,900	5,900
3A1 Offsetting Collections: Earned, Collected	126	151	151	151
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-102	-162	-162	-162
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6	53	53	-229
[3X Orders\Receivables\Collections Subtotal]	18	42	42	-240]
4A Recoveries of prior year obligations: Actual	942	5,580	5,246	5,182
7 Total budgetary resources	6,860	11,523	11,188	10,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	689	1,904	1,982	1,921
10C Unob Balance, Not Available, Other	6,171	9,618	9,206	8,922
11 Total status of budgetary resources	6,860	11,523	11,188	10,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,842	8,842	8,842	8,842
14A Ob balance, end of period, Accounts receivable (-)	-197	-137	-137	-137
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-224	-283	-283	-2
14C Ob balance, end of period, Undelivered orders (+)	6,851	4,009	4,496	3,994
14D Ob balance, end of period, Accounts payable (+)	1,177	111	13	
[14X Obligated balance Subtotal]	7,607	3,700	4,089	3,855]
15A Disbursements (+)	1,089	1,575	1,598	2,116
15B Collections (-)	-126	-151	-151	-151
[15X Net Outlays]	963	1,424	1,447	1,965]

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

**TAFS: 75- -0600 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,517	4,517	4,517	4,517
3A1 Offsetting Collections: Earned, Collected	270	329	329	329
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-95	408	407	407
3B2 Change in unfilled cust orders: Without advance from Fed sources	-134	-650	-649	-1,999
[3X Orders\Receivables\Collections Subtotal]	[ 41	87	87	-1,263]
4A Recoveries of prior year obligations: Actual	1,937	10,382	9,758	9,629
7 Total budgetary resources	6,495	14,987	14,362	12,884

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,044	2,792	2,803	2,790
10C Unob Balance, Not Available, Other	5,451	12,195	11,559	10,094
11 Total status of budgetary resources	6,495	14,987	14,362	12,884

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,364	20,364	20,364	20,364
14A Ob balance, end of period, Accounts receivable (-)	-176	-679	-678	-678
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,481	-965	-965	385
14C Ob balance, end of period, Undelivered orders (+)	16,278	10,481	10,316	9,985
14D Ob balance, end of period, Accounts payable (+)	2,359	220	15	
[14X Obligated balance Subtotal]	[ 16,980	9,057	8,688	9,692]
15A Disbursements (+)	2,720	3,958	4,963	5,425
15B Collections (-)	-270	-329	-329	-329
[15X Net Outlays]	[ 2,450	3,629	4,634	5,096]

Footnotes for 4th Quarter

3B2 In legacy system we didn't split between direct & reimb. - new system requires direct and reimb. Not all ent



12/05/05  
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**TAFS: 75- -0600        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,647	1,647	1,647	1,647
3A1 Offsetting Collections: Earned, Collected	1,364	1,666	1,682	2,718
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-463	-291	-223	-216
3B2 Change in unfilled cust orders: Without advance from Fed sources	-174	-370	-453	-4,004
[3X Orders\Receivables\Collections Subtotal]	727	1,005	1,006	-1,502]
4A Recoveries of prior year obligations: Actual	6,546	15,453	13,069	11,653
7 Total budgetary resources	8,920	18,106	15,721	11,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,280	6,742	7,493	8,001
10C Unob Balance, Not Available, Other	3,640	11,364	8,228	3,797
11 Total status of budgetary resources	8,920	18,106	15,721	11,798

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,637	67,637	67,637	67,637
14A Ob balance, end of period, Accounts receivable (-)	-109	-281	-349	-355
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,334	-3,137	-3,054	497
14C Ob balance, end of period, Undelivered orders (+)	46,453	28,907	27,136	23,780
14D Ob balance, end of period, Accounts payable (+)	3,258	379	-174	78
[14X Obligated balance Subtotal]	46,268	25,868	23,559	24,000]
15A Disbursements (+)	20,739	33,718	39,179	44,206
15B Collections (-)	-1,364	-1,666	-1,682	-2,718
[15X Net Outlays]	19,375	32,052	37,497	41,488]

Footnotes for 4th Quarter

3B2 In legacy system we didn't split between direct & reimb - new system requires direct & reimb. Not all entrie

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**TAFS: 75- -0600 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual		2	2	7
7 Total budgetary resources	11	13	13	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	4	4	4
10C Unob Balance, Not Available, Other	5	9	9	13
11 Total status of budgetary resources	11	13	13	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	546	546	546	546
14C Ob balance, end of period, Undelivered orders (+)	447	125	147	439
14D Ob balance, end of period, Accounts payable (+)	41	39	17	-2
[14X Obligated balance Subtotal]	[ 488	164	164	437]
15A Disbursements (+)	64	385	385	106
15B Collections (-)	-2	-2	-2	-2
[15X Net Outlays]	[ 62	383	383	104]

Footnotes for 4th Quarter

8A2 Credit memo got posted before the invoice was approved.

**TAFS: 75- -0600 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
2B Unob Bal: Net transfers, actual (+ or -)		-695	-695	-695
3A1 Offsetting Collections: Earned, Collected	5,068	11,644	11,696	11,832
3A2 Offsetting Collections: Earned, Receivable from Fed sources	335	-881	-756	-622
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,111	-4,600	-4,745	-12,780
[3X Orders\Receivables\Collections Subtotal]	[ 3,292	6,163	6,195	-1,570]
4A Recoveries of prior year obligations: Actual	62,207	73,722	65,624	63,176
7 Total budgetary resources	65,568	79,260	71,193	60,981

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301827 479

OMB Acct: 009-10-9911  
Tres Acct: 75-0600

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,205	74,345	70,088	74,310
10C Unob Balance, Not Available, Other	363	4,916	1,105	-13,329
11 Total status of budgetary resources	65,568	79,260	71,193	60,981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	277,956	277,956	277,956	277,956
14A Ob balance, end of period, Accounts receivable (-)	-3,431	-2,215	-2,340	-2,474
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,248	-5,759	-5,613	2,421
14C Ob balance, end of period, Undelivered orders (+)	135,083	103,460	92,622	64,677
14D Ob balance, end of period, Accounts payable (+)	46,259	15,239	4,887	588
[14X Obligated balance Subtotal]	[ 169,663	110,725	89,556	65,212]
15A Disbursements (+)	113,067	173,333	198,365	237,279
15B Collections (-)	-5,068	-11,644	-11,696	-11,832
[15X Net Outlays]	[ 107,999	161,689	186,669	225,447]

Footnotes for 4th Quarter

3B2 In legacy system we did not split between direct & reimb - new system requires direct & reimb. Not all entri

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,183	20,183	20,183	20,183
2B Unob Bal: Net transfers, actual (+ or -)		-695	-695	-695
3A1 Offsetting Collections: Earned, Collected	6,861	13,853	13,921	15,095
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-312	-913	-671	-613
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,448	-5,590	-5,867	-20,294
[3X Orders\Receivables\Collections Subtotal]	[ 4,101	7,350	7,383	-5,812]
[3X Orders\Receivables\Collections Subtotal]	[ 4,101	7,350	7,383	-5,812]
4A Recoveries of prior year obligations: Actual	71,998	111,163	99,753	89,647
6A Cancellations of expired and no-year accounts (-)				-14,654
7 Total budgetary resources	96,282	138,005	126,622	88,671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72,438	86,205	82,851	79,173
10C Unob Balance, Not Available, Other	23,845	51,800	43,771	9,497
11 Total status of budgetary resources	96,282	138,005	126,622	88,671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	383,729	383,729	383,729	383,729
14A Ob balance, end of period, Accounts receivable (-)	-3,946	-3,345	-3,587	-3,644
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,546	-11,403	-11,124	3,301
14C Ob balance, end of period, Undelivered orders (+)	212,609	150,308	138,009	102,875
14D Ob balance, end of period, Accounts payable (+)	54,807	16,012	4,800	664
[14X Obligated balance Subtotal]	[ 248,924	151,572	128,098	103,196]
15A Disbursements (+)	138,003	213,700	245,270	290,966
15B Collections (-)	-6,861	-13,853	-13,921	-15,095
[15X Net Outlays]	[ 131,142	199,847	231,349	275,871]

Agency: Department of Health and Human Services  
Bureau: Food and Drug Administration  
Acct: Salaries and expenses

Contacts: NONA PEREZ  
(301) 827-5031

Ed McGee  
301827 479

OMB Acct: 009-10-9911  
Tres Acct: 75-0603

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

**TAFS: 75- -0603        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,246	9,246	9,246	9,246
3A1 Offsetting Collections: Earned, Collected	350	1	1	1
4A Recoveries of prior year obligations: Actual	247	452	890	452
7 Total budgetary resources	9,843	9,699	10,137	9,699

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,666	2,962	3,109	2,199
9A1 Unob Balance, Apportioned, Currently available	2,044	3,254	5,418	7,048
9A2 Unob Balance, Apportioned, Subsequent periods	5,886	3,031	281	
10C Unob Balance, Not Available, Other	247	452	1,329	452
11 Total status of budgetary resources	9,843	9,699	10,137	9,699

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,477	9,477	9,477	9,477
14C Ob balance, end of period, Undelivered orders (+)	3,900	2,711	1,798	2,530
14D Ob balance, end of period, Accounts payable (+)	2,747	1,669	2,069	-1,130
[14X Obligated balance Subtotal]	[ 6,647	4,380	3,867	1,400]
15A Disbursements (+)	4,248	7,607	7,828	9,823
15B Collections (-)	-350	-1	-1	-1
[15X Net Outlays]	[ 3,898	7,606	7,827	9,822]

Footnotes for 4th Quarter

8A2 Huge credit memo, but the payment process was not completed properly.

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 Health and Human Services  
Bureau: Food and Drug Administration  
Acct: Salaries and expenses

Contacts: NONA PEREZ  
(301) 827-5031

Ed McGee  
301827 479

OMB Acct: 009-10-9911  
Tres Acct: 75-5148

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

**TAFS: 75- -5148        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	324	581	5,963	2,896
2A Unob Bal: Brought forward October 1	2,785	2,785	2,785	2,785
3A1 Offsetting Collections: Earned, Collected	2	4	4	4
4A Recoveries of prior year obligations: Actual	18	79	83	79
7 Total budgetary resources	3,129	3,449	8,835	5,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	316	524	590	1,579
9A1 Unob Balance, Apportioned, Currently available	2,795	2,847	6,038	4,106
10C Unob Balance, Not Available, Other	18	79	2,207	79
11 Total status of budgetary resources	3,129	3,449	8,835	5,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,078	1,078	1,078	1,078
14C Ob balance, end of period, Undelivered orders (+)	1,086	787	1,211	3,727
14D Ob balance, end of period, Accounts payable (+)	6	17	24	3
[14X Obligated balance Subtotal]	[ 1,092	804	1,235	3,730]
15A Disbursements (+)	284	719	350	-1,152
15B Collections (-)	-2	-4	-4	-4
[15X Net Outlays]	[ 282	715	346	-1,156]

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 009-10-9911  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,462,116	1,462,373	1,467,755	1,464,688
1D BA: Net transfers (+ or -)			-33,823	
1E BA: Other			33,824	
2A Unob Bal: Brought forward October 1	260,883	260,883	260,883	260,883
2B Unob Bal: Net transfers, actual (+ or -)			33,823	
2C Unob Bal: Anticipated transfers (+ or -)		-695	-34,518	
3A1 Offsetting Collections: Earned, Collected	253,471	287,051	321,185	562,658
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-850	-1,451	-520	5,709
3B1 Change in unfilled cust orders: Advance received	-162,772	-162,772	-162,772	-161,885
3B2 Change in unfilled cust orders: Without advance from Fed sources	-93	-4,571	26,365	6,827
3C Offsetting Collections: Anticipated rest of year, without advance	147,751	121,025	149,679	
[3X Orders\Receivables\Collections Subtotal]	[ 237,507	239,282	333,937	413,309]
[3X Orders\Receivables\Collections Subtotal]	[ 237,507	239,282	333,937	413,309]
4A Recoveries of prior year obligations: Actual	72,319	112,170	101,202	90,654
5 Temporarily not available pursuant to P.L. (-)				-185,956
6A Cancellations of expired and no-year accounts (-)				-14,654
6B Enacted reductions (-)	-11,694	-11,694	-11,694	-11,694
7 Total budgetary resources	2,021,129	2,062,322	2,151,384	2,017,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	435,642	884,011	1,214,612	1,838,119
8A2 Category B, Direct Obligations	212	2,966	2,894	15,055
8B1 Category A, Reimbursable Obligations	2,056	5,725	5,722	53,060
9A1 Unob Balance, Apportioned, Currently available	317,371	434,168	661,573	103,998
9A2 Unob Balance, Apportioned, Subsequent periods	1,241,684	682,646	218,783	
10C Unob Balance, Not Available, Other	24,166	52,807	47,801	6,998
11 Total status of budgetary resources	2,021,129	2,062,322	2,151,384	2,017,231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	407,841	407,841	407,841	407,841
14A Ob balance, end of period, Accounts receivable (-)	-3,946	-3,345	-4,276	-10,504
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,959	-12,480	-43,414	-23,878
14C Ob balance, end of period, Undelivered orders (+)	238,284	268,302	316,878	464,134
14D Ob balance, end of period, Accounts payable (+)	151,629	87,013	68,259	60,779
[14X Obligated balance Subtotal]	[ 369,008	339,490	337,447	490,531]
15A Disbursements (+)	405,363	854,905	1,166,577	1,720,354
15B Collections (-)	-90,698	-124,279	-158,413	-400,773
[15X Net Outlays]	[ 314,665	730,626	1,008,164	1,319,581]

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 Health and Human Services  
Bureau: Food and Drug Administration  
Acct: Revolving fund for certification and other services

Contacts: NONA PEREZ  
(301) 827-5031

Ed McGee  
301827 479

OMB Acct: 009-10-4309  
Tres Acct: 75-4309

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

**TAFS: 75- -4309        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	692	692	692	692
3A1 Offsetting Collections: Earned, Collected	1,134	2,409	4,001	5,773
3B1 Change in unfilled cust orders: Advance received	-181	184	10	153
3C Offsetting Collections: Anticipated rest of year, without advance	4,270	2,630	1,212	
[3X Orders\Receivables\Collections Subtotal]	5,223	5,223	5,223	5,926]
4A Recoveries of prior year obligations: Actual	87	190	190	190
7 Total budgetary resources	6,002	6,105	6,105	6,808

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,368	2,808	3,935	5,506
9A1 Unob Balance, Apportioned, Currently available	87	144	768	1,111
9A2 Unob Balance, Apportioned, Subsequent periods	4,459	2,963	1,212	
10C Unob Balance, Not Available, Other	88	191	191	191
11 Total status of budgetary resources	6,002	6,105	6,105	6,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,841	1,841	1,841	1,841
14C Ob balance, end of period, Undelivered orders (+)	309	406	546	812
14D Ob balance, end of period, Accounts payable (+)	421	251	114	123
[14X Obligated balance Subtotal]	730	657	660	935]
15A Disbursements (+)	2,393	3,803	4,927	6,223
15B Collections (-)	-953	-2,593	-4,011	-5,926
[15X Net Outlays]	1,440	1,210	916	297]



Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Revolving fund for certification and other services

Contacts:

OMB Acct: 009-10-4309  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	692	692	692	692
3A1 Offsetting Collections: Earned, Collected	1,134	2,409	4,001	5,773
3B1 Change in unfilled cust orders: Advance received	-181	184	10	153
3C Offsetting Collections: Anticipated rest of year, without advance	4,270	2,630	1,212	
[3X Orders\Receivables\Collections Subtotal]	[ 5,223	5,223	5,223	5,926]
[3X Orders\Receivables\Collections Subtotal]	[ 5,223	5,223	5,223	5,926]
4A Recoveries of prior year obligations: Actual	87	190	190	190
7 Total budgetary resources	6,002	6,105	6,105	6,808

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,368	2,808	3,935	5,506
9A1 Unob Balance, Apportioned, Currently available	87	144	768	1,111
9A2 Unob Balance, Apportioned, Subsequent periods	4,459	2,963	1,212	
10C Unob Balance, Not Available, Other	88	191	191	191
11 Total status of budgetary resources	6,002	6,105	6,105	6,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,841	1,841	1,841	1,841
14C Ob balance, end of period, Undelivered orders (+)	309	406	546	812
14D Ob balance, end of period, Accounts payable (+)	421	251	114	123
[14X Obligated balance Subtotal]	[ 730	657	660	935]
15A Disbursements (+)	2,393	3,803	4,927	6,223
15B Collections (-)	-953	-2,593	-4,011	-5,926
[15X Net Outlays]	[ 1,440	1,210	916	297]

Agency: Department of Health and Human Services  
Bureau: Food and Drug Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-10-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,462,116	1,462,373	1,467,755	1,464,688
1D BA: Net transfers (+ or -)			-33,823	
1E BA: Other			33,824	
2A Unob Bal: Brought forward October 1	261,575	261,575	261,575	261,575
2B Unob Bal: Net transfers, actual (+ or -)			33,823	
2C Unob Bal: Anticipated transfers (+ or -)		-695	-34,518	
3A1 Offsetting Collections: Earned, Collected	254,605	289,460	325,186	568,431
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-850	-1,451	-520	5,709
3B1 Change in unfilled cust orders: Advance received	-162,953	-162,588	-162,762	-161,732
3B2 Change in unfilled cust orders: Without advance from Fed sources	-93	-4,571	26,365	6,827
3C Offsetting Collections: Anticipated rest of year, without advance	152,021	123,655	150,891	
[3X Orders\Receivables\Collections Subtotal]	[ 242,730	244,505	339,160	419,235]
[3X Orders\Receivables\Collections Subtotal]	[ 242,730	244,505	339,160	419,235]
4A Recoveries of prior year obligations: Actual	72,406	112,360	101,392	90,844
5 Temporarily not available pursuant to P.L. (-)				-185,956
6A Cancellations of expired and no-year accounts (-)				-14,654
6B Enacted reductions (-)	-11,694	-11,694	-11,694	-11,694
7 Total budgetary resources	2,027,131	2,068,427	2,157,489	2,024,039
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	435,642	884,011	1,214,612	1,838,119
8A2 Category B, Direct Obligations	212	2,966	2,894	15,055
8B1 Category A, Reimbursable Obligations	3,424	8,533	9,657	58,566
9A1 Unob Balance, Apportioned, Currently available	317,458	434,312	662,341	105,109
9A2 Unob Balance, Apportioned, Subsequent periods	1,246,143	685,609	219,995	
10C Unob Balance, Not Available, Other	24,254	52,998	47,992	7,189
11 Total status of budgetary resources	2,027,131	2,068,427	2,157,489	2,024,039
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	409,682	409,682	409,682	409,682
14A Ob balance, end of period, Accounts receivable (-)	-3,946	-3,345	-4,276	-10,504
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,959	-12,480	-43,414	-23,878
14C Ob balance, end of period, Undelivered orders (+)	238,593	268,708	317,424	464,946
14D Ob balance, end of period, Accounts payable (+)	152,050	87,264	68,373	60,902
[14X Obligated balance Subtotal]	[ 369,738	340,147	338,107	491,466]
15A Disbursements (+)	407,756	858,708	1,171,504	1,726,577
15B Collections (-)	-91,651	-126,872	-162,424	-406,699
[15X Net Outlays]	[ 316,105	731,836	1,009,080	1,319,878]

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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health resources and services

Contacts: LINDA ADAMS  
(301) 443-5428

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-15-0350  
Tres Acct: 75-0330

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

**TAFS: 75- -0330        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		99	99	99
1E BA: Other	99			
2A Unob Bal: Brought forward October 1	4,527	4,527	4,527	4,527
7 Total budgetary resources	4,627	4,627	4,627	4,627

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Free Clinics Malpract (001)	20	94	97	159
9A1 Unob Balance, Apportioned, Currently available	4,606	4,533	4,530	4,467
11 Total status of budgetary resources	4,627	4,627	4,627	4,627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	259	259	259	259
14C Ob balance, end of period, Undelivered orders (+)	116	14	14	79
14D Ob balance, end of period, Accounts payable (+)		9	11	
[14X Obligated balance Subtotal]	[ 116	23	25	79]
15A Disbursements (+)	164	330	330	340

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health resources and services

Contacts: LINDA ADAMS  
 (301) 443-5428

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 (301) 443-6432

OMB Acct: 009-15-0350  
 Tres Acct: 75-0350

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

**TAFS: 75- -0350 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	6,848,434	6,848,434	6,848,434	6,848,434
1D BA: Net transfers (+ or -)		-44,739	-44,739	-44,739
1E BA: Other	-44,739			
3A1 Offsetting Collections: Earned, Collected		7,861	24,533	70,016
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11	237	928	26,433
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,461	20,460	16,281	2,876
3C Offsetting Collections: Anticipated rest of year, without advance	157,023	138,937	125,753	
[3X Orders\Receivables\Collections Subtotal]	[ 167,495	167,495	167,495	99,325]
6B Enacted reductions (-)	-55,526	-55,526	-55,526	-55,526
7 Total budgetary resources	6,915,664	6,915,664	6,915,664	6,847,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	661,679	1,538,690	2,430,360	3,873,140
8A2 Cat B, Direct Obs: MCH Block Grant (001)		308,778	529,002	723,920
8A2 Cat B, Direct Obs: HIV/AIDS (002)	151,925	1,727,753	1,898,392	2,048,296
8A2 Cat B, Direct Obs: Healthy Start (003)	734	9,050	96,715	102,541
8A2 Cat B, Direct Obs: Healthy Start (004)	150			
8B1 Category A, Reimbursable Obligations	10,473	28,558	41,742	99,325
[8X Obligations Subtotal]	[ 824,961	3,612,829	4,996,211	6,847,222]
9A1 Unob Balance, Apportioned, Currently available	4,582,823	1,813,040	1,528,786	271
9A2 Unob Balance, Apportioned, Subsequent periods	1,350,857	1,350,857	264,914	
9A3 Unob Balance, Apportioned, Anticipated	157,023	138,937	125,753	
11 Total status of budgetary resources	6,915,664	6,915,664	6,915,664	6,847,493

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-11	-237	-928	-26,433
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,461	-20,460	-16,281	-2,876
14C Ob balance, end of period, Undelivered orders (+)	671,283	3,050,102	3,588,861	4,178,710
14D Ob balance, end of period, Accounts payable (+)	9,847	12,241	14,197	14,758
[14X Obligated balance Subtotal]	[ 670,658	3,041,646	3,585,849	4,164,159]
15A Disbursements (+)	143,830	550,486	1,393,152	2,653,754
15B Collections (-)		-7,861	-24,533	-70,016
[15X Net Outlays]	[ 143,830	542,625	1,368,619	2,583,738]

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 Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health resources and services

Contacts: LINDA ADAMS  
 (301) 443-5428

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-15-0350  
 Tres Acct: 75-0350

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

**TAFS: 75- -0350 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,366	19,366	19,366	19,366
3A1 Offsetting Collections: Earned, Collected	15,147	16,500	16,493	16,493
6B Enacted reductions (-)	-19,366	-19,366	-19,366	-19,366
7 Total budgetary resources	15,147	16,500	16,493	16,493

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Health Professions Studen (001)				16,493
9A1 Unob Balance, Apportioned, Currently available	15,147	16,500	16,493	
11 Total status of budgetary resources	15,147	16,500	16,493	16,493

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				16,493
15B Collections (-)	-15,147	-16,500	-16,493	-16,493

**TAFS: 75- -0350 05\06**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		1,267	3,614	20,837
3C Offsetting Collections: Anticipated rest of year, without advance		18,733	16,386	
[3X Orders\Receivables\Collections Subtotal]		20,000	20,000	20,837]
7 Total budgetary resources		20,000	20,000	20,837

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,267	3,614	20,837
9A3 Unob Balance, Apportioned, Anticipated		18,733	16,386	
11 Total status of budgetary resources		20,000	20,000	20,837



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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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health resources and services

Contacts: LINDA ADAMS  
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OMB Acct: 009-15-0350  
Tres Acct: 75-0350

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,858,624	6,859,533	6,859,533	6,859,533
1D BA: Net transfers (+ or -)		-44,739	-44,739	-44,739
1E BA: Other	-44,739			
2A Unob Bal: Brought forward October 1	58,659	58,659	58,659	58,659
3A1 Offsetting Collections: Earned, Collected	20,725	36,743	61,448	131,532
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-340	-649	-2,016	23,489
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,461	20,460	16,281	2,876
3C Offsetting Collections: Anticipated rest of year, without advance	175,349	170,994	148,884	
[3X Orders\Receivables\Collections Subtotal]	[ 206,195	227,548	224,597	157,897]
[3X Orders\Receivables\Collections Subtotal]	[ 206,195	227,548	224,597	157,897]
4A Recoveries of prior year obligations: Actual	801	815	848	871
6B Enacted reductions (-)	-81,085	-81,085	-83,023	-83,023
7 Total budgetary resources	6,998,456	7,020,731	7,015,876	6,949,197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	661,679	1,538,690	2,430,360	3,873,140
8A2 Category B, Direct Obligations	152,886	2,046,693	2,525,675	2,876,428
8B1 Category A, Reimbursable Obligations	10,473	28,558	41,742	99,325
8B2 Category B, Reimbursable Obligations	7,386	13,527	19,232	35,964
9A1 Unob Balance, Apportioned, Currently available	4,639,827	1,871,411	1,585,068	64,340
9A2 Unob Balance, Apportioned, Subsequent periods	1,350,857	1,350,857	264,914	
9A3 Unob Balance, Apportioned, Anticipated	175,349	170,994	148,884	
11 Total status of budgetary resources	6,998,456	7,020,731	7,015,876	6,949,197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,287	41,287	41,287	41,287
14A Ob balance, end of period, Accounts receivable (-)	-2,604	-2,295	-928	-26,433
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,461	-20,460	-16,281	-2,876
14C Ob balance, end of period, Undelivered orders (+)	713,159	3,083,442	3,613,336	4,212,441
14D Ob balance, end of period, Accounts payable (+)	9,885	12,254	14,212	14,776
[14X Obligated balance Subtotal]	[ 709,979	3,072,941	3,610,339	4,197,908]
15A Disbursements (+)	152,807	575,187	1,432,842	2,701,001
15B Collections (-)	-20,725	-36,743	-61,448	-131,532
[15X Net Outlays]	[ 132,082	538,444	1,371,394	2,569,469]



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

**TAFS: 75- -0350 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,817	21,817	21,817	21,817
3A1 Offsetting Collections: Earned, Collected	5	5	5	5
4A Recoveries of prior year obligations: Actual		869	1,410	47,778
6A Cancellations of expired and no-year accounts (-)				-69,600
7 Total budgetary resources	21,822	22,691	23,232	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95			
10C Unob Balance, Not Available, Other	21,727	22,691	23,232	
11 Total status of budgetary resources	21,822	22,691	23,232	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,436	59,436	59,436	59,436
14C Ob balance, end of period, Undelivered orders (+)	56,429	52,526	49,678	
14D Ob balance, end of period, Accounts payable (+)	601	111	111	
[14X Obligated balance Subtotal]	[ 57,030	52,637	49,789	]
15A Disbursements (+)	2,500	5,930	8,237	11,658
15B Collections (-)	-5	-5	-5	-5
[15X Net Outlays]	[ 2,495	5,925	8,232	11,653]

**TAFS: 75- -0350 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,640	1,640	1,640	1,640
6A Cancellations of expired and no-year accounts (-)				-1,640
7 Total budgetary resources	1,640	1,640	1,640	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,640	1,640	1,640	
11 Total status of budgetary resources	1,640	1,640	1,640	

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

**TAFS: 75- -0350        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,923	11,923	11,923	11,923
4A Recoveries of prior year obligations: Actual	304	2,171	3,536	3,781
7 Total budgetary resources	12,228	14,094	15,460	15,705

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12,228	14,094	15,460	15,705
11 Total status of budgetary resources	12,228	14,094	15,460	15,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159,758	159,758	159,758	159,758
14C Ob balance, end of period, Undelivered orders (+)	144,789	131,948	125,614	116,084
14D Ob balance, end of period, Accounts payable (+)	703	486	486	479
[14X Obligated balance Subtotal]	[ 145,492	132,434	126,100	116,563]
15A Disbursements (+)	13,962	25,154	30,122	39,414

**TAFS: 75- -0350        00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,244	2,244	2,244	2,244
7 Total budgetary resources	2,244	2,244	2,244	2,244

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,244	2,244	2,244	2,244
11 Total status of budgetary resources	2,244	2,244	2,244	2,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,140	3,140	3,140	3,140
14C Ob balance, end of period, Undelivered orders (+)	2,746	2,683	1,784	1,082
15A Disbursements (+)	394	458	1,357	2,059

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

**TAFS: 75- -0350 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,985	9,985	9,985	9,985
3A1 Offsetting Collections: Earned, Collected			2	25
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2	-25
4A Recoveries of prior year obligations: Actual				754
7 Total budgetary resources	9,985	9,985	9,985	10,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,155	940	350	
10C Unob Balance, Not Available, Other	8,830	9,045	9,635	10,739
11 Total status of budgetary resources	9,985	9,985	9,985	10,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	296,809	296,809	296,809	296,809
14A Ob balance, end of period, Accounts receivable (-)	-266	-266	-264	-241
14C Ob balance, end of period, Undelivered orders (+)	249,123	224,255	195,353	179,987
14D Ob balance, end of period, Accounts payable (+)	843	467	449	444
[14X Obligated balance Subtotal]	[ 249,700	224,456	195,538	180,190]
15A Disbursements (+)	48,265	73,293	101,623	115,890
15B Collections (-)			-2	-25
[15X Net Outlays]	[ 48,265	73,293	101,621	115,865]

**TAFS: 75- -0350 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	493	493	493	493
7 Total budgetary resources	493	493	493	493

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	493	493	493	493
11 Total status of budgetary resources	493	493	493	493

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,650	3,650	3,650	3,650
14C Ob balance, end of period, Undelivered orders (+)	3,649	3,649	3,648	3,658
14D Ob balance, end of period, Accounts payable (+)	83			
[14X Obligated balance Subtotal]	[ 3,732	3,649	3,648	3,658]
15A Disbursements (+)	-82	1	2	-8

**TAFS: 75- -0350 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
3A1 Offsetting Collections: Earned, Collected	1	2	2	20,563
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1	-2	-21,087
3B2 Change in unfilled cust orders: Without advance from Fed sources				525
[3X Orders\Receivables\Collections Subtotal]	[ 1	1		1]
4A Recoveries of prior year obligations: Actual	1,636	3,066		4,246
7 Total budgetary resources	1,682	3,112	46	4,292

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,682	3,112	46	4,292
11 Total status of budgetary resources	1,682	3,112	46	4,292

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	817,714	817,714	817,714	817,714
14A Ob balance, end of period, Accounts receivable (-)	-22,529	-22,528	-22,527	-1,442
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-928	-928	-928	-1,453
14C Ob balance, end of period, Undelivered orders (+)	542,859	442,915	355,533	283,943
14D Ob balance, end of period, Accounts payable (+)	1,271	153	275	252
[14X Obligated balance Subtotal]	[ 520,673	419,612	332,353	281,300]
15A Disbursements (+)	295,407	395,038	485,364	552,731
15B Collections (-)	-1	-2	-2	-20,563
[15X Net Outlays]	[ 295,406	395,036	485,362	532,168]

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

**TAFS: 75- -0350 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	970	970	970	970
4A Recoveries of prior year obligations: Actual	3,645	3,720	3,720	3,720
7 Total budgetary resources	4,614	4,689	4,689	4,689

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,614	4,689	4,689	4,689
11 Total status of budgetary resources	4,614	4,689	4,689	4,689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,341	2,341	2,341	2,341
14C Ob balance, end of period, Undelivered orders (+)		695	244	244
15A Disbursements (+)	-1,304	-2,074	-1,623	-1,623

**TAFS: 75- -0350 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,937	7,937	7,937	7,937
3A1 Offsetting Collections: Earned, Collected	19,858	21,477	22,929	47,504
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18,542	-17,863	-21,130	-45,490
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,315	-1,315	-1,315	-1,315
[3X Orders\Receivables\Collections Subtotal]	1	2,299	484	699]
4A Recoveries of prior year obligations: Actual	1,532	36		13,394
7 Total budgetary resources	9,469	10,272	8,421	22,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,749	
10C Unob Balance, Not Available, Other	9,469	10,272	6,672	22,030
11 Total status of budgetary resources	9,469	10,272	8,421	22,030

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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	4,132,069	4,132,069	4,132,069	4,132,069
14A Ob balance, end of period, Accounts receivable (-)	-28,290	-28,970	-25,702	-1,343
14C Ob balance, end of period, Undelivered orders (+)	3,094,594	2,031,017	1,328,197	833,219
14D Ob balance, end of period, Accounts payable (+)	2,709	2,530	1,902	1,833
[14X Obligated balance Subtotal]	[ 3,069,013	2,004,577	1,304,397	833,709]
15A Disbursements (+)	1,081,382	2,146,634	2,851,867	3,331,771
15B Collections (-)	-19,858	-21,477	-22,929	-47,504
[15X Net Outlays]	[ 1,061,524	2,125,157	2,828,938	3,284,267]

**TAFS: 75- -0350 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
4A Recoveries of prior year obligations: Actual			161	332
7 Total budgetary resources	67	67	228	399

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	67	67	228	399
11 Total status of budgetary resources	67	67	228	399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,868	21,868	21,868	21,868
14C Ob balance, end of period, Undelivered orders (+)	18,075	13,901	6,750	1,908
15A Disbursements (+)	3,793	7,967	14,957	19,628

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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	57,122	57,122	57,122	57,122
3A1 Offsetting Collections: Earned, Collected	19,864	21,484	22,938	68,097
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18,542	-17,864	-21,134	-66,602
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,315	-1,315	-1,315	-790
[3X Orders\Receivables\Collections Subtotal]	[ 7	2,305	489	705]
[3X Orders\Receivables\Collections Subtotal]	[ 7	2,305	489	705]
4A Recoveries of prior year obligations: Actual	7,117	9,862	8,827	74,005
6A Cancellations of expired and no-year accounts (-)				-71,240
7 Total budgetary resources	64,244	69,287	66,438	60,591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,250	940	2,099	
10C Unob Balance, Not Available, Other	62,994	68,347	64,339	60,591
11 Total status of budgetary resources	64,244	69,287	66,438	60,591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,496,785	5,496,785	5,496,785	5,496,785
14A Ob balance, end of period, Accounts receivable (-)	-51,085	-51,764	-48,493	-3,026
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-928	-928	-928	-1,453
14C Ob balance, end of period, Undelivered orders (+)	4,112,264	2,903,589	2,066,801	1,420,125
14D Ob balance, end of period, Accounts payable (+)	6,210	3,747	3,223	3,008
[14X Obligated balance Subtotal]	[ 4,066,461	2,854,644	2,020,603	1,418,654]
15A Disbursements (+)	1,444,317	2,652,401	3,491,906	4,071,520
15B Collections (-)	-19,864	-21,484	-22,938	-68,097
[15X Net Outlays]	[ 1,424,453	2,630,917	3,468,968	4,003,423]

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Tres Acct: 75-0365

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

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**TAFS: 75- -0365        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		44,640	44,640	44,640
1E BA: Other	44,640			44,640
2A Unob Bal: Brought forward October 1	7,709	7,709	7,709	7,709
4A Recoveries of prior year obligations: Actual				542
7 Total budgetary resources	52,349	52,349	52,349	52,892

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claims and related fees a (001)	7,399	11,025	13,557	23,150
9A1 Unob Balance, Apportioned, Currently available	44,950	41,325	38,793	29,742
11 Total status of budgetary resources	52,349	52,349	52,349	52,892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100	100	100	100
14D Ob balance, end of period, Accounts payable (+)	75	418	100	100
15A Disbursements (+)	7,424	10,707	13,557	22,607

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<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	6,858,624	6,859,533	6,859,533	6,859,533
2A Unob Bal: Brought forward October 1	128,017	128,017	128,017	128,017
3A1 Offsetting Collections: Earned, Collected	40,589	58,227	84,386	199,629
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18,882	-18,513	-23,150	-43,113
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,146	19,145	14,966	2,086
3C Offsetting Collections: Anticipated rest of year, without advance	175,349	170,994	148,884	
[3X Orders\Receivables\Collections Subtotal]	[ 206,202	229,853	225,086	158,602]
[3X Orders\Receivables\Collections Subtotal]	[ 206,202	229,853	225,086	158,602]
4A Recoveries of prior year obligations: Actual	7,918	10,677	9,675	75,418
6A Cancellations of expired and no-year accounts (-)				-71,240
6B Enacted reductions (-)	-81,085	-81,085	-83,023	-83,023
7 Total budgetary resources	7,119,676	7,146,994	7,139,290	7,067,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	662,929	1,539,630	2,432,459	3,873,140
8A2 Category B, Direct Obligations	160,305	2,057,812	2,539,329	2,899,737
8B1 Category A, Reimbursable Obligations	10,473	28,558	41,742	99,325
8B2 Category B, Reimbursable Obligations	7,386	13,527	19,232	35,964
9A1 Unob Balance, Apportioned, Currently available	4,689,383	1,917,269	1,628,391	98,549
9A2 Unob Balance, Apportioned, Subsequent periods	1,350,857	1,350,857	264,914	
9A3 Unob Balance, Apportioned, Anticipated	175,349	170,994	148,884	
10C Unob Balance, Not Available, Other	62,994	68,347	64,339	60,591
11 Total status of budgetary resources	7,119,676	7,146,994	7,139,290	7,067,307

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,538,431	5,538,431	5,538,431	5,538,431
14A Ob balance, end of period, Accounts receivable (-)	-53,689	-54,059	-49,421	-29,459
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,389	-21,388	-17,209	-4,329
14C Ob balance, end of period, Undelivered orders (+)	4,825,539	5,987,045	5,680,151	5,632,645
14D Ob balance, end of period, Accounts payable (+)	16,170	16,428	17,546	17,884
[14X Obligated balance Subtotal]	[ 4,776,631	5,928,026	5,631,067	5,616,741]
15A Disbursements (+)	1,604,712	3,238,625	4,938,635	6,795,468
15B Collections (-)	-40,589	-58,227	-84,386	-199,629
[15X Net Outlays]	[ 1,564,123	3,180,398	4,854,249	6,595,839]

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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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Vaccine injury compensation

Contacts: LINDA ADAMS  
(301) 443-5428

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-15-0320  
Tres Acct: 75-0320

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

**TAFS: 75- -0320        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	203	203	203	203
3A1 Offsetting Collections: Earned, Collected	332	580	982	1,470
4A Recoveries of prior year obligations: Actual		149	149	149
4B Recoveries of prior year obligations: Anticipated	2,668	2,123	1,869	
7 Total budgetary resources	3,203	3,054	3,203	1,822

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	535	931	1,334	1,822
9A2 Unob Balance, Apportioned, Subsequent periods	2,668	2,123	1,869	
11 Total status of budgetary resources	3,203	3,054	3,203	1,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,812	1,812	1,812	1,812
14D Ob balance, end of period, Accounts payable (+)	16	16	16	16
15A Disbursements (+)	1,796	1,648	1,648	1,648
15B Collections (-)	-332	-580	-982	-1,470
[15X Net Outlays]	[ 1,464	1,068	666	178]

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Contacts:

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	203	203	203	203
3A1 Offsetting Collections: Earned, Collected	332	580	982	1,470
4A Recoveries of prior year obligations: Actual		149	149	149
4B Recoveries of prior year obligations: Anticipated	2,668	2,123	1,869	
7 Total budgetary resources	3,203	3,054	3,203	1,822

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	535	931	1,334	1,822
9A2 Unob Balance, Apportioned, Subsequent periods	2,668	2,123	1,869	
11 Total status of budgetary resources	3,203	3,054	3,203	1,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,812	1,812	1,812	1,812
14D Ob balance, end of period, Accounts payable (+)	16	16	16	16
15A Disbursements (+)	1,796	1,648	1,648	1,648
15B Collections (-)	-332	-580	-982	-1,470
[15X Net Outlays]	[ 1,464	1,068	666	178]

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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 Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health center guaranteed loan financing account

Contacts: BOBBY FOWLER  
 (301) 443-5429

Scott Brna  
 (301) 443-6432

OMB Acct: 009-15-4442  
 Tres Acct: 75-4442

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

**TAFS: 75- -4442        \X 00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
3A1 Offsetting Collections: Earned, Collected		1	1	2
7 Total budgetary resources	30	30	30	32

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		14	14	14
9A1 Unob Balance, Apportioned, Currently available		16	16	
10C Unob Balance, Not Available, Other	30			18
11 Total status of budgetary resources	30	30	30	32

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		14	14	14
15B Collections (-)		-1	-1	-2
[15X Net Outlays]	[	13	13	12]

**TAFS: 75- -4442        \X 01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	362	362	362	362
3A1 Offsetting Collections: Earned, Collected				13
7 Total budgetary resources	362	362	362	375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		219	219	219
9A1 Unob Balance, Apportioned, Currently available		143	143	
10C Unob Balance, Not Available, Other	362			156
11 Total status of budgetary resources	362	362	362	375

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		219	219	219
15B Collections (-)				-13
[15X Net Outlays]	[	219	219	206]

**TAFS: 75- -4442        \X 02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		26	26	26
9A1 Unob Balance, Apportioned, Currently available		22	22	
10C Unob Balance, Not Available, Other	48			22
11 Total status of budgetary resources	48	48	48	48

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		26	26	26
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**TAFS: 75- -4442        \X 03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	167	167	167	167
3A1 Offsetting Collections: Earned, Collected		35	35	41
7 Total budgetary resources	167	202	202	208

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		202	202	
10C Unob Balance, Not Available, Other	167			208
11 Total status of budgetary resources	167	202	202	208

Agency: Department of Health and Human Services  
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 Scott Brna  
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OMB Acct: 009-15-4442  
 Tres Acct: 75-4442

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)		-35	-35	-41
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**TAFS: 75- -4442 \X 04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,670	1,670	1,670	1,670
3A1 Offsetting Collections: Earned, Collected		874	874	939
7 Total budgetary resources	1,670	2,544	2,544	2,609

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		19	19	19
9A1 Unob Balance, Apportioned, Currently available		2,525	2,525	
10C Unob Balance, Not Available, Other	1,670			2,590
11 Total status of budgetary resources	1,670	2,544	2,544	2,609

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		19	19	19
15B Collections (-)		-874	-874	-939
[15X Net Outlays]	[	-855	-855	-920]

**TAFS: 75- -4442 \X 05**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			418	598
7 Total budgetary resources			418	598

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			418	
10C Unob Balance, Not Available, Other				598
11 Total status of budgetary resources			418	598

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-418	-598
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Contacts:

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Tres Acct: 75-4442

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,277	2,277	2,277	2,277
3A1 Offsetting Collections: Earned, Collected		910	1,328	1,593
7 Total budgetary resources	2,277	3,186	3,604	3,870

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		278	278	278
9A1 Unob Balance, Apportioned, Currently available		2,908	3,326	
10C Unob Balance, Not Available, Other	2,277			3,592
11 Total status of budgetary resources	2,277	3,186	3,604	3,870

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		278	278	278
15B Collections (-)		-910	-1,328	-1,593
[15X Net Outlays]	[	-632	-1,050	-1,315]



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Contacts:

OMB Acct: 009-15-4442  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,277	2,277	2,277	2,277
3A1 Offsetting Collections: Earned, Collected		910	1,328	1,593
7 Total budgetary resources	2,277	3,186	3,604	3,870

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		278	278	278
9A1 Unob Balance, Apportioned, Currently available		2,908	3,326	
10C Unob Balance, Not Available, Other	2,277			3,592
11 Total status of budgetary resources	2,277	3,186	3,604	3,870

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		278	278	278
15B Collections (-)		-910	-1,328	-1,593
[15X Net Outlays]	[	-632	-1,050	-1,315]

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 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans program account

Contacts: LINDA ADAMS  
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SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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

**TAFS: 75- -0340        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	3,270	11,078	11,078	11,078
6B Enacted reductions (-)	-26	-26	-26	-26
7 Total budgetary resources	3,244	11,052	11,052	11,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Administrative Expens (001)	545	1,080	1,921	3,243
8A2 Cat B, Direct Obs: (2) Guaranteed Loan Subsi (002)			7,808	7,808
[8X Obligations Subtotal]	[ 545	1,080	9,729	11,051]
9A1 Unob Balance, Apportioned, Currently available	2,698	9,971	1,323	
11 Total status of budgetary resources	3,244	11,052	11,052	11,052

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	3	69	8,132	776
14D Ob balance, end of period, Accounts payable (+)	169	131	230	279
[14X Obligated balance Subtotal]	[ 172	200	8,362	1,055]
15A Disbursements (+)	373	880	1,367	9,997

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OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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

**TAFS: 75- -0340        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93	93	93	93
4A Recoveries of prior year obligations: Actual		1	1	8
6A Cancellations of expired and no-year accounts (-)				-100
7 Total budgetary resources	93	94	94	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	93	94	94	
11 Total status of budgetary resources	93	94	94	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	7	6	6	

**TAFS: 75- -0340        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72	72	72	72
4A Recoveries of prior year obligations: Actual		22	22	22
7 Total budgetary resources	72	94	94	94

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	72	94	94	94
11 Total status of budgetary resources	72	94	94	94

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70	70	70	70
14C Ob balance, end of period, Undelivered orders (+)	69	48	48	48
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[ 70	48	48	48]

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OMB Acct: 009-15-0340  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0340        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44	44	44	44
14C Ob balance, end of period, Undelivered orders (+)	44	44	44	44

**TAFS: 75- -0340        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
4A Recoveries of prior year obligations: Actual		180	180	180
7 Total budgetary resources	29	209	209	209

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	29	209	209	209
11 Total status of budgetary resources	29	209	209	209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	524	524	524	524
14C Ob balance, end of period, Undelivered orders (+)	303	286	242	242
14D Ob balance, end of period, Accounts payable (+)	180			
[14X Obligated balance Subtotal]	483	286	242	242
15A Disbursements (+)	40	57	101	101

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OMB Acct: 009-15-0340  
Tres Acct: 75-0340

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

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**TAFS: 75- -0340        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
7 Total budgetary resources	126	126	126	126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	1	1	1	1
10C Unob Balance, Not Available, Other	125	125	125	125
11 Total status of budgetary resources	126	126	126	126

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,159	1,159	1,159	1,159
14C Ob balance, end of period, Undelivered orders (+)	739	702	645	618
14D Ob balance, end of period, Accounts payable (+)	59	48	62	48
[14X Obligated balance Subtotal]	[ 798	750	707	666]
15A Disbursements (+)	361	409	453	493

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OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	325	325	325	325
4A Recoveries of prior year obligations: Actual		203	203	210
6A Cancellations of expired and no-year accounts (-)				-100
7 Total budgetary resources	325	528	528	434

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	324	527	527	433
11 Total status of budgetary resources	325	528	528	434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,805	1,805	1,805	1,805
14C Ob balance, end of period, Undelivered orders (+)	1,162	1,086	985	952
14D Ob balance, end of period, Accounts payable (+)	240	48	62	48
[14X Obligated balance Subtotal]	[ 1,402	1,134	1,047	1,000]
15A Disbursements (+)	401	466	554	594

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Contacts:

OMB Acct: 009-15-0340  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,270	11,078	11,078	11,078
2A Unob Bal: Brought forward October 1	325	325	325	325
4A Recoveries of prior year obligations: Actual		203	203	210
6A Cancellations of expired and no-year accounts (-)				-100
6B Enacted reductions (-)	-26	-26	-26	-26
7 Total budgetary resources	3,569	11,580	11,580	11,486

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	546	1,081	9,730	11,052
9A1 Unob Balance, Apportioned, Currently available	2,698	9,971	1,323	
10C Unob Balance, Not Available, Other	324	527	527	433
11 Total status of budgetary resources	3,569	11,580	11,580	11,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,805	1,805	1,805	1,805
14C Ob balance, end of period, Undelivered orders (+)	1,165	1,155	9,117	1,728
14D Ob balance, end of period, Accounts payable (+)	409	179	292	327
[14X Obligated balance Subtotal]	[ 1,574	1,334	9,409	2,055]
15A Disbursements (+)	774	1,346	1,921	10,591

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Contacts: BOBBY FOWLER  
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OMB Acct: 009-15-4304  
Tres Acct: 75-4304

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

**TAFS: 75- -4304        \X 00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,688	11,688	11,688	11,688
3A1 Offsetting Collections: Earned, Collected	5	37	47	704
3C Offsetting Collections: Anticipated rest of year, without advance			8	
[3X Orders\Receivables\Collections Subtotal]	[ 5	37	55	704]
7 Total budgetary resources	11,693	11,725	11,743	12,392

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2000 COHORT, PAYMENTS (005)	330	659	3,375	915
8B2 Cat B, Reimb Obs: INTEREST PAID TO TREASURY (014)				663
8B2 Cat B, Reimb Obs: TO RECEIPT ACCOUNT (015)				1,835
[8X Obligations Subtotal]	[ 330	659	3,375	3,413]
9A1 Unob Balance, Apportioned, Currently available	11,363	11,065	8,360	8,980
9A3 Unob Balance, Apportioned, Anticipated			8	
11 Total status of budgetary resources	11,693	11,725	11,743	12,392

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2,498	
15A Disbursements (+)	330	659	877	3,413
15B Collections (-)	-5	-37	-47	-704
[15X Net Outlays]	[ 325	622	830	2,709]

**TAFS: 75- -4304        \X 01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,444	14,444	14,444	14,444
3A1 Offsetting Collections: Earned, Collected	3	16	21	2,175
3C Offsetting Collections: Anticipated rest of year, without advance			1,367	
[3X Orders\Receivables\Collections Subtotal]	[ 3	16	1,388	2,175]
7 Total budgetary resources	14,447	14,460	15,831	16,619



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 Acct: Health education assistance loans financing account

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STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs:    FY 2001 COHORT, PAYMENTS (004)	28	476	683	863
9A1 Unob Balance, Apportioned, Currently available	14,419	13,984	13,781	15,755
9A3 Unob Balance, Apportioned, Anticipated			1,367	
11 Total status of budgetary resources	14,447	14,460	15,831	16,619

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	28	476	683	863
15B Collections (-)	-3	-16	-21	-2,175
[15X Net Outlays]	[ 25	460	662	-1,312]

**TAFS: 75- -4304        \X 02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,290	16,290	16,290	16,290
3A1 Offsetting Collections: Earned, Collected	2	6	9	7,343
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 2	6	6,439	7,343]
7 Total budgetary resources	16,293	16,296	22,739	23,633

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs:    FY 2002 COHORT, PAYMENTS (003)	87	164	464	564
9A1 Unob Balance, Apportioned, Currently available	16,205	16,132	15,836	23,069
9A3 Unob Balance, Apportioned, Anticipated			6,439	
11 Total status of budgetary resources	16,293	16,296	22,739	23,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-36	-36	-36	-36
14A Ob balance, end of period, Accounts receivable (-)	-36	-36	-36	-36
15A Disbursements (+)	87	164	464	564
15B Collections (-)	-2	-6	-9	-7,343
[15X Net Outlays]	[ 85	158	455	-6,779]

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

**TAFS: 75- -4304        \X 03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,772	14,772	14,772	14,772
3A1 Offsetting Collections: Earned, Collected				648
7 Total budgetary resources	14,772	14,772	14,772	15,420

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2003 COHORT, PAYMENTS (002)		74	3,744	209
8B2 Cat B, Reimb Obs: INTEREST PAID TO TREASURY (014)				330
8B2 Cat B, Reimb Obs: To Receipt Account (015)				3,204
[8X Obligations Subtotal]		74	3,744	3,743]
9A1 Unob Balance, Apportioned, Currently available	14,772	14,698	11,028	11,676
11 Total status of budgetary resources	14,772	14,772	14,772	15,420

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			3,534	
15A Disbursements (+)		74	209	3,744
15B Collections (-)				-648
[15X Net Outlays]		74	209	3,096]

**TAFS: 75- -4304        \X 04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,778	25,778	25,778	25,778
3A1 Offsetting Collections: Earned, Collected				654
7 Total budgetary resources	25,778	25,778	25,778	26,432

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2004 COHORT, PAYMENTS (001)			19,257	
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				750
8B2 Cat B, Reimb Obs: To Receipt Account (015)				18,508
[8X Obligations Subtotal]			19,257	19,258]
9A1 Unob Balance, Apportioned, Currently available	25,778	25,778	6,521	7,175
11 Total status of budgetary resources	25,778	25,778	25,778	26,432

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				19,257	
15A Disbursements (+)					19,257
15B Collections (-)					-654
[15X Net Outlays]	[				18,603]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,162	5,162	5,162	5,162
3A1 Offsetting Collections: Earned, Collected		104	387	629	1,160
3C Offsetting Collections: Anticipated rest of year, without advance			702		
[3X Orders\Receivables\Collections Subtotal]	[	104	1,089	629	1,160]
7 Total budgetary resources		5,266	6,251	5,792	6,322

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1992 COHORT, PAYMENTS (013)		198	469	3,489	865
8B2 Cat B, Reimb Obs: INTEREST PAID TO TREASURY (014)					1,666
8B2 Cat B, Reimb Obs: To Receipt Account (015)					1,049
[8X Obligations Subtotal]	[	198	469	3,489	3,580]
9A1 Unob Balance, Apportioned, Currently available		5,069	5,081	2,303	2,743
9A3 Unob Balance, Apportioned, Anticipated			702		
11 Total status of budgetary resources		5,266	6,251	5,792	6,322

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				2,714	
15A Disbursements (+)		198	469	775	3,580
15B Collections (-)		-104	-387	-629	-1,160
[15X Net Outlays]	[	94	82	146	2,420]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,571	8,571	8,571	8,571
3A1 Offsetting Collections: Earned, Collected	95	292	612	1,331
3C Offsetting Collections: Anticipated rest of year, without advance		1,032		
[3X Orders\Receivables\Collections Subtotal]	[ 95	1,324	612	1,331]
7 Total budgetary resources	8,666	9,895	9,183	9,902

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1993 COHORT, PAYMENTS (012)	223	602	4,126	1,020
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				1,733
8B2 Cat B, Reimb Obs: To Receipt Account (015)				1,487
[8X Obligations Subtotal]	[ 223	602	4,126	4,240]
9A1 Unob Balance, Apportioned, Currently available	8,443	8,261	5,057	5,663
9A3 Unob Balance, Apportioned, Anticipated		1,032		
11 Total status of budgetary resources	8,666	9,895	9,183	9,902

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			3,219	
15A Disbursements (+)	223	602	907	4,239
15B Collections (-)	-95	-292	-612	-1,331
[15X Net Outlays]	[ 128	310	295	2,908]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,449	16,449	16,449	16,449
3A1 Offsetting Collections: Earned, Collected	203	700	979	2,225
7 Total budgetary resources	16,652	17,149	17,428	18,674

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STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs:    FY 1994 COHORT, PAYMENTS (011)	732	1,713	5,705	2,502
8B2 Cat B, Reimb Obs:    Interest Paid to Treasury (014)				1,788
8B2 Cat B, Reimb Obs:    To Receipt Account (015)				1,694
[8X Obligations Subtotal]	[ 732	1,713	5,705	5,984]
9A1 Unob Balance, Apportioned, Currently available	15,920	15,436	11,723	12,691
11 Total status of budgetary resources	16,652	17,149	17,428	18,674

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			3,482	
15A Disbursements (+)	732	1,713	2,224	5,983
15B Collections (-)	-203	-700	-979	-2,225
[15X Net Outlays]	[ 529	1,013	1,245	3,758]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,159	25,159	25,159	25,159
3A1 Offsetting Collections: Earned, Collected	532	996	1,339	3,195
7 Total budgetary resources	25,691	26,156	26,499	28,354

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs:    FY 1995 COHORT, PAYMENTS (010)	735	2,523	8,556	3,057
8B2 Cat B, Reimb Obs:    Interest Paid to Treasury (014)				2,847
8B2 Cat B, Reimb Obs:    TO RECEIPT ACCOUNT (015)				2,737
[8X Obligations Subtotal]	[ 735	2,523	8,556	8,641]
9A1 Unob Balance, Apportioned, Currently available	24,956	23,633	17,942	19,712
11 Total status of budgetary resources	25,691	26,156	26,499	28,354

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			5,584	
15A Disbursements (+)	735	2,523	2,972	8,642
15B Collections (-)	-532	-996	-1,339	-3,195
[15X Net Outlays]	[ 203	1,527	1,633	5,447]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,057	23,057	23,057	23,057
3A1 Offsetting Collections: Earned, Collected	241	478	629	2,101
7 Total budgetary resources	23,298	23,535	23,686	25,158

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1996 COHORT, PAYMENTS (009)	671	1,840	7,126	2,716
8B2 Cat B, Reimb Obs: INTEREST PAID TO TREASURY (014)				2,144
8B2 Cat B, Reimb Obs: TO RECEIPT ACCOUNT (015)				2,669
[8X Obligations Subtotal]	[ 671	1,840	7,126	7,529]
9A1 Unob Balance, Apportioned, Currently available	22,627	21,695	16,560	17,630
11 Total status of budgetary resources	23,298	23,535	23,686	25,158

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			4,813	
15A Disbursements (+)	671	1,840	2,313	7,529
15B Collections (-)	-241	-478	-629	-2,101
[15X Net Outlays]	[ 430	1,362	1,684	5,428]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,939	16,939	16,939	16,939
3A1 Offsetting Collections: Earned, Collected	29	119	260	1,487
3C Offsetting Collections: Anticipated rest of year, without advance		153	72	
[3X Orders\Receivables\Collections Subtotal]	[ 29	272	332	1,487]
7 Total budgetary resources	16,968	17,211	17,272	18,426

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1997 COHORT, PAYMENTS (008)	408	2,003	5,499	2,164
8B2 Cat B, Reimb Obs: INTEREST PAID TO TREASURY (014)				1,303
8B2 Cat B, Reimb Obs: TO RECEIPT ACCOUNT (015)				1,850
[8X Obligations Subtotal]	[ 408	2,003	5,499	5,317]
9A1 Unob Balance, Apportioned, Currently available	16,488	15,055	11,700	13,109
9A3 Unob Balance, Apportioned, Anticipated		153	72	
11 Total status of budgetary resources	16,896	17,211	17,272	18,426

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			3,452	
15A Disbursements (+)	408	2,003	2,047	5,317
15B Collections (-)	-29	-119	-260	-1,487
[15X Net Outlays]	[ 379	1,884	1,787	3,830]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,261	20,261	20,261	20,261
3A1 Offsetting Collections: Earned, Collected	42	128	173	1,332
3C Offsetting Collections: Anticipated rest of year, without advance		17		
[3X Orders\Receivables\Collections Subtotal]	[ 42	145	173	1,332]
7 Total budgetary resources	20,303	20,406	20,434	21,593

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1998 COHORT, PAYMENTS (007)	134	487	4,391	1,506
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				1,076
8B2 Cat B, Reimb Obs: To Receipt Account (015)				2,145
[8X Obligations Subtotal]	[ 134	487	4,391	4,727]
9A1 Unob Balance, Apportioned, Currently available	20,241	19,902	16,043	16,866
9A3 Unob Balance, Apportioned, Anticipated		17		
11 Total status of budgetary resources	20,375	20,406	20,434	21,593

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2,923	
15A Disbursements (+)	134	487	1,468	4,727
15B Collections (-)	-42	-128	-173	-1,332
[15X Net Outlays]	[ 92	359	1,295	3,395]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,363	20,363	20,363	20,363
3A1 Offsetting Collections: Earned, Collected	16	62	95	1,190
7 Total budgetary resources	20,379	20,424	20,458	21,553

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1999 COHORT, PAYMENTS (006)	565	1,265	5,429	1,941
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				1,097
8B2 Cat B, Reimb Obs: To Receipt Account (015)				2,719
[8X Obligations Subtotal]	[ 565	1,265	5,429	5,757]
9A1 Unob Balance, Apportioned, Currently available	19,814	19,160	15,028	15,796
11 Total status of budgetary resources	20,379	20,424	20,458	21,553

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			3,816	
15A Disbursements (+)	565	1,265	1,614	5,757
15B Collections (-)	-16	-62	-95	-1,190
[15X Net Outlays]	[ 549	1,203	1,519	4,567]



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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	218,933	218,933	218,933	218,933
3A1 Offsetting Collections: Earned, Collected	1,272	3,221	4,793	25,545
3C Offsetting Collections: Anticipated rest of year, without advance		1,904	7,886	
[3X Orders\Receivables\Collections Subtotal]	[ 1,272	5,125	12,679	25,545]
[3X Orders\Receivables\Collections Subtotal]	[ 1,272	5,125	12,679	25,545]
7 Total budgetary resources	220,206	224,058	231,615	244,478

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	4,111	12,275	71,844	73,616
9A1 Unob Balance, Apportioned, Currently available	216,095	209,880	151,882	170,865
9A3 Unob Balance, Apportioned, Anticipated		1,904	7,886	
11 Total status of budgetary resources	220,206	224,058	231,615	244,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-36	-36	-36	-36
14A Ob balance, end of period, Accounts receivable (-)	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders (+)			55,292	
[14X Obligated balance Subtotal]	[ -36	-36	55,256	-36]
15A Disbursements (+)	4,111	12,275	16,553	73,615
15B Collections (-)	-1,272	-3,221	-4,793	-25,545
[15X Net Outlays]	[ 2,839	9,054	11,760	48,070]

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Contacts:

OMB Acct: 009-15-4304  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	218,933	218,933	218,933	218,933
3A1 Offsetting Collections: Earned, Collected	1,272	3,221	4,793	25,545
3C Offsetting Collections: Anticipated rest of year, without advance		1,904	7,886	
[3X Orders\Receivables\Collections Subtotal]	[ 1,272	5,125	12,679	25,545]
[3X Orders\Receivables\Collections Subtotal]	[ 1,272	5,125	12,679	25,545]
7 Total budgetary resources	220,206	224,058	231,615	244,478

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	4,111	12,275	71,844	73,616
9A1 Unob Balance, Apportioned, Currently available	216,095	209,880	151,882	170,865
9A3 Unob Balance, Apportioned, Anticipated		1,904	7,886	
11 Total status of budgetary resources	220,206	224,058	231,615	244,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-36	-36	-36	-36
14A Ob balance, end of period, Accounts receivable (-)	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders (+)			55,292	
[14X Obligated balance Subtotal]	[ -36	-36	55,256	-36]
15A Disbursements (+)	4,111	12,275	16,553	73,615
15B Collections (-)	-1,272	-3,221	-4,793	-25,545
[15X Net Outlays]	[ 2,839	9,054	11,760	48,070]

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**TAFS: 75- -4305        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000	4,000
3A1 Offsetting Collections: Earned, Collected	3,887	7,368	12,522	17,064
3C Offsetting Collections: Anticipated rest of year, without advance	16,113	12,632	7,478	
[3X Orders\Receivables\Collections Subtotal]	[ 20,000	20,000	20,000	17,064]
6C Capital transfers and redemption of debt (-)				-17,064
7 Total budgetary resources	24,000	24,000	24,000	4,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments for defaults, di (001)	983	1,992	3,550	4,000
9A1 Unob Balance, Apportioned, Currently available	6,903	9,376	12,972	
9A3 Unob Balance, Apportioned, Anticipated	16,113	12,632	7,478	
11 Total status of budgetary resources	24,000	24,000	24,000	4,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,587	5,587	5,587	5,587
14C Ob balance, end of period, Undelivered orders (+)	3,508	4,999	4,709	4,397
14D Ob balance, end of period, Accounts payable (+)	11	52	52	11
[14X Obligated balance Subtotal]	[ 3,519	5,051	4,761	4,408]
15A Disbursements (+)	3,051	2,529	4,376	5,179
15B Collections (-)	-3,887	-7,368	-12,522	-17,064
[15X Net Outlays]	[ -836	-4,839	-8,146	-11,885]

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans liquidating account

Contacts:

OMB Acct: 009-15-4305  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		4,000	4,000	4,000	4,000
3A1 Offsetting Collections: Earned, Collected		3,887	7,368	12,522	17,064
3C Offsetting Collections: Anticipated rest of year, without advance		16,113	12,632	7,478	
[3X Orders\Receivables\Collections Subtotal]	[	20,000	20,000	20,000	17,064]
[3X Orders\Receivables\Collections Subtotal]	[	20,000	20,000	20,000	17,064]
6C Capital transfers and redemption of debt (-)					-17,064
7 Total budgetary resources		24,000	24,000	24,000	4,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		983	1,992	3,550	4,000
9A1 Unob Balance, Apportioned, Currently available		6,903	9,376	12,972	
9A3 Unob Balance, Apportioned, Anticipated		16,113	12,632	7,478	
11 Total status of budgetary resources		24,000	24,000	24,000	4,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,587	5,587	5,587	5,587
14C Ob balance, end of period, Undelivered orders (+)		3,508	4,999	4,709	4,397
14D Ob balance, end of period, Accounts payable (+)		11	52	52	11
[14X Obligated balance Subtotal]	[	3,519	5,051	4,761	4,408]
15A Disbursements (+)		3,051	2,529	4,376	5,179
15B Collections (-)		-3,887	-7,368	-12,522	-17,064
[15X Net Outlays]	[	-836	-4,839	-8,146	-11,885]

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)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Medical facilities guarantee and loan fund

Contacts: LINDA ADAMS  
(301) 443-5428

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-15-9931  
Tres Acct: 75-4430

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

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**TAFS: 75- -4430        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,553	67,553	67,553	67,553
6B Enacted reductions (-)	-67,553	-67,553	-67,553	-67,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	502	502	502	502
14C Ob balance, end of period, Undelivered orders (+)	502	502	502	502

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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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Medical facilities guarantee and loan fund

Contacts:

OMB Acct: 009-15-9931  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,553	67,553	67,553	67,553
6B Enacted reductions (-)	-67,553	-67,553	-67,553	-67,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	502	502	502	502
14C Ob balance, end of period, Undelivered orders (+)	502	502	502	502

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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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Vaccine injury compensation program trust fund

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

OMB Acct: 009-15-8175  
Tres Acct: 20-8175

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

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**TAFS: 20- -8175        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	69,791	79,186	79,186	74,566
1D BA: Net transfers (+ or -)	-69,555	-69,555	-69,555	-62,026
5 Temporarily not available pursuant to P.L. (-)				-51
7 Total budgetary resources	237	9,631	9,631	12,490

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	237	9,631	9,631	12,490
11 Total status of budgetary resources	237	9,631	9,631	12,490

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		4,888	2,096	2,628
15A Disbursements (+)	237	4,743	7,535	9,862

Footnotes for 4th Quarter

1D This account has a negative balance in Treasury-managed trust funds.

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(MAX-BEXE001)

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

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Vaccine injury compensation program trust fund

Contacts: LINDA ADAMS  
(301) 443-5428

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-15-8175  
Tres Acct: 75-8175

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

**TAFS: 75-20-8175        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	22,253	44,327	52,060	62,026
1E BA: Other	46,897	24,823	17,090	
2A Unob Bal: Brought forward October 1	404	404	404	404
3A1 Offsetting Collections: Earned, Collected		448	483	515
5 Temporarily not available pursuant to P.L. (-)				-26
7 Total budgetary resources	69,555	70,003	70,037	62,919

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Post 9/30/88 Claims (001)	22,264	44,327	51,703	59,196
8A2 Cat B, Direct Obs: Administrative expenses (002)			1,244	3,150
[8X Obligations Subtotal]	[ 22,264	44,327	52,947	62,346]
9A1 Unob Balance, Apportioned, Currently available	394	853		572
9A3 Unob Balance, Apportioned, Anticipated	46,897	24,823	17,090	
11 Total status of budgetary resources	69,555	70,003	70,037	62,919

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,352	3,352	3,352	3,352
14D Ob balance, end of period, Accounts payable (+)	4,294	996	1,076	921
15A Disbursements (+)	21,321	46,683	55,223	64,777
15B Collections (-)		-448	-483	-515
[15X Net Outlays]	[ 21,321	46,235	54,740	64,262]



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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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Vaccine injury compensation program trust fund

Contacts:

OMB Acct: 009-15-8175  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	69,791	79,186	79,186	74,566
1D BA: Net transfers (+ or -)	-47,302	-25,228	-17,495	
1E BA: Other	46,897	24,823	17,090	
2A Unob Bal: Brought forward October 1	404	404	404	404
3A1 Offsetting Collections: Earned, Collected		448	483	515
5 Temporarily not available pursuant to P.L. (-)				-77
7 Total budgetary resources	69,792	79,634	79,668	75,409
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	22,264	44,327	52,947	62,346
8A3 Exempt from Apportionment, Direct Obligations	237	9,631	9,631	12,490
9A1 Unob Balance, Apportioned, Currently available	394	853		572
9A3 Unob Balance, Apportioned, Anticipated	46,897	24,823	17,090	
11 Total status of budgetary resources	69,792	79,634	79,668	75,409
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,352	3,352	3,352	3,352
14D Ob balance, end of period, Accounts payable (+)	4,294	5,884	3,172	3,549
15A Disbursements (+)	21,558	51,426	62,758	74,639
15B Collections (-)		-448	-483	-515
[15X Net Outlays]	[ 21,558	50,978	62,275	74,124]

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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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Ricky Ray hemophilia relief fund

Contacts: LINDA ADAMS  
(301) 443-5428

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-15-8074  
Tres Acct: 75-8074

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

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**TAFS: 75- -8074        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,709	2,709	2,709	2,709
4A Recoveries of prior year obligations: Actual		16	116	16
7 Total budgetary resources	2,709	2,725	2,825	2,725

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claims (001)	62	97	177	226
9A1 Unob Balance, Apportioned, Currently available	2,647	2,629	2,649	2,500
11 Total status of budgetary resources	2,709	2,725	2,825	2,725

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,176	3,176	3,176	3,176
14C Ob balance, end of period, Undelivered orders (+)	59	58	90	61
14D Ob balance, end of period, Accounts payable (+)	3,079	2,759	2,663	2,615
[14X Obligated balance Subtotal]	[ 3,138	2,817	2,753	2,676]
15A Disbursements (+)	100	439	483	709

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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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Ricky Ray hemophilia relief fund

Contacts:

OMB Acct: 009-15-8074  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,709	2,709	2,709	2,709
4A Recoveries of prior year obligations: Actual		16	116	16
7 Total budgetary resources	2,709	2,725	2,825	2,725

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	62	97	177	226
9A1 Unob Balance, Apportioned, Currently available	2,647	2,629	2,649	2,500
11 Total status of budgetary resources	2,709	2,725	2,825	2,725

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,176	3,176	3,176	3,176
14C Ob balance, end of period, Undelivered orders (+)	59	58	90	61
14D Ob balance, end of period, Accounts payable (+)	3,079	2,759	2,663	2,615
[14X Obligated balance Subtotal]	[ 3,138	2,817	2,753	2,676]
15A Disbursements (+)	100	439	483	709

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	6,935,685	6,953,797	6,953,797	6,949,177
1D BA: Net transfers (+ or -)	-47,302	-25,228	-17,495	
1E BA: Other	46,897	24,823	17,090	
2A Unob Bal: Brought forward October 1	199,211	199,211	199,211	199,211
3A1 Offsetting Collections: Earned, Collected	44,808	66,623	98,373	218,678
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-18,882	-18,513	-23,150	-43,113
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,146	19,145	14,966	2,086
3C Offsetting Collections: Anticipated rest of year, without advance	191,462	183,626	156,362	
[3X Orders\Receivables\Collections Subtotal]	[ 226,534	250,881	246,551	177,651]
[3X Orders\Receivables\Collections Subtotal]	[ 226,534	250,881	246,551	177,651]
4A Recoveries of prior year obligations: Actual	7,918	11,045	10,143	75,793
4B Recoveries of prior year obligations: Anticipated	2,668	2,123	1,869	
5 Temporarily not available pursuant to P.L. (-)				-77
6A Cancellations of expired and no-year accounts (-)				-71,340
6B Enacted reductions (-)	-148,664	-148,664	-150,602	-150,602
6C Capital transfers and redemption of debt (-)				-17,064
7 Total budgetary resources	7,222,949	7,267,987	7,260,566	7,162,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	662,929	1,539,630	2,432,459	3,873,140
8A2 Category B, Direct Obligations	184,160	2,105,309	2,605,733	2,977,361
8A3 Exempt from Apportionment, Direct Obligations	237	9,631	9,631	12,490
8B1 Category A, Reimbursable Obligations	10,473	28,558	41,742	99,325
8B2 Category B, Reimbursable Obligations	7,386	13,527	19,232	35,964
9A1 Unob Balance, Apportioned, Currently available	4,702,560	1,941,029	1,646,669	103,443
9A2 Unob Balance, Apportioned, Subsequent periods	1,353,525	1,352,980	266,783	
9A3 Unob Balance, Apportioned, Anticipated	238,359	208,449	173,452	
10C Unob Balance, Not Available, Other	63,318	68,874	64,866	61,024
11 Total status of budgetary resources	7,222,949	7,267,987	7,260,566	7,162,749

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,554,665	5,554,665	5,554,665	5,554,665
14A Ob balance, end of period, Accounts receivable (-)	-53,689	-54,059	-49,421	-29,459
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,389	-21,388	-17,209	-4,329
14C Ob balance, end of period, Undelivered orders (+)	4,830,773	5,993,759	5,694,569	5,639,333
14D Ob balance, end of period, Accounts payable (+)	23,979	25,318	23,741	24,402
[14X Obligated balance Subtotal]	[ 4,789,674	5,943,630	5,651,680	5,629,947]
15A Disbursements (+)	1,631,991	3,296,013	5,009,821	6,888,234
15B Collections (-)	-44,808	-66,623	-98,373	-218,678
[15X Net Outlays]	[ 1,587,183	3,229,390	4,911,448	6,669,556]

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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 Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-15-  
Tres Acct: -

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	221,210	221,210	221,210	221,210
3A1 Offsetting Collections: Earned, Collected	1,272	4,131	6,121	27,138
3C Offsetting Collections: Anticipated rest of year, without advance		1,904	7,886	
[3X Orders\Receivables\Collections Subtotal]	[ 1,272	6,035	14,007	27,138]
[3X Orders\Receivables\Collections Subtotal]	[ 1,272	6,035	14,007	27,138]
7 Total budgetary resources	222,483	227,244	235,219	248,348
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		278	278	278
8B2 Category B, Reimbursable Obligations	4,111	12,275	71,844	73,616
9A1 Unob Balance, Apportioned, Currently available	216,095	212,788	155,208	170,865
9A3 Unob Balance, Apportioned, Anticipated		1,904	7,886	
10C Unob Balance, Not Available, Other	2,277			3,592
11 Total status of budgetary resources	222,483	227,244	235,219	248,348
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-36	-36	-36	-36
14A Ob balance, end of period, Accounts receivable (-)	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders (+)			55,292	
[14X Obligated balance Subtotal]	[ -36	-36	55,256	-36]
15A Disbursements (+)	4,111	12,553	16,831	73,893
15B Collections (-)	-1,272	-4,131	-6,121	-27,138
[15X Net Outlays]	[ 2,839	8,422	10,710	46,755]

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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)

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts: JEAN HOLMES  
 (301) 443-5958

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-17-0390  
 Tres Acct: 75-0390

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

**TAFS: 75- -0390        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	2,145,987	2,145,987	2,145,987	2,145,987
1D BA: Net transfers (+ or -)		-50,227	-50,227	-50,227
1E BA: Other	-50,227			
3A1 Offsetting Collections: Earned, Collected	1,717	10,176	19,859	35,889
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,185	2,509	1,962	3,083
3C Offsetting Collections: Anticipated rest of year, without advance	117,824	109,042	99,907	
[3X Orders\Receivables\Collections Subtotal]	[ 121,726	121,727	121,728	38,972]
6B Enacted reductions (-)	-29,813	-29,813	-29,813	-29,813
7 Total budgetary resources	2,187,674	2,187,674	2,187,674	2,104,919

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	574,103	1,519,379	1,781,282	2,065,969
8B1 Category A, Reimbursable Obligations	1,570	4,958	11,286	38,711
[8X Obligations Subtotal]	[ 575,673	1,524,337	1,792,568	2,104,680]
9A1 Unob Balance, Apportioned, Currently available	670,819	157,030	149,604	239
9A2 Unob Balance, Apportioned, Subsequent periods	941,183	506,307	245,503	
11 Total status of budgetary resources	2,187,674	2,187,674	2,187,674	2,104,919

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-2,185	-2,509	-1,962	-3,083
14C Ob balance, end of period, Undelivered orders (+)	22,799	68,467	84,124	140,766
14D Ob balance, end of period, Accounts payable (+)	35,582	49,806	61,033	36,502
[14X Obligated balance Subtotal]	[ 56,196	115,764	143,195	174,185]
15A Disbursements (+)	517,291	1,406,065	1,647,411	1,927,413
15B Collections (-)	-1,717	-10,176	-19,859	-35,889
[15X Net Outlays]	[ 515,574	1,395,889	1,627,552	1,891,524]

Agency: Department of Health and Human Services  
Bureau: Indian Health Services  
Acct: Indian Health Services

Contacts: JEAN HOLMES  
(301) 443-5958

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-17-0390  
Tres Acct: 75-0390

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

**TAFS: 75- -0390 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,828	7,828	7,828	7,828
3C Offsetting Collections: Anticipated rest of year, without advance			2,000	
4A Recoveries of prior year obligations: Actual		1,860		2,040
7 Total budgetary resources	7,828	9,688	9,828	9,867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,699	1,627	6,917	7,114
9A1 Unob Balance, Apportioned, Currently available	5,129	8,061	911	2,753
9A3 Unob Balance, Apportioned, Anticipated			2,000	
11 Total status of budgetary resources	7,828	9,688	9,828	9,867

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	74,930	74,930	74,930	74,930
14C Ob balance, end of period, Undelivered orders (+)	42,200	26,041	18,709	14,436
14D Ob balance, end of period, Accounts payable (+)	2,733	1,829	1,370	1,020
[14X Obligated balance Subtotal]	44,933	27,870	20,079	15,456]
15A Disbursements (+)	32,696	46,827	61,767	64,548

**TAFS: 75- -0390 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	487,085	487,085	487,085	487,085
6B Enacted reductions (-)	-6,767	-6,767	-6,767	-6,767
7 Total budgetary resources	480,318	480,318	480,318	480,318

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104,182	329,136	394,776	467,156
9A1 Unob Balance, Apportioned, Currently available	171,482	51,828	36,190	13,163
9A2 Unob Balance, Apportioned, Subsequent periods	204,654	99,354	49,352	
11 Total status of budgetary resources	480,318	480,318	480,318	480,318



Agency: Department of Health and Human Services  
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Acct: Indian Health Services

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Tres Acct: 75-0390

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	21,553	57,522	55,480	69,224
14D Ob balance, end of period, Accounts payable (+)	1,700	2,669	3,597	5,153
[14X Obligated balance Subtotal]	[ 23,253	60,191	59,077	74,377]
15A Disbursements (+)	80,930	268,945	335,699	392,778

**TAFS: 75- -0390    \X**

BUDGETARY RESOURCES

1A BA: Appropriation	150,000	150,000	150,000	150,000
1D BA: Net transfers (+ or -)		50,227	50,227	50,227
1E BA: Other	50,227			
2A Unob Bal: Brought forward October 1	218,469	218,469	218,469	218,469
3A1 Offsetting Collections: Earned, Collected	188,569	414,530	626,780	834,551
3A2 Offsetting Collections: Earned, Receivable from Fed sources	25,775	11,095	5,367	15,594
3C Offsetting Collections: Anticipated rest of year, without advance	675,781	464,501	257,978	
[3X Orders\Receivables\Collections Subtotal]	[ 890,125	890,126	890,125	850,145]
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
7 Total budgetary resources	1,309,821	1,309,821	1,309,821	1,268,840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,904	52,400	97,899	148,703
8B1 Category A, Reimbursable Obligations	196,195	414,320	636,538	897,515
[8X Obligations Subtotal]	[ 200,099	466,720	734,437	1,046,218]
9A1 Unob Balance, Apportioned, Currently available	144,779	196,568	251,034	222,623
9A2 Unob Balance, Apportioned, Subsequent periods	964,943	646,533	324,349	
11 Total status of budgetary resources	1,309,821	1,309,821	1,309,821	1,268,840

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	227,763	227,763	227,763	227,763
14A Ob balance, end of period, Accounts receivable (-)	-33,735	-19,055	-13,327	-23,554
14C Ob balance, end of period, Undelivered orders (+)	183,681	199,576	196,170	231,877
14D Ob balance, end of period, Accounts payable (+)	30,821	33,284	38,320	21,470
[14X Obligated balance Subtotal]	[ 180,767	213,805	221,163	229,793]
15A Disbursements (+)	221,320	469,582	735,671	1,028,594
15B Collections (-)	-188,569	-414,530	-626,780	-834,551
[15X Net Outlays]	[ 32,751	55,052	108,891	194,043]

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,783,072	2,783,072	2,783,072	2,783,072
2A Unob Bal: Brought forward October 1		226,297	226,297	226,297	226,297
3A1 Offsetting Collections: Earned, Collected		190,286	424,706	646,639	870,440
3A2 Offsetting Collections: Earned, Receivable from Fed sources		27,960	13,604	7,329	18,677
3C Offsetting Collections: Anticipated rest of year, without advance		793,605	573,543	359,885	
[3X Orders\Receivables\Collections Subtotal]	[	1,011,851	1,011,853	1,013,853	889,117]
[3X Orders\Receivables\Collections Subtotal]	[	1,011,851	1,011,853	1,013,853	889,117]
4A Recoveries of prior year obligations: Actual			1,860		2,040
4B Recoveries of prior year obligations: Anticipated		1,000	1,000	1,000	
6B Enacted reductions (-)		-36,580	-36,580	-36,580	-36,580
7 Total budgetary resources		3,985,641	3,987,501	3,987,641	3,863,944

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		684,888	1,902,542	2,280,874	2,688,942
8B1 Category A, Reimbursable Obligations		197,765	419,278	647,824	936,226
9A1 Unob Balance, Apportioned, Currently available		992,209	413,487	437,739	238,778
9A2 Unob Balance, Apportioned, Subsequent periods		2,110,780	1,252,194	619,204	
9A3 Unob Balance, Apportioned, Anticipated				2,000	
11 Total status of budgetary resources		3,985,641	3,987,501	3,987,641	3,863,944

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		302,693	302,693	302,693	302,693
14A Ob balance, end of period, Accounts receivable (-)		-35,920	-21,564	-15,289	-26,637
14C Ob balance, end of period, Undelivered orders (+)		270,233	351,606	354,483	456,303
14D Ob balance, end of period, Accounts payable (+)		70,836	87,588	104,320	64,145
[14X Obligated balance Subtotal]	[	305,149	417,630	443,514	493,811]
15A Disbursements (+)		852,237	2,191,419	2,780,548	3,413,333
15B Collections (-)		-190,286	-424,706	-646,639	-870,440
[15X Net Outlays]	[	661,951	1,766,713	2,133,909	2,542,893]

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OFFICE OF MANAGEMENT AND BUDGET  
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**TAFS: 75- -0390        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	956	956	956	956
3A1 Offsetting Collections: Earned, Collected				259
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1,188
[3X Orders\Receivables\Collections Subtotal]	[			-929]
4A Recoveries of prior year obligations: Actual				1,434
7 Total budgetary resources	956	956	956	1,462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	21	212	1,462
10C Unob Balance, Not Available, Other	878	935	744	
11 Total status of budgetary resources	956	956	956	1,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	482	482	482	482
14A Ob balance, end of period, Accounts receivable (-)	-1,434	-1,434	-1,434	-246
14C Ob balance, end of period, Undelivered orders (+)	1,881	1,794	1,737	
14D Ob balance, end of period, Accounts payable (+)	180	135	112	
[14X Obligated balance Subtotal]	[	627	495	415
15A Disbursements (+)	-66	9	280	1,944
15B Collections (-)				-259
[15X Net Outlays]	[	-66	9	280

**TAFS: 75- -0390        99\00**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				25
3A2 Offsetting Collections: Earned, Receivable from Fed sources				359
[3X Orders\Receivables\Collections Subtotal]	[			384]
4A Recoveries of prior year obligations: Actual		693	1,346	
7 Total budgetary resources		693	1,346	383

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				383
10C Unob Balance, Not Available, Other		693	1,346	
11 Total status of budgetary resources		693	1,346	383

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,421	4,421	4,421	4,421
14A Ob balance, end of period, Accounts receivable (-)					-359
14C Ob balance, end of period, Undelivered orders (+)		4,095	3,341	2,415	
14D Ob balance, end of period, Accounts payable (+)		74	62	60	
[14X Obligated balance Subtotal]	[	4,169	3,403	2,475	-359]
15A Disbursements (+)		252	325	599	4,804
15B Collections (-)					-25
[15X Net Outlays]	[	252	325	599	4,779]

**TAFS: 75- -0390 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,372	4,372	4,372	4,372
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-9	-229
4A Recoveries of prior year obligations: Actual		29			
7 Total budgetary resources		4,401	4,372	4,363	4,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			167	223	1,780
10C Unob Balance, Not Available, Other		4,401	4,204	4,140	2,362
11 Total status of budgetary resources		4,401	4,372	4,363	4,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,541	1,541	1,541	1,541
14A Ob balance, end of period, Accounts receivable (-)		-320	-320	-311	-91
14C Ob balance, end of period, Undelivered orders (+)		1,715	1,271	1,031	4,307
[14X Obligated balance Subtotal]	[	1,395	951	720	4,216]
15A Disbursements (+)		117	757	1,053	-665

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**TAFS: 75- -0390 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	888	888	888	888
3A1 Offsetting Collections: Earned, Collected		19,491		
4A Recoveries of prior year obligations: Actual	1,134	1,390	2,922	756
7 Total budgetary resources	2,023	21,770	3,810	1,644

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,023	21,770	3,810	1,644
11 Total status of budgetary resources	2,023	21,770	3,810	1,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,812	7,812	7,812	7,812
14C Ob balance, end of period, Undelivered orders (+)	6,317	6,195	4,097	5,738
14D Ob balance, end of period, Accounts payable (+)	233	227	223	217
[14X Obligated balance Subtotal]	[ 6,550	6,422	4,320	5,955]
15A Disbursements (+)	128		570	1,101
15B Collections (-)		-19,491		
[15X Net Outlays]	[ 128	-19,491	570	1,101]

**TAFS: 75- -0390 99\01**

14C Ob balance, end of period, Undelivered orders (+)		1		
15A Disbursements (+)		-1		

**TAFS: 75- -0390 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,105	4,105	4,105	4,105
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-3	1,593
7 Total budgetary resources	4,105	4,105	4,102	5,698

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,168	1,995	2,670	5,698
10C Unob Balance, Not Available, Other	2,937	2,110	1,433	
11 Total status of budgetary resources	4,105	4,105	4,102	5,698

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-62	-62	-62	-62
14A Ob balance, end of period, Accounts receivable (-)	-62	-61	-58	-1,654
14C Ob balance, end of period, Undelivered orders (+)	186	132	179	
[14X Obligated balance Subtotal]	[ 124	71	121	-1,654]
15A Disbursements (+)	982	1,863	2,491	5,698

**TAFS: 75- -0390 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,702	1,702	1,702	1,702
4A Recoveries of prior year obligations: Actual	1,863	2,023	2,054	960
7 Total budgetary resources	3,565	3,725	3,756	2,662

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,565	3,725	3,756	2,662
11 Total status of budgetary resources	3,565	3,725	3,756	2,662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,108	8,108	8,108	8,108
14C Ob balance, end of period, Undelivered orders (+)	5,570	5,280	4,900	4,656
14D Ob balance, end of period, Accounts payable (+)	209	192	184	171
[14X Obligated balance Subtotal]	[ 5,779	5,472	5,084	4,827]
15A Disbursements (+)	466	613	970	2,322

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**TAFS: 75- -0390 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,787	2,787	2,787	2,787
4A Recoveries of prior year obligations: Actual	2,179	2,342	2,636	2,580
7 Total budgetary resources	4,966	5,129	5,423	5,367

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,966	5,129	5,423	5,367
11 Total status of budgetary resources	4,966	5,129	5,423	5,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,355	41,355	41,355	41,355
14C Ob balance, end of period, Undelivered orders (+)	27,740	20,116	16,595	11,845
14D Ob balance, end of period, Accounts payable (+)	3,275	2,061	1,572	1,004
[14X Obligated balance Subtotal]	[ 31,015	22,177	18,167	12,849]
15A Disbursements (+)	8,161	16,836	20,551	25,925

**TAFS: 75- -0390 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,377	1,377	1,377	1,377
4A Recoveries of prior year obligations: Actual	599	374	808	575
7 Total budgetary resources	1,976	1,751	2,185	1,953

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,976	1,751	2,185	1,953
11 Total status of budgetary resources	1,976	1,751	2,185	1,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,438	10,438	10,438	10,438
14C Ob balance, end of period, Undelivered orders (+)	7,736	7,031	6,139	5,418
14D Ob balance, end of period, Accounts payable (+)	334	341	288	246
[14X Obligated balance Subtotal]	[ 8,070	7,372	6,427	5,664]
15A Disbursements (+)	1,769	2,692	3,204	4,199

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**TAFS: 75- -0390        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,156	1,156	1,156	1,156
3A1 Offsetting Collections: Earned, Collected	1,454	1,677	1,865	2,172
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,270	-2,323	-2,499	-2,820
[3X Orders\Receivables\Collections Subtotal]	[ -816	-646	-634	-648]
4A Recoveries of prior year obligations: Actual	6,019	8,321	6,789	6,135
7 Total budgetary resources	6,359	8,831	7,311	6,644

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,359	8,831	7,311	6,644
11 Total status of budgetary resources	6,359	8,831	7,311	6,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	175,855	175,855	175,855	175,855
14A Ob balance, end of period, Accounts receivable (-)	-1,749	-1,696	-1,520	-1,199
14C Ob balance, end of period, Undelivered orders (+)	79,418	56,159	40,185	27,016
14D Ob balance, end of period, Accounts payable (+)	14,134	4,421	3,091	2,488
[14X Obligated balance Subtotal]	[ 91,803	58,884	41,756	28,305]
15A Disbursements (+)	80,303	110,973	129,809	144,235
15B Collections (-)	-1,454	-1,677	-1,865	-2,172
[15X Net Outlays]	[ 78,849	109,296	127,944	142,063]

**TAFS: 75- -0390        03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,742	3,742	3,742	3,742
4A Recoveries of prior year obligations: Actual	353			
7 Total budgetary resources	4,095	3,742	3,742	3,742



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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		717	551	1,250
10C Unob Balance, Not Available, Other	4,095	3,025	3,191	2,492
11 Total status of budgetary resources	4,095	3,742	3,742	3,742

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,450	18,450	18,450	18,450
14C Ob balance, end of period, Undelivered orders (+)	12,759	8,926	8,137	7,030
14D Ob balance, end of period, Accounts payable (+)	861	780	559	440
[14X Obligated balance Subtotal]	[ 13,620	9,706	8,696	7,470]
15A Disbursements (+)	4,477	9,461	10,306	12,231

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,085	21,085	21,085	21,085
3A1 Offsetting Collections: Earned, Collected	1,454	21,168	1,865	2,456
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,270	-2,323	-2,511	-2,285
[3X Orders\Receivables\Collections Subtotal]	[ -816	18,845	-646	171]
[3X Orders\Receivables\Collections Subtotal]	[ -816	18,845	-646	171]
4A Recoveries of prior year obligations: Actual	12,176	15,143	16,555	12,440
7 Total budgetary resources	32,446	55,074	36,994	33,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,246	2,900	3,656	10,573
10C Unob Balance, Not Available, Other	31,200	52,173	33,339	23,124
11 Total status of budgetary resources	32,446	55,074	36,994	33,698

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	268,400	268,400	268,400	268,400
14A Ob balance, end of period, Accounts receivable (-)	-3,565	-3,511	-3,323	-3,549
14C Ob balance, end of period, Undelivered orders (+)	147,417	110,246	85,415	66,010
14D Ob balance, end of period, Accounts payable (+)	19,300	8,219	6,089	4,566
[14X Obligated balance Subtotal]	[ 163,152	114,954	88,181	67,027]
15A Disbursements (+)	96,589	143,528	169,833	201,794
15B Collections (-)	-1,454	-21,168	-1,865	-2,456
[15X Net Outlays]	[ 95,135	122,360	167,968	199,338]

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**TAFS: 75- -3921        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,162	9,162	9,162	9,162
7 Total budgetary resources	9,162	9,162	9,162	9,162

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		408	931	1,084
9B Unob Balance, Exempt from apportionment	9,162	8,754	8,230	8,078
11 Total status of budgetary resources	9,162	9,162	9,162	9,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	917	917	917	917
14C Ob balance, end of period, Undelivered orders (+)	637	842	850	775
14D Ob balance, end of period, Accounts payable (+)	17	18	16	13
[14X Obligated balance Subtotal]	[ 654	860	866	788]
15A Disbursements (+)	263	465	983	1,212

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts:

OMB Acct: 009-17-0390  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,783,072	2,783,072	2,783,072	2,783,072
2A Unob Bal: Brought forward October 1	256,544	256,544	256,544	256,544
3A1 Offsetting Collections: Earned, Collected	191,740	445,874	648,504	872,896
3A2 Offsetting Collections: Earned, Receivable from Fed sources	25,690	11,281	4,818	16,392
3C Offsetting Collections: Anticipated rest of year, without advance	793,605	573,543	359,885	
[3X Orders\Receivables\Collections Subtotal]	[ 1,011,035	1,030,698	1,013,207	889,288]
[3X Orders\Receivables\Collections Subtotal]	[ 1,011,035	1,030,698	1,013,207	889,288]
4A Recoveries of prior year obligations: Actual	12,176	17,003	16,555	14,480
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
6B Enacted reductions (-)	-36,580	-36,580	-36,580	-36,580
7 Total budgetary resources	4,027,249	4,051,737	4,033,797	3,906,804
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	686,134	1,905,442	2,284,530	2,699,515
8A3 Exempt from Apportionment, Direct Obligations		408	931	1,084
8B1 Category A, Reimbursable Obligations	197,765	419,278	647,824	936,226
9A1 Unob Balance, Apportioned, Currently available	992,209	413,487	437,739	238,778
9A2 Unob Balance, Apportioned, Subsequent periods	2,110,780	1,252,194	619,204	
9A3 Unob Balance, Apportioned, Anticipated			2,000	
9B Unob Balance, Exempt from apportionment	9,162	8,754	8,230	8,078
10C Unob Balance, Not Available, Other	31,200	52,173	33,339	23,124
11 Total status of budgetary resources	4,027,249	4,051,737	4,033,797	3,906,804
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	572,010	572,010	572,010	572,010
14A Ob balance, end of period, Accounts receivable (-)	-39,485	-25,075	-18,612	-30,186
14C Ob balance, end of period, Undelivered orders (+)	418,287	462,694	440,748	523,088
14D Ob balance, end of period, Accounts payable (+)	90,153	95,825	110,425	68,724
[14X Obligated balance Subtotal]	[ 468,955	533,444	532,561	561,626]
15A Disbursements (+)	949,089	2,335,412	2,951,364	3,616,339
15B Collections (-)	-191,740	-445,874	-648,504	-872,896
[15X Net Outlays]	[ 757,349	1,889,538	2,302,860	2,743,443]

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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 Health and Human Services  
Bureau: Indian Health Services  
Acct: Indian health facilities

Contacts: JEAN HOLMES  
(301) 443-5958

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-17-0391  
Tres Acct: 75-0391

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

**TAFS: 75- -0391        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	394,048	394,048	394,048	394,048
2A Unob Bal: Brought forward October 1	272,747	272,747	272,747	272,747
3A1 Offsetting Collections: Earned, Collected	109	149	10,085	13,452
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1	1
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	9,791	9,751		
4B Recoveries of prior year obligations: Anticipated	9,900	9,900	10,086	13,453
6B Enacted reductions (-)	300	300	300	
7 Total budgetary resources	-5,474	-5,474	-5,474	-5,474
	671,521	671,521	671,707	674,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,653	201,967	288,250	394,913
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	21	44	122	778
9A1 Unob Balance, Apportioned, Currently available	82,674	202,011	288,372	395,691
9A2 Unob Balance, Apportioned, Subsequent periods	55,907	232,522	256,544	279,083
9A3 Unob Balance, Apportioned, Anticipated	532,940	236,989	126,492	
11 Total status of budgetary resources	300	671,521	671,707	674,774

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	234,633	234,633	234,633	234,633
14A Ob balance, end of period, Accounts receivable (-)	-5	-5	-6	-6
14C Ob balance, end of period, Undelivered orders (+)	229,971	253,354	234,295	238,430
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	9,841	12,694	14,216	9,413
15A Disbursements (+)	239,807	266,043	248,505	247,837
15B Collections (-)	77,500	170,600	274,498	382,486
[15X Net Outlays]	-109	-149	-10,085	-13,452
	77,391	170,451	264,413	369,034

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
Bureau: Indian Health Services  
Acct: Indian health facilities

Contacts: JEAN HOLMES  
(301) 443-5958

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-17-0391  
Tres Acct: 75-5071

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

**TAFS: 75- -5071        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,020	1,643	3,374	4,805
2A Unob Bal: Brought forward October 1	5,122	5,122	5,122	5,122
3A1 Offsetting Collections: Earned, Collected	383	1,401	1,234	1,434
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	28	29	39
[3X Orders\Receivables\Collections Subtotal]	[ 377	1,429	1,263	1,473]
7 Total budgetary resources	6,520	8,195	9,760	11,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	918	2,049	3,605	5,190
9A1 Unob Balance, Apportioned, Currently available	5,602	6,146	6,154	6,210
11 Total status of budgetary resources	6,520	8,195	9,760	11,401

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-453	-453	-453	-453
14A Ob balance, end of period, Accounts receivable (-)	-6,595	-6,629	-6,631	-6,640
14C Ob balance, end of period, Undelivered orders (+)	5,518	4,931	4,832	5,054
14D Ob balance, end of period, Accounts payable (+)	85	65	76	54
[14X Obligated balance Subtotal]	[ -992	-1,633	-1,723	-1,532]
15A Disbursements (+)	1,464	3,202	4,846	6,232
15B Collections (-)	-383	-1,401	-1,234	-1,434
[15X Net Outlays]	[ 1,081	1,801	3,612	4,798]

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities

Contacts:

OMB Acct: 009-17-0391  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	395,068	395,691	397,422	398,853
2A Unob Bal: Brought forward October 1	277,869	277,869	277,869	277,869
3A1 Offsetting Collections: Earned, Collected	492	1,550	11,319	14,886
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	28	30	40
3C Offsetting Collections: Anticipated rest of year, without advance	9,791	9,751		
[3X Orders\Receivables\Collections Subtotal]	[ 10,277	11,329	11,349	14,926]
[3X Orders\Receivables\Collections Subtotal]	[ 10,277	11,329	11,349	14,926]
4B Recoveries of prior year obligations: Anticipated	300	300	300	
6B Enacted reductions (-)	-5,474	-5,474	-5,474	-5,474
7 Total budgetary resources	678,041	679,716	681,467	686,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,571	204,016	291,855	400,103
8B1 Category A, Reimbursable Obligations	21	44	122	778
9A1 Unob Balance, Apportioned, Currently available	61,509	238,668	262,698	285,293
9A2 Unob Balance, Apportioned, Subsequent periods	532,940	236,989	126,492	
9A3 Unob Balance, Apportioned, Anticipated			300	
11 Total status of budgetary resources	678,041	679,716	681,467	686,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	234,180	234,180	234,180	234,180
14A Ob balance, end of period, Accounts receivable (-)	-6,600	-6,634	-6,637	-6,646
14C Ob balance, end of period, Undelivered orders (+)	235,489	258,285	239,127	243,484
14D Ob balance, end of period, Accounts payable (+)	9,926	12,759	14,292	9,467
[14X Obligated balance Subtotal]	[ 238,815	264,410	246,782	246,305]
15A Disbursements (+)	78,964	173,802	279,344	388,718
15B Collections (-)	-492	-1,550	-11,319	-14,886
[15X Net Outlays]	[ 78,472	172,252	268,025	373,832]

Agency: Department of Health and Human Services  
Bureau: Indian Health Services  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-17-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,178,140	3,178,763	3,180,494	3,181,925
2A Unob Bal: Brought forward October 1	534,413	534,413	534,413	534,413
3A1 Offsetting Collections: Earned, Collected	192,232	447,424	659,823	887,782
3A2 Offsetting Collections: Earned, Receivable from Fed sources	25,684	11,309	4,848	16,432
3C Offsetting Collections: Anticipated rest of year, without advance	803,396	583,294	359,885	
[3X Orders\Receivables\Collections Subtotal]	[ 1,021,312	1,042,027	1,024,556	904,214]
[3X Orders\Receivables\Collections Subtotal]	[ 1,021,312	1,042,027	1,024,556	904,214]
4A Recoveries of prior year obligations: Actual	12,176	17,003	16,555	14,480
4B Recoveries of prior year obligations: Anticipated	1,300	1,300	1,300	
6B Enacted reductions (-)	-42,054	-42,054	-42,054	-42,054
7 Total budgetary resources	4,705,290	4,731,453	4,715,264	4,592,979
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	769,705	2,109,458	2,576,385	3,099,618
8A3 Exempt from Apportionment, Direct Obligations		408	931	1,084
8B1 Category A, Reimbursable Obligations	197,786	419,322	647,946	937,004
9A1 Unob Balance, Apportioned, Currently available	1,053,718	652,155	700,437	524,071
9A2 Unob Balance, Apportioned, Subsequent periods	2,643,720	1,489,183	745,696	
9A3 Unob Balance, Apportioned, Anticipated			2,300	
9B Unob Balance, Exempt from apportionment	9,162	8,754	8,230	8,078
10C Unob Balance, Not Available, Other	31,200	52,173	33,339	23,124
11 Total status of budgetary resources	4,705,290	4,731,453	4,715,264	4,592,979
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	806,190	806,190	806,190	806,190
14A Ob balance, end of period, Accounts receivable (-)	-46,085	-31,709	-25,249	-36,832
14C Ob balance, end of period, Undelivered orders (+)	653,776	720,979	679,875	766,572
14D Ob balance, end of period, Accounts payable (+)	100,079	108,584	124,717	78,191
[14X Obligated balance Subtotal]	[ 707,770	797,854	779,343	807,931]
15A Disbursements (+)	1,028,053	2,509,214	3,230,708	4,005,057
15B Collections (-)	-192,232	-447,424	-659,823	-887,782
[15X Net Outlays]	[ 835,821	2,061,790	2,570,885	3,117,275]



Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Disease control, research, and training

Contacts: RICKY B. WILLIS  
 (404) 498-4148

Johnny McGahee  
 (404) 498-4147

OMB Acct: 009-20-0943  
 Tres Acct: 75-0943

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

**TAFS: 75- -0943        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		4,137,029	4,137,029	4,137,029
1D BA: Net transfers (+ or -)				-7,106
3A1 Offsetting Collections: Earned, Collected		19,408	33,441	201,376
3A2 Offsetting Collections: Earned, Receivable from Fed sources		65,878	106,787	8,011
3B1 Change in unfilled cust orders: Advance received		88	87	16
3B2 Change in unfilled cust orders: Without advance from Fed sources		426,270	372,332	243,262
3C Offsetting Collections: Anticipated rest of year, without advance		63,339	62,337	
[3X Orders\Receivables\Collections Subtotal]	[	574,983	574,984	452,665]
6B Enacted reductions (-)		-34,856	-34,856	-34,856
7 Total budgetary resources		4,677,156	4,677,156	4,547,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,174,876	2,630,349	3,963,544
8A2 Cat B, Direct Obs: (1) Preventive Health & H (001)		35,550	74,848	118,507
8A2 Cat B, Direct Obs: (2) Chronic Fatigue Syndr (002)		1,797		7,208
8A2 Cat B, Direct Obs: Director's Discretionary (003)				3,200
8B1 Category A, Reimbursable Obligations		163,185	258,439	452,604
[8X Obligations Subtotal]	[	1,375,408	2,963,636	4,545,063]
9A1 Unob Balance, Apportioned, Currently available		972,834	1,026,593	2,669
9A2 Unob Balance, Apportioned, Subsequent periods		2,265,575	686,927	
9A3 Unob Balance, Apportioned, Anticipated		63,339		
11 Total status of budgetary resources		4,677,156	4,677,156	4,547,733

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-65,878	-106,787	-8,011
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-426,270	-372,332	-243,262
14C Ob balance, end of period, Undelivered orders (+)		689,435	1,740,565	2,590,666
14D Ob balance, end of period, Accounts payable (+)		31,020	52,466	59,724
[14X Obligated balance Subtotal]	[	228,307	1,313,912	2,399,117]
15A Disbursements (+)		654,952	1,170,604	1,894,675
15B Collections (-)		-19,495	-33,527	-201,392
[15X Net Outlays]	[	635,457	1,137,077	1,693,283]

Footnotes for 2nd Quarter

3B2 Unfilled customer orders

Footnotes for 1st Quarter

3B2 Unfilled customer orders

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 Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: Disease control, research, and training

Contacts: RICKY B. WILLIS  
(404) 498-4148

Johnny McGahee  
(404) 498-4147

OMB Acct: 009-20-0943  
Tres Acct: 75-0943

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

**TAFS: 75- -0943 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	338	338	338	338
7 Total budgetary resources	338	338	338	338

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Royalties and Patents (001)		24	30	209
9A1 Unob Balance, Apportioned, Currently available	338	314	308	130
11 Total status of budgetary resources	338	338	338	338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	17	21	24	111
14D Ob balance, end of period, Accounts payable (+)				9
[14X Obligated balance Subtotal]	[ 17	21	24	120]
15A Disbursements (+)	1	21	24	107

**TAFS: 75- -0943 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,286	8,286	8,286	8,286
3A1 Offsetting Collections: Earned, Collected				5
4A Recoveries of prior year obligations: Actual	35	105	737	2,403
7 Total budgetary resources	8,321	8,391	9,023	10,694

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1,661	4,137	5,804	10,638
9A1 Unob Balance, Apportioned, Currently available	6,660	4,254	2,482	
10C Unob Balance, Not Available, Other			737	56
11 Total status of budgetary resources	8,321	8,391	9,023	10,694

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Disease control, research, and training

Contacts: SABRINA SMALL  
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JOHNNNY MCGAHDE  
 (404) 498-4147

OMB Acct: 009-20-0943  
 Tres Acct: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	49,980	49,980	49,980	49,980
14C Ob balance, end of period, Undelivered orders (+)	-989	12,057	2,900	6,608
14D Ob balance, end of period, Accounts payable (+)	146	44	107	-975
[14X Obligated balance Subtotal]	[ -843	12,101	3,007	5,633]
15A Disbursements (+)	52,449	41,912	52,040	52,583
15B Collections (-)				-5
[15X Net Outlays]	[ 52,449	41,912	52,040	52,578]

Footnotes for 4th Quarter

8A2 Over adjustment of advance pertaining to payables.

**TAFS: 75- -0943 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	824	824	824	824
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources	824	825	825	827

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Royalties and Patents (001)	35	46	92	128
9A1 Unob Balance, Apportioned, Currently available	789	779	733	700
11 Total status of budgetary resources	824	825	825	827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	16	19	31	42
15A Disbursements (+)	53	61	94	116

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 009-20-0943  
Tres Acct: 75-0943

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

**TAFS: 75- -0943 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	55,246	124,882	124,882	124,882
1D BA: Net transfers (+ or -)				14,850
6B Enacted reductions (-)		-1,052	-1,052	-1,052
7 Total budgetary resources	55,246	123,830	123,830	138,680

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: International HIV/AIDS (001)				109,300
8A2 Cat B, Direct Obs: Avian Influenza Virus (002)				2,092
8A2 Cat B, Direct Obs: All Programs (099)	29,429	50,062	71,532	
[8X Obligations Subtotal]	[ 29,429	50,062	71,532	111,392]
9A1 Unob Balance, Apportioned, Currently available	25,817	73,767	52,298	27,288
11 Total status of budgetary resources	55,246	123,830	123,830	138,680

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	20,846	26,619	30,834	54,264
14D Ob balance, end of period, Accounts payable (+)	749	940	1,199	-726
[14X Obligated balance Subtotal]	[ 21,595	27,559	32,033	53,538]
15A Disbursements (+)	7,834	22,503	39,498	57,854

Footnotes for 4th Quarter

8A2 Over adjustment of advances pertaining to payables

**TAFS: 75- -0943 05\07**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		413	684	910
3C Offsetting Collections: Anticipated rest of year, without advance	800	387	116	
[3X Orders\Receivables\Collections Subtotal]	[ 800	800	800	910]
7 Total budgetary resources	800	800	800	910

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: RICKY B. WILLIS  
 (404) 498-4148

Johnny McGahee  
 (404) 498-4147

OMB Acct: 009-20-0943  
 Tres Acct: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Royalties and Patents (001)	1	60	146	187
9A1 Unob Balance, Apportioned, Currently available	799	353	538	723
9A2 Unob Balance, Apportioned, Subsequent periods			116	
9A3 Unob Balance, Apportioned, Anticipated		387		
11 Total status of budgetary resources	800	800	800	910

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			1	-38
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal]	[		1	-36]
15A Disbursements (+)	1	60	144	223
15B Collections (-)		-413	-684	-910
[15X Net Outlays]	[	1	-540	-687]

Footnotes for 4th Quarter

8B2 Timing differnce.

**TAFS: 75- -0943 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	296,783	272,000	272,000	272,000
1D BA: Net transfers (+ or -)			58,000	65,256
2A Unob Bal: Brought forward October 1	207,665	207,665	207,665	207,665
3A1 Offsetting Collections: Earned, Collected	1,286	10,609	18,639	30,136
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,715	3,158	1,579	3,326
3B1 Change in unfilled cust orders: Advance received	460	-6,129	-6,346	-6,359
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,636	23,547	17,500	2,250
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	1,825	39,042	39,043
4A Recoveries of prior year obligations: Actual	1,615	3,166	4,246	10,082
6B Enacted reductions (-)		-2,292	-2,292	-2,292
7 Total budgetary resources	507,888	519,581	578,662	582,066

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Disease control, research, and training

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OMB Acct: 009-20-0943  
 Tres Acct: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Buildings and Facilities (001)	15,227	129,485	237,285	195,644
8A2 Cat B, Direct Obs: Director's Discretionary (002)				5,339
8A2 Cat B, Direct Obs: Mine Safety and Health (003)				55
8A2 Cat B, Direct Obs: Mother to Child HIV Preve (004)				26,622
8A2 Cat B, Direct Obs: Energy Employee Occupatio (005)				4
8A2 Cat B, Direct Obs: SNS Influenza Counterterr (008)				58,000
8B2 Cat B, Reimb Obs: Buildings and Facilities (001)	1,824	11,949	31,030	-16,368
8B2 Cat B, Reimb Obs: NCHS Reimbursables & Data (006)				46,659
[8X Obligations Subtotal]	[ 17,051	141,434	268,315	315,955]
9A1 Unob Balance, Apportioned, Currently available	490,836	372,759	308,828	260,088
9A2 Unob Balance, Apportioned, Subsequent periods		5,389	1,519	
10C Unob Balance, Not Available, Other				6,024
11 Total status of budgetary resources	507,888	519,581	578,662	582,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	377,185	377,185	377,185	377,185
14A Ob balance, end of period, Accounts receivable (-)	-5,654	-6,097	-4,518	-6,266
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,770	-33,954	-27,906	-12,657
14C Ob balance, end of period, Undelivered orders (+)	338,406	360,157	433,703	377,978
14D Ob balance, end of period, Accounts payable (+)	1,565	3	4,713	2,436
[14X Obligated balance Subtotal]	[ 326,547	320,109	405,992	361,491]
15A Disbursements (+)	65,997	168,639	216,183	315,989
15B Collections (-)	-1,746	-4,481	-12,293	-23,777
[15X Net Outlays]	[ 64,251	164,158	203,890	292,212]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	352,029	4,533,911	4,533,911	4,533,911
1D BA: Net transfers (+ or -)			58,000	73,000
2A Unob Bal: Brought forward October 1	217,113	217,113	217,113	217,113
3A1 Offsetting Collections: Earned, Collected	1,286	30,430	52,764	232,427
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,715	69,036	108,366	11,337
3B1 Change in unfilled cust orders: Advance received	460	-6,041	-6,259	-6,343
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,636	449,817	389,832	245,512
3C Offsetting Collections: Anticipated rest of year, without advance	800	71,583	70,124	
[3X Orders\Receivables\Collections Subtotal]	[ 2,625	614,825	614,827	482,933]
[3X Orders\Receivables\Collections Subtotal]	[ 2,625	614,825	614,827	482,933]
4A Recoveries of prior year obligations: Actual	1,650	3,271	4,983	12,488
6B Enacted reductions (-)		-38,200	-38,200	-38,200
7 Total budgetary resources	573,417	5,330,921	5,390,634	5,281,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,174,876	2,630,349	3,963,544
8A2 Category B, Direct Obligations	46,317	221,031	389,469	536,609
8B1 Category A, Reimbursable Obligations		163,185	258,439	452,604
8B2 Category B, Reimbursable Obligations	1,860	12,079	31,298	30,815
9A1 Unob Balance, Apportioned, Currently available	525,239	1,425,060	1,391,780	291,598
9A2 Unob Balance, Apportioned, Subsequent periods		2,270,964	688,562	
9A3 Unob Balance, Apportioned, Anticipated		63,726		
10C Unob Balance, Not Available, Other			737	6,080
11 Total status of budgetary resources	573,417	5,330,921	5,390,634	5,281,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	427,217	427,217	427,217	427,217
14A Ob balance, end of period, Accounts receivable (-)	-5,654	-71,975	-111,305	-14,277
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,770	-460,224	-400,238	-255,919
14C Ob balance, end of period, Undelivered orders (+)	358,296	1,088,308	2,208,058	3,029,631
14D Ob balance, end of period, Accounts payable (+)	2,460	32,007	58,485	60,470
[14X Obligated balance Subtotal]	[ 347,332	588,116	1,755,000	2,819,905]
15A Disbursements (+)	126,335	888,148	1,478,587	2,321,547
15B Collections (-)	-1,746	-24,389	-46,504	-226,084
[15X Net Outlays]	[ 124,589	863,759	1,432,083	2,095,463]

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

**TAFS: 75- -0943        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,241	11,241	11,241	11,241
3A1 Offsetting Collections: Earned, Collected	371	991	991	14,609
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-188	-677	-677	-963
3B1 Change in unfilled cust orders: Advance received		-169	-169	-222
3B2 Change in unfilled cust orders: Without advance from Fed sources	-184	-278	-278	-3,196
[3X Orders\Receivables\Collections Subtotal]	[ -1	-133	-133	10,228]
4A Recoveries of prior year obligations: Actual	78	574	899	50,440
6A Cancellations of expired and no-year accounts (-)				-29,528
7 Total budgetary resources	11,319	11,682	12,008	42,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	193	599	932	40,407
8A2 Cat B, Direct Obs: All Programs (099)				1,778
8B1 Category A, Reimbursable Obligations		2	2	196
[8X Obligations Subtotal]	[ 193	601	934	42,381]
10C Unob Balance, Not Available, Other	11,126	11,082	11,074	
11 Total status of budgetary resources	11,319	11,682	12,008	42,381

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,758	7,758	7,758	7,758
14A Ob balance, end of period, Accounts receivable (-)	-775	-286	-286	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,012	-2,918	-2,918	
14C Ob balance, end of period, Undelivered orders (+)	10,615	8,813	8,230	
14D Ob balance, end of period, Accounts payable (+)		13	15	
[14X Obligated balance Subtotal]	[ 6,828	5,622	5,041	]
15A Disbursements (+)	1,416	3,118	3,706	3,858
15B Collections (-)	-371	-822	-822	-14,387
[15X Net Outlays]	[ 1,045	2,296	2,884	-10,529]



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

**TAFS: 75- -0943 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
6A Cancellations of expired and no-year accounts (-)				-108
7 Total budgetary resources	108	108	108	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	108	108	108	
11 Total status of budgetary resources	108	108	108	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76	76	76	76
14C Ob balance, end of period, Undelivered orders (+)	76	76	76	
15A Disbursements (+)				76

**TAFS: 75- -0943 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,357	15,357	15,357	15,357
3A1 Offsetting Collections: Earned, Collected	526	2,002	2,002	2,006
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-251	-1,649	-1,649	-1,649
3B1 Change in unfilled cust orders: Advance received		-532	-532	-532
3B2 Change in unfilled cust orders: Without advance from Fed sources	-333	16	16	-43
[3X Orders\Receivables\Collections Subtotal]	[ -58	-163	-163	-218]
4A Recoveries of prior year obligations: Actual	166	4,304	80,881	11,964
7 Total budgetary resources	15,466	19,498	96,075	27,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		258		3,155
8A2 Cat B, Direct Obs: Preventive Health (001)				-26
8A2 Cat B, Direct Obs: Chronic Fatigue Syndrome (002)				26
8A2 Cat B, Direct Obs: All Programs (099)			60,348	26
8B1 Category A, Reimbursable Obligations		3	16,604	44
[8X Obligations Subtotal]	[	261	76,952	3,225]
10C Unob Balance, Not Available, Other	15,466	19,236	19,123	23,878
11 Total status of budgetary resources	15,466	19,498	96,075	27,103

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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	63,244	63,244	63,244	63,244
14A Ob balance, end of period, Accounts receivable (-)	-3,208	-1,810	-1,810	-1,810
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,296	-2,645	-2,645	-2,586
14C Ob balance, end of period, Undelivered orders (+)	64,885	59,937	59,134	46,465
14D Ob balance, end of period, Accounts payable (+)	42		68	-74
[14X Obligated balance Subtotal]	[ 59,423	55,482	54,747	41,995]
15A Disbursements (+)	4,240	5,354	6,201	14,203
15B Collections (-)	-526	-1,469	-1,469	-1,474
[15X Net Outlays]	[ 3,714	3,885	4,732	12,729]

Footnotes for 4th Quarter

8A2 Over adjustment of advances pertaining to payables

**TAFS: 75- -0943 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49	49	49	49
4A Recoveries of prior year obligations: Actual		117	117	121
7 Total budgetary resources	49	166	166	170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4
10C Unob Balance, Not Available, Other	49	166	166	166
11 Total status of budgetary resources	49	166	166	170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	383	383	383	383
14C Ob balance, end of period, Undelivered orders (+)	382	262	241	240
15A Disbursements (+)	1	4	24	25

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

**TAFS: 75- -0943        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,342	9,342	9,342	9,342
3A1 Offsetting Collections: Earned, Collected	132	681	1,574	1,972
3A2 Offsetting Collections: Earned, Receivable from Fed sources	664	555	425	256
3B1 Change in unfilled cust orders: Advance received	32	-62	-62	-62
3B2 Change in unfilled cust orders: Without advance from Fed sources	-829	-1,523	-2,286	-2,824
[3X Orders\Receivables\Collections Subtotal]	-1	-349	-349	-658]
4A Recoveries of prior year obligations: Actual	189	2,461	3,867	9,896
7 Total budgetary resources	9,531	11,454	12,860	18,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	175	350	2,008	3,905
8A2 Cat B, Direct Obs: Preventive Health Block G (001)				346
8B1 Category A, Reimbursable Obligations				214
[8X Obligations Subtotal]	175	350	2,008	4,465]
10C Unob Balance, Not Available, Other	9,355	11,104	10,852	14,115
11 Total status of budgetary resources	9,531	11,454	12,860	18,580

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	186,383	186,383	186,383	186,383
14A Ob balance, end of period, Accounts receivable (-)	-1,549	-1,440	-1,310	-1,141
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,023	-13,329	-12,566	-12,028
14C Ob balance, end of period, Undelivered orders (+)	171,018	150,120	144,243	119,770
14D Ob balance, end of period, Accounts payable (+)	476		245	341
[14X Obligated balance Subtotal]	155,922	135,351	130,612	106,942]
15A Disbursements (+)	30,612	49,887	55,772	76,576
15B Collections (-)	-164	-619	-1,512	-1,910
[15X Net Outlays]	30,448	49,268	54,260	74,666]

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

**TAFS: 75- -0943 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124	124	124	124
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	5	46	46	98
7 Total budgetary resources	129	170	170	223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				177
8A2 Cat B, Direct Obs: international hiv/aids (001)			150	
[8X Obligations Subtotal]			150	177]
10C Unob Balance, Not Available, Other	129	170	21	46
11 Total status of budgetary resources	129	170	170	223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,901	4,901	4,901	4,901
14C Ob balance, end of period, Undelivered orders (+)	4,734	4,648	4,723	4,714
14D Ob balance, end of period, Accounts payable (+)	4	4	8	4
[14X Obligated balance Subtotal]	4,738	4,652	4,731	4,718]
15A Disbursements (+)	157	202	274	262
15B Collections (-)				-1
[15X Net Outlays]	157	202	274	261]

**TAFS: 75- -0943 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,399	4,399	4,399	4,399
3A1 Offsetting Collections: Earned, Collected	2,554	32,896	44,847	164,012
3A2 Offsetting Collections: Earned, Receivable from Fed sources	15,470	677	114,825	-14,969
3B1 Change in unfilled cust orders: Advance received		-90	-90	-90
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17,975	-34,045	-160,144	-149,969
[3X Orders\Receivables\Collections Subtotal]	49	-562	-562	-1,016]
4A Recoveries of prior year obligations: Actual	1,037	4,232	4,233	23,562
7 Total budgetary resources	5,486	8,069	8,070	26,945

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,958	110	7,356	22,386
8A2 Cat B, Direct Obs: Preventive Health (001)					24
8A2 Cat B, Direct Obs: Chronic Fatigue Syndrome (002)					-1
8B1 Category A, Reimbursable Obligations		54		57	385
[8X Obligations Subtotal]	[	5,012	110	7,413	22,794]
10C Unob Balance, Not Available, Other		474	7,959	656	4,151
11 Total status of budgetary resources		5,486	8,069	8,070	26,945

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		493,779	493,779	493,779	493,779
14A Ob balance, end of period, Accounts receivable (-)		-19,078	-4,285	-118,433	11,361
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-224,955	-208,885	-82,786	-92,961
14C Ob balance, end of period, Undelivered orders (+)		450,030	349,156	267,455	213,914
14D Ob balance, end of period, Accounts payable (+)		1,495		1,615	1,565
[14X Obligated balance Subtotal]	[	207,492	135,986	67,851	133,879]
15A Disbursements (+)		292,767	387,040	474,428	524,070
15B Collections (-)		-2,554	-32,806	-44,757	-163,922
[15X Net Outlays]	[	290,213	354,234	429,671	360,148]

Footnotes for 4th Quarter

3A2 Over collection due to an adjustment on advance drawdowns causing a negative receivable that could not be ret

**TAFS: 75- -0943 01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		13	13	13	13
4A Recoveries of prior year obligations: Actual					10
7 Total budgetary resources		13	13	13	22

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Royalties (001)		-373	-244		
8B2 Cat B, Reimb Obs: Vieques Study (002)		373	244		
10C Unob Balance, Not Available, Other		13	13	13	22
11 Total status of budgetary resources		13	13	13	22

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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	376	376	376	376
14C Ob balance, end of period, Undelivered orders (+)	373	244	243	127
15A Disbursements (+)	2	132	133	239

**TAFS: 75- -0943 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	7	82	82	115
7 Total budgetary resources	32	106	106	140

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: International HIV/AIDS (001)			92	130
10C Unob Balance, Not Available, Other	32	106	14	10
11 Total status of budgetary resources	32	106	106	140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,423	6,423	6,423	6,423
14C Ob balance, end of period, Undelivered orders (+)	4,379	3,647	3,227	2,726
14D Ob balance, end of period, Accounts payable (+)	10			
[14X Obligated balance Subtotal]	[ 4,389	3,647	3,227	2,726]
15A Disbursements (+)	2,027	2,694	3,207	3,712

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

**TAFS: 75- -0943        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	644	644	644	644
3A1 Offsetting Collections: Earned, Collected	6,109	66,726	93,838	119,190
3A2 Offsetting Collections: Earned, Receivable from Fed sources	27,136	8,482	4,614	1,906
3B1 Change in unfilled cust orders: Advance received	730	434	431	429
3B2 Change in unfilled cust orders: Without advance from Fed sources	-33,835	-75,630	-98,871	-120,799
[3X Orders\Receivables\Collections Subtotal]	140	12	12	726]
4A Recoveries of prior year obligations: Actual	3,272	5,237	8,580	72,816
7 Total budgetary resources	4,056	5,892	9,236	74,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,141	814	2,479	70,061
8A2 Cat B, Direct Obs: Preventive Health Block G (001)		1	46	-8
8A2 Cat B, Direct Obs: Chronic Fatigue Syndrome (002)	48	54		
8A2 Cat B, Direct Obs: Chronic Fatigue Syndrome (003)				82
8B1 Category A, Reimbursable Obligations	308	463	139	3,266
[8X Obligations Subtotal]	1,497	1,332	2,664	73,401]
10C Unob Balance, Not Available, Other	2,559	4,559	6,571	785
11 Total status of budgetary resources	4,056	5,892	9,236	74,186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,471,366	2,471,366	2,471,366	2,471,366
14A Ob balance, end of period, Accounts receivable (-)	-34,432	-15,778	-11,910	-9,203
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-146,982	-105,186	-81,946	-60,017
14C Ob balance, end of period, Undelivered orders (+)	2,092,977	1,411,019	985,951	575,104
14D Ob balance, end of period, Accounts payable (+)	15,867	4,072	4,072	6,970
[14X Obligated balance Subtotal]	1,927,430	1,290,055	896,167	512,854]
15A Disbursements (+)	548,860	1,244,556	1,663,540	2,077,989
15B Collections (-)	-6,840	-67,160	-94,269	-119,619
[15X Net Outlays]	542,020	1,177,396	1,569,271	1,958,370]

Footnotes for 4th Quarter

8A2 as

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 Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: Disease control, research, and training

Contacts: JILL HAUGEN  
(404) 498-4151

Johnny McGahee  
(404) 498-4147

OMB Acct: 009-20-0943  
Tres Acct: 75-0943

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

**TAFS: 75- -0943 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	34	34	34	34
11 Total status of budgetary resources	34	34	34	34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78	78	78	78
14C Ob balance, end of period, Undelivered orders (+)	54	48	48	48
15A Disbursements (+)	22	28	28	28

**TAFS: 75- -0943 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	367	367	367	367
4A Recoveries of prior year obligations: Actual		27	536	801
7 Total budgetary resources	367	395	903	1,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,078
8A2 Cat B, Direct Obs: International HIV/AIDS (001)	14	23	657	
[8X Obligations Subtotal]	14	23	657	1,078]
10C Unob Balance, Not Available, Other	353	371	246	90
11 Total status of budgetary resources	367	395	903	1,168



12/05/05  
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Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: Disease control, research, and training

Contacts: SABRINA SMALL  
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(404) 498-4147

OMB Acct: 009-20-0943  
Tres Acct: 75-0943

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,478	41,478	41,478	41,478
14C Ob balance, end of period, Undelivered orders (+)	25,615	21,497	16,105	10,797
14D Ob balance, end of period, Accounts payable (+)	57	45	51	45
[14X Obligated balance Subtotal]	[ 25,672	21,542	16,156	10,842]
15A Disbursements (+)	15,820	19,932	25,444	30,914

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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	41,701	41,701	41,701	41,701
3A1 Offsetting Collections: Earned, Collected	9,692	103,296	143,252	301,790
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42,831	7,388	117,538	-15,419
3B1 Change in unfilled cust orders: Advance received	762	-419	-422	-477
3B2 Change in unfilled cust orders: Without advance from Fed sources	-53,156	-111,460	-261,563	-276,831
[3X Orders\Receivables\Collections Subtotal]	[ 129	-1,195	-1,195	9,063]
[3X Orders\Receivables\Collections Subtotal]	[ 129	-1,195	-1,195	9,063]
4A Recoveries of prior year obligations: Actual	4,756	17,082	99,243	169,825
6A Cancellations of expired and no-year accounts (-)				-29,636
7 Total budgetary resources	46,590	57,587	139,749	190,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,467	2,131	12,775	141,173
8A2 Category B, Direct Obligations	62	78	61,293	2,377
8B1 Category A, Reimbursable Obligations	362	468	16,802	4,105
10C Unob Balance, Not Available, Other	39,698	54,908	48,878	43,297
11 Total status of budgetary resources	46,590	57,587	139,749	190,952

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,276,245	3,276,245	3,276,245	3,276,245
14A Ob balance, end of period, Accounts receivable (-)	-59,042	-23,599	-133,749	-793
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-391,268	-332,963	-182,861	-167,592
14C Ob balance, end of period, Undelivered orders (+)	2,825,138	2,009,467	1,489,676	973,905
14D Ob balance, end of period, Accounts payable (+)	17,951	62	6,074	8,851
[14X Obligated balance Subtotal]	[ 2,392,779	1,652,967	1,179,140	814,371]
15A Disbursements (+)	895,924	1,712,947	2,232,757	2,731,952
15B Collections (-)	-10,455	-102,876	-142,829	-301,313
[15X Net Outlays]	[ 885,469	1,610,071	2,089,928	2,430,639]

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OMB Acct: 009-20-0943  
Tres Acct: 75-5146

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

**TAFS: 75- -5146        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	121	794	794	1,237
1E BA: Other	879	206	206	
2A Unob Bal: Brought forward October 1	2,222	2,222	2,222	2,222
4A Recoveries of prior year obligations: Actual	22	25	25	25
7 Total budgetary resources	3,244	3,247	3,247	3,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169	298		959
8B1 Category A, Reimbursable Obligations			488	
[8X Obligations Subtotal]	169	298	488	959]
9A1 Unob Balance, Apportioned, Currently available	1,250	1,411	1,107	2,525
9A2 Unob Balance, Apportioned, Subsequent periods	946	1,332	1,652	
9A3 Unob Balance, Apportioned, Anticipated	879	206		
11 Total status of budgetary resources	3,244	3,247	3,247	3,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	494	494	494	494
14C Ob balance, end of period, Undelivered orders (+)	501	416	1,163	475
14D Ob balance, end of period, Accounts payable (+)	16	7	24	20
[14X Obligated balance Subtotal]	517	423	1,187	495]
15A Disbursements (+)	124	344	-230	933

12/05/05  
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Contacts: JILL HAUGEN  
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OMB Acct: 009-20-0943  
Tres Acct: 75-8606

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

**TAFS: 75- -8606        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
4A Recoveries of prior year obligations: Actual				276
6A Cancellations of expired and no-year accounts (-)				-305
7 Total budgetary resources	34	35	35	5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				5
10C Unob Balance, Not Available, Other	34	35	35	
11 Total status of budgetary resources	34	35	35	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,322	1,322	1,322	1,322
14C Ob balance, end of period, Undelivered orders (+)	1,316	1,315	1,318	
15A Disbursements (+)	6	7	4	1,051

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Disease control, research, and training

Contacts:

OMB Acct: 009-20-0943  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	352,150	4,534,705	4,534,705	4,535,148
1D BA: Net transfers (+ or -)			58,000	73,000
1E BA: Other	879	206	206	
2A Unob Bal: Brought forward October 1	261,070	261,070	261,070	261,070
3A1 Offsetting Collections: Earned, Collected	10,978	133,726	196,016	534,217
3A2 Offsetting Collections: Earned, Receivable from Fed sources	45,546	76,424	225,904	-4,082
3B1 Change in unfilled cust orders: Advance received	1,222	-6,460	-6,681	-6,820
3B2 Change in unfilled cust orders: Without advance from Fed sources	-55,792	338,357	128,269	-31,319
3C Offsetting Collections: Anticipated rest of year, without advance	800	71,583	70,124	
[3X Orders\Receivables\Collections Subtotal]	[ 2,754	613,630	613,632	491,996]
[3X Orders\Receivables\Collections Subtotal]	[ 2,754	613,630	613,632	491,996]
4A Recoveries of prior year obligations: Actual	6,428	20,378	104,251	182,614
6A Cancellations of expired and no-year accounts (-)				-29,941
6B Enacted reductions (-)		-38,200	-38,200	-38,200
7 Total budgetary resources	623,285	5,391,790	5,533,665	5,475,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,636	1,177,305	2,643,124	4,105,676
8A2 Category B, Direct Obligations	46,379	221,109	450,762	538,991
8B1 Category A, Reimbursable Obligations	362	163,653	275,729	456,709
8B2 Category B, Reimbursable Obligations	1,860	12,079	31,298	30,815
9A1 Unob Balance, Apportioned, Currently available	526,489	1,426,471	1,392,887	294,123
9A2 Unob Balance, Apportioned, Subsequent periods	946	2,272,296	690,214	
9A3 Unob Balance, Apportioned, Anticipated	879	63,932		
10C Unob Balance, Not Available, Other	39,732	54,943	49,650	49,377
11 Total status of budgetary resources	623,285	5,391,790	5,533,665	5,475,690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,705,278	3,705,278	3,705,278	3,705,278
14A Ob balance, end of period, Accounts receivable (-)	-64,696	-95,574	-245,054	-15,070
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-399,038	-793,187	-583,099	-423,511
14C Ob balance, end of period, Undelivered orders (+)	3,185,251	3,099,506	3,700,215	4,004,011
14D Ob balance, end of period, Accounts payable (+)	20,427	32,076	64,583	69,341
[14X Obligated balance Subtotal]	[ 2,741,944	2,242,821	2,936,645	3,634,771]
15A Disbursements (+)	1,022,389	2,601,446	3,711,118	5,055,483
15B Collections (-)	-12,201	-127,265	-189,333	-527,397
[15X Net Outlays]	[ 1,010,188	2,474,181	3,521,785	4,528,086]

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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 Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: PETROLINE AARON  
 (404) 498-4204

JOHNNY MCGAHEE  
 (404) 498-4147

OMB Acct: 009-20-0944  
 Tres Acct: 75-0944

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

**TAFS: 75- -0944        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		18,408	76,654	76,654	76,654
3A1 Offsetting Collections: Earned, Collected			1,195	2,299	5,831
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,039	1,261	1,017	1,588
3B2 Change in unfilled cust orders: Without advance from Fed sources		88	7,267	7,064	4,130
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	1,127	5,277	4,621	
6B Enacted reductions (-)			15,000	15,001	11,549]
7 Total budgetary resources		19,535	-613	-613	-613
			91,041	91,041	87,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,400	20,777	40,534	75,868
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	1,127	2,895	5,012	11,550
9A1 Unob Balance, Apportioned, Currently available		8,527	23,672	45,546	87,418]
9A2 Unob Balance, Apportioned, Subsequent periods		11,009	21,072	29,469	173
9A3 Unob Balance, Apportioned, Anticipated			41,020	16,027	
11 Total status of budgetary resources		19,535	5,277	91,041	87,590

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-1,039	-1,261	-1,017	-1,588
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-88	-7,267	-7,064	-4,130
14C Ob balance, end of period, Undelivered orders (+)		169	4,467	15,186	31,982
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[	1,490	1,638	2,223	1,749
15A Disbursements (+)		532	-2,423	9,328	28,013]
15B Collections (-)		6,867	17,567	28,137	53,686
[15X Net Outlays]	[	6,867	-1,195	-2,299	-5,831
			16,372	25,838	47,855]

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Bureau: Centers for Disease Control and Prevention  
Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: PETROLINE AARON  
(404) 498-4204

JOHNNY MCGAHEE  
(404) 498-4147

OMB Acct: 009-20-0944  
Tres Acct: 75-0944

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

**TAFS: 75- -0944        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	133	133	133	133
3A1 Offsetting Collections: Earned, Collected	48	2,243	2,784	3,786
3A2 Offsetting Collections: Earned, Receivable from Fed sources	268	-1,025	-1,264	-1,235
3B1 Change in unfilled cust orders: Advance received	156			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-488	-1,231	-1,532	-2,561
[3X Orders\Receivables\Collections Subtotal]	[ -16	-13	-12	-10]
4A Recoveries of prior year obligations: Actual	68	89	89	824
7 Total budgetary resources	186	209	209	947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	5	18	723
8B1 Category A, Reimbursable Obligations		15		28
[8X Obligations Subtotal]	[ 8	20	18	751]
10C Unob Balance, Not Available, Other	177	189	192	196
11 Total status of budgetary resources	186	209	209	947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,182	10,182	10,182	10,182
14A Ob balance, end of period, Accounts receivable (-)	-1,506	-213	27	-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,841	-3,098	-2,797	-1,768
14C Ob balance, end of period, Undelivered orders (+)	14,902	10,532	10,063	7,001
14D Ob balance, end of period, Accounts payable (+)	163		9	171
[14X Obligated balance Subtotal]	[ 9,718	7,221	7,302	5,402]
15A Disbursements (+)	624	5,148	5,606	8,503
15B Collections (-)	-204	-2,242	-2,784	-3,785
[15X Net Outlays]	[ 420	2,906	2,822	4,718]

Agency: Department of Health and Human Services  
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Contacts:

OMB Acct: 009-20-0944  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	18,408	76,654	76,654	76,654
2A Unob Bal: Brought forward October 1	133	133	133	133
3A1 Offsetting Collections: Earned, Collected	48	3,438	5,083	9,617
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,307	236	-247	353
3B1 Change in unfilled cust orders: Advance received	156			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-400	6,036	5,532	1,569
3C Offsetting Collections: Anticipated rest of year, without advance		5,277	4,621	
[3X Orders\Receivables\Collections Subtotal]	[ 1,111	14,987	14,989	11,539]
[3X Orders\Receivables\Collections Subtotal]	[ 1,111	14,987	14,989	11,539]
4A Recoveries of prior year obligations: Actual	68	89	89	824
6B Enacted reductions (-)		-613	-613	-613
7 Total budgetary resources	19,721	91,250	91,250	88,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,408	20,782	40,552	76,591
8B1 Category A, Reimbursable Obligations	1,127	2,910	5,012	11,578
9A1 Unob Balance, Apportioned, Currently available	11,009	21,072	29,469	173
9A2 Unob Balance, Apportioned, Subsequent periods		41,020	16,027	
9A3 Unob Balance, Apportioned, Anticipated		5,277		
10C Unob Balance, Not Available, Other	177	189	192	196
11 Total status of budgetary resources	19,721	91,250	91,250	88,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,182	10,182	10,182	10,182
14A Ob balance, end of period, Accounts receivable (-)	-2,545	-1,474	-990	-1,590
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,929	-10,365	-9,861	-5,898
14C Ob balance, end of period, Undelivered orders (+)	15,071	14,999	25,249	38,983
14D Ob balance, end of period, Accounts payable (+)	1,653	1,638	2,232	1,920
[14X Obligated balance Subtotal]	[ 10,250	4,798	16,630	33,415]
15A Disbursements (+)	7,491	22,715	33,743	62,189
15B Collections (-)	-204	-3,437	-5,083	-9,616
[15X Net Outlays]	[ 7,287	19,278	28,660	52,573]



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Contacts: PETROLINE AARON  
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(404) 498-4147

OMB Acct: 009-20-8252  
Tres Acct: 75-8252

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

**TAFS: 75- -8252        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	356	356	356	356
3A1 Offsetting Collections: Earned, Collected			28	
3A2 Offsetting Collections: Earned, Receivable from Fed sources	125	138	110	261
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	-125	-138	-138	-163
				98]
4A Recoveries of prior year obligations: Actual	2	50	50	65
7 Total budgetary resources	358	407	407	519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	27	39
10C Unob Balance, Not Available, Other	358	405	380	479
11 Total status of budgetary resources	358	407	407	519

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,349	5,349	5,349	5,349
14A Ob balance, end of period, Accounts receivable (-)	-127	-140	-113	-263
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-274	-261	-261	-236
14C Ob balance, end of period, Undelivered orders (+)	5,600	5,643	5,626	5,609
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	5,199	5,242	5,277	5,110]
15A Disbursements (+)	147	58	75	116
15B Collections (-)			-28	
[15X Net Outlays]	147	58	47	116]

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

**TAFS: 75- -8252        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	275	275	275	275
3A1 Offsetting Collections: Earned, Collected		5,275	5,515	5,651
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,684	-260	-326	-479
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,684	-5,080	-5,254	-5,237
[3X Orders\Receivables\Collections Subtotal]		-65	-65	-65]
4A Recoveries of prior year obligations: Actual	2	570	570	587
7 Total budgetary resources	277	779	780	797

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	277	779	780	797
11 Total status of budgetary resources	277	779	780	797

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,563	1,563	1,563	1,563
14A Ob balance, end of period, Accounts receivable (-)	-3,215	-271	-205	-52
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,112	-716	-541	-559
14C Ob balance, end of period, Undelivered orders (+)	4,823	2,002	1,800	1,837
[14X Obligated balance Subtotal]		-1,504	1,054	1,226]
15A Disbursements (+)	3,065	5,318	5,519	5,466
15B Collections (-)		-5,275	-5,515	-5,651
[15X Net Outlays]		43	4	-185]

**TAFS: 75- -8252        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	453	453	453	453
3A1 Offsetting Collections: Earned, Collected		2,469	2,904	3,372
3A2 Offsetting Collections: Earned, Receivable from Fed sources	448	56	-166	444
3B2 Change in unfilled cust orders: Without advance from Fed sources	-448	-2,538	-2,752	-3,832
[3X Orders\Receivables\Collections Subtotal]		-13	-14	-16]
4A Recoveries of prior year obligations: Actual	1	39	65	117
7 Total budgetary resources	453	478	504	554

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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 Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: PETROLINE AARON  
(404) 498-4204

JOHNNY MCGAHEE  
(404) 498-4147

OMB Acct: 009-20-8252  
Tres Acct: 75-8252

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				19
10C Unob Balance, Not Available, Other	453	478	504	535
11 Total status of budgetary resources	453	478	504	554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,087	12,087	12,087	12,087
14A Ob balance, end of period, Accounts receivable (-)	-815	-423	-201	-810
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,108	-2,017	-1,803	-724
14C Ob balance, end of period, Undelivered orders (+)	12,322	8,345	7,222	4,757
14D Ob balance, end of period, Accounts payable (+)			152	386
[14X Obligated balance Subtotal]	[ 7,399	5,905	5,370	3,609]
15A Disbursements (+)	4,687	8,626	9,570	11,768
15B Collections (-)		-2,469	-2,904	-3,372
[15X Net Outlays]	[ 4,687	6,157	6,666	8,396]

**TAFS: 75- -8252 \04**

BUDGETARY RESOURCES

3A2 Offsetting Collections: Earned, Receivable from Fed sources	161
3B2 Change in unfilled cust orders: Without advance from Fed sources	-161

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-161	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	161	
14C Ob balance, end of period, Undelivered orders (+)	-161	
[14X Obligated balance Subtotal]	[ -161	]
15A Disbursements (+)	161	

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts:

OMB Acct: 009-20-8252  
 Tres Acct: 75-8252

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,084	1,084	1,084	1,084
3A1 Offsetting Collections: Earned, Collected		7,744	8,447	9,023
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,418	-66	-382	226
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,418	-7,756	-8,144	-9,232
[3X Orders\Receivables\Collections Subtotal]	[	-78	-79	17]
[3X Orders\Receivables\Collections Subtotal]	[	-78	-79	17]
4A Recoveries of prior year obligations: Actual	5	659	685	769
7 Total budgetary resources	1,088	1,664	1,691	1,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	27	58
10C Unob Balance, Not Available, Other	1,088	1,662	1,664	1,811
11 Total status of budgetary resources	1,088	1,664	1,691	1,870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,999	18,999	18,999	18,999
14A Ob balance, end of period, Accounts receivable (-)	-4,318	-834	-519	-1,125
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,333	-2,994	-2,605	-1,519
14C Ob balance, end of period, Undelivered orders (+)	22,584	15,990	14,648	12,203
14D Ob balance, end of period, Accounts payable (+)			177	386
[14X Obligated balance Subtotal]	[	10,933	12,162	11,701
15A Disbursements (+)	8,060	14,002	15,164	17,350
15B Collections (-)		-7,744	-8,447	-9,023
[15X Net Outlays]	[	8,060	6,258	6,717

Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: Toxic substances and environmental public health, Agency for Tox

Contacts:

OMB Acct: 009-20-8252  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,084	1,084	1,084	1,084
3A1 Offsetting Collections: Earned, Collected		7,744	8,447	9,023
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,418	-66	-382	226
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,418	-7,756	-8,144	-9,232
[3X Orders\Receivables\Collections Subtotal]		-78	-79	17]
[3X Orders\Receivables\Collections Subtotal]		-78	-79	17]
4A Recoveries of prior year obligations: Actual	5	659	685	769
7 Total budgetary resources	1,088	1,664	1,691	1,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	27	58
10C Unob Balance, Not Available, Other	1,088	1,662	1,664	1,811
11 Total status of budgetary resources	1,088	1,664	1,691	1,870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,999	18,999	18,999	18,999
14A Ob balance, end of period, Accounts receivable (-)	-4,318	-834	-519	-1,125
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,333	-2,994	-2,605	-1,519
14C Ob balance, end of period, Undelivered orders (+)	22,584	15,990	14,648	12,203
14D Ob balance, end of period, Accounts payable (+)			177	386
[14X Obligated balance Subtotal]		10,933	12,162	11,701
15A Disbursements (+)	8,060	14,002	15,164	17,350
15B Collections (-)		-7,744	-8,447	-9,023
[15X Net Outlays]		8,060	6,258	6,717

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-20-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	370,558	4,611,359	4,611,359	4,611,802
1D BA: Net transfers (+ or -)			58,000	73,000
1E BA: Other	879	206	206	
2A Unob Bal: Brought forward October 1	262,287	262,287	262,287	262,287
3A1 Offsetting Collections: Earned, Collected	11,026	144,908	209,546	552,857
3A2 Offsetting Collections: Earned, Receivable from Fed sources	50,271	76,594	225,275	-3,503
3B1 Change in unfilled cust orders: Advance received	1,378	-6,460	-6,681	-6,820
3B2 Change in unfilled cust orders: Without advance from Fed sources	-59,610	336,637	125,657	-38,982
3C Offsetting Collections: Anticipated rest of year, without advance	800	76,860	74,745	
[3X Orders\Receivables\Collections Subtotal]	3,865	628,539	628,542	503,552]
[3X Orders\Receivables\Collections Subtotal]	3,865	628,539	628,542	503,552]
4A Recoveries of prior year obligations: Actual	6,501	21,126	105,025	184,207
6A Cancellations of expired and no-year accounts (-)				-29,941
6B Enacted reductions (-)		-38,813	-38,813	-38,813
7 Total budgetary resources	644,094	5,484,704	5,626,606	5,566,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,044	1,198,089	2,683,703	4,182,325
8A2 Category B, Direct Obligations	46,379	221,109	450,762	538,991
8B1 Category A, Reimbursable Obligations	1,489	166,563	280,741	468,287
8B2 Category B, Reimbursable Obligations	1,860	12,079	31,298	30,815
9A1 Unob Balance, Apportioned, Currently available	537,498	1,447,543	1,422,356	294,296
9A2 Unob Balance, Apportioned, Subsequent periods	946	2,313,316	706,241	
9A3 Unob Balance, Apportioned, Anticipated	879	69,209		
10C Unob Balance, Not Available, Other	40,997	56,794	51,506	51,384
11 Total status of budgetary resources	644,094	5,484,704	5,626,606	5,566,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,734,459	3,734,459	3,734,459	3,734,459
14A Ob balance, end of period, Accounts receivable (-)	-71,559	-97,882	-246,563	-17,785
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-410,300	-806,546	-595,565	-430,928
14C Ob balance, end of period, Undelivered orders (+)	3,222,906	3,130,495	3,740,112	4,055,197
14D Ob balance, end of period, Accounts payable (+)	22,080	33,714	66,992	71,647
[14X Obligated balance Subtotal]	2,763,127	2,259,781	2,964,976	3,678,131]
15A Disbursements (+)	1,037,940	2,638,163	3,760,025	5,135,022
15B Collections (-)	-12,405	-138,446	-202,863	-546,036
[15X Net Outlays]	1,025,535	2,499,717	3,557,162	4,588,986]

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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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: RUBENA THOMAS  
 (301) 451-3963

Richard Rhoads  
 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-0807

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

**TAFS: 75- -0807        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		313,947	313,947	313,947	313,947
1D BA: Net transfers (+ or -)				-1,992	-1,992
3A1 Offsetting Collections: Earned, Collected			1	1,153	5,641
3A2 Offsetting Collections: Earned, Receivable from Fed sources		84	832	929	172
3B2 Change in unfilled cust orders: Without advance from Fed sources		-78	1,206	9,492	12,638
3C Offsetting Collections: Anticipated rest of year, without advance		995	13,654	4,718	
[3X Orders\Receivables\Collections Subtotal]	[	1,001	15,693	16,292	18,451]
6B Enacted reductions (-)			-2,769	-2,769	-2,769
7 Total budgetary resources		314,947	326,871	325,479	327,637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		34,033	85,894	167,147	309,012
8B1 Category A, Reimbursable Obligations		2,181	2,750	4,273	18,451
[8X Obligations Subtotal]	[	36,214	88,644	171,420	327,463]
9A1 Unob Balance, Apportioned, Currently available		21,488	69,018	71,570	174
9A2 Unob Balance, Apportioned, Subsequent periods			155,589	77,795	
9A3 Unob Balance, Apportioned, Anticipated		970	13,621	4,696	
10C Unob Balance, Not Available, Other		256,274			
11 Total status of budgetary resources		314,947	326,871	325,479	327,637

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-84	-832	-929	-172
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		78	-1,206	-9,492	-12,638
14C Ob balance, end of period, Undelivered orders (+)		11,092	30,202	69,800	170,340
14D Ob balance, end of period, Accounts payable (+)		4,316	4,757	7,889	8,378
[14X Obligated balance Subtotal]	[	15,402	32,921	67,268	165,908]
15A Disbursements (+)		20,806	53,686	93,731	148,744
15B Collections (-)			-1	-1,153	-5,641
[15X Net Outlays]	[	20,806	53,685	92,578	143,103]

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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 Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts: RUBENA THOMAS  
(301) 451-3963

Richard Rhoads  
(301) 496-1517

OMB Acct: 009-25-9915  
Tres Acct: 75-0807

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

**TAFS: 75- -0807        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000	4,000
6B Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources	4,000	3,968	3,968	3,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	3	3,968
9A1 Unob Balance, Apportioned, Currently available	750	1,786	2,822	1
10C Unob Balance, Not Available, Other	3,249	2,180	1,143	
11 Total status of budgetary resources	4,000	3,968	3,968	3,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,085	5,085	5,085	5,085
14C Ob balance, end of period, Undelivered orders (+)	4,841	4,743	4,530	7,701
14D Ob balance, end of period, Accounts payable (+)	60	51	48	48
[14X Obligated balance Subtotal]	[ 4,901	4,794	4,578	7,749]
15A Disbursements (+)	185	293	510	1,303



Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0807

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		317,947	317,947	317,947	317,947
1D BA: Net transfers (+ or -)				-1,992	-1,992
3A1 Offsetting Collections: Earned, Collected			1	1,153	5,641
3A2 Offsetting Collections: Earned, Receivable from Fed sources		84	832	929	172
3B2 Change in unfilled cust orders: Without advance from Fed sources		-78	1,206	9,492	12,638
3C Offsetting Collections: Anticipated rest of year, without advance		995	13,654	4,718	
[3X Orders\Receivables\Collections Subtotal]	[	1,001	15,693	16,292	18,451]
[3X Orders\Receivables\Collections Subtotal]	[	1,001	15,693	16,292	18,451]
6B Enacted reductions (-)			-2,801	-2,801	-2,801
7 Total budgetary resources		318,947	330,839	329,447	331,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		34,034	85,896	167,150	312,980
8B1 Category A, Reimbursable Obligations		2,181	2,750	4,273	18,451
9A1 Unob Balance, Apportioned, Currently available		22,238	70,804	74,392	175
9A2 Unob Balance, Apportioned, Subsequent periods			155,589	77,795	
9A3 Unob Balance, Apportioned, Anticipated		970	13,621	4,696	
10C Unob Balance, Not Available, Other		259,523	2,180	1,143	
11 Total status of budgetary resources		318,947	330,839	329,447	331,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,085	5,085	5,085	5,085
14A Ob balance, end of period, Accounts receivable (-)		-84	-832	-929	-172
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		78	-1,206	-9,492	-12,638
14C Ob balance, end of period, Undelivered orders (+)		15,933	34,945	74,330	178,041
14D Ob balance, end of period, Accounts payable (+)		4,376	4,808	7,937	8,426
[14X Obligated balance Subtotal]	[	20,303	37,715	71,846	173,657]
15A Disbursements (+)		20,991	53,979	94,241	150,047
15B Collections (-)			-1	-1,153	-5,641
[15X Net Outlays]	[	20,991	53,978	93,088	144,406]

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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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: RUBENA THOMAS  
 (301) 451-3963

Richard Rhoads  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0807

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

**TAFS: 75- -0807        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,424	1,424	1,424	1,424
3A1 Offsetting Collections: Earned, Collected				-6
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-118
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
[3X Orders\Receivables\Collections Subtotal]				-122]
6A Cancellations of expired and no-year accounts (-)				-4,033
7 Total budgetary resources	1,424	1,424	1,424	-2,732

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48	12	20	-2,732
10C Unob Balance, Not Available, Other	1,376	1,411	1,404	
11 Total status of budgetary resources	1,424	1,424	1,424	-2,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,987	2,987	2,987	3,010
14A Ob balance, end of period, Accounts receivable (-)	-141	-141	-141	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	2	2	2	
14C Ob balance, end of period, Undelivered orders (+)	2,873	2,398	2,414	
14D Ob balance, end of period, Accounts payable (+)	231	278	256	
[14X Obligated balance Subtotal]	[ 2,965	2,537	2,531	]
15A Disbursements (+)	70	462	477	395
15B Collections (-)				6
[15X Net Outlays]	[ 70	462	477	401]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: RUBENA THOMAS  
 (301) 451-3963

Richard Rhoads  
 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-0807

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

**TAFS: 75- -0807        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,257	2,257	2,257	2,257
3A1 Offsetting Collections: Earned, Collected			88	64
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-15	-66	-36
3B2 Change in unfilled cust orders: Without advance from Fed sources		15	-22	-37
[3X Orders\Receivables\Collections Subtotal]				-9]
7 Total budgetary resources	2,257	2,257	2,257	2,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	-187	-153	-158
10C Unob Balance, Not Available, Other	2,254	2,444	2,410	2,406
11 Total status of budgetary resources	2,257	2,257	2,257	2,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,384	2,384	2,384	2,405
14A Ob balance, end of period, Accounts receivable (-)	437	452	503	494
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-47	-62	-25	-11
14C Ob balance, end of period, Undelivered orders (+)	1,467	1,363	1,359	883
14D Ob balance, end of period, Accounts payable (+)	406	302	293	313
[14X Obligated balance Subtotal]	[ 2,263	2,055	2,130	1,679]
15A Disbursements (+)	124	141	189	639
15B Collections (-)			-88	-64
[15X Net Outlays]	[ 124	141	101	575]

Footnotes for 4th Quarter

3A2 This account has an abnormal balance.

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: RUBENA THOMAS  
 (301) 451-3963

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 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-0807

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

**TAFS: 75- -0807        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,383	3,383	3,383	3,383
3A1 Offsetting Collections: Earned, Collected				3
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	3	3	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-3	-3	-7
[3X Orders\Receivables\Collections Subtotal]				-43]
6A Cancellations of expired and no-year accounts (-)	-3,391			
7 Total budgetary resources	-8	3,383	3,383	3,340

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-74	-68	-94
10C Unob Balance, Not Available, Other		3,457	3,451	3,434
11 Total status of budgetary resources	-8	3,383	3,383	3,340

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,564	4,564	4,564	4,563
14A Ob balance, end of period, Accounts receivable (-)	113	113	113	155
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-20	-20	-20	-15
14C Ob balance, end of period, Undelivered orders (+)	3,717	3,211	2,734	2,514
14D Ob balance, end of period, Accounts payable (+)	294	248	283	284
[14X Obligated balance Subtotal]				
15A Disbursements (+)	452	938	1,386	1,578
15B Collections (-)				-3
[15X Net Outlays]				
	452	938	1,386	1,575]

Footnotes for 4th Quarter

3A2 This account has an abnormal balance.

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: RUBENA THOMAS  
 (301) 451-3963

Richard Rhoads  
 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-0807

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

**TAFS: 75- -0807        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,438	3,438	3,438	3,438
3A1 Offsetting Collections: Earned, Collected	242	1,424	1,739	1,828
3A2 Offsetting Collections: Earned, Receivable from Fed sources	487	-402	-524	-640
3B2 Change in unfilled cust orders: Without advance from Fed sources	-730	-1,022	-1,215	-1,282
[3X Orders\Receivables\Collections Subtotal]	[ -1			-94]
7 Total budgetary resources	3,438	3,438	3,438	3,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-77	-398	-424	-420
10C Unob Balance, Not Available, Other	3,515	3,837	3,862	3,764
11 Total status of budgetary resources	3,438	3,438	3,438	3,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,145	36,145	36,145	36,066
14A Ob balance, end of period, Accounts receivable (-)	-889	1	123	160
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-800	-508	-315	-247
14C Ob balance, end of period, Undelivered orders (+)	18,874	9,418	5,131	3,416
14D Ob balance, end of period, Accounts payable (+)	1,331	866	500	366
[14X Obligated balance Subtotal]	[ 18,516	9,777	5,439	3,695]
15A Disbursements (+)	17,794	27,393	32,021	33,874
15B Collections (-)	-242	-1,424	-1,739	-1,828
[15X Net Outlays]	[ 17,552	25,969	30,282	32,046]

Footnotes for 4th Quarter

3A2 This account has an abnormal balance.

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: National Institutes of Health

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

**TAFS: 75- -0807        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	195	195	195	195
3A1 Offsetting Collections: Earned, Collected	1,710	5,225	6,990	9,854
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,105	-988	-1,484	-4,195
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,804	-4,227	-5,496	-8,336
[3X Orders\Receivables\Collections Subtotal]	[ 11	10	10	-2,677]
7 Total budgetary resources	205	205	205	-2,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	217	-696	-698	-3,594
10C Unob Balance, Not Available, Other	-12	901	904	1,113
11 Total status of budgetary resources	205	205	205	-2,481

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	166,375	166,375	166,375	163,691
14A Ob balance, end of period, Accounts receivable (-)	-2,663	-570	-74	-47
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,243	-5,821	-4,552	-1,712
14C Ob balance, end of period, Undelivered orders (+)	138,203	107,097	74,902	42,544
14D Ob balance, end of period, Accounts payable (+)	9,257	5,397	5,301	4,898
[14X Obligated balance Subtotal]	[ 137,554	106,103	75,577	45,683]
15A Disbursements (+)	30,738	64,791	97,080	126,945
15B Collections (-)	-1,710	-5,225	-6,990	-9,854
[15X Net Outlays]	[ 29,028	59,566	90,090	117,091]

Agency: Department of Health and Human Services  
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Acct: National Institutes of Health

Contacts:

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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	10,697	10,697	10,697	10,697
3A1 Offsetting Collections: Earned, Collected	1,952	6,649	8,817	11,743
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,595	-1,402	-2,071	-5,028
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,537	-5,237	-6,736	-9,660
[3X Orders\Receivables\Collections Subtotal]	[ 10	10	10	-2,945]
[3X Orders\Receivables\Collections Subtotal]	[ 10	10	10	-2,945]
6A Cancellations of expired and no-year accounts (-)	-3,391			-4,033
7 Total budgetary resources	7,316	10,707	10,707	3,719

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	183	-1,343	-1,323	-6,998
10C Unob Balance, Not Available, Other	7,133	12,050	12,031	10,717
11 Total status of budgetary resources	7,316	10,707	10,707	3,719

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	212,455	212,455	212,455	209,735
14A Ob balance, end of period, Accounts receivable (-)	-3,143	-145	524	762
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,108	-6,409	-4,910	-1,985
14C Ob balance, end of period, Undelivered orders (+)	165,134	123,487	86,540	49,357
14D Ob balance, end of period, Accounts payable (+)	11,519	7,091	6,633	5,861
[14X Obligated balance Subtotal]	[ 165,402	124,024	88,787	53,995]
15A Disbursements (+)	49,178	93,725	131,153	163,431
15B Collections (-)	-1,952	-6,649	-8,817	-11,743
[15X Net Outlays]	[ 47,226	87,076	122,336	151,688]

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

OFFICE OF MANAGEMENT AND BUDGET  
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RICHARD RHOADS  
 (301) 496-3163

OMB Acct: 009-25-9915  
 Tres Acct: 75-0819

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

**TAFS: 75- -0819        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		67,182	67,182	67,182	67,182
1D BA: Net transfers (+ or -)				-421	-421
3A1 Offsetting Collections: Earned, Collected				83	89
3A2 Offsetting Collections: Earned, Receivable from Fed sources		31	73	79	674
3B2 Change in unfilled cust orders: Without advance from Fed sources		215	540	1,265	1,586
3C Offsetting Collections: Anticipated rest of year, without advance		4,414	4,047	3,233	
[3X Orders\Receivables\Collections Subtotal]	[	4,660	4,660	4,660	2,349]
6B Enacted reductions (-)			-550	-550	-550
7 Total budgetary resources		71,842	71,292	70,871	68,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,304	12,938	33,504	66,164
8B1 Category A, Reimbursable Obligations			55	271	487
[8X Obligations Subtotal]	[	3,359	13,209	33,991	68,513]
9A1 Unob Balance, Apportioned, Currently available		13,658	18,154	17,512	47
9A2 Unob Balance, Apportioned, Subsequent periods			39,929	16,161	
9A3 Unob Balance, Apportioned, Anticipated				3,207	
10C Unob Balance, Not Available, Other		54,825			
11 Total status of budgetary resources		71,842	71,292	70,871	68,560

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-31	-73	-79	-674
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-215	-540	-1,265	-1,586
14C Ob balance, end of period, Undelivered orders (+)		1,052	7,611	23,268	49,859
14D Ob balance, end of period, Accounts payable (+)			322	281	356
[14X Obligated balance Subtotal]	[	1,128	7,279	22,280	47,940]
15A Disbursements (+)		1,985	5,317	10,367	18,313
15B Collections (-)				-83	-89
[15X Net Outlays]	[	1,985	5,317	10,284	18,224]



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

**TAFS: 75- -0819        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		23	23	23
3A1 Offsetting Collections: Earned, Collected				-106
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5	7	95
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5	-7	-9
[3X Orders\Receivables\Collections Subtotal]	[			-20]
6A Cancellations of expired and no-year accounts (-)				-213
7 Total budgetary resources		23	23	-210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-19	-48	-210
10C Unob Balance, Not Available, Other		43	71	
11 Total status of budgetary resources		23	23	-210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		334	334	334
14A Ob balance, end of period, Accounts receivable (-)		89	87	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4	-2	
14C Ob balance, end of period, Undelivered orders (+)		183	114	
14D Ob balance, end of period, Accounts payable (+)		19	19	
[14X Obligated balance Subtotal]	[	287	218	]
15A Disbursements (+)		27	68	38
15B Collections (-)				106
[15X Net Outlays]	[	27	68	144]

Footnotes for 1st Quarter

3A2 ICD DID NOT CHARGE ENOUGH FOR RECIEVABLES

12/05/05  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0819        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	286	286	286	286
3A1 Offsetting Collections: Earned, Collected			109	109
3A2 Offsetting Collections: Earned, Receivable from Fed sources	17	27	-78	182
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17	-27	-31	-322
[3X Orders\Receivables\Collections Subtotal]				-31]
7 Total budgetary resources	286	286	286	255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-43	-43	-49	-49
10C Unob Balance, Not Available, Other	329	329	335	304
11 Total status of budgetary resources	286	286	286	255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	685	685	685	685
14A Ob balance, end of period, Accounts receivable (-)	-86	-96	9	-251
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-59	-49	-45	246
14C Ob balance, end of period, Undelivered orders (+)	746	740	646	67
14D Ob balance, end of period, Accounts payable (+)	72	72	72	72
[14X Obligated balance Subtotal]				
15A Disbursements (+)	-31	-25	63	642
15B Collections (-)			-109	-109
[15X Net Outlays]				
			-46	533]

Footnotes for 4th Quarter

3B2 FY01 0819 normally carries a credit in this account.

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

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

**TAFS: 75- -0819        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
3A1 Offsetting Collections: Earned, Collected	235	235	235	235
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-203	-108	-98	-7
3B2 Change in unfilled cust orders: Without advance from Fed sources	-32	-128	-138	-147
[3X Orders\Receivables\Collections Subtotal]		-1	-1	81]
7 Total budgetary resources	126	126	126	207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-81	-50	-12
10C Unob Balance, Not Available, Other	136	207	176	219
11 Total status of budgetary resources	126	126	126	207

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,396	2,396	2,396	2,478
14A Ob balance, end of period, Accounts receivable (-)	105	9		-10
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-152	-56	-47	-37
14C Ob balance, end of period, Undelivered orders (+)	2,365	1,026	1,035	599
14D Ob balance, end of period, Accounts payable (+)	18	42	18	97
[14X Obligated balance Subtotal]				
15A Disbursements (+)	285	1,529	1,575	1,971
15B Collections (-)	-235	-235	-235	-235
[15X Net Outlays]				
	50	1,294	1,340	1,736]

Footnotes for 2nd Quarter

3A2 Overbilled on Receivable Account

12/05/05  
20:40:12  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0819        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63	63	63	63
3A1 Offsetting Collections: Earned, Collected		1,174	2,081	2,081
3A2 Offsetting Collections: Earned, Receivable from Fed sources	408	-234	-977	-777
3B2 Change in unfilled cust orders: Without advance from Fed sources	-408	-940	-1,104	-1,403
[3X Orders\Receivables\Collections Subtotal]				-99]
7 Total budgetary resources	63	63	63	-36

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40	-11	-140	-187
10C Unob Balance, Not Available, Other	103	74	203	151
11 Total status of budgetary resources	63	63	63	-36

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,616	12,616	12,616	12,616
14A Ob balance, end of period, Accounts receivable (-)	-1,568	-926	-183	-382
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,050	-518	-354	-55
14C Ob balance, end of period, Undelivered orders (+)	9,017	4,878	3,472	2,369
14D Ob balance, end of period, Accounts payable (+)	57	168	57	38
[14X Obligated balance Subtotal]				1,970]
15A Disbursements (+)	6,120	10,177	11,565	12,639
15B Collections (-)		-1,174	-2,081	-2,081
[15X Net Outlays]				10,558]

**TAFS: 75- -0819        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	18	18	18
3A1 Offsetting Collections: Earned, Collected		743	1,031	1,031
3A2 Offsetting Collections: Earned, Receivable from Fed sources	191	-79	-34	454
3B2 Change in unfilled cust orders: Without advance from Fed sources	-179	-663	-997	-1,382
[3X Orders\Receivables\Collections Subtotal]				103]
7 Total budgetary resources	18	18	18	121

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-34	-14	-13	-32
10C Unob Balance, Not Available, Other	53	32	31	152
11 Total status of budgetary resources	18	18	18	121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,382	47,369	47,369	47,488
14A Ob balance, end of period, Accounts receivable (-)	-886	-616	-661	-1,030
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,089	-1,616	-1,282	-897
14C Ob balance, end of period, Undelivered orders (+)	43,080	34,384	25,486	16,829
14D Ob balance, end of period, Accounts payable (+)	95	257	39	102
[14X Obligated balance Subtotal]	[ 40,200	32,409	23,582	15,004]
15A Disbursements (+)	7,135	15,688	24,806	33,381
15B Collections (-)		-743	-1,031	-1,031
[15X Net Outlays]	[ 7,135	14,945	23,775	32,350]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0819

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	481	516	516	516
3A1 Offsetting Collections: Earned, Collected	235	2,152	3,456	3,350
3A2 Offsetting Collections: Earned, Receivable from Fed sources	413	-389	-1,180	-53
3B2 Change in unfilled cust orders: Without advance from Fed sources	-636	-1,763	-2,277	-3,263
[3X Orders\Receivables\Collections Subtotal]	[ 12		-1	34]
[3X Orders\Receivables\Collections Subtotal]	[ 12		-1	34]
6A Cancellations of expired and no-year accounts (-)				-213
7 Total budgetary resources	493	516	516	337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-127	-168	-300	-490
10C Unob Balance, Not Available, Other	621	685	816	826
11 Total status of budgetary resources	493	516	516	337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,079	63,400	63,400	63,601
14A Ob balance, end of period, Accounts receivable (-)	-2,435	-1,540	-748	-1,673
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,350	-2,243	-1,730	-743
14C Ob balance, end of period, Undelivered orders (+)	55,208	41,211	30,753	19,864
14D Ob balance, end of period, Accounts payable (+)	242	558	205	309
[14X Obligated balance Subtotal]	[ 49,665	37,986	28,480	17,757]
15A Disbursements (+)	13,509	27,396	38,077	48,671
15B Collections (-)	-235	-2,152	-3,456	-3,350
[15X Net Outlays]	[ 13,274	25,244	34,621	45,321]

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OMB Acct: 009-25-9915  
Tres Acct: 75-0838

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

**TAFS: 75- -0838        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	111,178	111,177	111,177	111,177
2A Unob Bal: Brought forward October 1	295,844	295,844	295,844	295,844
3A1 Offsetting Collections: Earned, Collected		-75	-75	-75
3A2 Offsetting Collections: Earned, Receivable from Fed sources		75	75	-1,282
3B2 Change in unfilled cust orders: Without advance from Fed sources	474			1,081
3C Offsetting Collections: Anticipated rest of year, without advance	750	750	750	
[3X Orders\Receivables\Collections Subtotal]	[ 1,224	750	750	-276]
6B Enacted reductions (-)		-889	-889	-889
7 Total budgetary resources	408,246	406,882	406,882	405,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Buildings and Facilit (001)	-29,431	18,512	57,864	239,246
8B2 Cat B, Reimb Obs: (1) Buildings and Facilit (001)	31,580			-276
[8X Obligations Subtotal]	[ 2,149	18,512	57,864	238,970]
9A1 Unob Balance, Apportioned, Currently available	-277,912	389,094	349,742	166,886
9A3 Unob Balance, Apportioned, Anticipated		-724	-724	
10C Unob Balance, Not Available, Other	684,008			
11 Total status of budgetary resources	408,246	406,882	406,882	405,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	308,512	308,512	308,512	308,512
14A Ob balance, end of period, Accounts receivable (-)	-1,441	-1,516	-1,516	-159
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-835	-361	-361	-1,442
14C Ob balance, end of period, Undelivered orders (+)	233,001	179,248	176,055	324,452
14D Ob balance, end of period, Accounts payable (+)	4,084	18,620	3,691	3,984
[14X Obligated balance Subtotal]	[ 234,809	195,991	177,869	326,835]
15A Disbursements (+)	75,379	130,958	188,431	220,848
15B Collections (-)		75	75	75
[15X Net Outlays]	[ 75,379	131,033	188,506	220,923]

Footnotes for 4th Quarter

10C ab

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 Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

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Tres Acct: 75-0838

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

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**TAFS: 75- -0838            \01**

12 Obligated balance, net as of October 1	111	111	111	111
14C Ob balance, end of period, Undelivered orders (+)	14	14	14	13
15A Disbursements (+)	98	98	98	99

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 Bureau: National Institutes of Health  
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 Tres Acct: 75-0843

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

**TAFS: 75- -0843        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,060,666	1,060,666	1,060,666	1,060,666
1D BA: Net transfers (+ or -)				-6,651	-6,651
3A1 Offsetting Collections: Earned, Collected			2	6	24
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4	7	29	531
3B2 Change in unfilled cust orders: Without advance from Fed sources		9	88	108	1,368
3C Offsetting Collections: Anticipated rest of year, without advance		4,387	4,303	4,258	
[3X Orders\Receivables\Collections Subtotal]	[	4,400	4,400	4,401	1,923]
6B Enacted reductions (-)			-8,676	-8,676	-8,676
7 Total budgetary resources		1,065,066	1,056,390	1,049,739	1,047,262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		63,704	226,413	559,016	1,045,339
8B1 Category A, Reimbursable Obligations		15	30	67	1,923
[8X Obligations Subtotal]	[	63,719	226,443	559,083	1,047,262]
9A1 Unob Balance, Apportioned, Currently available		130,060	300,758	224,501	
9A2 Unob Balance, Apportioned, Subsequent periods			524,919	261,913	
9A3 Unob Balance, Apportioned, Anticipated		4,300	4,270	4,242	
10C Unob Balance, Not Available, Other		866,987			
11 Total status of budgetary resources		1,065,066	1,056,390	1,049,739	1,047,262

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-4	-7	-29	-531
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-9	-88	-108	-1,368
14C Ob balance, end of period, Undelivered orders (+)		30,308	156,992	428,774	814,686
14D Ob balance, end of period, Accounts payable (+)		10,559	11,794	14,161	8,690
[14X Obligated balance Subtotal]	[	40,854	168,691	442,798	821,477]
15A Disbursements (+)		22,851	57,657	116,148	223,886
15B Collections (-)			-2	-6	-24
[15X Net Outlays]	[	22,851	57,655	116,142	223,862]

Footnotes for 4th Quarter

8B2 abnormal balance

12/05/05  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0843        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,772	2,772	2,772
3A1 Offsetting Collections: Earned, Collected			1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-6	-9
3B2 Change in unfilled cust orders: Without advance from Fed sources	6	6	9
[3X Orders\Receivables\Collections Subtotal]			1]
6A Cancellations of expired and no-year accounts (-)			-5,120
7 Total budgetary resources	2,772	2,772	-2,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	596	169	-2,347
10C Unob Balance, Not Available, Other	2,177	2,604	
11 Total status of budgetary resources	2,772	2,772	-2,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,484	2,484	2,519
14A Ob balance, end of period, Accounts receivable (-)	-3	-3	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	3	3	
14C Ob balance, end of period, Undelivered orders (+)	3,325	2,424	
14D Ob balance, end of period, Accounts payable (+)	93	76	
[14X Obligated balance Subtotal]	3,418	2,500	]
15A Disbursements (+)	-338	154	173
15B Collections (-)			-1
[15X Net Outlays]	-338	154	172]

Footnotes for 1st Quarter

2A Abnormal balance

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

**TAFS: 75- -0843        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,103	1,103	1,103	1,103
7 Total budgetary resources	1,103	1,103	1,103	1,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	202	152	154	244
10C Unob Balance, Not Available, Other	901	951	949	859
11 Total status of budgetary resources	1,103	1,103	1,103	1,103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,758	3,758	3,758	3,758
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-21	-21	-21	-21
14C Ob balance, end of period, Undelivered orders (+)	2,900	2,538	2,482	3,228
14D Ob balance, end of period, Accounts payable (+)	346	344	344	336
[14X Obligated balance Subtotal]	[ 3,225	2,861	2,805	3,543]
15A Disbursements (+)	734	1,049	1,106	457

**TAFS: 75- -0843        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,788	3,788	3,788	3,788
3A2 Offsetting Collections: Earned, Receivable from Fed sources	34	57	122	190
3B2 Change in unfilled cust orders: Without advance from Fed sources	-34	-57	-122	-207
[3X Orders\Receivables\Collections Subtotal]	[			-17]
7 Total budgetary resources	3,788	3,788	3,788	3,771

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	721	98	-47	-118
10C Unob Balance, Not Available, Other	3,067	3,690	3,835	3,888
11 Total status of budgetary resources	3,788	3,788	3,788	3,771

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	27,015	27,015	27,015	27,015
14A Ob balance, end of period, Accounts receivable (-)	-31	-54	-120	-188
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-375	-351	-286	-201
14C Ob balance, end of period, Undelivered orders (+)	19,154	14,739	12,360	8,863
14D Ob balance, end of period, Accounts payable (+)	494	468	464	449
[14X Obligated balance Subtotal]	[ 19,242	14,802	12,418	8,923]
15A Disbursements (+)	8,494	12,312	14,549	17,991

**TAFS: 75- -0843 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	636	636	636	636
3A1 Offsetting Collections: Earned, Collected				-1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	88	160	199	218
3B2 Change in unfilled cust orders: Without advance from Fed sources	-88	-160	-199	-217
7 Total budgetary resources	636	636	636	636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-855	-3,020	-5,044	-4,133
10C Unob Balance, Not Available, Other	1,491	3,655	5,680	4,768
11 Total status of budgetary resources	636	636	636	636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	226,446	226,446	226,444	226,444
14A Ob balance, end of period, Accounts receivable (-)	-90	-162	-200	-219
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-144	-72	-33	-15
14C Ob balance, end of period, Undelivered orders (+)	133,841	81,860	54,441	34,478
14D Ob balance, end of period, Accounts payable (+)	472	760	360	394
[14X Obligated balance Subtotal]	[ 134,079	82,386	54,568	34,638]
15A Disbursements (+)	91,512	141,040	166,832	187,672
15B Collections (-)				1
[15X Net Outlays]	[ 91,512	141,040	166,832	187,673]

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

**TAFS: 75- -0843        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Earned, Collected	14	17	1,294	1,297
3A2 Offsetting Collections: Earned, Receivable from Fed sources	788	1,188	15	89
3B2 Change in unfilled cust orders: Without advance from Fed sources	-792	-1,195	-1,300	-1,392
[3X Orders\Receivables\Collections Subtotal]	[ 10	10	9	-6]
7 Total budgetary resources	14	14	14	-1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-137	-635	-1,212	-3,387
10C Unob Balance, Not Available, Other	151	649	1,226	3,385
11 Total status of budgetary resources	14	14	14	-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	803,943	803,943	803,973	803,973
14A Ob balance, end of period, Accounts receivable (-)	-893	-1,293	-120	-194
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,148	-744	-640	-547
14C Ob balance, end of period, Undelivered orders (+)	679,995	529,322	377,588	234,292
14D Ob balance, end of period, Accounts payable (+)	3,923	2,800	1,904	429
[14X Obligated balance Subtotal]	[ 681,877	530,085	378,732	233,980]
15A Disbursements (+)	121,933	273,232	425,313	567,910
15B Collections (-)	-14	-17	-1,294	-1,297
[15X Net Outlays]	[ 121,919	273,215	424,019	566,613]

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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	5,532	8,304	8,304	8,304
3A1 Offsetting Collections: Earned, Collected	14	17	1,294	1,297
3A2 Offsetting Collections: Earned, Receivable from Fed sources	910	1,399	330	488
3B2 Change in unfilled cust orders: Without advance from Fed sources	-914	-1,406	-1,615	-1,807
[3X Orders\Receivables\Collections Subtotal]	[ 10	10	9	-22]
[3X Orders\Receivables\Collections Subtotal]	[ 10	10	9	-22]
6A Cancellations of expired and no-year accounts (-)				-5,120
7 Total budgetary resources	5,541	8,313	8,313	3,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-69	-2,809	-5,980	-9,741
10C Unob Balance, Not Available, Other	5,610	11,122	14,294	12,900
11 Total status of budgetary resources	5,541	8,313	8,313	3,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,061,162	1,063,646	1,063,674	1,063,709
14A Ob balance, end of period, Accounts receivable (-)	-1,014	-1,512	-443	-601
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,688	-1,185	-977	-784
14C Ob balance, end of period, Undelivered orders (+)	835,890	631,784	449,295	280,861
14D Ob balance, end of period, Accounts payable (+)	5,235	4,465	3,148	1,608
[14X Obligated balance Subtotal]	[ 838,423	633,552	451,023	281,084]
15A Disbursements (+)	222,673	427,295	607,954	774,203
15B Collections (-)	-14	-17	-1,294	-1,297
[15X Net Outlays]	[ 222,659	427,278	606,660	772,906]

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

**TAFS: 75- -0844        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,280,915	1,280,915	1,280,915	1,280,915
1D BA: Net transfers (+ or -)				-8,031	-8,031
3A1 Offsetting Collections: Earned, Collected		1	7	1,456	7,129
3A2 Offsetting Collections: Earned, Receivable from Fed sources		150	434	384	160
3B2 Change in unfilled cust orders: Without advance from Fed sources		22,338	26,278	29,137	38,934
3C Offsetting Collections: Anticipated rest of year, without advance		27,512	23,281	20,073	
[3X Orders\Receivables\Collections Subtotal]	[	50,001	50,000	51,050	46,223]
6B Enacted reductions (-)			-10,594	-10,594	-10,594
7 Total budgetary resources		1,330,915	1,320,321	1,313,340	1,308,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		150,858	472,073	873,394	1,262,273
8B1 Category A, Reimbursable Obligations		254	1,983	4,067	46,223
[8X Obligations Subtotal]	[	151,112	474,056	877,461	1,308,496]
9A1 Unob Balance, Apportioned, Currently available		133,695	148,590	161,947	17
9A2 Unob Balance, Apportioned, Subsequent periods			697,676	255,064	
9A3 Unob Balance, Apportioned, Anticipated				18,869	
10C Unob Balance, Not Available, Other		1,046,109			
11 Total status of budgetary resources		1,330,915	1,320,321	1,313,340	1,308,514

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-150	-434	-384	-160
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-22,338	-26,278	-29,137	-38,934
14C Ob balance, end of period, Undelivered orders (+)		103,271	357,889	640,452	910,650
14D Ob balance, end of period, Accounts payable (+)		8,591	11,217	14,408	10,627
[14X Obligated balance Subtotal]	[	89,374	342,394	625,339	882,183]
15A Disbursements (+)		39,250	104,949	222,601	387,220
15B Collections (-)		-1	-7	-1,456	-7,129
[15X Net Outlays]	[	39,249	104,942	221,145	380,091]

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

**TAFS: 75- -0844        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,580	5,579	5,579	5,579
3A1 Offsetting Collections: Earned, Collected				145
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	10	14	-3,595
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-10	-14	-180
[3X Orders\Receivables\Collections Subtotal]				-3,630]
6A Cancellations of expired and no-year accounts (-)				-4,984
7 Total budgetary resources	5,579	5,579	5,579	-3,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-24	-264	-216	-3,035
10C Unob Balance, Not Available, Other	5,603	5,844	5,795	
11 Total status of budgetary resources	5,579	5,579	5,579	-3,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,641	1,641	1,641	-4
14A Ob balance, end of period, Accounts receivable (-)	-1,951	-1,960	-1,964	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-179	-170	-166	
14C Ob balance, end of period, Undelivered orders (+)	3,430	3,104	2,731	
14D Ob balance, end of period, Accounts payable (+)	189	189	188	
[14X Obligated balance Subtotal]	1,489	1,163	789	
15A Disbursements (+)	128	213	637	736
15B Collections (-)				-145
[15X Net Outlays]	128	213	637	591]



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

**TAFS: 75- -0844        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,350	2,350	2,350	2,350
3A1 Offsetting Collections: Earned, Collected		-293	471	1,097
3A2 Offsetting Collections: Earned, Receivable from Fed sources	127	379	-34	-264
3B2 Change in unfilled cust orders: Without advance from Fed sources	-127	-86	-437	194
[3X Orders\Receivables\Collections Subtotal]				1,027]
7 Total budgetary resources	2,350	2,350	2,350	3,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51	-363	-34	-70
10C Unob Balance, Not Available, Other	2,299	2,714	2,384	3,447
11 Total status of budgetary resources	2,350	2,350	2,350	3,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,640	4,640	4,640	4,640
14A Ob balance, end of period, Accounts receivable (-)	-573	-825	-412	-182
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-636	-677	-327	-957
14C Ob balance, end of period, Undelivered orders (+)	5,157	4,550	4,019	3,909
14D Ob balance, end of period, Accounts payable (+)	264	264	258	250
[14X Obligated balance Subtotal]				3,020]
15A Disbursements (+)	479	672	1,539	1,620
15B Collections (-)		293	-471	-1,097
[15X Net Outlays]				523]

**TAFS: 75- -0844        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,500	6,500	6,500	6,500
3A1 Offsetting Collections: Earned, Collected	1,993	1,993	3,705	3,767
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,760	-1,676	-3,318	-3,342
3B2 Change in unfilled cust orders: Without advance from Fed sources	-234	-318	-387	-431
[3X Orders\Receivables\Collections Subtotal]				-6]
7 Total budgetary resources	6,500	6,500	6,500	6,493

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,208	-1,395	-1,378	-1,596
10C Unob Balance, Not Available, Other	7,708	7,894	7,878	8,089
11 Total status of budgetary resources	6,500	6,500	6,500	6,493

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,443	32,443	32,443	32,469
14A Ob balance, end of period, Accounts receivable (-)	-2,029	-2,113	-471	-420
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-208	-124	-54	-10
14C Ob balance, end of period, Undelivered orders (+)	28,622	21,539	14,869	12,670
14D Ob balance, end of period, Accounts payable (+)	560	463	437	376
[14X Obligated balance Subtotal]	[ 26,945	19,765	14,781	12,616]
15A Disbursements (+)	6,282	13,276	19,989	22,030
15B Collections (-)	-1,993	-1,993	-3,705	-3,767
[15X Net Outlays]	[ 4,289	11,283	16,284	18,263]

**TAFS: 75- -0844 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,935	4,935	4,935	4,935
3A1 Offsetting Collections: Earned, Collected		4,198	8,523	9,933
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,173	2,697	347	333
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,173	-6,896	-8,870	-10,307
[3X Orders\Receivables\Collections Subtotal]	[	-1		-41]
7 Total budgetary resources	4,935	4,935	4,935	4,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-473	307	572	1,232
10C Unob Balance, Not Available, Other	5,408	4,628	4,363	3,662
11 Total status of budgetary resources	4,935	4,935	4,935	4,895

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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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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RICHARD RHOADS  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0844

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	216,715	216,715	216,715	216,718
14A Ob balance, end of period, Accounts receivable (-)	-4,349	-3,873	-1,523	-1,505
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,001	-4,279	-2,304	-868
14C Ob balance, end of period, Undelivered orders (+)	137,615	87,257	60,939	42,325
14D Ob balance, end of period, Accounts payable (+)	1,619	1,274	1,270	692
[14X Obligated balance Subtotal]	[ 126,884	80,379	58,382	40,644]
15A Disbursements (+)	89,358	140,840	167,427	187,281
15B Collections (-)		-4,198	-8,523	-9,933
[15X Net Outlays]	[ 89,358	136,642	158,904	177,348]

**TAFS: 75- -0844 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	50	50	50
3A1 Offsetting Collections: Earned, Collected	2,498	4,508	10,005	14,931
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,572	-1,374	-3,249	-3,448
3B2 Change in unfilled cust orders: Without advance from Fed sources	-913	-3,134	-6,755	-11,211
[3X Orders\Receivables\Collections Subtotal]	[ 13		1	272]
7 Total budgetary resources	50	50	50	322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-112	-130	-919	-839
10C Unob Balance, Not Available, Other	163	181	970	1,162
11 Total status of budgetary resources	50	50	50	322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	873,783	873,770	873,770	874,059
14A Ob balance, end of period, Accounts receivable (-)	-2,334	-2,531	-656	-168
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36,744	-34,536	-30,915	-26,459
14C Ob balance, end of period, Undelivered orders (+)	742,772	568,034	384,349	249,418
14D Ob balance, end of period, Accounts payable (+)	7,824	4,612	2,536	1,086
[14X Obligated balance Subtotal]	[ 711,518	535,579	355,314	223,877]
15A Disbursements (+)	164,637	342,569	527,541	664,002
15B Collections (-)	-2,498	-4,508	-10,005	-14,931
[15X Net Outlays]	[ 162,139	338,061	517,536	649,071]

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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	19,402	19,414	19,414	19,414
3A1 Offsetting Collections: Earned, Collected	4,491	10,406	22,704	29,873
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-31	36	-6,240	-10,316
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,448	-10,444	-16,463	-21,935
[3X Orders\Receivables\Collections Subtotal]	[ 12	-2	1	-2,378]
[3X Orders\Receivables\Collections Subtotal]	[ 12	-2	1	-2,378]
6A Cancellations of expired and no-year accounts (-)				-4,984
7 Total budgetary resources	19,414	19,414	19,414	12,052

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,766	-1,845	-1,975	-4,308
10C Unob Balance, Not Available, Other	21,181	21,261	21,390	16,360
11 Total status of budgetary resources	19,414	19,414	19,414	12,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,129,222	1,129,209	1,129,209	1,127,882
14A Ob balance, end of period, Accounts receivable (-)	-11,236	-11,302	-5,026	-2,275
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-45,768	-39,786	-33,766	-28,294
14C Ob balance, end of period, Undelivered orders (+)	917,596	684,484	466,907	308,322
14D Ob balance, end of period, Accounts payable (+)	10,456	6,802	4,689	2,404
[14X Obligated balance Subtotal]	[ 871,048	640,198	432,804	280,157]
15A Disbursements (+)	260,884	497,570	717,133	875,669
15B Collections (-)	-4,491	-10,406	-22,704	-29,873
[15X Net Outlays]	[ 256,393	487,164	694,429	845,796]

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Tres Acct: 75-0846

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

**TAFS: 75- -0846        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	361,145	361,145	361,145	361,145
1D BA: Net transfers (+ or -)			175,731	175,731
3A1 Offsetting Collections: Earned, Collected			25,591	194,485
3A2 Offsetting Collections: Earned, Receivable from Fed sources	128	348	276	366
3B2 Change in unfilled cust orders: Without advance from Fed sources	-24	-178	68,832	418,585
3C Offsetting Collections: Anticipated rest of year, without advance	573,697	573,630	479,101	
[3X Orders\Receivables\Collections Subtotal]	[ 573,801	573,800	573,800	613,436]
6B Enacted reductions (-)		-3,099	-3,099	-3,099
7 Total budgetary resources	934,946	931,847	1,107,578	1,147,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,272	81,933	137,577	533,673
8B1 Category A, Reimbursable Obligations	264	1,498	110,309	613,437
[8X Obligations Subtotal]	[ 31,536	83,431	247,886	1,147,110]
9A1 Unob Balance, Apportioned, Currently available	30,519	61,157	282,878	105
9A2 Unob Balance, Apportioned, Subsequent periods		787,259	576,815	
9A3 Unob Balance, Apportioned, Anticipated	573,645			
10C Unob Balance, Not Available, Other	299,247			
11 Total status of budgetary resources	934,946	931,847	1,107,578	1,147,214

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-128	-348	-276	-366
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	24	178	-68,832	-418,585
14C Ob balance, end of period, Undelivered orders (+)	8,952	34,687	140,153	792,406
14D Ob balance, end of period, Accounts payable (+)	3,628	3,386	6,351	15,770
[14X Obligated balance Subtotal]	[ 12,476	37,903	77,396	389,225]
15A Disbursements (+)	18,956	45,358	101,381	338,933
15B Collections (-)			-25,591	-194,485
[15X Net Outlays]	[ 18,956	45,358	75,790	144,448]

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

**TAFS: 75- -0846        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	773	773	773	773
3A1 Offsetting Collections: Earned, Collected		199	252	252
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2	309
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-199	-250	-1,834
[3X Orders\Receivables\Collections Subtotal]	[ -1			-1,273]
6A Cancellations of expired and no-year accounts (-)				-4,143
7 Total budgetary resources	773	773	773	-4,643

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-228	56	-243	-4,713
8B1 Category A, Reimbursable Obligations	1			70
[8X Obligations Subtotal]	[ -227	56	-243	-4,643]
10C Unob Balance, Not Available, Other	1,001	717	1,016	
11 Total status of budgetary resources	773	773	773	-4,643

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,719	7,719	7,719	8,030
14A Ob balance, end of period, Accounts receivable (-)	-2	-2		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,833	-1,635	-1,584	
14C Ob balance, end of period, Undelivered orders (+)	7,845	7,192	6,288	
14D Ob balance, end of period, Accounts payable (+)	218	824	421	
[14X Obligated balance Subtotal]	[ 6,228	6,379	5,125	]
15A Disbursements (+)	1,264	1,595	2,603	4,912
15B Collections (-)		-199	-252	-252
[15X Net Outlays]	[ 1,264	1,396	2,351	4,660]

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

**TAFS: 75- -0846        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,100	2,100	2,100	2,100
3A1 Offsetting Collections: Earned, Collected	230	230	185	183
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-43	-43	-4	-436
3B2 Change in unfilled cust orders: Without advance from Fed sources	-187	-187	-180	-374
[3X Orders\Receivables\Collections Subtotal]			1	-627]
7 Total budgetary resources	2,100	2,100	2,100	1,473

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-243	-485	-198,034
8B1 Category A, Reimbursable Obligations				197,087
[8X Obligations Subtotal]				-947]
10C Unob Balance, Not Available, Other	2,102	2,343	2,585	2,421
11 Total status of budgetary resources	2,100	2,100	2,100	1,473

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,997	7,997	7,997	7,566
14A Ob balance, end of period, Accounts receivable (-)	38	38	-1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,624	-1,624	-1,630	-1,436
14C Ob balance, end of period, Undelivered orders (+)	8,443	8,660	7,546	8,947
14D Ob balance, end of period, Accounts payable (+)	756	477	430	-142
[14X Obligated balance Subtotal]				7,369]
15A Disbursements (+)	611	432	1,351	59
15B Collections (-)	-230	-230	-185	-183
[15X Net Outlays]				-124]

Footnotes for 4th Quarter

8A2 overall, combined with 4901 - Reimbursable, 4901 is a credit

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

**TAFS: 75- -0846 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,665	1,665	1,665	1,665
3B2 Change in unfilled cust orders: Without advance from Fed sources	-166			
7 Total budgetary resources	1,498	1,665	1,665	1,665

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,414		700	687
10C Unob Balance, Not Available, Other	-12,916	1,665	965	978
11 Total status of budgetary resources	1,498	1,665	1,665	1,665

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	920	683	683	684
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	44	-122	-122	-122
14C Ob balance, end of period, Undelivered orders (+)	6,494	841	1,512	1,405
14D Ob balance, end of period, Accounts payable (+)	8,990			
[14X Obligated balance Subtotal]	[ 15,528	719	1,390	1,283]
15A Disbursements (+)	-29	-36	-7	88

**TAFS: 75- -0846 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,104	1,104	1,104	1,104
3A1 Offsetting Collections: Earned, Collected	59	199	182	243
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	1	71	94
3B2 Change in unfilled cust orders: Without advance from Fed sources	-59	-199	-253	-367
[3X Orders\Receivables\Collections Subtotal]	[ 1	1		-30]
7 Total budgetary resources	1,104	1,104	1,104	1,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-416	-608	-782	-276,421
8B1 Category A, Reimbursable Obligations				275,592
[8X Obligations Subtotal]	[ -416	-608	-782	-829]
10C Unob Balance, Not Available, Other	1,521	1,712	1,887	1,904
11 Total status of budgetary resources	1,104	1,104	1,104	1,075



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,003	10,003	10,003	10,100
14A Ob balance, end of period, Accounts receivable (-)			-70	4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,575	-2,435	-2,382	-2,268
14C Ob balance, end of period, Undelivered orders (+)	8,876	6,914	6,159	5,545
14D Ob balance, end of period, Accounts payable (+)	1,509	1,147	973	848
[14X Obligated balance Subtotal]	[ 7,810	5,626	4,680	4,129]
15A Disbursements (+)	1,835	3,968	4,723	5,415
15B Collections (-)	-59	-199	-182	-243
[15X Net Outlays]	[ 1,776	3,769	4,541	5,172]

Footnotes for 4th Quarter

3A2 negative accruals entered by institute

**TAFS: 75- -0846 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,109	1,109	1,109	1,109
3A1 Offsetting Collections: Earned, Collected	38,794	53,096	66,270	91,966
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-192	-172	-144	-535
3B2 Change in unfilled cust orders: Without advance from Fed sources	-38,603	-52,924	-66,127	-91,978
[3X Orders\Receivables\Collections Subtotal]	[ -1		-1	-547]
7 Total budgetary resources	1,109	1,109	1,109	562

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-241	-267	-438	-320,594
8B1 Category A, Reimbursable Obligations				319,756
[8X Obligations Subtotal]	[ -241	-267	-438	-838]
10C Unob Balance, Not Available, Other	1,350	1,376	1,547	1,400
11 Total status of budgetary resources	1,109	1,109	1,109	562

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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	64,656	64,656	64,656	64,571
14A Ob balance, end of period, Accounts receivable (-)	-236	-256	-285	21
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-77,729	-63,408	-50,205	-24,354
14C Ob balance, end of period, Undelivered orders (+)	112,491	85,835	61,973	31,104
14D Ob balance, end of period, Accounts payable (+)	5,138	3,990	3,551	2,675
[14X Obligated balance Subtotal]	[ 39,664	26,161	15,034	9,446]
15A Disbursements (+)	63,548	91,325	115,455	146,799
15B Collections (-)	-38,794	-53,096	-66,270	-91,966
[15X Net Outlays]	[ 24,754	38,229	49,185	54,833]

Footnotes for 4th Quarter

3A2 negative accruals entered by institute

**TAFS: 75- -0846 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
3A1 Offsetting Collections: Earned, Collected	24,319	91,223	140,409	239,458
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-241	-476	34	-668
3B2 Change in unfilled cust orders: Without advance from Fed sources	-31,220	-97,888	-147,585	-246,253
[3X Orders\Receivables\Collections Subtotal]	[ -7,142	-7,141	-7,142	-7,463]
7 Total budgetary resources	-6,905	-6,905	-6,905	-7,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8,211	-8,182	-8,232	-328,058
8B1 Category A, Reimbursable Obligations				319,986
[8X Obligations Subtotal]	[ -8,211	-8,182	-8,232	-8,072]
10C Unob Balance, Not Available, Other	1,306	1,277	1,328	845
11 Total status of budgetary resources	-6,905	-6,905	-6,905	-7,227

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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	206,607	206,607	206,607	206,528
14A Ob balance, end of period, Accounts receivable (-)	-459	-224	-734	-111
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-295,209	-228,541	-178,844	-80,175
14C Ob balance, end of period, Undelivered orders (+)	467,174	373,421	283,982	160,755
14D Ob balance, end of period, Accounts payable (+)	8,303	9,616	6,618	6,044
[14X Obligated balance Subtotal]	[ 179,809	154,272	111,022	86,513]
15A Disbursements (+)	50,048	142,517	234,903	358,865
15B Collections (-)	-24,319	-91,223	-140,409	-239,458
[15X Net Outlays]	[ 25,729	51,294	94,494	119,407]

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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	6,988	6,988	6,988	6,988
3A1 Offsetting Collections: Earned, Collected	63,402	144,947	207,298	332,102
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-475	-690	-45	-1,236
3B2 Change in unfilled cust orders: Without advance from Fed sources	-70,236	-151,397	-214,395	-340,806
[3X Orders\Receivables\Collections Subtotal]	[ -7,309	-7,140	-7,142	-9,940]
[3X Orders\Receivables\Collections Subtotal]	[ -7,309	-7,140	-7,142	-9,940]
6A Cancellations of expired and no-year accounts (-)				-4,143
7 Total budgetary resources	-321	-154	-154	-7,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,316	-9,244	-9,480	-1,127,133
8B1 Category A, Reimbursable Obligations	1			1,112,491
10C Unob Balance, Not Available, Other	-5,636	9,090	9,328	7,548
11 Total status of budgetary resources	-321	-154	-154	-7,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,902	297,665	297,665	297,479
14A Ob balance, end of period, Accounts receivable (-)	-659	-444	-1,090	-86
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-378,926	-297,765	-234,767	-108,355
14C Ob balance, end of period, Undelivered orders (+)	611,323	482,863	367,460	207,756
14D Ob balance, end of period, Accounts payable (+)	24,914	16,054	11,993	9,425
[14X Obligated balance Subtotal]	[ 256,652	200,708	143,596	108,740]
15A Disbursements (+)	117,277	239,801	359,028	516,138
15B Collections (-)	-63,402	-144,947	-207,298	-332,102
[15X Net Outlays]	[ 53,875	94,854	151,730	184,036]

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Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0848

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

**TAFS: 75- -0848            \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,124,141	1,124,141	1,124,141	1,124,141
1D BA: Net transfers (+ or -)				-7,050	-7,050
3A1 Offsetting Collections: Earned, Collected					622
3B2 Change in unfilled cust orders: Without advance from Fed sources				4,510	5,394
3C Offsetting Collections: Anticipated rest of year, without advance		7,050	7,050	4,290	
[3X Orders\Receivables\Collections Subtotal]	[	7,050	7,050	8,800	6,016]
6B Enacted reductions (-)			-9,051	-9,051	-9,051
7 Total budgetary resources		1,131,191	1,122,140	1,116,840	1,114,057

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		99,892	238,712	573,046	1,108,028
8B1 Category A, Reimbursable Obligations				1,957	6,016
[8X Obligations Subtotal]	[	99,892	238,712	575,003	1,114,044]
9A1 Unob Balance, Apportioned, Currently available		130,000	265,067	202,894	13
9A2 Unob Balance, Apportioned, Subsequent periods			618,361	338,943	
10C Unob Balance, Not Available, Other		901,299			
11 Total status of budgetary resources		1,131,191	1,122,140	1,116,840	1,114,057

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-4,510	-5,394
14C Ob balance, end of period, Undelivered orders (+)		94,598	218,678	495,901	920,712
14D Ob balance, end of period, Accounts payable (+)		616	470	751	799
[14X Obligated balance Subtotal]	[	95,214	219,148	492,142	916,117]
15A Disbursements (+)		4,678	19,564	78,351	192,532
15B Collections (-)					-622
[15X Net Outlays]	[	4,678	19,564	78,351	191,910]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0848        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	869	869	869	869
3B2 Change in unfilled cust orders: Without advance from Fed sources				-559
6A Cancellations of expired and no-year accounts (-)				-6,344
7 Total budgetary resources	869	869	869	-6,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4	2	-6,035
10C Unob Balance, Not Available, Other	869	873	866	
11 Total status of budgetary resources	869	869	869	-6,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,112	15,112	15,112	15,908
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-559	-559	-559	
14C Ob balance, end of period, Undelivered orders (+)	13,516	9,867	7,235	
14D Ob balance, end of period, Accounts payable (+)	47	47	47	
[14X Obligated balance Subtotal]	[ 13,004	9,355	6,723	]
15A Disbursements (+)	2,108	5,753	8,392	10,432

**TAFS: 75- -0848        \01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-207	-441	-345	-3,772
8B1 Category A, Reimbursable Obligations				3,416
[8X Obligations Subtotal]	[ -207	-441	-345	-356]
10C Unob Balance, Not Available, Other	2,208	2,441	2,346	2,357
11 Total status of budgetary resources	2,000	2,000	2,000	2,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,521	17,521	17,521	17,521
14C Ob balance, end of period, Undelivered orders (+)	12,240	14,968	9,671	3,554
14D Ob balance, end of period, Accounts payable (+)	6	6	6	7
[14X Obligated balance Subtotal]	[ 12,246	14,974	9,677	3,561]
15A Disbursements (+)	5,068	2,106	7,499	13,602

**TAFS: 75- -0848 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	301	301	301	301
3A1 Offsetting Collections: Earned, Collected	990	990	990	990
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-615	-1,058	-1,058	-775
3B2 Change in unfilled cust orders: Without advance from Fed sources	-375	68	68	-216
[3X Orders\Receivables\Collections Subtotal]	[			-1]
7 Total budgetary resources	301	301	301	301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-900	-2,298	-2,943	-4,443
8B1 Category A, Reimbursable Obligations				1,144
[8X Obligations Subtotal]	[	-900	-2,298	-2,943
10C Unob Balance, Not Available, Undelivered orders (+)	1,201	2,598	3,244	3,600
11 Total status of budgetary resources	301	301	301	301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,681	82,681	82,681	82,681
14A Ob balance, end of period, Accounts receivable (-)	-443			-284
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	443			284
14C Ob balance, end of period, Undelivered orders (+)	69,777	60,029	54,251	45,538
14D Ob balance, end of period, Accounts payable (+)	4	4	4	4
[14X Obligated balance Subtotal]	[ 69,781	60,033	54,255	45,542]
15A Disbursements (+)	12,991	21,341	26,474	34,831
15B Collections (-)	-990	-990	-990	-990
[15X Net Outlays]	[ 12,001	20,351	25,484	33,841]

Footnotes for 4th Quarter

3B2 4221 normally ends year with credit balance in 20848

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

**TAFS: 75- -0848        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	988	988	988	988
3A1 Offsetting Collections: Earned, Collected	103	2,142	4,189	4,189
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13	13	13	1,312
3B2 Change in unfilled cust orders: Without advance from Fed sources	-116	-2,154	-4,202	-5,501
[3X Orders\Receivables\Collections Subtotal]		1		
7 Total budgetary resources	988	988	988	988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,365	-1,497	-1,622	-11,322
8B1 Category A, Reimbursable Obligations				10,145
[8X Obligations Subtotal]				
10C Unob Balance, Not Available, Other	2,353	2,486	2,610	2,165
11 Total status of budgetary resources	988	988	988	988

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	301,658	301,658	301,658	301,658
14A Ob balance, end of period, Accounts receivable (-)				-1,299
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,920	-7,881	-5,834	-4,535
14C Ob balance, end of period, Undelivered orders (+)	206,535	153,827	110,523	87,680
14D Ob balance, end of period, Accounts payable (+)	33	33	32	24
[14X Obligated balance Subtotal]				
15A Disbursements (+)	103,749	156,324	199,504	222,800
15B Collections (-)	-103	-2,142	-4,189	-4,189
[15X Net Outlays]				



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

**TAFS: 75- -0848            \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
3A1 Offsetting Collections: Earned, Collected	113	407	794	1,299
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	1	41	10
3B2 Change in unfilled cust orders: Without advance from Fed sources	-114	-407	-835	-1,300
[3X Orders\Receivables\Collections Subtotal]		1		9]
7 Total budgetary resources	12	12	12	21

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-478	-928	-570	-2,775
8B1 Category A, Reimbursable Obligations				1,823
[8X Obligations Subtotal]		-478	-570	-952]
10C Unob Balance, Not Available, Other	490	941	582	973
11 Total status of budgetary resources	12	12	12	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	983,653	983,653	983,653	983,661
14A Ob balance, end of period, Accounts receivable (-)			-40	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,710	-1,416	-988	-523
14C Ob balance, end of period, Undelivered orders (+)	821,303	630,455	445,088	271,822
14D Ob balance, end of period, Accounts payable (+)	357	246	105	66
[14X Obligated balance Subtotal]		819,950	444,165	271,365]
15A Disbursements (+)	163,337	353,846	539,713	712,637
15B Collections (-)	-113	-407	-794	-1,299
[15X Net Outlays]		163,224	538,919	711,338]

Agency: Department of Health and Human Services  
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 Acct: National Institutes of Health

Contacts:

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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	4,170	4,170	4,170	4,170
3A1 Offsetting Collections: Earned, Collected	1,206	3,539	5,973	6,478
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-601	-1,044	-1,004	547
3B2 Change in unfilled cust orders: Without advance from Fed sources	-605	-2,493	-4,969	-7,576
[3X Orders\Receivables\Collections Subtotal]	[	2		-551]
[3X Orders\Receivables\Collections Subtotal]	[	2		-551]
6A Cancellations of expired and no-year accounts (-)				-6,344
7 Total budgetary resources	4,170	4,170	4,170	-2,725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,950	-5,168	-5,478	-28,347
8B1 Category A, Reimbursable Obligations				16,528
10C Unob Balance, Not Available, Other	7,121	9,339	9,648	9,095
11 Total status of budgetary resources	4,170	4,170	4,170	-2,725

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,400,625	1,400,625	1,400,625	1,401,429
14A Ob balance, end of period, Accounts receivable (-)	-443		-40	-1,583
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,746	-9,856	-7,381	-4,774
14C Ob balance, end of period, Undelivered orders (+)	1,123,371	869,146	626,768	408,594
14D Ob balance, end of period, Accounts payable (+)	447	336	194	101
[14X Obligated balance Subtotal]	[	1,111,629	859,626	619,541
15A Disbursements (+)	287,253	539,370	781,582	994,302
15B Collections (-)	-1,206	-3,539	-5,973	-6,478
[15X Net Outlays]	[	286,047	535,831	775,609

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

**TAFS: 75- -0849        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		4,865,525	4,865,525	4,865,525	4,865,525
1D BA: Net transfers (+ or -)				-30,505	-30,505
3A1 Offsetting Collections: Earned, Collected		7	37	1,929	3,502
3A2 Offsetting Collections: Earned, Receivable from Fed sources		352	544	375	742
3B2 Change in unfilled cust orders: Without advance from Fed sources		647	3,906	6,492	11,284
3C Offsetting Collections: Anticipated rest of year, without advance			10,513	6,204	
[3X Orders\Receivables\Collections Subtotal]	[	1,006	15,000	15,000	15,528]
6B Enacted reductions (-)			-40,267	-40,267	-40,267
7 Total budgetary resources		4,866,531	4,840,258	4,809,753	4,810,282

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		337,018	1,270,550	2,732,576	4,794,744
8B1 Category A, Reimbursable Obligations		466	1,049	5,106	15,528
[8X Obligations Subtotal]	[	337,484	1,271,599	2,737,682	4,810,272]
9A1 Unob Balance, Apportioned, Currently available		545,694	854,248	471,651	9
9A2 Unob Balance, Apportioned, Subsequent periods			2,704,195	1,594,385	
9A3 Unob Balance, Apportioned, Anticipated		13,547	10,215	6,036	
10C Unob Balance, Not Available, Other		3,969,806			
11 Total status of budgetary resources		4,866,531	4,840,258	4,809,753	4,810,282

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-352	-544	-375	-742
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-647	-3,906	-6,492	-11,284
14C Ob balance, end of period, Undelivered orders (+)		162,021	871,704	1,883,939	3,363,096
14D Ob balance, end of period, Accounts payable (+)		36,181	39,332	61,052	57,530
[14X Obligated balance Subtotal]	[	197,203	906,586	1,938,124	3,408,600]
15A Disbursements (+)		139,282	360,564	792,691	1,389,646
15B Collections (-)		-7	-37	-1,929	-3,502
[15X Net Outlays]	[	139,275	360,527	790,762	1,386,144]

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: National Institutes of Health

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Tres Acct: 75-0849

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

**TAFS: 75- -0849        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,317	10,317	10,317	10,317
3A1 Offsetting Collections: Earned, Collected		2,153	4,372	4,372
7 Total budgetary resources	10,317	12,470	14,689	14,689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	-4	-4	2,987
9A1 Unob Balance, Apportioned, Currently available	10,321	12,474	14,693	11,703
11 Total status of budgetary resources	10,317	12,470	14,689	14,689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,913	6,913	6,913	2,099
14C Ob balance, end of period, Undelivered orders (+)	5,896	10,206	9,987	8,191
14D Ob balance, end of period, Accounts payable (+)		-6,967	-9,186	
[14X Obligated balance Subtotal]	[ 5,896	3,239	801	8,191]
15A Disbursements (+)	1,014	3,671	6,108	-3,105
15B Collections (-)		-2,153	-4,372	-4,372
[15X Net Outlays]	[ 1,014	1,518	1,736	-7,477]

Footnotes for 4th Quarter

8A2 This is an abnormal balance

Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,865,525	4,865,525	4,865,525	4,865,525
1D BA: Net transfers (+ or -)			-30,505	-30,505
2A Unob Bal: Brought forward October 1	10,317	10,317	10,317	10,317
3A1 Offsetting Collections: Earned, Collected	7	2,190	6,301	7,874
3A2 Offsetting Collections: Earned, Receivable from Fed sources	352	544	375	742
3B2 Change in unfilled cust orders: Without advance from Fed sources	647	3,906	6,492	11,284
3C Offsetting Collections: Anticipated rest of year, without advance		10,513	6,204	
[3X Orders\Receivables\Collections Subtotal]	[ 1,006	17,153	19,372	19,900]
[3X Orders\Receivables\Collections Subtotal]	[ 1,006	17,153	19,372	19,900]
6B Enacted reductions (-)		-40,267	-40,267	-40,267
7 Total budgetary resources	4,876,848	4,852,728	4,824,442	4,824,971

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	337,014	1,270,546	2,732,572	4,797,731
8B1 Category A, Reimbursable Obligations	466	1,049	5,106	15,528
9A1 Unob Balance, Apportioned, Currently available	556,015	866,722	486,344	11,712
9A2 Unob Balance, Apportioned, Subsequent periods		2,704,195	1,594,385	
9A3 Unob Balance, Apportioned, Anticipated	13,547	10,215	6,036	
10C Unob Balance, Not Available, Other	3,969,806			
11 Total status of budgetary resources	4,876,848	4,852,728	4,824,442	4,824,971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,913	6,913	6,913	2,099
14A Ob balance, end of period, Accounts receivable (-)	-352	-544	-375	-742
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-647	-3,906	-6,492	-11,284
14C Ob balance, end of period, Undelivered orders (+)	167,917	881,910	1,893,926	3,371,287
14D Ob balance, end of period, Accounts payable (+)	36,181	32,365	51,866	57,530
[14X Obligated balance Subtotal]	[ 203,099	909,825	1,938,925	3,416,791]
15A Disbursements (+)	140,296	364,235	798,799	1,386,541
15B Collections (-)	-7	-2,190	-6,301	-7,874
[15X Net Outlays]	[ 140,289	362,045	792,498	1,378,667]

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

**TAFS: 75- -0849        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,765	18,765	18,765	18,765
3A1 Offsetting Collections: Earned, Collected			1,058	952
3A2 Offsetting Collections: Earned, Receivable from Fed sources	461	726	-1,334	-1,328
3B2 Change in unfilled cust orders: Without advance from Fed sources	-461	-726	276	-2,002
[3X Orders\Receivables\Collections Subtotal]				-2,378]
6A Cancellations of expired and no-year accounts (-)				-38,133
7 Total budgetary resources	18,765	18,765	18,765	-21,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16,461	-250	-1,799	-21,747
8B1 Category A, Reimbursable Obligations	16,488			
[8X Obligations Subtotal]		27	-250	-21,747]
10C Unob Balance, Not Available, Other	18,737	19,014	20,563	
11 Total status of budgetary resources	18,765	18,765	18,765	-21,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,110	24,110	24,110	24,240
14A Ob balance, end of period, Accounts receivable (-)	-1,789	-2,053	7	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,540	-1,276	-2,278	
14C Ob balance, end of period, Undelivered orders (+)	24,242	23,003	19,081	
14D Ob balance, end of period, Accounts payable (+)	564	556	551	
[14X Obligated balance Subtotal]		21,477	20,230	17,361]
15A Disbursements (+)	2,660	3,631	6,008	5,823
15B Collections (-)			-1,058	-952
[15X Net Outlays]		2,660	3,631	4,871]

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

**TAFS: 75- -0849        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,153	14,153	14,153	14,153
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	4	-5	-197
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-4	5	-72
[3X Orders\Receivables\Collections Subtotal]				-269]
7 Total budgetary resources	14,153	14,153	14,153	13,884

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10,559	-1,391	-1,330	-1,931
8B1 Category A, Reimbursable Obligations	10,065			
[8X Obligations Subtotal]		-1,391	-1,330	-1,931]
10C Unob Balance, Not Available, Other	14,647	15,544	15,483	15,815
11 Total status of budgetary resources	14,153	14,153	14,153	13,884

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,533	31,533	31,533	31,348
14A Ob balance, end of period, Accounts receivable (-)	-420	-421	-412	-405
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-468	-466	-475	-399
14C Ob balance, end of period, Undelivered orders (+)	26,060	23,749	19,433	14,756
14D Ob balance, end of period, Accounts payable (+)	1,377	1,136	1,139	1,329
[14X Obligated balance Subtotal]		23,998	19,685	15,281]
15A Disbursements (+)	4,489	6,144	10,518	14,404

**TAFS: 75- -0849        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,782	12,782	12,782	12,782
3A1 Offsetting Collections: Earned, Collected	372	372	638	638
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-224	-221	-470	-1,439
3B2 Change in unfilled cust orders: Without advance from Fed sources	-149	-151	-167	-659
[3X Orders\Receivables\Collections Subtotal]		-1	1	-1,460]
7 Total budgetary resources	12,782	12,782	12,782	11,322

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: JOSEPH SIEBER  
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Rick Rhoads  
 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18,200	-7,083	-8,150	-9,899
8B1 Category A, Reimbursable Obligations	12,556			
[8X Obligations Subtotal]	[ -5,644	-7,083	-8,150	-9,899]
10C Unob Balance, Not Available, Other	18,426	19,866	20,933	21,221
11 Total status of budgetary resources	12,782	12,782	12,782	11,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,697	84,697	84,697	83,479
14A Ob balance, end of period, Accounts receivable (-)	-546	-549	-299	-549
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-890	-887	-871	-379
14C Ob balance, end of period, Undelivered orders (+)	63,208	42,624	29,240	20,271
14D Ob balance, end of period, Accounts payable (+)	3,164	2,448	1,922	2,085
[14X Obligated balance Subtotal]	[ 64,936	43,636	29,992	21,428]
15A Disbursements (+)	14,489	34,350	47,193	54,250
15B Collections (-)	-372	-372	-638	-638
[15X Net Outlays]	[ 14,117	33,978	46,555	53,612]

**TAFS: 75- -0849 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,552	13,552	13,552	13,552
3A1 Offsetting Collections: Earned, Collected	3,647	3,647	7,141	7,141
3A2 Offsetting Collections: Earned, Receivable from Fed sources	325	2,442	-51	51
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,973	-6,089	-7,090	-7,579
[3X Orders\Receivables\Collections Subtotal]	[ -1	-6,089	-7,090	-387]
7 Total budgetary resources	13,552	13,552	13,552	13,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,224	-2,038	-2,326	-2,036
8B1 Category A, Reimbursable Obligations	11,566			
[8X Obligations Subtotal]	[ -1,658	-2,038	-2,326	-2,036]
10C Unob Balance, Not Available, Other	15,210	15,590	15,879	15,202
11 Total status of budgetary resources	13,552	13,552	13,552	13,166



Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	715,336	715,336	715,336	698,975
14A Ob balance, end of period, Accounts receivable (-)	-406	-2,522	-30	-132
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,732	-2,616	-1,615	-1,126
14C Ob balance, end of period, Undelivered orders (+)	411,991	258,372	177,851	118,678
14D Ob balance, end of period, Accounts payable (+)	22,537	3,632	2,711	2,152
[14X Obligated balance Subtotal]	[ 429,390	256,866	178,917	119,572]
15A Disbursements (+)	287,935	460,079	541,233	584,893
15B Collections (-)	-3,647	-3,647	-7,141	-7,141
[15X Net Outlays]	[ 284,288	456,432	534,092	577,752]

**TAFS: 75- -0849 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Earned, Collected	1,370	2,662	3,812	4,689
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-289	-774	-996	-793
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,049	-1,842	-2,771	-3,857
[3X Orders\Receivables\Collections Subtotal]	[ 32	46	45	38]
7 Total budgetary resources	36	51	51	43

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11,867	-1,797	-3,410	-7,366
8B1 Category A, Reimbursable Obligations	9,425			
[8X Obligations Subtotal]	[ -2,442	-1,797	-3,410	-7,366]
10C Unob Balance, Not Available, Other	2,479	1,848	3,461	7,409
11 Total status of budgetary resources	36	51	51	43

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,302,295	3,302,295	3,302,295	3,302,347
14A Ob balance, end of period, Accounts receivable (-)	-1,241	-757	-535	-687
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,656	-6,863	-5,934	-4,848
14C Ob balance, end of period, Undelivered orders (+)	2,648,178	1,982,187	1,301,633	795,044
14D Ob balance, end of period, Accounts payable (+)	23,108	14,149	8,156	3,446
[14X Obligated balance Subtotal]	[ 2,662,389	1,988,716	1,303,320	792,955]
15A Disbursements (+)	638,802	1,314,398	1,999,332	2,506,674
15B Collections (-)	-1,370	-2,662	-3,812	-4,688
[15X Net Outlays]	[ 637,432	1,311,736	1,995,520	2,501,986]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59,257	59,257	59,257	59,257
3A1 Offsetting Collections: Earned, Collected	5,389	6,681	12,649	13,420
3A2 Offsetting Collections: Earned, Receivable from Fed sources	276	2,177	-2,856	-3,706
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,635	-8,812	-9,747	-14,169
[3X Orders\Receivables\Collections Subtotal]	[ 30	46	46	-4,456]
[3X Orders\Receivables\Collections Subtotal]	[ 30	46	46	-4,456]
6A Cancellations of expired and no-year accounts (-)				-38,133
7 Total budgetary resources	59,288	59,303	59,303	16,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-70,311	-12,559	-17,015	-42,979
8B1 Category A, Reimbursable Obligations	60,100			
10C Unob Balance, Not Available, Other	69,499	71,862	76,319	59,647
11 Total status of budgetary resources	59,288	59,303	59,303	16,668

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,157,971	4,157,971	4,157,971	4,140,389
14A Ob balance, end of period, Accounts receivable (-)	-4,402	-6,302	-1,269	-1,773
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,286	-12,108	-11,173	-6,752
14C Ob balance, end of period, Undelivered orders (+)	3,173,679	2,329,935	1,547,238	948,749
14D Ob balance, end of period, Accounts payable (+)	50,750	21,921	14,479	9,012
[14X Obligated balance Subtotal]	[ 3,204,741	2,333,446	1,549,275	949,236]
15A Disbursements (+)	948,375	1,818,602	2,604,284	3,166,044
15B Collections (-)	-5,389	-6,681	-12,649	-13,419
[15X Net Outlays]	[ 942,986	1,811,921	2,591,635	3,152,625]

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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: ANITA LINDO  
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RICHARD RHODES  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0851

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

**TAFS: 75- -0851            \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,959,810	1,959,810	1,959,810	1,959,810
1D BA: Net transfers (+ or -)				-12,290	-12,290
3A1 Offsetting Collections: Earned, Collected					1,236
3A2 Offsetting Collections: Earned, Receivable from Fed sources					41
3B2 Change in unfilled cust orders: Without advance from Fed sources				8	198
3C Offsetting Collections: Anticipated rest of year, without advance		500	500	493	
[3X Orders\Receivables\Collections Subtotal]	[	500	500	501	1,475]
6B Enacted reductions (-)			-15,743	-15,743	-15,743
7 Total budgetary resources		1,960,310	1,944,567	1,932,277	1,933,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		190,298	647,074	1,288,928	1,931,690
8B1 Category A, Reimbursable Obligations				8	1,475
[8X Obligations Subtotal]	[	190,298	647,074	1,288,936	1,933,165]
9A1 Unob Balance, Apportioned, Currently available		169,718	587,680	390,120	87
9A2 Unob Balance, Apportioned, Subsequent periods			709,314	252,730	
9A3 Unob Balance, Apportioned, Anticipated		498	498	491	
10C Unob Balance, Not Available, Other		1,599,796			
11 Total status of budgetary resources		1,960,310	1,944,567	1,932,277	1,933,252

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-41
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-8	-198
14C Ob balance, end of period, Undelivered orders (+)		176,477	588,790	1,116,252	1,480,324
14D Ob balance, end of period, Accounts payable (+)		843	791	980	1,198
[14X Obligated balance Subtotal]	[	177,320	589,581	1,117,224	1,481,283]
15A Disbursements (+)		12,978	57,493	171,704	451,642
15B Collections (-)					-1,236
[15X Net Outlays]	[	12,978	57,493	171,704	450,406]

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20:40:12  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts: ANITA LINDO  
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OMB Acct: 009-25-9915  
Tres Acct: 75-0851

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

**TAFS: 75- -0851        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,168	4,168	4,168	4,168
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-66
3B2 Change in unfilled cust orders: Without advance from Fed sources				-30
[3X Orders\Receivables\Collections Subtotal]				-96]
6A Cancellations of expired and no-year accounts (-)				-7,008
7 Total budgetary resources	4,168	4,168	4,168	-2,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-145	-492	-789	-2,936
10C Unob Balance, Not Available, Other	4,313	4,660	4,957	
11 Total status of budgetary resources	4,168	4,168	4,168	-2,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,269	3,269	3,269	3,204
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-30	-30	-30	
14C Ob balance, end of period, Undelivered orders (+)	2,868	2,706	2,055	
14D Ob balance, end of period, Accounts payable (+)		15	15	
[14X Obligated balance Subtotal]	2,838	2,691	2,040	]
15A Disbursements (+)	286	86	441	364

**TAFS: 75- -0851        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,711	2,711	2,711	2,711
7 Total budgetary resources	2,711	2,711	2,711	2,711

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-164	-718	-481	-443
10C Unob Balance, Not Available, Other	2,875	3,429	3,192	3,154
11 Total status of budgetary resources	2,711	2,711	2,711	2,711

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,046	6,046	6,046	6,046
14A Ob balance, end of period, Accounts receivable (-)	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders (+)	3,578	3,810	2,732	2,322
14D Ob balance, end of period, Accounts payable (+)	68	86	75	74
[14X Obligated balance Subtotal]	[ 3,643	3,893	2,804	2,393]
15A Disbursements (+)	2,240	1,436	2,762	3,211

**TAFS: 75- -0851 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,430	3,430	3,430	3,430
3A1 Offsetting Collections: Earned, Collected				21
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-21
7 Total budgetary resources	3,430	3,430	3,430	3,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	220	-447	4	-97
10C Unob Balance, Not Available, Other	3,210	3,877	3,426	3,527
11 Total status of budgetary resources	3,430	3,430	3,430	3,430

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,512	24,512	24,512	24,512
14A Ob balance, end of period, Accounts receivable (-)	-20	-20	-20	1
14C Ob balance, end of period, Undelivered orders (+)	16,445	11,343	9,629	7,214
14D Ob balance, end of period, Accounts payable (+)	127	139	136	114
[14X Obligated balance Subtotal]	[ 16,552	11,462	9,745	7,329]
15A Disbursements (+)	8,181	12,603	14,771	17,108
15B Collections (-)				-21
[15X Net Outlays]	[ 8,181	12,603	14,771	17,087]

Footnotes for 4th Quarter

3A2 This is an abnormal balance

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 009-25-9915  
Tres Acct: 75-0851

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

**TAFS: 75- -0851        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	397	397	397	397
3A1 Offsetting Collections: Earned, Collected			10	103
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35	-17	-18	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources	35	17	8	-7
[3X Orders\Receivables\Collections Subtotal]				3]
7 Total budgetary resources	397	397	397	399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-291	-779	-659	-911
10C Unob Balance, Not Available, Other	687	1,175	1,055	1,310
11 Total status of budgetary resources	397	397	397	399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	214,604	214,604	214,604	214,606
14A Ob balance, end of period, Accounts receivable (-)	-62	-80	-78	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-51	-33	-25	-9
14C Ob balance, end of period, Undelivered orders (+)	100,419	55,436	35,207	25,449
14D Ob balance, end of period, Accounts payable (+)	86	148	111	160
[14X Obligated balance Subtotal]				
15A Disbursements (+)	100,392	55,471	35,215	25,600]
15B Collections (-)	113,920	158,354	178,740	188,196
[15X Net Outlays]				
	113,920	158,354	178,730	188,093]

**TAFS: 75- -0851        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
3A1 Offsetting Collections: Earned, Collected				102
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6	24	71	2,829
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6	-24	-71	-101
[3X Orders\Receivables\Collections Subtotal]				2,830]
7 Total budgetary resources	78	78	78	2,908

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

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0851

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	497	153	-179	1,611
8B1 Category A, Reimbursable Obligations	-892	-892	-892	
[8X Obligations Subtotal]	[ -395	-739	-1,071	1,611]
10C Unob Balance, Not Available, Other	473	817	1,149	1,298
11 Total status of budgetary resources	78	78	78	2,908

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,470,929	1,470,929	1,470,929	1,473,759
14A Ob balance, end of period, Accounts receivable (-)	-8	-26	-72	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-200	-182	-135	-105
14C Ob balance, end of period, Undelivered orders (+)	1,136,570	784,643	469,956	214,156
14D Ob balance, end of period, Accounts payable (+)	322	500	381	266
[14X Obligated balance Subtotal]	[ 1,136,684	784,935	470,130	214,316]
15A Disbursements (+)	333,850	685,255	999,729	1,258,326
15B Collections (-)				-102
[15X Net Outlays]	[ 333,850	685,255	999,729	1,258,224]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0851

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,784	10,784	10,784	10,784
3A1 Offsetting Collections: Earned, Collected			10	226
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-29	7	53	2,649
3B2 Change in unfilled cust orders: Without advance from Fed sources	29	-7	-63	-138
[3X Orders\Receivables\Collections Subtotal]				2,737]
[3X Orders\Receivables\Collections Subtotal]				2,737]
6A Cancellations of expired and no-year accounts (-)				-7,008
7 Total budgetary resources	10,784	10,784	10,784	6,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	117	-2,283	-2,104	-2,776
8B1 Category A, Reimbursable Obligations	-892	-892	-892	
10C Unob Balance, Not Available, Other	11,558	13,958	13,779	9,289
11 Total status of budgetary resources	10,784	10,784	10,784	6,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,719,360	1,719,360	1,719,360	1,722,127
14A Ob balance, end of period, Accounts receivable (-)	-93	-129	-173	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-281	-245	-190	-114
14C Ob balance, end of period, Undelivered orders (+)	1,259,880	857,938	519,579	249,141
14D Ob balance, end of period, Accounts payable (+)	603	888	718	614
[14X Obligated balance Subtotal]	[ 1,260,109	858,452	519,934	249,638]
15A Disbursements (+)	458,477	857,734	1,196,443	1,467,205
15B Collections (-)			-10	-226
[15X Net Outlays]	[ 458,477	857,734	1,196,433	1,466,979]



Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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 Tres Acct: 75-0862

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

**TAFS: 75- -0862        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		730,513	730,513	730,513	730,513
1D BA: Net transfers (+ or -)				-4,075	-4,075
3A1 Offsetting Collections: Earned, Collected		4	25	355	1,219
3A2 Offsetting Collections: Earned, Receivable from Fed sources		72	126	86	239
3B2 Change in unfilled cust orders: Without advance from Fed sources		120	670	1,945	15,803
3C Offsetting Collections: Anticipated rest of year, without advance		168	16,179	14,614	
[3X Orders\Receivables\Collections Subtotal]	[	364	17,000	17,000	17,261]
6B Enacted reductions (-)			-6,166	-6,166	-6,166
7 Total budgetary resources		730,878	741,347	737,272	737,534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		65,167	185,956	372,689	640,405
8A2 Cat B, Direct Obs: All Programs (099)		342	14,067	43,791	79,836
8B1 Category A, Reimbursable Obligations		103	310	1,038	5,342
8B2 Cat B, Reimb Obs: All Programs (099)			30	30	11,920
[8X Obligations Subtotal]	[	65,612	200,363	417,548	737,503]
9A1 Unob Balance, Apportioned, Currently available		68,936	222,018	169,848	31
9A2 Unob Balance, Apportioned, Subsequent periods			302,917	135,346	
9A3 Unob Balance, Apportioned, Anticipated		140	16,049	14,530	
10C Unob Balance, Not Available, Other		596,191			
11 Total status of budgetary resources		730,878	741,347	737,272	737,534

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-72	-126	-86	-239
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-120	-670	-1,945	-15,803
14C Ob balance, end of period, Undelivered orders (+)		35,286	128,287	281,478	492,767
14D Ob balance, end of period, Accounts payable (+)		6,381	8,943	12,976	16,080
[14X Obligated balance Subtotal]	[	41,475	136,434	292,423	492,805]
15A Disbursements (+)		23,945	63,133	123,093	228,657
15B Collections (-)		-4	-25	-355	-1,219
[15X Net Outlays]	[	23,941	63,108	122,738	227,438]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		730,513	730,513	730,513	730,513
1D BA: Net transfers (+ or -)				-4,075	-4,075
3A1 Offsetting Collections: Earned, Collected		4	25	355	1,219
3A2 Offsetting Collections: Earned, Receivable from Fed sources		72	126	86	239
3B2 Change in unfilled cust orders: Without advance from Fed sources		120	670	1,945	15,803
3C Offsetting Collections: Anticipated rest of year, without advance		168	16,179	14,614	
[3X Orders\Receivables\Collections Subtotal]	[	364	17,000	17,000	17,261]
[3X Orders\Receivables\Collections Subtotal]	[	364	17,000	17,000	17,261]
6B Enacted reductions (-)			-6,166	-6,166	-6,166
7 Total budgetary resources		730,878	741,347	737,272	737,534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		65,167	185,956	372,689	640,405
8A2 Category B, Direct Obligations		342	14,067	43,791	79,836
8B1 Category A, Reimbursable Obligations		103	310	1,038	5,342
8B2 Category B, Reimbursable Obligations			30	30	11,920
9A1 Unob Balance, Apportioned, Currently available		68,936	222,018	169,848	31
9A2 Unob Balance, Apportioned, Subsequent periods			302,917	135,346	
9A3 Unob Balance, Apportioned, Anticipated		140	16,049	14,530	
10C Unob Balance, Not Available, Other		596,191			
11 Total status of budgetary resources		730,878	741,347	737,272	737,534

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-72	-126	-86	-239
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-120	-670	-1,945	-15,803
14C Ob balance, end of period, Undelivered orders (+)		35,286	128,287	281,478	492,767
14D Ob balance, end of period, Accounts payable (+)		6,381	8,943	12,976	16,080
[14X Obligated balance Subtotal]	[	41,475	136,434	292,423	492,805]
15A Disbursements (+)		23,945	63,133	123,093	228,657
15B Collections (-)		-4	-25	-355	-1,219
[15X Net Outlays]	[	23,941	63,108	122,738	227,438]

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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: EDWARD A. KONG  
 (301) 496-3163

RICHARD W. RHOADS  
 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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

**TAFS: 75- -0862        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,729	1,729	1,729	1,729
3A1 Offsetting Collections: Earned, Collected			15	9
3A2 Offsetting Collections: Earned, Receivable from Fed sources	28	28	-23	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources	-28	-28	8	-179
[3X Orders\Receivables\Collections Subtotal]				-185]
6A Cancellations of expired and no-year accounts (-)				-3,401
7 Total budgetary resources	1,729	1,729	1,729	-1,857

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-49	-47	-63	-1,857
10C Unob Balance, Not Available, Other	1,777	1,775	1,791	
11 Total status of budgetary resources	1,729	1,729	1,729	-1,857

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,383	2,383	2,383	2,385
14A Ob balance, end of period, Accounts receivable (-)	-44	-44	7	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-151	-151	-187	
14C Ob balance, end of period, Undelivered orders (+)	1,922	1,721	1,514	
14D Ob balance, end of period, Accounts payable (+)	268	266	270	
[14X Obligated balance Subtotal]				]
15A Disbursements (+)	340	544	732	721
15B Collections (-)			-15	-9
[15X Net Outlays]				]
	340	544	717	712]

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

**TAFS: 75- -0862        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,937	1,937	1,937	1,937
3A1 Offsetting Collections: Earned, Collected			21	68
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-14	-63
3B2 Change in unfilled cust orders: Without advance from Fed sources			-7	-67
[3X Orders\Receivables\Collections Subtotal]				-62]
7 Total budgetary resources	1,937	1,937	1,937	1,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-15	-37	-188	-205
10C Unob Balance, Not Available, Other	1,952	1,974	2,125	2,080
11 Total status of budgetary resources	1,937	1,937	1,937	1,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,932	2,932	2,932	2,930
14A Ob balance, end of period, Accounts receivable (-)	-61	-61	-48	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-68	-68	-61	-1
14C Ob balance, end of period, Undelivered orders (+)	2,705	2,359	1,870	1,741
14D Ob balance, end of period, Accounts payable (+)	182	182	228	176
[14X Obligated balance Subtotal]	[ 2,758	2,412	1,989	1,916]
15A Disbursements (+)	160	484	775	939
15B Collections (-)			-21	-68
[15X Net Outlays]	[ 160	484	754	871]

**TAFS: 75- -0862        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,113	2,113	2,113	2,113
3A1 Offsetting Collections: Earned, Collected	1	1	40	40
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	80	2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources		-80	-42	-612
[3X Orders\Receivables\Collections Subtotal]				-574]
7 Total budgetary resources	2,113	2,113	2,113	1,539

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-103	-192	-203	-884
10C Unob Balance, Not Available, Other	2,216	2,306	2,317	2,423
11 Total status of budgetary resources	2,113	2,113	2,113	1,539
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,573	11,573	11,573	11,571
14A Ob balance, end of period, Accounts receivable (-)		-80	-2	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-804	-724	-763	-192
14C Ob balance, end of period, Undelivered orders (+)	8,008	6,829	5,632	4,358
14D Ob balance, end of period, Accounts payable (+)	215	263	279	225
[14X Obligated balance Subtotal]	[ 7,419	6,288	5,146	4,391]
15A Disbursements (+)	4,052	5,093	6,263	6,910
15B Collections (-)	-1	-1	-40	-40
[15X Net Outlays]	[ 4,051	5,092	6,223	6,870]

**TAFS: 75- -0862 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	960	960	960	960
3A1 Offsetting Collections: Earned, Collected	3,569	4,963	7,483	7,914
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-29	382	-1,094	-1,109
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,539	-5,346	-6,388	-6,955
[3X Orders\Receivables\Collections Subtotal]	[ 1	-1	1	-150]
7 Total budgetary resources	960	960	960	811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-52	23	-349	219
10C Unob Balance, Not Available, Other	1,012	937	1,309	592
11 Total status of budgetary resources	960	960	960	811

Agency: Department of Health and Human Services  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	101,271	101,271	101,271	101,265
14A Ob balance, end of period, Accounts receivable (-)	-1,077	-1,489	-12	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,888	-2,082	-1,039	-473
14C Ob balance, end of period, Undelivered orders (+)	53,766	28,497	19,402	14,354
14D Ob balance, end of period, Accounts payable (+)	744	707	589	559
[14X Obligated balance Subtotal]	[ 49,545	25,633	18,940	14,436]
15A Disbursements (+)	55,244	80,624	89,465	95,112
15B Collections (-)	-3,569	-4,963	-7,483	-7,914
[15X Net Outlays]	[ 51,675	75,661	81,982	87,198]

**TAFS: 75- -0862 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	65	65	65
3A1 Offsetting Collections: Earned, Collected	45	1,535	6,316	10,396
3A2 Offsetting Collections: Earned, Receivable from Fed sources	557	859	-729	-2,734
3B2 Change in unfilled cust orders: Without advance from Fed sources	-234	-2,026	-5,218	-8,921
[3X Orders\Receivables\Collections Subtotal]	[ 368	368	369	-1,259]
7 Total budgetary resources	433	433	433	-1,194

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-521	-692	-522	-3,563
10C Unob Balance, Not Available, Other	954	1,124	955	2,368
11 Total status of budgetary resources	433	433	433	-1,194

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	489,622	489,622	489,622	488,357
14A Ob balance, end of period, Accounts receivable (-)	-2,094	-2,396	-808	-68
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,031	-12,239	-9,046	-5,344
14C Ob balance, end of period, Undelivered orders (+)	408,530	306,516	191,040	108,637
14D Ob balance, end of period, Accounts payable (+)	8,274	4,227	2,182	967
[14X Obligated balance Subtotal]	[ 400,679	296,108	183,368	104,192]
15A Disbursements (+)	88,099	193,990	311,680	392,257
15B Collections (-)	-45	-1,535	-6,316	-10,396
[15X Net Outlays]	[ 88,054	192,455	305,364	381,861]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,804	6,804	6,804	6,804
3A1 Offsetting Collections: Earned, Collected	3,615	6,499	13,875	18,427
3A2 Offsetting Collections: Earned, Receivable from Fed sources	555	1,349	-1,858	-3,923
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,801	-7,480	-11,647	-16,734
[3X Orders\Receivables\Collections Subtotal]	[ 369	368	370	-2,230]
[3X Orders\Receivables\Collections Subtotal]	[ 369	368	370	-2,230]
6A Cancellations of expired and no-year accounts (-)				-3,401
7 Total budgetary resources	7,172	7,172	7,172	1,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-740	-945	-1,325	-6,290
10C Unob Balance, Not Available, Other	7,911	8,116	8,497	7,463
11 Total status of budgetary resources	7,172	7,172	7,172	1,174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	607,781	607,781	607,781	606,508
14A Ob balance, end of period, Accounts receivable (-)	-3,276	-4,070	-863	-72
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,942	-15,264	-11,096	-6,010
14C Ob balance, end of period, Undelivered orders (+)	474,931	345,922	219,458	129,090
14D Ob balance, end of period, Accounts payable (+)	9,683	5,645	3,548	1,927
[14X Obligated balance Subtotal]	[ 462,396	332,233	211,047	124,935]
15A Disbursements (+)	147,895	280,735	408,915	495,939
15B Collections (-)	-3,615	-6,499	-13,875	-18,427
[15X Net Outlays]	[ 144,280	274,236	395,040	477,512]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: EUGENE BELT  
 (301) 496-4522

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0872

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

**TAFS: 75- -0872        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		2,965,453	2,965,453	2,965,453	2,965,453
1D BA: Net transfers (+ or -)				-18,594	-18,594
3A1 Offsetting Collections: Earned, Collected		3	9	217	2,347
3A2 Offsetting Collections: Earned, Receivable from Fed sources		100	214	253	339
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,973	3,388	4,384	6,078
3C Offsetting Collections: Anticipated rest of year, without advance		16,924	16,390	15,146	
[3X Orders\Receivables\Collections Subtotal]	[	20,000	20,001	20,000	8,764]
6B Enacted reductions (-)			-24,252	-24,252	-24,252
7 Total budgetary resources		2,985,453	2,961,201	2,942,607	2,931,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		280,427	843,419	1,681,282	2,922,573
8B1 Category A, Reimbursable Obligations		979	1,682	2,797	8,763
[8X Obligations Subtotal]	[	281,406	845,101	1,684,079	2,931,336]
9A1 Unob Balance, Apportioned, Currently available		271,727	148,826	172,781	34
9A2 Unob Balance, Apportioned, Subsequent periods			1,956,840	1,076,540	
9A3 Unob Balance, Apportioned, Anticipated		10,940	10,433	9,206	
10C Unob Balance, Not Available, Other		2,421,380			
11 Total status of budgetary resources		2,985,453	2,961,201	2,942,607	2,931,370

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-100	-214	-253	-339
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,973	-3,388	-4,384	-6,078
14C Ob balance, end of period, Undelivered orders (+)		228,043	702,424	1,365,053	2,263,857
14D Ob balance, end of period, Accounts payable (+)		7,413	8,677	11,817	14,095
[14X Obligated balance Subtotal]	[	232,383	707,499	1,372,233	2,271,535]
15A Disbursements (+)		45,949	134,001	307,209	653,385
15B Collections (-)		-3	-9	-217	-2,347
[15X Net Outlays]	[	45,946	133,992	306,992	651,038]



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 Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts: EUGENE BELT  
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(301) 496-1517

OMB Acct: 009-25-9915  
Tres Acct: 75-0872

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

**TAFS: 75- -0872        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,740	7,740	7,740	7,740
3A1 Offsetting Collections: Earned, Collected			151	151
3A2 Offsetting Collections: Earned, Receivable from Fed sources		142	-15	-307
3B2 Change in unfilled cust orders: Without advance from Fed sources	-31	-173	-167	-628
[3X Orders\Receivables\Collections Subtotal]	[ -31	-31	-31	-784]
6A Cancellations of expired and no-year accounts (-)				-21,831
7 Total budgetary resources	7,709	7,709	7,709	-14,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-71	-151	-38	-14,875
10C Unob Balance, Not Available, Other	7,780	7,860	7,747	
11 Total status of budgetary resources	7,709	7,709	7,709	-14,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,854	17,854	17,854	17,561
14A Ob balance, end of period, Accounts receivable (-)	-15	-157		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-597	-455	-461	
14C Ob balance, end of period, Undelivered orders (+)	16,911	15,616	13,903	
14D Ob balance, end of period, Accounts payable (+)	796	819	804	
[14X Obligated balance Subtotal]	[ 17,095	15,823	14,246	]
15A Disbursements (+)	719	1,911	3,751	3,621
15B Collections (-)			-151	-151
[15X Net Outlays]	[ 719	1,911	3,600	3,470]

Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0872        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,986	9,986	9,986	9,986
3A1 Offsetting Collections: Earned, Collected			265	265
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	5	-282	-264
3B2 Change in unfilled cust orders: Without advance from Fed sources	44	40	63	-8
[3X Orders\Receivables\Collections Subtotal]	[ 46	45	46	-7]
7 Total budgetary resources	10,032	10,032	10,032	9,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-126	-464	-754	-1,161
10C Unob Balance, Not Available, Other	10,159	10,497	10,786	11,141
11 Total status of budgetary resources	10,032	10,032	10,032	9,980

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,406	19,406	19,406	19,423
14A Ob balance, end of period, Accounts receivable (-)	-323	-327	-39	-41
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-513	-510	-532	-462
14C Ob balance, end of period, Undelivered orders (+)	15,602	12,142	7,683	7,591
14D Ob balance, end of period, Accounts payable (+)	339	341	338	355
[14X Obligated balance Subtotal]	[ 15,105	11,646	7,450	7,443]
15A Disbursements (+)	4,130	7,250	11,422	11,089
15B Collections (-)			-265	-265
[15X Net Outlays]	[ 4,130	7,250	11,157	10,824]

**TAFS: 75- -0872        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,479	7,479	7,479	7,479
3A1 Offsetting Collections: Earned, Collected		172	172	172
3A2 Offsetting Collections: Earned, Receivable from Fed sources	77	1	-244	-220
3B2 Change in unfilled cust orders: Without advance from Fed sources	-159	-255	-10	-230
[3X Orders\Receivables\Collections Subtotal]	[ -82	-82	-82	-278]
7 Total budgetary resources	7,396	7,396	7,396	7,201

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0872

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,038	-3,199	-3,852	-4,644
10C Unob Balance, Not Available, Other	9,435	10,595	11,249	11,845
11 Total status of budgetary resources	7,396	7,396	7,396	7,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,752	75,752	75,752	75,750
14A Ob balance, end of period, Accounts receivable (-)	-397	-321	-75	-102
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-190	-94	-340	-120
14C Ob balance, end of period, Undelivered orders (+)	53,775	37,214	27,297	21,142
14D Ob balance, end of period, Accounts payable (+)	636	619	-594	495
[14X Obligated balance Subtotal]	[ 53,824	37,418	26,288	21,415]
15A Disbursements (+)	19,971	35,389	45,866	50,140
15B Collections (-)		-172	-172	-172
[15X Net Outlays]	[ 19,971	35,217	45,694	49,968]

**TAFS: 75- -0872 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,767	2,767	2,767	2,767
3A1 Offsetting Collections: Earned, Collected		1,923	1,952	1,952
3A2 Offsetting Collections: Earned, Receivable from Fed sources	169	-66	-84	-150
3B2 Change in unfilled cust orders: Without advance from Fed sources	-142	-1,830	-1,842	-1,889
[3X Orders\Receivables\Collections Subtotal]	[ 27	27	26	-87]
7 Total budgetary resources	2,793	2,793	2,793	2,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,007	-2,985	-4,154	-5,193
10C Unob Balance, Not Available, Other	8,801	5,778	6,948	7,873
11 Total status of budgetary resources	2,793	2,793	2,793	2,680

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	618,325	618,325	618,325	618,410
14A Ob balance, end of period, Accounts receivable (-)	-342	-107	-89	-23
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,275	-587	-575	-528
14C Ob balance, end of period, Undelivered orders (+)	369,975	238,246	155,483	106,784
14D Ob balance, end of period, Accounts payable (+)	912	1,001	1,111	2,779
[14X Obligated balance Subtotal]	[ 368,270	238,553	155,930	109,012]
15A Disbursements (+)	244,020	378,683	460,166	506,243
15B Collections (-)		-1,923	-1,952	-1,952
[15X Net Outlays]	[ 244,020	376,760	458,214	504,291]

**TAFS: 75- -0872 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114	114	114	114
3A1 Offsetting Collections: Earned, Collected	14	1,662	2,372	3,297
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,023	43	-121	-49
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,035	-1,704	-2,250	-3,271
[3X Orders\Receivables\Collections Subtotal]	[ 2	1	1	-23]
7 Total budgetary resources	116	116	116	92

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,312	-4,649	-6,460	-8,571
10C Unob Balance, Not Available, Other	-2,197	4,764	6,576	8,662
11 Total status of budgetary resources	116	116	116	92

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,265,360	2,265,360	2,265,360	2,265,850
14A Ob balance, end of period, Accounts receivable (-)	-1,346	-365	-202	-274
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,105	-3,436	-2,890	-1,869
14C Ob balance, end of period, Undelivered orders (+)	1,897,981	1,451,365	1,005,868	629,880
14D Ob balance, end of period, Accounts payable (+)	6,819	3,145	1,922	831
[14X Obligated balance Subtotal]	[ 1,899,349	1,450,709	1,004,698	628,568]
15A Disbursements (+)	368,335	811,664	1,256,573	1,632,030
15B Collections (-)	-14	-1,662	-2,372	-3,297
[15X Net Outlays]	[ 368,321	810,002	1,254,201	1,628,733]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

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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	28,086	28,086	28,086	28,086
3A1 Offsetting Collections: Earned, Collected	14	3,757	4,912	5,837
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,271	125	-746	-990
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,323	-3,922	-4,206	-6,026
[3X Orders\Receivables\Collections Subtotal]	[ -38	-40	-40	-1,179]
[3X Orders\Receivables\Collections Subtotal]	[ -38	-40	-40	-1,179]
6A Cancellations of expired and no-year accounts (-)				-21,831
7 Total budgetary resources	28,046	28,046	28,046	5,078

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,930	-11,448	-15,258	-34,444
10C Unob Balance, Not Available, Other	33,978	39,494	43,306	39,521
11 Total status of budgetary resources	28,046	28,046	28,046	5,078

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,996,697	2,996,697	2,996,697	2,996,994
14A Ob balance, end of period, Accounts receivable (-)	-2,423	-1,277	-405	-440
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,680	-5,082	-4,798	-2,979
14C Ob balance, end of period, Undelivered orders (+)	2,354,244	1,754,583	1,210,234	765,397
14D Ob balance, end of period, Accounts payable (+)	9,502	5,925	3,581	4,460
[14X Obligated balance Subtotal]	[ 2,353,643	1,754,149	1,208,612	766,438]
15A Disbursements (+)	637,175	1,234,897	1,777,778	2,203,123
15B Collections (-)	-14	-3,757	-4,912	-5,837
[15X Net Outlays]	[ 637,161	1,231,140	1,772,866	2,197,286]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0873

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

**TAFS: 75- -0873        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		395,080	395,080	395,080	395,080
1D BA: Net transfers (+ or -)				-2,477	-2,477
3A1 Offsetting Collections: Earned, Collected			4	13	971
3A2 Offsetting Collections: Earned, Receivable from Fed sources		15	95	292	17
3B2 Change in unfilled cust orders: Without advance from Fed sources		21	-47	145	76
3C Offsetting Collections: Anticipated rest of year, without advance		1,964	1,947	1,549	
[3X Orders\Receivables\Collections Subtotal]	[	2,000	1,999	1,999	1,064]
6B Enacted reductions (-)			-3,251	-3,251	-3,251
7 Total budgetary resources		397,080	393,829	391,352	390,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		43,906	118,831	256,590	389,346
8B1 Category A, Reimbursable Obligations		33	3,386	399	1,065
[8X Obligations Subtotal]	[	43,939	122,217	256,989	390,411]
9A1 Unob Balance, Apportioned, Currently available		30,502	29,415	36,954	6
9A2 Unob Balance, Apportioned, Subsequent periods			240,289	95,889	
9A3 Unob Balance, Apportioned, Anticipated			1,908	1,521	
10C Unob Balance, Not Available, Other		322,640			
11 Total status of budgetary resources		397,080	393,829	391,352	390,417

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-15	-95	-292	-17
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-21	47	-145	-76
14C Ob balance, end of period, Undelivered orders (+)		28,036	86,131	188,311	272,874
14D Ob balance, end of period, Accounts payable (+)		2,890	3,325	4,674	4,083
[14X Obligated balance Subtotal]	[	30,890	89,408	192,548	276,864]
15A Disbursements (+)		13,013	32,762	64,003	113,453
15B Collections (-)			-4	-13	-971
[15X Net Outlays]	[	13,013	32,758	63,990	112,482]

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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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

**TAFS: 75- -0873        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,499	2,499	2,499	2,499
3A1 Offsetting Collections: Earned, Collected				-2
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-28	-28	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources		28	28	-13
[3X Orders\Receivables\Collections Subtotal]				-31]
6A Cancellations of expired and no-year accounts (-)				-3,263
7 Total budgetary resources	2,499	2,499	2,499	-795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	173	-24	-123	-795
10C Unob Balance, Not Available, Other	2,326	2,523	2,622	
11 Total status of budgetary resources	2,499	2,499	2,499	-795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,049	1,049	1,049	1,050
14A Ob balance, end of period, Accounts receivable (-)	-17	12	12	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13	-41	-41	
14C Ob balance, end of period, Undelivered orders (+)	952	955	725	
14D Ob balance, end of period, Accounts payable (+)	40	37	26	
[14X Obligated balance Subtotal]		963	722	
15A Disbursements (+)	260	63	205	284
15B Collections (-)				2
[15X Net Outlays]		63	205	286]

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

**TAFS: 75- -0873        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,704	2,704	2,704	2,704
3A1 Offsetting Collections: Earned, Collected				-5
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-11
3B2 Change in unfilled cust orders: Without advance from Fed sources				16
7 Total budgetary resources	2,704	2,704	2,704	2,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-345	-411	-428	-439
10C Unob Balance, Not Available, Other	3,049	3,115	3,132	3,144
11 Total status of budgetary resources	2,704	2,704	2,704	2,705

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,741	2,741	2,741	2,742
14A Ob balance, end of period, Accounts receivable (-)	-11	-11	-11	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-16
14C Ob balance, end of period, Undelivered orders (+)	1,937	1,522	1,199	1,020
14D Ob balance, end of period, Accounts payable (+)	128	128	128	110
[14X Obligated balance Subtotal]	[ 2,054	1,639	1,316	1,114]
15A Disbursements (+)	344	692	998	1,183
15B Collections (-)				5
[15X Net Outlays]	[ 344	692	998	1,188]

Footnotes for 4th Quarter

3A1 This is an abnormal balance



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

**TAFS: 75- -0873        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,180	1,180	1,180	1,180
3A1 Offsetting Collections: Earned, Collected				225
3A2 Offsetting Collections: Earned, Receivable from Fed sources	87	142	142	-66
3B2 Change in unfilled cust orders: Without advance from Fed sources	-87	-142	-142	-160
[3X Orders\Receivables\Collections Subtotal]				-1]
7 Total budgetary resources	1,180	1,180	1,180	1,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-751	-854	-928	-1,118
10C Unob Balance, Not Available, Other	1,931	2,034	2,109	2,297
11 Total status of budgetary resources	1,180	1,180	1,180	1,180

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,448	11,448	11,448	11,448
14A Ob balance, end of period, Accounts receivable (-)	-152	-208	-208	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-89	-33	-33	-16
14C Ob balance, end of period, Undelivered orders (+)	8,375	6,678	5,444	4,064
14D Ob balance, end of period, Accounts payable (+)	83	84	84	64
[14X Obligated balance Subtotal]				
15A Disbursements (+)	8,217	6,521	5,287	4,112]
15B Collections (-)	2,481	4,073	5,233	6,444
[15X Net Outlays]				-225
	2,481	4,073	5,233	6,219]

**TAFS: 75- -0873        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	325	325	325	325
3A1 Offsetting Collections: Earned, Collected			5	251
3A2 Offsetting Collections: Earned, Receivable from Fed sources	13	53	202	-34
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13	-53	-206	-250
[3X Orders\Receivables\Collections Subtotal]			1	-33]
7 Total budgetary resources	325	325	325	292

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-296	-620	-738	-999
10C Unob Balance, Not Available, Other	621	945	1,063	1,291
11 Total status of budgetary resources	325	325	325	292

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,089	80,089	80,089	80,089
14A Ob balance, end of period, Accounts receivable (-)	-52	-91	-240	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-247	-207	-54	-9
14C Ob balance, end of period, Undelivered orders (+)	48,502	33,121	20,514	16,764
14D Ob balance, end of period, Accounts payable (+)	510	282	335	126
[14X Obligated balance Subtotal]	[ 48,713	33,105	20,555	16,877]
15A Disbursements (+)	31,078	46,364	58,801	62,498
15B Collections (-)			-5	-251
[15X Net Outlays]	[ 31,078	46,364	58,796	62,247]

**TAFS: 75- -0873 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Earned, Collected	8	9	816	994
3A2 Offsetting Collections: Earned, Receivable from Fed sources	64	159	-641	-626
3B2 Change in unfilled cust orders: Without advance from Fed sources	-74	-169	-176	-214
[3X Orders\Receivables\Collections Subtotal]	[ -2	-1	-1	154]
7 Total budgetary resources	7	7	7	162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-1,492	-2,412	-2,669
10C Unob Balance, Not Available, Other	15	1,499	2,418	2,830
11 Total status of budgetary resources	7	7	7	162

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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	269,003	269,003	269,003	269,145
14A Ob balance, end of period, Accounts receivable (-)	-870	-965	-164	-38
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-407	-311	-304	-266
14C Ob balance, end of period, Undelivered orders (+)	227,632	170,207	113,680	64,360
14D Ob balance, end of period, Accounts payable (+)	1,570	1,085	660	172
[14X Obligated balance Subtotal]	[ 227,925	170,016	113,872	64,228]
15A Disbursements (+)	41,078	97,505	153,538	203,088
15B Collections (-)	-8	-9	-816	-994
[15X Net Outlays]	[ 41,070	97,496	152,722	202,094]

Agency: Department of Health and Human Services  
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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	6,716	6,716	6,716	6,716
3A1 Offsetting Collections: Earned, Collected	8	9	821	1,463
3A2 Offsetting Collections: Earned, Receivable from Fed sources	164	326	-325	-753
3B2 Change in unfilled cust orders: Without advance from Fed sources	-174	-336	-496	-621
[3X Orders\Receivables\Collections Subtotal]	[ -2	-1		89]
[3X Orders\Receivables\Collections Subtotal]	[ -2	-1		89]
6A Cancellations of expired and no-year accounts (-)				-3,263
7 Total budgetary resources	6,715	6,715	6,715	3,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,227	-3,401	-4,629	-6,020
10C Unob Balance, Not Available, Other	7,942	10,116	11,344	9,562
11 Total status of budgetary resources	6,715	6,715	6,715	3,544

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	364,330	364,330	364,330	364,474
14A Ob balance, end of period, Accounts receivable (-)	-1,102	-1,263	-611	-42
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-756	-592	-432	-307
14C Ob balance, end of period, Undelivered orders (+)	287,398	212,483	141,562	86,208
14D Ob balance, end of period, Accounts payable (+)	2,331	1,616	1,233	472
[14X Obligated balance Subtotal]	[ 287,871	212,244	141,752	86,331]
15A Disbursements (+)	75,241	148,697	218,775	273,497
15B Collections (-)	-8	-9	-821	-1,463
[15X Net Outlays]	[ 75,233	148,688	217,954	272,034]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

**TAFS: 75- -0884        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,877,696	1,877,696	1,877,696	1,877,696
1D BA: Net transfers (+ or -)				-10,833	-10,833
3A1 Offsetting Collections: Earned, Collected		7	18	764	2,548
3A2 Offsetting Collections: Earned, Receivable from Fed sources		244	544	122	101
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,211	4,175	8,102	7,844
3C Offsetting Collections: Anticipated rest of year, without advance		11,148	7,873	4,422	
[3X Orders\Receivables\Collections Subtotal]	[	12,610	12,610	13,410	10,493]
6B Enacted reductions (-)			-14,112	-14,112	-14,112
7 Total budgetary resources		1,890,306	1,876,194	1,866,161	1,863,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		177,632	555,818	1,045,458	1,702,592
8A2 Cat B, Direct Obs: (1) Type One Diabetes Res (001)		74	5,565	24,748	150,000
8B1 Category A, Reimbursable Obligations		365	1,898	2,998	10,494
[8X Obligations Subtotal]	[	178,071	563,281	1,073,204	1,863,086]
9A1 Unob Balance, Apportioned, Currently available		288,872	312,826	278,902	159
9A2 Unob Balance, Apportioned, Subsequent periods			992,394	509,779	
9A3 Unob Balance, Apportioned, Anticipated		11,637	7,694	4,275	
10C Unob Balance, Not Available, Other		1,411,725			
11 Total status of budgetary resources		1,890,306	1,876,194	1,866,161	1,863,245

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-244	-544	-122	-101
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,211	-4,175	-8,102	-7,844
14C Ob balance, end of period, Undelivered orders (+)		135,181	451,131	818,476	1,375,221
14D Ob balance, end of period, Accounts payable (+)		7,699	9,771	13,983	14,925
[14X Obligated balance Subtotal]	[	141,425	456,183	824,235	1,382,201]
15A Disbursements (+)		35,192	102,379	240,745	472,940
15B Collections (-)		-7	-18	-764	-2,548
[15X Net Outlays]	[	35,185	102,361	239,981	470,392]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0884

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

**TAFS: 75- -0884        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,070	7,070	7,070	7,070
3A1 Offsetting Collections: Earned, Collected			42	122
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-62	-206
3B2 Change in unfilled cust orders: Without advance from Fed sources	99	99	99	99
[3X Orders\Receivables\Collections Subtotal]	[ 99	99	79	15]
6A Cancellations of expired and no-year accounts (-)				-10,954
7 Total budgetary resources	7,169	7,169	7,149	-3,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25	-13	-294	-3,869
10C Unob Balance, Not Available, Other	7,194	7,182	7,443	
11 Total status of budgetary resources	7,169	7,169	7,149	-3,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,126	4,126	4,126	4,061
14A Ob balance, end of period, Accounts receivable (-)	-142	-142	-80	
14C Ob balance, end of period, Undelivered orders (+)	3,568	3,553	3,103	
14D Ob balance, end of period, Accounts payable (+)	164	100	100	
[14X Obligated balance Subtotal]	[ 3,590	3,511	3,123	]
15A Disbursements (+)	413	503	673	300
15B Collections (-)			-42	-122
[15X Net Outlays]	[ 413	503	631	178]

**TAFS: 75- -0884        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,235	6,235	6,235	6,235
3A1 Offsetting Collections: Earned, Collected			2,189	2,189
3A2 Offsetting Collections: Earned, Receivable from Fed sources	574	1,115	-1,102	-1,077
3B2 Change in unfilled cust orders: Without advance from Fed sources	-574	-1,115	-1,088	-1,150
[3X Orders\Receivables\Collections Subtotal]	[ -574	-1,115	-1	-38]
7 Total budgetary resources	6,235	6,235	6,235	6,197

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-104	-104	-641	-739
10C Unob Balance, Not Available, Other	6,338	6,339	6,876	6,935
11 Total status of budgetary resources	6,235	6,235	6,235	6,197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,493	22,493	22,493	22,517
14A Ob balance, end of period, Accounts receivable (-)	-1,676	-2,216		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-606	-65	-93	-30
14C Ob balance, end of period, Undelivered orders (+)	20,727	19,697	11,744	14,052
14D Ob balance, end of period, Accounts payable (+)	162	162	162	189
[14X Obligated balance Subtotal]	[ 18,607	17,578	11,813	14,211]
15A Disbursements (+)	3,782	4,811	12,227	9,794
15B Collections (-)			-2,189	-2,189
[15X Net Outlays]	[ 3,782	4,811	10,038	7,605]

**TAFS: 75- -0884 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,890	4,890	4,890	4,890
3A1 Offsetting Collections: Earned, Collected			3,850	4,333
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,457	2,055	-834	-1,572
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,457	-2,055	-3,016	-3,314
[3X Orders\Receivables\Collections Subtotal]				-553]
7 Total budgetary resources	4,890	4,890	4,890	4,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-926	-835	-513	-1,915
10C Unob Balance, Not Available, Other	5,816	5,725	5,403	6,252
11 Total status of budgetary resources	4,890	4,890	4,890	4,337

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	86,261	86,261	86,261	85,761
14A Ob balance, end of period, Accounts receivable (-)	-2,529	-3,127	-238	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,685	-2,087	-1,126	-828
14C Ob balance, end of period, Undelivered orders (+)	71,426	58,276	46,300	39,142
14D Ob balance, end of period, Accounts payable (+)	621	600	593	51
[14X Obligated balance Subtotal]	[ 66,833	53,662	45,529	38,365]
15A Disbursements (+)	18,503	31,764	44,069	50,368
15B Collections (-)			-3,850	-4,333
[15X Net Outlays]	[ 18,503	31,764	40,219	46,035]

**TAFS: 75- -0884 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,140	8,140	8,140	8,140
3A1 Offsetting Collections: Earned, Collected		2,758	4,429	5,229
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,158	-831	-1,160	-1,193
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,158	-1,927	-3,269	-4,008
[3X Orders\Receivables\Collections Subtotal]	[			28]
7 Total budgetary resources	8,140	8,140	8,140	8,167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,236	-880	-1,767	-2,644
10C Unob Balance, Not Available, Other	9,376	9,020	9,907	10,811
11 Total status of budgetary resources	8,140	8,140	8,140	8,167

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	348,699	348,699	348,699	348,698
14A Ob balance, end of period, Accounts receivable (-)	-2,351	-363	-34	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,519	-4,750	-3,407	-2,669
14C Ob balance, end of period, Undelivered orders (+)	231,120	161,846	111,897	85,819
14D Ob balance, end of period, Accounts payable (+)	1,053	1,132	1,090	598
[14X Obligated balance Subtotal]	[ 224,303	157,865	109,546	83,747]
15A Disbursements (+)	123,160	192,711	241,816	267,509
15B Collections (-)		-2,758	-4,429	-5,229
[15X Net Outlays]	[ 123,160	189,953	237,387	262,280]



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

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

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

**TAFS: 75- -0884        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	627	627	627	627
3A1 Offsetting Collections: Earned, Collected	26	2,156	2,553	2,949
3A2 Offsetting Collections: Earned, Receivable from Fed sources	430	-1,081	-1,077	-1,280
3B2 Change in unfilled cust orders: Without advance from Fed sources	-177	-796	-1,196	-1,952
[3X Orders\Receivables\Collections Subtotal]	[ 279	279	280	-283]
7 Total budgetary resources	907	907	907	345

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,604	-5,897	-8,438	-10,415
10C Unob Balance, Not Available, Other	6,511	6,804	9,345	10,760
11 Total status of budgetary resources	907	907	907	345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,368,817	1,368,817	1,368,817	1,368,648
14A Ob balance, end of period, Accounts receivable (-)	-1,592	-81	-84	-50
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,193	-7,573	-7,173	-6,417
14C Ob balance, end of period, Undelivered orders (+)	1,122,867	847,166	561,158	382,358
14D Ob balance, end of period, Accounts payable (+)	8,520	5,383	2,414	1,612
[14X Obligated balance Subtotal]	[ 1,121,602	844,895	556,315	377,503]
15A Disbursements (+)	241,355	519,902	806,338	983,963
15B Collections (-)	-26	-2,156	-2,553	-2,949
[15X Net Outlays]	[ 241,329	517,746	803,785	981,014]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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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	26,962	26,962	26,962	26,962
3A1 Offsetting Collections: Earned, Collected	26	4,914	13,063	14,822
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,619	1,258	-4,235	-5,328
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,267	-5,794	-8,470	-10,325
[3X Orders\Receivables\Collections Subtotal]	[ 378	378	358	-831]
[3X Orders\Receivables\Collections Subtotal]	[ 378	378	358	-831]
6A Cancellations of expired and no-year accounts (-)				-10,954
7 Total budgetary resources	27,341	27,341	27,321	15,177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7,895	-7,729	-11,653	-19,582
10C Unob Balance, Not Available, Other	35,235	35,070	38,974	34,758
11 Total status of budgetary resources	27,341	27,341	27,321	15,177

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,830,396	1,830,396	1,830,396	1,829,685
14A Ob balance, end of period, Accounts receivable (-)	-8,290	-5,929	-436	-51
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,003	-14,475	-11,799	-9,944
14C Ob balance, end of period, Undelivered orders (+)	1,449,708	1,090,538	734,202	521,371
14D Ob balance, end of period, Accounts payable (+)	10,520	7,377	4,359	2,450
[14X Obligated balance Subtotal]	[ 1,434,935	1,077,511	726,326	513,826]
15A Disbursements (+)	387,213	749,691	1,105,123	1,311,934
15B Collections (-)	-26	-4,914	-13,063	-14,822
[15X Net Outlays]	[ 387,187	744,777	1,092,060	1,297,112]

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0885        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	4,440,007	4,440,007	4,440,007	4,440,007
1D BA: Net transfers (+ or -)			-27,208	-126,408
3A1 Offsetting Collections: Earned, Collected	3	31	119	1,025
3A2 Offsetting Collections: Earned, Receivable from Fed sources	103	221	803	1,464
3B2 Change in unfilled cust orders: Without advance from Fed sources	63	1,232	3,886	1,436
3C Offsetting Collections: Anticipated rest of year, without advance	10,831	9,516	6,192	
[3X Orders\Receivables\Collections Subtotal]	[ 11,000	11,000	11,000	3,925]
6B Enacted reductions (-)		-37,166	-37,166	-37,166
7 Total budgetary resources	4,451,007	4,413,841	4,386,633	4,280,357

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	310,715	1,405,694	2,638,831	4,276,433
8B1 Category A, Reimbursable Obligations	167	405	1,208	3,924
[8X Obligations Subtotal]	[ 310,882	1,406,099	2,640,039	4,280,357]
9A1 Unob Balance, Apportioned, Currently available	475,100	878,903	1,016,491	
9A2 Unob Balance, Apportioned, Subsequent periods		2,119,696	724,226	
9A3 Unob Balance, Apportioned, Anticipated	10,397	9,142	5,877	
10C Unob Balance, Not Available, Other	3,654,627			
11 Total status of budgetary resources	4,451,007	4,413,841	4,386,633	4,280,357

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-103	-221	-803	-1,464
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-63	-1,232	-3,886	-1,436
14C Ob balance, end of period, Undelivered orders (+)	207,113	1,146,685	2,062,835	3,153,958
14D Ob balance, end of period, Accounts payable (+)	16,426	17,820	25,204	33,609
[14X Obligated balance Subtotal]	[ 223,373	1,163,052	2,083,350	3,184,667]
15A Disbursements (+)	87,343	241,595	552,000	1,092,790
15B Collections (-)	-3	-31	-119	-1,025
[15X Net Outlays]	[ 87,340	241,564	551,881	1,091,765]

Agency: Department of Health and Human Services  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,440,007	4,440,007	4,440,007	4,440,007
1D BA: Net transfers (+ or -)			-27,208	-126,408
3A1 Offsetting Collections: Earned, Collected	3	31	119	1,025
3A2 Offsetting Collections: Earned, Receivable from Fed sources	103	221	803	1,464
3B2 Change in unfilled cust orders: Without advance from Fed sources	63	1,232	3,886	1,436
3C Offsetting Collections: Anticipated rest of year, without advance	10,831	9,516	6,192	
[3X Orders\Receivables\Collections Subtotal]	[ 11,000	11,000	11,000	3,925]
[3X Orders\Receivables\Collections Subtotal]	[ 11,000	11,000	11,000	3,925]
6B Enacted reductions (-)		-37,166	-37,166	-37,166
7 Total budgetary resources	4,451,007	4,413,841	4,386,633	4,280,357
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	310,715	1,405,694	2,638,831	4,276,433
8B1 Category A, Reimbursable Obligations	167	405	1,208	3,924
9A1 Unob Balance, Apportioned, Currently available	475,100	878,903	1,016,491	
9A2 Unob Balance, Apportioned, Subsequent periods		2,119,696	724,226	
9A3 Unob Balance, Apportioned, Anticipated	10,397	9,142	5,877	
10C Unob Balance, Not Available, Other	3,654,627			
11 Total status of budgetary resources	4,451,007	4,413,841	4,386,633	4,280,357
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Accounts receivable (-)	-103	-221	-803	-1,464
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-63	-1,232	-3,886	-1,436
14C Ob balance, end of period, Undelivered orders (+)	207,113	1,146,685	2,062,835	3,153,958
14D Ob balance, end of period, Accounts payable (+)	16,426	17,820	25,204	33,609
[14X Obligated balance Subtotal]	[ 223,373	1,163,052	2,083,350	3,184,667]
15A Disbursements (+)	87,343	241,595	552,000	1,092,790
15B Collections (-)	-3	-31	-119	-1,025
[15X Net Outlays]	[ 87,340	241,564	551,881	1,091,765]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0885

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

**TAFS: 75- -0885        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,264	9,264	9,264	9,264
3A1 Offsetting Collections: Earned, Collected			16	131
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	10	-88	291
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-10	72	-878
[3X Orders\Receivables\Collections Subtotal]				-456]
6A Cancellations of expired and no-year accounts (-)				-24,653
7 Total budgetary resources	9,264	9,264	9,264	-15,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	-277	-737	-15,846
10C Unob Balance, Not Available, Other	9,268	9,541	10,000	
11 Total status of budgetary resources	9,264	9,264	9,264	-15,846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,809	19,809	19,809	20,187
14A Ob balance, end of period, Accounts receivable (-)	-89	-97		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-877	-869	-950	
14C Ob balance, end of period, Undelivered orders (+)	19,523	19,079	17,618	
14D Ob balance, end of period, Accounts payable (+)	366	371	353	
[14X Obligated balance Subtotal]	[ 18,923	18,484	17,021	]
15A Disbursements (+)	881	1,047	2,067	4,929
15B Collections (-)			-16	-131
[15X Net Outlays]	[ 881	1,047	2,051	4,798]

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

**TAFS: 75- -0885        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,855	5,855	5,855	5,855
3A1 Offsetting Collections: Earned, Collected			635	1,317
3A2 Offsetting Collections: Earned, Receivable from Fed sources	142	142	-539	-521
3B2 Change in unfilled cust orders: Without advance from Fed sources	-142	-142	-96	-931
[3X Orders\Receivables\Collections Subtotal]				-135]
7 Total budgetary resources	5,855	5,855	5,855	5,719

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-89	-184	-829	-1,239
10C Unob Balance, Not Available, Other	5,943	6,039	6,683	6,958
11 Total status of budgetary resources	5,855	5,855	5,855	5,719

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,463	11,463	11,463	11,465
14A Ob balance, end of period, Accounts receivable (-)	-666	-665	15	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,671	-1,672	-1,717	-882
14C Ob balance, end of period, Undelivered orders (+)	10,768	10,200	9,071	7,023
14D Ob balance, end of period, Accounts payable (+)	1,285	1,248	1,184	1,162
[14X Obligated balance Subtotal]				7,303]
15A Disbursements (+)	1,658	2,168	2,716	4,375
15B Collections (-)			-635	-1,317
[15X Net Outlays]				3,058]

**TAFS: 75- -0885        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,765	9,765	9,765	9,765
3A1 Offsetting Collections: Earned, Collected			470	470
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10	123	-582	-547
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-125	111	-144
[3X Orders\Receivables\Collections Subtotal]				-221]
7 Total budgetary resources	9,763	9,763	9,763	9,543

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,585	-1,418	-1,991	-3,095
10C Unob Balance, Not Available, Other	11,348	11,180	11,753	12,638
11 Total status of budgetary resources	9,763	9,763	9,763	9,543

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,371	84,371	84,371	84,382
14A Ob balance, end of period, Accounts receivable (-)	-568	-680	25	1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-132	-20	-255	
14C Ob balance, end of period, Undelivered orders (+)	57,173	46,493	36,307	31,969
14D Ob balance, end of period, Accounts payable (+)	898	773	782	721
[14X Obligated balance Subtotal]	[ 57,371	46,566	36,859	32,691]
15A Disbursements (+)	25,416	36,389	45,993	49,288
15B Collections (-)			-470	-470
[15X Net Outlays]	[ 25,416	36,389	45,523	48,818]

Footnotes for 4th Quarter

3A2 This is an abnormal balance

**TAFS: 75- -0885 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,670	8,670	8,670	8,670
3A1 Offsetting Collections: Earned, Collected	-1	669	1,620	1,753
3A2 Offsetting Collections: Earned, Receivable from Fed sources	579	392	-384	-724
3B2 Change in unfilled cust orders: Without advance from Fed sources	-579	-1,061	-1,237	-2,239
[3X Orders\Receivables\Collections Subtotal]	[ -1		-1	-1,210]
7 Total budgetary resources	8,670	8,670	8,670	7,460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,148	-3,108	-3,585	-4,526
10C Unob Balance, Not Available, Other	9,818	11,778	12,255	11,986
11 Total status of budgetary resources	8,670	8,670	8,670	7,460

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0885

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,096,798	1,096,798	1,096,798	1,096,612
14A Ob balance, end of period, Accounts receivable (-)	-1,111	-924	-148	6
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,952	-1,470	-1,294	-291
14C Ob balance, end of period, Undelivered orders (+)	865,909	706,839	590,580	500,503
14D Ob balance, end of period, Accounts payable (+)	2,534	2,043	2,075	2,056
[14X Obligated balance Subtotal]	[ 865,380	706,488	591,213	502,274]
15A Disbursements (+)	230,270	387,871	503,621	592,776
15B Collections (-)	1	-669	-1,620	-1,753
[15X Net Outlays]	[ 230,271	387,202	502,001	591,023]

Footnotes for 4th Quarter

3A2 This is an abnormal balance

**TAFS: 75- -0885 \04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	386	1,227	2,045	2,211
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-73	68	-1,085	-636
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,257	274	610	-1,861
[3X Orders\Receivables\Collections Subtotal]	[ 1,570	1,569	1,570	-286]
7 Total budgetary resources	1,569	1,569	1,569	-285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,866	-3,635	-3,424	-7,250
10C Unob Balance, Not Available, Other	3,435	5,204	4,993	6,965
11 Total status of budgetary resources	1,569	1,569	1,569	-285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,101,592	3,101,592	3,101,592	3,102,009
14A Ob balance, end of period, Accounts receivable (-)	-1,145	-1,287	-133	-165
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,531	-3,548	-3,884	-1,413
14C Ob balance, end of period, Undelivered orders (+)	2,604,333	2,067,226	1,545,983	1,129,382
14D Ob balance, end of period, Accounts payable (+)	15,406	9,077	5,268	4,703
[14X Obligated balance Subtotal]	[ 2,614,063	2,071,468	1,547,234	1,132,507]
15A Disbursements (+)	484,479	1,026,146	1,551,409	1,964,749
15B Collections (-)	-386	-1,227	-2,045	-2,211
[15X Net Outlays]	[ 484,093	1,024,919	1,549,364	1,962,538]



Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

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 Tres Acct: 75-0885

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,554	33,554	33,554	33,554
3A1 Offsetting Collections: Earned, Collected	385	1,896	4,786	5,882
3A2 Offsetting Collections: Earned, Receivable from Fed sources	659	735	-2,678	-2,137
3B2 Change in unfilled cust orders: Without advance from Fed sources	523	-1,064	-540	-6,053
[3X Orders\Receivables\Collections Subtotal]	[ 1,567	1,567	1,568	-2,308]
[3X Orders\Receivables\Collections Subtotal]	[ 1,567	1,567	1,568	-2,308]
6A Cancellations of expired and no-year accounts (-)				-24,653
7 Total budgetary resources	35,121	35,121	35,121	6,591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,692	-8,622	-10,566	-31,956
10C Unob Balance, Not Available, Other	39,812	43,742	45,684	38,547
11 Total status of budgetary resources	35,121	35,121	35,121	6,591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,314,033	4,314,033	4,314,033	4,314,655
14A Ob balance, end of period, Accounts receivable (-)	-3,579	-3,653	-241	-158
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,163	-7,579	-8,100	-2,586
14C Ob balance, end of period, Undelivered orders (+)	3,557,706	2,849,837	2,199,559	1,668,877
14D Ob balance, end of period, Accounts payable (+)	20,489	13,512	9,662	8,642
[14X Obligated balance Subtotal]	[ 3,565,453	2,852,117	2,200,880	1,674,775]
15A Disbursements (+)	742,704	1,453,621	2,105,806	2,616,117
15B Collections (-)	-385	-1,896	-4,786	-5,882
[15X Net Outlays]	[ 742,319	1,451,725	2,101,020	2,610,235]

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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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0886

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

**TAFS: 75- -0886        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,552,123	1,552,123	1,552,123	1,552,123
1D BA: Net transfers (+ or -)				-9,732	-9,732
3A1 Offsetting Collections: Earned, Collected		3	9	2,426	5,360
3A2 Offsetting Collections: Earned, Receivable from Fed sources		538	1,496	537	192
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,011	2,393	2,321	5,416
3C Offsetting Collections: Anticipated rest of year, without advance		5,549	4,202	2,816	
[3X Orders\Receivables\Collections Subtotal]	[	8,101	8,100	8,100	10,968]
6B Enacted reductions (-)			-12,675	-12,675	-12,675
7 Total budgetary resources		1,560,223	1,547,548	1,537,816	1,540,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		202,674	557,043	999,037	1,529,654
8B1 Category A, Reimbursable Obligations		836	1,850	4,648	10,969
[8X Obligations Subtotal]	[	203,510	558,893	1,003,685	1,540,623]
9A1 Unob Balance, Apportioned, Currently available		82,875	11,993	83,824	62
9A2 Unob Balance, Apportioned, Subsequent periods			972,548	447,548	
9A3 Unob Balance, Apportioned, Anticipated		5,444	4,114	2,758	
10C Unob Balance, Not Available, Other		1,268,395			
11 Total status of budgetary resources		1,560,223	1,547,548	1,537,816	1,540,685

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-538	-1,496	-537	-192
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,011	-2,393	-2,321	-5,416
14C Ob balance, end of period, Undelivered orders (+)		161,698	454,023	768,076	1,101,798
14D Ob balance, end of period, Accounts payable (+)		5,686	5,801	8,644	10,218
[14X Obligated balance Subtotal]	[	164,835	455,935	773,862	1,106,408]
15A Disbursements (+)		36,126	99,069	226,965	428,606
15B Collections (-)		-3	-9	-2,426	-5,360
[15X Net Outlays]	[	36,123	99,060	224,539	423,246]

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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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0886

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

**TAFS: 75- -0886        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,714	5,714	5,714	5,714
3A1 Offsetting Collections: Earned, Collected			1	
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1	111
3B2 Change in unfilled cust orders: Without advance from Fed sources				-24
[3X Orders\Receivables\Collections Subtotal]				87]
6A Cancellations of expired and no-year accounts (-)				-8,076
7 Total budgetary resources	5,714	5,714	5,714	-2,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-58	-23	635	-2,274
10C Unob Balance, Not Available, Other	5,771	5,736	5,079	
11 Total status of budgetary resources	5,714	5,714	5,714	-2,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,610	3,610	3,610	3,770
14A Ob balance, end of period, Accounts receivable (-)	-48	-48	-47	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-24	-24	
14C Ob balance, end of period, Undelivered orders (+)	3,398	2,743	2,713	
14D Ob balance, end of period, Accounts payable (+)	-10	148	148	
[14X Obligated balance Subtotal]	[ 3,316	2,819	2,790	]
15A Disbursements (+)	237	769	1,457	1,408
15B Collections (-)			-1	
[15X Net Outlays]	[ 237	769	1,456	1,408]

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

**TAFS: 75- -0886        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,496	5,496	5,496	5,496
3A1 Offsetting Collections: Earned, Collected			4	-2
3A2 Offsetting Collections: Earned, Receivable from Fed sources			96	168
3B2 Change in unfilled cust orders: Without advance from Fed sources			-100	-114
[3X Orders\Receivables\Collections Subtotal]				52]
7 Total budgetary resources	5,496	5,496	5,496	5,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-183	-485	177	153
10C Unob Balance, Not Available, Other	5,679	5,980	5,319	5,395
11 Total status of budgetary resources	5,496	5,496	5,496	5,547

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,920	10,920	10,920	11,003
14A Ob balance, end of period, Accounts receivable (-)	86	86	-10	1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-122	-122	-22	-8
14C Ob balance, end of period, Undelivered orders (+)	9,246	5,449	4,730	3,352
14D Ob balance, end of period, Accounts payable (+)	251	785	258	342
[14X Obligated balance Subtotal]	[ 9,461	6,198	4,956	3,687]
15A Disbursements (+)	1,276	4,237	6,145	7,414
15B Collections (-)			-4	2
[15X Net Outlays]	[ 1,276	4,237	6,141	7,416]

Footnotes for 4th Quarter

3A2 This account has an abnormal balance.

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0886        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,325	4,325	4,325	4,325
3A1 Offsetting Collections: Earned, Collected		249	295	295
3A2 Offsetting Collections: Earned, Receivable from Fed sources	80	-58	-78	-258
3B2 Change in unfilled cust orders: Without advance from Fed sources	-80	-191	-217	-165
[3X Orders\Receivables\Collections Subtotal]				-128]
7 Total budgetary resources	4,325	4,325	4,325	4,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,435	-3,035	-2,943	-3,312
10C Unob Balance, Not Available, Other	6,760	7,361	7,268	7,510
11 Total status of budgetary resources	4,325	4,325	4,325	4,198

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,225	49,225	49,225	49,214
14A Ob balance, end of period, Accounts receivable (-)	-325	-187	-167	2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-91	20	46	-6
14C Ob balance, end of period, Undelivered orders (+)	33,492	24,576	18,039	13,862
14D Ob balance, end of period, Accounts payable (+)	289	288	309	1,995
[14X Obligated balance Subtotal]				15,853]
15A Disbursements (+)	13,426	21,742	28,350	30,471
15B Collections (-)		-249	-295	-295
[15X Net Outlays]				30,176]

Footnotes for 4th Quarter

3A2 This account has an abnormal balance.

Agency: Department of Health and Human Services  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0886

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

**TAFS: 75- -0886        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,407	1,407	1,407	1,407
3A1 Offsetting Collections: Earned, Collected		296	511	627
3A2 Offsetting Collections: Earned, Receivable from Fed sources	156	8	-46	-84
3B2 Change in unfilled cust orders: Without advance from Fed sources	-156	-304	-465	-773
[3X Orders\Receivables\Collections Subtotal]				-230]
7 Total budgetary resources	1,407	1,407	1,407	1,176

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,695	-1,422	-2,241	-3,344
10C Unob Balance, Not Available, Other	-288	2,829	3,648	4,520
11 Total status of budgetary resources	1,407	1,407	1,407	1,176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276,413	276,413	276,413	276,415
14A Ob balance, end of period, Accounts receivable (-)	-315	-167	-113	-73
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-753	-604	-444	-135
14C Ob balance, end of period, Undelivered orders (+)	166,327	103,244	73,225	54,235
14D Ob balance, end of period, Accounts payable (+)	660	578	393	940
[14X Obligated balance Subtotal]				54,967]
15A Disbursements (+)	112,189	172,237	201,621	218,962
15B Collections (-)		-296	-511	-627
[15X Net Outlays]				218,335]

**TAFS: 75- -0886        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
3A1 Offsetting Collections: Earned, Collected	7	1,840	2,356	2,980
3A2 Offsetting Collections: Earned, Receivable from Fed sources	681	-662	-661	-730
3B2 Change in unfilled cust orders: Without advance from Fed sources	-595	-1,080	-1,597	-2,394
[3X Orders\Receivables\Collections Subtotal]				-144]
7 Total budgetary resources	155	159	159	-82

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OFFICE OF MANAGEMENT AND BUDGET  
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Tres Acct: 75-0886

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-663	-1,101	-582	-1,694
10C Unob Balance, Not Available, Other	818	1,260	741	1,612
11 Total status of budgetary resources	155	159	159	-82

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,103,917	1,103,917	1,103,917	1,103,912
14A Ob balance, end of period, Accounts receivable (-)	-1,482	-139	-140	-77
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,909	-2,424	-1,906	-1,110
14C Ob balance, end of period, Undelivered orders (+)	890,071	647,833	428,519	257,104
14D Ob balance, end of period, Accounts payable (+)	3,277	2,618	1,271	684
[14X Obligated balance Subtotal]	[ 888,957	647,888	427,744	256,601]
15A Disbursements (+)	214,211	456,670	677,850	848,741
15B Collections (-)	-7	-1,840	-2,356	-2,980
[15X Net Outlays]	[ 214,204	454,830	675,494	845,761]

Agency: Department of Health and Human Services  
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Contacts:

OMB Acct: 009-25-9915  
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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	17,004	17,004	17,004	17,004
3A1 Offsetting Collections: Earned, Collected	7	2,385	3,167	3,900
3A2 Offsetting Collections: Earned, Receivable from Fed sources	917	-712	-690	-793
3B2 Change in unfilled cust orders: Without advance from Fed sources	-831	-1,575	-2,379	-3,470
[3X Orders\Receivables\Collections Subtotal]	[ 93	98	98	-363]
[3X Orders\Receivables\Collections Subtotal]	[ 93	98	98	-363]
6A Cancellations of expired and no-year accounts (-)				-8,076
7 Total budgetary resources	17,097	17,101	17,101	8,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,644	-6,066	-4,954	-10,471
10C Unob Balance, Not Available, Other	18,740	23,166	22,055	19,037
11 Total status of budgetary resources	17,097	17,101	17,101	8,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,444,085	1,444,085	1,444,085	1,444,314
14A Ob balance, end of period, Accounts receivable (-)	-2,084	-455	-477	-147
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,899	-3,154	-2,350	-1,259
14C Ob balance, end of period, Undelivered orders (+)	1,102,534	783,845	527,226	328,553
14D Ob balance, end of period, Accounts payable (+)	4,467	4,417	2,379	3,961
[14X Obligated balance Subtotal]	[ 1,101,018	784,653	526,778	331,108]
15A Disbursements (+)	341,339	655,655	915,423	1,106,996
15B Collections (-)	-7	-2,385	-3,167	-3,900
[15X Net Outlays]	[ 341,332	653,270	912,256	1,103,096]



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Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0887        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		674,578	674,578	674,578	674,578
1D BA: Net transfers (+ or -)				-4,230	-4,230
3A1 Offsetting Collections: Earned, Collected				6,215	10,140
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,478	3,402	761	363
3B2 Change in unfilled cust orders: Without advance from Fed sources		9,828	7,956	4,567	1,145
3C Offsetting Collections: Anticipated rest of year, without advance		2,132	2,080	1,896	
[3X Orders\Receivables\Collections Subtotal]	[	13,438	13,438	13,439	11,648]
6B Enacted reductions (-)			-5,508	-5,508	-5,508
7 Total budgetary resources		688,016	682,508	678,278	676,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		88,904	220,166	393,311	664,840
8B1 Category A, Reimbursable Obligations		3,040	5,279	9,519	11,648
[8X Obligations Subtotal]	[	91,944	225,445	402,830	676,488]
9A1 Unob Balance, Apportioned, Currently available		42,824	126,670	165,393	
9A2 Unob Balance, Apportioned, Subsequent periods			328,343	108,183	
9A3 Unob Balance, Apportioned, Anticipated		2,097	2,050	1,872	
10C Unob Balance, Not Available, Other		551,151			
11 Total status of budgetary resources		688,016	682,508	678,278	676,488

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-1,478	-3,402	-761	-363
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-9,828	-7,956	-4,567	-1,145
14C Ob balance, end of period, Undelivered orders (+)		72,709	179,380	301,268	490,465
14D Ob balance, end of period, Accounts payable (+)		2,582	2,302	4,427	6,058
[14X Obligated balance Subtotal]	[	63,985	170,324	300,367	495,015]
15A Disbursements (+)		16,653	43,763	97,134	179,964
15B Collections (-)				-6,215	-10,140
[15X Net Outlays]	[	16,653	43,763	90,919	169,824]

12/05/05  
20:40:12  
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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 Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

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RICHARD RHOADS  
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OMB Acct: 009-25-9915  
Tres Acct: 75-0887

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

**TAFS: 75- -0887        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,496	2,496	2,496	2,496
3A2 Offsetting Collections: Earned, Receivable from Fed sources				222
3B2 Change in unfilled cust orders: Without advance from Fed sources				-33
[3X Orders\Receivables\Collections Subtotal]				189]
6A Cancellations of expired and no-year accounts (-)				-4,233
7 Total budgetary resources	2,496	2,496	2,496	-1,548

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-12	-1,548
10C Unob Balance, Not Available, Other	2,496	2,496	2,508	
11 Total status of budgetary resources	2,496	2,496	2,496	-1,548

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,575	1,575	1,575	1,798
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33	-33	-33	
14C Ob balance, end of period, Undelivered orders (+)	1,182	1,335	1,084	
14D Ob balance, end of period, Accounts payable (+)	41	47	47	
[14X Obligated balance Subtotal]	1,189	1,348	1,097	]
15A Disbursements (+)	386	226	465	60

**TAFS: 75- -0887        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,881	1,881	1,881	1,881
3A1 Offsetting Collections: Earned, Collected				4
3A2 Offsetting Collections: Earned, Receivable from Fed sources		11	11	2
3B2 Change in unfilled cust orders: Without advance from Fed sources		-11	-11	-6
7 Total budgetary resources	1,881	1,881	1,881	1,881

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,656	2,640	2,604	2,301
8B1 Category A, Reimbursable Obligations	-2,688	-2,688	-2,688	-2,688
[8X Obligations Subtotal]	[ -32	-48	-84	-387]
10C Unob Balance, Not Available, Other	1,913	1,930	1,965	2,269
11 Total status of budgetary resources	1,881	1,881	1,881	1,881

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,796	2,796	2,796	2,796
14A Ob balance, end of period, Accounts receivable (-)	-3	-14	-14	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-21	-10	-10	-15
14C Ob balance, end of period, Undelivered orders (+)	2,439	2,579	1,807	1,010
14D Ob balance, end of period, Accounts payable (+)	131	147	147	148
[14X Obligated balance Subtotal]	[ 2,546	2,702	1,930	1,138]
15A Disbursements (+)	217	44	781	1,275
15B Collections (-)				-4
[15X Net Outlays]	[ 217	44	781	1,271]

**TAFS: 75- -0887 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,592	1,592	1,592	1,592
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1	2	3	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-2	-3	5
7 Total budgetary resources	1,592	1,592	1,592	1,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,113	-1,274	-1,312	-1,723
10C Unob Balance, Not Available, Other	2,706	2,867	2,904	3,315
11 Total status of budgetary resources	1,592	1,592	1,592	1,592

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,873	9,873	9,873	9,873
14A Ob balance, end of period, Accounts receivable (-)	-15	-16	-17	-9
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27	-26	-26	-33
14C Ob balance, end of period, Undelivered orders (+)	4,921	3,616	1,659	257
14D Ob balance, end of period, Accounts payable (+)	196	297	105	100
[14X Obligated balance Subtotal]	[ 5,075	3,871	1,721	315]
15A Disbursements (+)	3,684	4,727	6,839	7,835

**TAFS: 75- -0887 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	788	788	788	788
3A1 Offsetting Collections: Earned, Collected			23	23
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2	5	-17	-88
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-5	-6	
[3X Orders\Receivables\Collections Subtotal]	[			-65]
7 Total budgetary resources	788	788	788	724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-345	-677	-854	-1,207
10C Unob Balance, Not Available, Other	1,133	1,464	1,642	1,931
11 Total status of budgetary resources	788	788	788	724

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,297	104,297	104,297	104,233
14A Ob balance, end of period, Accounts receivable (-)	-23	-26	-4	2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-137	-134	-132	-138
14C Ob balance, end of period, Undelivered orders (+)	55,733	36,302	23,329	18,152
14D Ob balance, end of period, Accounts payable (+)	1,026	604	367	163
[14X Obligated balance Subtotal]	[ 56,599	36,746	23,560	18,179]
15A Disbursements (+)	47,352	66,874	79,907	84,935
15B Collections (-)			-23	-23
[15X Net Outlays]	[ 47,352	66,874	79,884	84,912]

Footnotes for 4th Quarter

2A abornmal balance  
3A2 abornmal balance

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

**TAFS: 75- -0887        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
3A1 Offsetting Collections: Earned, Collected	2	4	2,069	2,069
3A2 Offsetting Collections: Earned, Receivable from Fed sources	861	1,273	-780	-740
3B2 Change in unfilled cust orders: Without advance from Fed sources	-863	-1,277	-1,288	-1,302
[3X Orders\Receivables\Collections Subtotal]			1	27]
7 Total budgetary resources	58	58	58	85

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	-130	-1,754	-1,969
10C Unob Balance, Not Available, Other	21	188	1,812	2,054
11 Total status of budgetary resources	58	58	58	85

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	481,107	481,107	481,107	481,135
14A Ob balance, end of period, Accounts receivable (-)	-1,660	-2,072	-19	-32
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-517	-103	-92	-78
14C Ob balance, end of period, Undelivered orders (+)	388,143	282,533	179,805	107,291
14D Ob balance, end of period, Accounts payable (+)	1,693	791	661	244
[14X Obligated balance Subtotal]				
15A Disbursements (+)	93,486	281,149	180,355	107,425]
15B Collections (-)	-2	199,833	301,066	373,783
[15X Net Outlays]				
	93,484	199,829	298,997	371,714]

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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	6,815	6,815	6,815	6,815
3A1 Offsetting Collections: Earned, Collected	2	4	2,092	2,096
3A2 Offsetting Collections: Earned, Receivable from Fed sources	864	1,291	-783	-609
3B2 Change in unfilled cust orders: Without advance from Fed sources	-866	-1,295	-1,308	-1,336
[3X Orders\Receivables\Collections Subtotal]	[		1	151]
[3X Orders\Receivables\Collections Subtotal]	[		1	151]
6A Cancellations of expired and no-year accounts (-)				-4,233
7 Total budgetary resources	6,815	6,815	6,815	2,734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,234	559	-1,328	-4,146
8B1 Category A, Reimbursable Obligations	-2,688	-2,688	-2,688	-2,688
10C Unob Balance, Not Available, Other	8,269	8,945	10,831	9,569
11 Total status of budgetary resources	6,815	6,815	6,815	2,734

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	599,648	599,648	599,648	599,835	
14A Ob balance, end of period, Accounts receivable (-)	-1,702	-2,129	-55	-44	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-735	-306	-293	-264	
14C Ob balance, end of period, Undelivered orders (+)	452,418	326,365	207,684	126,710	
14D Ob balance, end of period, Accounts payable (+)	3,087	1,886	1,327	655	
[14X Obligated balance Subtotal]	[	453,068	325,816	208,663	127,057]
15A Disbursements (+)	145,125	271,704	389,058	467,888	
15B Collections (-)	-2	-4	-2,092	-2,096	
[15X Net Outlays]	[	145,123	271,700	386,966	465,792]

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

**TAFS: 75- -0888        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		515,378	515,378	515,378	515,378
1D BA: Net transfers (+ or -)				-3,231	-3,231
3A1 Offsetting Collections: Earned, Collected		2	8	110	177
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12	16	36	238
3B2 Change in unfilled cust orders: Without advance from Fed sources			375	329	600
3C Offsetting Collections: Anticipated rest of year, without advance		13	601	525	
[3X Orders\Receivables\Collections Subtotal]	[	27	1,000	1,000	1,015]
6B Enacted reductions (-)			-4,221	-4,221	-4,221
7 Total budgetary resources		515,404	512,157	508,926	508,941

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		28,172	110,526	253,595	507,843
8B1 Category A, Reimbursable Obligations			33	262	1,015
[8X Obligations Subtotal]	[	28,172	110,559	253,857	508,858]
9A1 Unob Balance, Apportioned, Currently available		66,556	125,911	121,500	83
9A2 Unob Balance, Apportioned, Subsequent periods			275,155	133,089	
9A3 Unob Balance, Apportioned, Anticipated			532	479	
10C Unob Balance, Not Available, Other		420,676			
11 Total status of budgetary resources		515,404	512,157	508,926	508,941

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-12	-16	-36	-238
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-375	-329	-600
14C Ob balance, end of period, Undelivered orders (+)		15,103	79,035	190,095	384,685
14D Ob balance, end of period, Accounts payable (+)		2,302	2,855	4,164	4,137
[14X Obligated balance Subtotal]	[	17,393	81,499	193,894	387,984]
15A Disbursements (+)		10,767	28,668	59,599	120,035
15B Collections (-)		-2	-8	-110	-177
[15X Net Outlays]	[	10,765	28,660	59,489	119,858]

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

**TAFS: 75- -0888        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,017	2,017	2,017	2,017
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-122
3B2 Change in unfilled cust orders: Without advance from Fed sources				138
[3X Orders\Receivables\Collections Subtotal]				16]
6A Cancellations of expired and no-year accounts (-)				-3,633
7 Total budgetary resources	2,017	2,017	2,017	-1,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	-41	-252	-1,600
10C Unob Balance, Not Available, Other	1,968	2,058	2,269	
11 Total status of budgetary resources	2,017	2,017	2,017	-1,600

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,057	2,057	2,057	2,073
14A Ob balance, end of period, Accounts receivable (-)	-138	-138	-138	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	138	138	138	
14C Ob balance, end of period, Undelivered orders (+)	1,804	1,666	1,426	
14D Ob balance, end of period, Accounts payable (+)	33	23	23	
[14X Obligated balance Subtotal]	1,837	1,689	1,449	]
15A Disbursements (+)	270	327	356	457

**TAFS: 75- -0888        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,242	3,242	3,242	3,242
3A1 Offsetting Collections: Earned, Collected		-574	-574	-477
3A2 Offsetting Collections: Earned, Receivable from Fed sources		574	574	492
3B2 Change in unfilled cust orders: Without advance from Fed sources				-12
[3X Orders\Receivables\Collections Subtotal]				3]
7 Total budgetary resources	3,242	3,242	3,242	3,245



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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-73	-43	-60	-211
10C Unob Balance, Not Available, Other	3,315	3,285	3,302	3,456
11 Total status of budgetary resources	3,242	3,242	3,242	3,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,912	2,912	2,912	2,916
14A Ob balance, end of period, Accounts receivable (-)	-310	-884	-884	-798
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				11
14C Ob balance, end of period, Undelivered orders (+)	2,496	2,123	1,881	1,206
14D Ob balance, end of period, Accounts payable (+)	50	50	50	50
[14X Obligated balance Subtotal]	[ 2,236	1,289	1,047	469]
15A Disbursements (+)	604	1,007	1,232	1,756
15B Collections (-)		574	574	477
[15X Net Outlays]	[ 604	1,581	1,806	2,233]

Footnotes for 4th Quarter

3B2 Abnormal

**TAFS: 75- -0888 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,772	3,772	3,772	3,772
3A1 Offsetting Collections: Earned, Collected			-5	27
3A2 Offsetting Collections: Earned, Receivable from Fed sources			5	-68
[3X Orders\Receivables\Collections Subtotal]	[			-41]
7 Total budgetary resources	3,772	3,772	3,772	3,732

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-253	-542	-660	-975
10C Unob Balance, Not Available, Other	4,025	4,314	4,432	4,707
11 Total status of budgetary resources	3,772	3,772	3,772	3,732

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,066	21,066	21,066	21,026
14A Ob balance, end of period, Accounts receivable (-)	-29	-29	-34	-1
14C Ob balance, end of period, Undelivered orders (+)	16,500	13,554	11,231	9,518
14D Ob balance, end of period, Accounts payable (+)	133	135	135	63
[14X Obligated balance Subtotal]	[ 16,604	13,660	11,332	9,580]
15A Disbursements (+)	4,208	6,864	9,069	10,539
15B Collections (-)			5	-27
[15X Net Outlays]	[ 4,208	6,864	9,074	10,512]

**TAFS: 75- -0888 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,379	2,379	2,379	2,379
3A2 Offsetting Collections: Earned, Receivable from Fed sources	180	268	294	332
3B2 Change in unfilled cust orders: Without advance from Fed sources	-180	-268	-294	-332
7 Total budgetary resources	2,379	2,379	2,379	2,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-254	-1,395	-2,037	-2,489
10C Unob Balance, Not Available, Other	2,634	3,774	4,417	4,869
11 Total status of budgetary resources	2,379	2,379	2,379	2,379

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96,302	96,302	96,302	96,302
14A Ob balance, end of period, Accounts receivable (-)	-307	-394	-421	-459
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-170	-83	-56	-18
14C Ob balance, end of period, Undelivered orders (+)	57,698	37,651	27,507	18,883
14D Ob balance, end of period, Accounts payable (+)	711	645	592	541
[14X Obligated balance Subtotal]	[ 57,932	37,819	27,622	18,947]
15A Disbursements (+)	38,117	57,088	66,644	74,866

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

**TAFS: 75- -0888        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49	49	49	49
3A1 Offsetting Collections: Earned, Collected	6	7	136	138
3A2 Offsetting Collections: Earned, Receivable from Fed sources	91	101	-28	3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-97	-109	-108	-128
[3X Orders\Receivables\Collections Subtotal]		-1		13]
7 Total budgetary resources	49	47	49	61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-41	-2	-272	-291
10C Unob Balance, Not Available, Other	89	49	321	352
11 Total status of budgetary resources	49	47	49	61

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378,156	378,156	378,156	378,168
14A Ob balance, end of period, Accounts receivable (-)	-229	-238	-110	-127
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-41	-29	-30	-10
14C Ob balance, end of period, Undelivered orders (+)	311,233	230,616	155,597	92,256
14D Ob balance, end of period, Accounts payable (+)	1,909	1,579	1,044	1,081
[14X Obligated balance Subtotal]				
15A Disbursements (+)	65,248	146,234	221,518	284,803
15B Collections (-)	-6	-7	-136	-138
[15X Net Outlays]				
	65,242	146,227	221,382	284,665]

Footnotes for 4th Quarter

2A Abnormal balance

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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	11,459	11,459	11,459	11,459
3A1 Offsetting Collections: Earned, Collected	6	-567	-443	-312
3A2 Offsetting Collections: Earned, Receivable from Fed sources	271	943	845	637
3B2 Change in unfilled cust orders: Without advance from Fed sources	-277	-377	-402	-334
[3X Orders\Receivables\Collections Subtotal]	[	-1		-9]
[3X Orders\Receivables\Collections Subtotal]	[	-1		-9]
6A Cancellations of expired and no-year accounts (-)				-3,633
7 Total budgetary resources	11,459	11,457	11,459	7,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-572	-2,023	-3,281	-5,566
10C Unob Balance, Not Available, Other	12,031	13,480	14,741	13,384
11 Total status of budgetary resources	11,459	11,457	11,459	7,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	500,493	500,493	500,493	500,485
14A Ob balance, end of period, Accounts receivable (-)	-1,013	-1,683	-1,587	-1,385
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-73	26	52	-17
14C Ob balance, end of period, Undelivered orders (+)	389,731	285,610	197,642	121,863
14D Ob balance, end of period, Accounts payable (+)	2,836	2,432	1,844	1,735
[14X Obligated balance Subtotal]	[	391,481	286,385	197,951
15A Disbursements (+)	108,447	211,520	298,819	372,421
15B Collections (-)	-6	567	443	312
[15X Net Outlays]	[	108,441	212,087	299,262

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Bureau: National Institutes of Health  
Acct: National Institutes of Health

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Tres Acct: 75-0889

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

**TAFS: 75- -0889        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		139,198	139,198	139,198	139,198
1D BA: Net transfers (+ or -)				-873	-873
3A1 Offsetting Collections: Earned, Collected					31
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-2
3B2 Change in unfilled cust orders: Without advance from Fed sources				25	30
3C Offsetting Collections: Anticipated rest of year, without advance		6,000	6,000	5,975	
[3X Orders\Receivables\Collections Subtotal]	[	6,000	6,000	6,000	59]
6B Enacted reductions (-)			-1,126	-1,126	-1,126
7 Total budgetary resources		145,198	144,072	143,199	137,257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,944	32,399	82,612	137,199
8B1 Category A, Reimbursable Obligations					58
[8X Obligations Subtotal]	[	4,944	32,399	82,612	137,257]
9A1 Unob Balance, Apportioned, Currently available		20,589	43,793	43,448	
9A2 Unob Balance, Apportioned, Subsequent periods			61,949	11,233	
9A3 Unob Balance, Apportioned, Anticipated		5,930	5,930	5,905	
10C Unob Balance, Not Available, Other		113,735			
11 Total status of budgetary resources		145,198	144,072	143,199	137,257

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-25	-30
14C Ob balance, end of period, Undelivered orders (+)		3,178	28,382	72,147	115,316
14D Ob balance, end of period, Accounts payable (+)		233	227	440	520
[14X Obligated balance Subtotal]	[	3,411	28,609	72,562	115,808]
15A Disbursements (+)		1,532	3,790	10,025	21,421
15B Collections (-)					-31
[15X Net Outlays]	[	1,532	3,790	10,025	21,390]

Footnotes for 4th Quarter

3A2 THIS IS AN ABNORMAL BALANCE

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

**TAFS: 75- -0889        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	996	996	996	996
6A Cancellations of expired and no-year accounts (-)				-1,261
7 Total budgetary resources	996	996	996	-264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-18	-18	-264
10C Unob Balance, Not Available, Other	996	1,014	1,014	
11 Total status of budgetary resources	996	996	996	-264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378	378	378	378
14C Ob balance, end of period, Undelivered orders (+)	357	267	212	
14D Ob balance, end of period, Accounts payable (+)		85	85	
[14X Obligated balance Subtotal]	[ 357	352	297	]
15A Disbursements (+)	21	9	63	114

**TAFS: 75- -0889        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	902	902	902	902
7 Total budgetary resources	902	902	902	902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-10	-12	-12
10C Unob Balance, Not Available, Other	912	912	914	914
11 Total status of budgetary resources	902	902	902	902

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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	768	768	768	765
14C Ob balance, end of period, Undelivered orders (+)	478	327	266	335
14D Ob balance, end of period, Accounts payable (+)	21	63	63	60
[14X Obligated balance Subtotal]	499	390	329	395]
15A Disbursements (+)	259	368	428	358

**TAFS: 75- -0889 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	572	572	572	572
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-4
3B2 Change in unfilled cust orders: Without advance from Fed sources	2	2	2	
[3X Orders\Receivables\Collections Subtotal]	2	2	2	-4]
7 Total budgetary resources	573	573	573	567

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-237	-240	-256	-273
10C Unob Balance, Not Available, Other	810	813	830	840
11 Total status of budgetary resources	573	573	573	567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,828	4,828	4,828	4,828
14A Ob balance, end of period, Accounts receivable (-)				4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-2	-2	
14C Ob balance, end of period, Undelivered orders (+)	3,433	2,401	1,816	1,712
14D Ob balance, end of period, Accounts payable (+)	15	37	32	28
[14X Obligated balance Subtotal]	3,446	2,436	1,846	1,744]
15A Disbursements (+)	1,143	2,150	2,723	2,815

Footnotes for 4th Quarter

3A2 ABNORMAL BALANCE

12/05/05  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0889        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	329	329	329	329
3A1 Offsetting Collections: Earned, Collected			27	27
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-1	-26	-28
[3X Orders\Receivables\Collections Subtotal]	[ -1	-1	-1	-3]
7 Total budgetary resources	328	328	328	326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-45	-176	-210	-511
10C Unob Balance, Not Available, Other	373	505	538	837
11 Total status of budgetary resources	328	328	328	326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,490	36,490	36,490	36,490
14A Ob balance, end of period, Accounts receivable (-)	-2	-2		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27	-27	-2	
14C Ob balance, end of period, Undelivered orders (+)	20,674	11,276	8,167	4,400
14D Ob balance, end of period, Accounts payable (+)	2	2	19	
[14X Obligated balance Subtotal]	[ 20,647	11,249	8,184	4,400]
15A Disbursements (+)	15,800	25,067	28,125	31,609
15B Collections (-)			-27	-27
[15X Net Outlays]	[ 15,800	25,067	28,098	31,582]

**TAFS: 75- -0889        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Earned, Collected			31	31
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4	24	-7	-7
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-21	-21	-24
[3X Orders\Receivables\Collections Subtotal]	[ 3	3	3	]
7 Total budgetary resources	4	4	4	1



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

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-21	-272	-352	-526
10C Unob Balance, Not Available, Other	25	276	356	526
11 Total status of budgetary resources	4	4	4	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113,349	113,349	113,349	113,442
14A Ob balance, end of period, Accounts receivable (-)	-44	-64	-32	-32
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-31	-11	-11	-8
14C Ob balance, end of period, Undelivered orders (+)	99,185	78,180	57,451	38,011
14D Ob balance, end of period, Accounts payable (+)	190	72	41	11
[14X Obligated balance Subtotal]	[ 99,300	78,177	57,449	37,982]
15A Disbursements (+)	14,024	34,897	55,576	74,966
15B Collections (-)			-31	-31
[15X Net Outlays]	[ 14,024	34,897	55,545	74,935]

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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	2,800	2,800	2,800	2,800
3A1 Offsetting Collections: Earned, Collected			58	58
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4	24	-9	-13
3B2 Change in unfilled cust orders: Without advance from Fed sources		-20	-45	-52
[3X Orders\Receivables\Collections Subtotal]	[ 4	4	4	-7]
[3X Orders\Receivables\Collections Subtotal]	[ 4	4	4	-7]
6A Cancellations of expired and no-year accounts (-)				-1,261
7 Total budgetary resources	2,803	2,803	2,803	1,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-313	-716	-848	-1,586
10C Unob Balance, Not Available, Other	3,116	3,520	3,652	3,117
11 Total status of budgetary resources	2,803	2,803	2,803	1,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155,813	155,813	155,813	155,903
14A Ob balance, end of period, Accounts receivable (-)	-46	-66	-32	-28
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60	-40	-15	-8
14C Ob balance, end of period, Undelivered orders (+)	124,127	92,451	67,912	44,458
14D Ob balance, end of period, Accounts payable (+)	228	259	240	99
[14X Obligated balance Subtotal]	[ 124,249	92,604	68,105	44,521]
15A Disbursements (+)	31,247	62,491	86,915	109,862
15B Collections (-)			-58	-58
[15X Net Outlays]	[ 31,247	62,491	86,857	109,804]

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

**TAFS: 75- -0890        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		397,507	397,507	397,507	397,507
1D BA: Net transfers (+ or -)				-2,492	-2,492
3A1 Offsetting Collections: Earned, Collected		1	3	766	1,017
3A2 Offsetting Collections: Earned, Receivable from Fed sources		230	504	29	120
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,428	1,156	921	509
3C Offsetting Collections: Anticipated rest of year, without advance		160	158	104	
[3X Orders\Receivables\Collections Subtotal]	[	1,819	1,821	1,820	1,646]
6B Enacted reductions (-)			-3,247	-3,247	-3,247
7 Total budgetary resources		399,327	396,080	393,588	393,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		67,403	165,398	279,774	391,679
8B1 Category A, Reimbursable Obligations		276	842	1,542	1,646
[8X Obligations Subtotal]	[	67,679	166,240	281,316	393,325]
9A1 Unob Balance, Apportioned, Currently available		6,205	27,643	20,126	88
9A2 Unob Balance, Apportioned, Subsequent periods			202,052	92,052	
9A3 Unob Balance, Apportioned, Anticipated		145	145	94	
10C Unob Balance, Not Available, Other		325,299			
11 Total status of budgetary resources		399,327	396,080	393,588	393,413

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-230	-504	-29	-120
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,428	-1,156	-921	-509
14C Ob balance, end of period, Undelivered orders (+)		56,176	139,583	225,066	282,163
14D Ob balance, end of period, Accounts payable (+)		1,857	1,941	2,650	3,667
[14X Obligated balance Subtotal]	[	56,375	139,864	226,766	285,201]
15A Disbursements (+)		9,646	24,716	53,600	107,495
15B Collections (-)		-1	-3	-766	-1,017
[15X Net Outlays]	[	9,645	24,713	52,834	106,478]

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

**TAFS: 75- -0890        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,886	2,886	2,886	2,886
3A2 Offsetting Collections: Earned, Receivable from Fed sources				141
3B2 Change in unfilled cust orders: Without advance from Fed sources				-303
[3X Orders\Receivables\Collections Subtotal]				-162]
6A Cancellations of expired and no-year accounts (-)				-4,580
7 Total budgetary resources	2,886	2,886	2,886	-1,856

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	187	187	162	-1,856
10C Unob Balance, Not Available, Other	2,698	2,698	2,724	
11 Total status of budgetary resources	2,886	2,886	2,886	-1,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,786	1,786	1,786	1,929
14A Ob balance, end of period, Accounts receivable (-)	-2	-2	-2	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-303	-303	-303	
14C Ob balance, end of period, Undelivered orders (+)	1,874	1,816	1,787	
14D Ob balance, end of period, Accounts payable (+)	402	460	399	
[14X Obligated balance Subtotal]	[ 1,971	1,971	1,881	]
15A Disbursements (+)	2	2	67	235

**TAFS: 75- -0890        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,530	1,530	1,530
3A1 Offsetting Collections: Earned, Collected				-2
3A2 Offsetting Collections: Earned, Receivable from Fed sources				3
3B2 Change in unfilled cust orders: Without advance from Fed sources				-10
[3X Orders\Receivables\Collections Subtotal]				-9]
7 Total budgetary resources		1,530	1,530	1,522

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-55	-98	-137
10C Unob Balance, Not Available, Other		1,585	1,628	1,659
11 Total status of budgetary resources		1,530	1,530	1,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,782	2,782	2,780
14A Ob balance, end of period, Accounts receivable (-)		5	5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-11	-11	-1
14C Ob balance, end of period, Undelivered orders (+)		2,371	2,084	1,309
14D Ob balance, end of period, Accounts payable (+)		50	69	67
[14X Obligated balance Subtotal]	[	2,415	2,147	1,375]
15A Disbursements (+)		312	537	1,274
15B Collections (-)				2
[15X Net Outlays]	[	312	537	1,276]

Footnotes for 1st Quarter

3A2 4251 has abnormal balance

**TAFS: 75- -0890 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,338	1,338	1,338
3A1 Offsetting Collections: Earned, Collected				-8
3A2 Offsetting Collections: Earned, Receivable from Fed sources				2
3B2 Change in unfilled cust orders: Without advance from Fed sources				6
7 Total budgetary resources		1,338	1,338	1,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-325	-586	-894
10C Unob Balance, Not Available, Other		1,663	1,924	2,232
11 Total status of budgetary resources		1,338	1,338	1,338

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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		6,055	6,055	6,050
14A Ob balance, end of period, Accounts receivable (-)		8	8	1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15	-15	-21
14C Ob balance, end of period, Undelivered orders (+)		3,345	2,372	1,661
14D Ob balance, end of period, Accounts payable (+)		195	199	170
[14X Obligated balance Subtotal]	[	3,533	2,564	1,811]
15A Disbursements (+)		2,198	2,905	3,336
15B Collections (-)				8
[15X Net Outlays]	[	2,198	2,905	3,344]

Footnotes for 4th Quarter

3A2 4251 has abnormal balance

Footnotes for 1st Quarter

3A2 4251 has abnormal balance  
 8A1 4901 has abnormal balance

**TAFS: 75- -0890 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		760	760	760	760
3A1 Offsetting Collections: Earned, Collected				332	362
3A2 Offsetting Collections: Earned, Receivable from Fed sources		59	115	-177	-179
3B2 Change in unfilled cust orders: Without advance from Fed sources		-59	-115	-155	-208
[3X Orders\Receivables\Collections Subtotal]	[				-25]
7 Total budgetary resources		760	760	760	735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-208	-406	-865	-1,039
8B1 Category A, Reimbursable Obligations					139
[8X Obligations Subtotal]	[	-208	-406	-865	-900]
10C Unob Balance, Not Available, Other		967	1,165	1,625	1,635
11 Total status of budgetary resources		760	760	760	735

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,479	61,479	61,479	61,479
14A Ob balance, end of period, Accounts receivable (-)	-237	-294	-1	1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-249	-193	-153	-100
14C Ob balance, end of period, Undelivered orders (+)	32,686	19,291	12,884	8,572
14D Ob balance, end of period, Accounts payable (+)	190	247	141	139
[14X Obligated balance Subtotal]	[ 32,390	19,051	12,871	8,612]
15A Disbursements (+)	28,882	42,022	48,075	52,355
15B Collections (-)			-332	-362
[15X Net Outlays]	[ 28,882	42,022	47,743	51,993]

Footnotes for 4th Quarter

3A2 4251 has abnormal balance

**TAFS: 75- -0890 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	74	74	74
3A1 Offsetting Collections: Earned, Collected	1	1	679	694
3A2 Offsetting Collections: Earned, Receivable from Fed sources	165	180	-457	-455
3B2 Change in unfilled cust orders: Without advance from Fed sources	-151	-181	-222	-244
[3X Orders\Receivables\Collections Subtotal]	[ 15			-5]
7 Total budgetary resources	74	74	74	69

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43	-274	-260	-286
10C Unob Balance, Not Available, Other	31	348	334	355
11 Total status of budgetary resources	74	74	74	69

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	282,014	281,999	281,999	282,003
14A Ob balance, end of period, Accounts receivable (-)	-654	-669	-32	-30
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-179	-165	-123	-102
14C Ob balance, end of period, Undelivered orders (+)	227,753	166,134	112,296	59,486
14D Ob balance, end of period, Accounts payable (+)	1,281	982	448	305
[14X Obligated balance Subtotal]	[ 228,201	166,282	112,589	59,659]
15A Disbursements (+)	53,842	115,443	169,829	222,757
15B Collections (-)	-1	-1	-679	-694
[15X Net Outlays]	[ 53,841	115,442	169,150	222,063]

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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 Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts: VAN GIA LUU  
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Rick Rhoads  
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Tres Acct: 75-0890

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

OMB Acct: 009-25-9915  
 Tres Acct: 75-0890

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,704	6,588	6,588	6,588
3A1 Offsetting Collections: Earned, Collected	1	1	1,011	1,046
3A2 Offsetting Collections: Earned, Receivable from Fed sources	224	295	-634	-488
3B2 Change in unfilled cust orders: Without advance from Fed sources	-210	-296	-377	-759
[3X Orders\Receivables\Collections Subtotal]	[ 15			-201]
[3X Orders\Receivables\Collections Subtotal]	[ 15			-201]
6A Cancellations of expired and no-year accounts (-)				-4,580
7 Total budgetary resources	3,720	6,588	6,588	1,808

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	-873	-1,647	-4,212
8B1 Category A, Reimbursable Obligations				139
10C Unob Balance, Not Available, Other	3,696	7,459	8,235	5,881
11 Total status of budgetary resources	3,720	6,588	6,588	1,808

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	345,279	354,101	354,101	354,241
14A Ob balance, end of period, Accounts receivable (-)	-893	-952	-22	-28
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-731	-687	-605	-224
14C Ob balance, end of period, Undelivered orders (+)	262,313	192,957	131,423	71,028
14D Ob balance, end of period, Accounts payable (+)	1,873	1,934	1,256	681
[14X Obligated balance Subtotal]	[ 262,562	193,252	132,052	71,457]
15A Disbursements (+)	82,726	159,977	221,413	279,957
15B Collections (-)	-1	-1	-1,011	-1,046
[15X Net Outlays]	[ 82,725	159,976	220,402	278,911]

Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0891        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		492,670	492,670	492,670	492,670
1D BA: Net transfers (+ or -)				-3,089	-3,089
3A1 Offsetting Collections: Earned, Collected		2	3	191	8,478
3A2 Offsetting Collections: Earned, Receivable from Fed sources		52	134	65	276
3B2 Change in unfilled cust orders: Without advance from Fed sources		156	273	1,251	6,859
3C Offsetting Collections: Anticipated rest of year, without advance		4,141	3,940	14,844	
[3X Orders\Receivables\Collections Subtotal]	[	4,351	4,350	16,351	15,613]
6B Enacted reductions (-)			-4,062	-4,062	-4,062
7 Total budgetary resources		497,020	492,958	501,869	501,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		53,747	219,113	309,812	485,500
8B1 Category A, Reimbursable Obligations		76	15,195	306	15,613
[8X Obligations Subtotal]	[	53,823	234,308	310,118	501,113]
9A1 Unob Balance, Apportioned, Currently available		37,121	28,385	44,270	19
9A2 Unob Balance, Apportioned, Subsequent periods			226,498	132,792	
9A3 Unob Balance, Apportioned, Anticipated		3,950	3,767	14,688	
10C Unob Balance, Not Available, Other		402,125			
11 Total status of budgetary resources		497,020	492,958	501,869	501,132

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-52	-134	-65	-276
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-156	-273	-1,251	-6,859
14C Ob balance, end of period, Undelivered orders (+)		34,690	150,900	156,333	258,198
14D Ob balance, end of period, Accounts payable (+)		3,283	4,651	6,864	7,755
[14X Obligated balance Subtotal]	[	37,765	155,144	161,881	258,818]
15A Disbursements (+)		15,850	78,756	146,922	235,161
15B Collections (-)		-2	-3	-191	-8,478
[15X Net Outlays]	[	15,848	78,753	146,731	226,683]

Footnotes for 4th Quarter

8A2 Abornmal balance

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

**TAFS: 75- -0891        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,590	1,590	1,590	1,590
3A1 Offsetting Collections: Earned, Collected			559	559
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-559	-637
3B2 Change in unfilled cust orders: Without advance from Fed sources				-23
[3X Orders\Receivables\Collections Subtotal]				-101]
6A Cancellations of expired and no-year accounts (-)				-2,882
7 Total budgetary resources	1,590	1,590	1,590	-1,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20	164	-4	-1,393
10C Unob Balance, Not Available, Other	1,610	1,426	1,594	
11 Total status of budgetary resources	1,590	1,590	1,590	-1,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	850	850	850	852
14A Ob balance, end of period, Accounts receivable (-)	-639	-639	-80	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23	-23	-23	
14C Ob balance, end of period, Undelivered orders (+)	1,450	1,460	1,239	
14D Ob balance, end of period, Accounts payable (+)	146	146	148	
[14X Obligated balance Subtotal]				]
15A Disbursements (+)	-104	69	121	118
15B Collections (-)			-559	-559
[15X Net Outlays]				-441]

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

**TAFS: 75- -0891        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,022	1,022	1,022	1,022
3A1 Offsetting Collections: Earned, Collected			1,030	1,030
3A2 Offsetting Collections: Earned, Receivable from Fed sources	243	573	-128	-122
3B2 Change in unfilled cust orders: Without advance from Fed sources	-243	-573	-903	-908
[3X Orders\Receivables\Collections Subtotal]			-1	
7 Total budgetary resources	1,022	1,022	1,022	1,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-10	-100	-109
10C Unob Balance, Not Available, Other	1,022	1,032	1,122	1,131
11 Total status of budgetary resources	1,022	1,022	1,022	1,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,148	2,148	2,148	2,149
14A Ob balance, end of period, Accounts receivable (-)	-366	-696	5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,413	-1,083	-753	-748
14C Ob balance, end of period, Undelivered orders (+)	3,212	3,978	3,440	3,303
14D Ob balance, end of period, Accounts payable (+)	115	115	136	128
[14X Obligated balance Subtotal]				
15A Disbursements (+)	599	-176	250	387
15B Collections (-)			-1,030	-1,030
[15X Net Outlays]				
	599	-176	-780	-643

Footnotes for 4th Quarter

3A2 Abornmal Balance

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

**TAFS: 75- -0891        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	948	948	948	948
3A1 Offsetting Collections: Earned, Collected			283	283
3A2 Offsetting Collections: Earned, Receivable from Fed sources	230	333	140	139
3B2 Change in unfilled cust orders: Without advance from Fed sources	-230	-333	-423	-420
[3X Orders\Receivables\Collections Subtotal]				2]
7 Total budgetary resources	948	948	948	951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-341	-537	-692	-730
10C Unob Balance, Not Available, Other	1,290	1,486	1,640	1,680
11 Total status of budgetary resources	948	948	948	951

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,435	9,435	9,435	9,437
14A Ob balance, end of period, Accounts receivable (-)	-268	-371	-178	-175
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-511	-409	-318	-321
14C Ob balance, end of period, Undelivered orders (+)	5,991	6,224	5,454	5,362
14D Ob balance, end of period, Accounts payable (+)	262	267	914	282
[14X Obligated balance Subtotal]				
15A Disbursements (+)	5,474	5,711	5,872	5,148]
15B Collections (-)	3,620	3,185	3,154	3,840
[15X Net Outlays]			-283	-283
	3,620	3,185	2,871	3,557]

**TAFS: 75- -0891        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,884	1,884	1,884	1,884
3A1 Offsetting Collections: Earned, Collected			364	364
3A2 Offsetting Collections: Earned, Receivable from Fed sources	93	178	-74	-20
3B2 Change in unfilled cust orders: Without advance from Fed sources	-93	-178	-289	-344
[3X Orders\Receivables\Collections Subtotal]			1	
7 Total budgetary resources	1,884	1,884	1,884	1,885

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,349	2,281	1,457	1,387
10C Unob Balance, Not Available, Other	-465	-397	428	498
11 Total status of budgetary resources	1,884	1,884	1,884	1,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,862	43,862	43,862	43,862
14A Ob balance, end of period, Accounts receivable (-)	-350	-435	-182	-236
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-275	-190	-79	-25
14C Ob balance, end of period, Undelivered orders (+)	23,347	11,631	6,668	5,891
14D Ob balance, end of period, Accounts payable (+)	489	613	729	678
[14X Obligated balance Subtotal]	[ 23,211	11,619	7,136	6,308]
15A Disbursements (+)	23,000	34,524	38,546	39,304
15B Collections (-)			-364	-364
[15X Net Outlays]	[ 23,000	34,524	38,182	38,940]

**TAFS: 75- -0891 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49	49	49	49
3A1 Offsetting Collections: Earned, Collected	7	9	2,484	2,487
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,842	2,179	-249	166
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,808	-2,152	-2,194	-2,642
[3X Orders\Receivables\Collections Subtotal]	[ 41	36	41	11]
7 Total budgetary resources	91	86	91	61

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-48	-17	17	-248
10C Unob Balance, Not Available, Other	139	103	74	309
11 Total status of budgetary resources	91	86	91	61

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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	266,112	266,112	266,112	266,083
14A Ob balance, end of period, Accounts receivable (-)	-2,332	-2,669	-240	-685
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,868	-1,524	-1,482	-1,034
14C Ob balance, end of period, Undelivered orders (+)	202,873	139,439	98,393	54,861
14D Ob balance, end of period, Accounts payable (+)	2,996	2,212	1,159	895
[14X Obligated balance Subtotal]	[ 201,669	137,458	97,830	54,037]
15A Disbursements (+)	64,361	128,610	170,743	214,275
15B Collections (-)	-7	-9	-2,484	-2,487
[15X Net Outlays]	[ 64,354	128,601	168,259	211,788]

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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	5,493	5,493	5,493	5,493
3A1 Offsetting Collections: Earned, Collected	7	9	4,720	4,723
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,408	3,263	-870	-474
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,374	-3,236	-3,809	-4,337
[3X Orders\Receivables\Collections Subtotal]	[ 41	36	41	-88]
[3X Orders\Receivables\Collections Subtotal]	[ 41	36	41	-88]
6A Cancellations of expired and no-year accounts (-)				-2,882
7 Total budgetary resources	5,535	5,530	5,535	2,527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,940	1,881	678	-1,093
10C Unob Balance, Not Available, Other	3,596	3,650	4,858	3,618
11 Total status of budgetary resources	5,535	5,530	5,535	2,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	322,407	322,407	322,407	322,383
14A Ob balance, end of period, Accounts receivable (-)	-3,955	-4,810	-675	-1,096
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,090	-3,229	-2,655	-2,128
14C Ob balance, end of period, Undelivered orders (+)	236,873	162,732	115,194	69,417
14D Ob balance, end of period, Accounts payable (+)	4,008	3,353	3,086	1,983
[14X Obligated balance Subtotal]	[ 232,836	158,046	114,950	68,176]
15A Disbursements (+)	91,476	166,212	212,814	257,924
15B Collections (-)	-7	-9	-4,720	-4,723
[15X Net Outlays]	[ 91,469	166,203	208,094	253,201]



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

**TAFS: 75- -0892        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,423,609	1,423,609	1,423,609	1,423,609
1D BA: Net transfers (+ or -)				-8,926	-8,926
3A1 Offsetting Collections: Earned, Collected			2	4	8
3A2 Offsetting Collections: Earned, Receivable from Fed sources		56	69	149	829
3B2 Change in unfilled cust orders: Without advance from Fed sources		152	222	1,538	3,923
3C Offsetting Collections: Anticipated rest of year, without advance		3,592	3,507	2,110	
[3X Orders\Receivables\Collections Subtotal]	[	3,800	3,800	3,801	4,760]
6B Enacted reductions (-)			-11,676	-11,676	-11,676
7 Total budgetary resources		1,427,409	1,415,733	1,406,807	1,407,767

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		169,983	442,243	784,108	1,403,007
8B1 Category A, Reimbursable Obligations		66	242	303	4,760
[8X Obligations Subtotal]	[	170,049	442,485	784,411	1,407,767]
9A1 Unob Balance, Apportioned, Currently available		91,366	202,195	232,869	
9A2 Unob Balance, Apportioned, Subsequent periods			771,054	387,461	
9A3 Unob Balance, Apportioned, Anticipated		3,540		2,067	
10C Unob Balance, Not Available, Other		1,162,454			
11 Total status of budgetary resources		1,427,409	1,415,733	1,406,807	1,407,767

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-56	-69	-149	-829
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-152	-222	-1,538	-3,923
14C Ob balance, end of period, Undelivered orders (+)		127,429	337,995	567,701	1,012,094
14D Ob balance, end of period, Accounts payable (+)		7,322	7,690	11,886	12,761
[14X Obligated balance Subtotal]	[	134,543	345,394	577,900	1,020,103]
15A Disbursements (+)		35,299	96,800	204,824	382,913
15B Collections (-)			-2	-4	-8
[15X Net Outlays]	[	35,299	96,798	204,820	382,905]

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

**TAFS: 75- -0892        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,821	8,821	8,821	8,821
3A1 Offsetting Collections: Earned, Collected			126	126
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-126	-376
3B2 Change in unfilled cust orders: Without advance from Fed sources				-47
[3X Orders\Receivables\Collections Subtotal]				-297]
6A Cancellations of expired and no-year accounts (-)				-9,761
7 Total budgetary resources	8,821	8,821	8,821	-1,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59	63	210	-1,236
10C Unob Balance, Not Available, Other	8,762	8,758	8,611	
11 Total status of budgetary resources	8,821	8,821	8,821	-1,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	845	845	845	974
14A Ob balance, end of period, Accounts receivable (-)	-505	-505	-380	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-47	-47	-47	
14C Ob balance, end of period, Undelivered orders (+)	1,073	1,657	1,742	
14D Ob balance, end of period, Accounts payable (+)	131	131	-171	
[14X Obligated balance Subtotal]				]
15A Disbursements (+)	252	-327	36	161
15B Collections (-)			-126	-126
[15X Net Outlays]				35]

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

**TAFS: 75- -0892        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,985	6,985	6,985	6,985
3A1 Offsetting Collections: Earned, Collected				223
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-400	-867
3B2 Change in unfilled cust orders: Without advance from Fed sources			400	250
[3X Orders\Receivables\Collections Subtotal]				-394]
7 Total budgetary resources	6,985	6,985	6,985	6,591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-221	-2,225	-2,565	-2,388
10C Unob Balance, Not Available, Other	7,206	9,210	9,550	8,979
11 Total status of budgetary resources	6,985	6,985	6,985	6,591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,951	5,951	5,951	5,957
14A Ob balance, end of period, Accounts receivable (-)	-704	-704	-304	169
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23	-23	-423	-273
14C Ob balance, end of period, Undelivered orders (+)	6,335	4,539	2,257	3,776
14D Ob balance, end of period, Accounts payable (+)	96	167	165	170
[14X Obligated balance Subtotal]	[ 5,704	3,979	1,695	3,842]
15A Disbursements (+)	25	-254	1,690	345
15B Collections (-)				-223
[15X Net Outlays]	[ 25	-254	1,690	122]

Footnotes for 4th Quarter

3A2 Adnormal Balance

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

**TAFS: 75- -0892        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,665	5,665	5,665	5,665
3A1 Offsetting Collections: Earned, Collected			85	85
3A2 Offsetting Collections: Earned, Receivable from Fed sources	243	472	-193	-81
3B2 Change in unfilled cust orders: Without advance from Fed sources	-243	-472	108	-131
[3X Orders\Receivables\Collections Subtotal]				-127]
7 Total budgetary resources	5,665	5,665	5,665	5,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-516	-1,018	-1,352	-1,714
10C Unob Balance, Not Available, Other	6,180	6,683	7,016	7,252
11 Total status of budgetary resources	5,665	5,665	5,665	5,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,036	29,036	29,036	29,034
14A Ob balance, end of period, Accounts receivable (-)	-928	-1,157	-493	-606
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	107	336	-244	-5
14C Ob balance, end of period, Undelivered orders (+)	18,183	12,104	8,984	5,539
14D Ob balance, end of period, Accounts payable (+)	368	359	350	322
[14X Obligated balance Subtotal]				5,250]
15A Disbursements (+)	10,791	16,376	19,171	22,282
15B Collections (-)			-85	-85
[15X Net Outlays]				22,197]

**TAFS: 75- -0892        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,668	1,668	1,668	1,668
3A1 Offsetting Collections: Earned, Collected		-75	2,189	2,270
3A2 Offsetting Collections: Earned, Receivable from Fed sources	728	1,623	-242	-168
3B2 Change in unfilled cust orders: Without advance from Fed sources	-728	-1,548	-1,947	-2,156
[3X Orders\Receivables\Collections Subtotal]				-54]
7 Total budgetary resources	1,668	1,668	1,668	1,614

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-255	-435	-796	-1,932
10C Unob Balance, Not Available, Other	1,924	2,104	2,464	3,547
11 Total status of budgetary resources	1,668	1,668	1,668	1,614

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	282,025	282,025	282,025	282,020
14A Ob balance, end of period, Accounts receivable (-)	-1,343	-2,237	-372	-451
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,130	-1,310	-911	-702
14C Ob balance, end of period, Undelivered orders (+)	160,613	100,531	62,986	42,437
14D Ob balance, end of period, Accounts payable (+)	987	826	721	597
[14X Obligated balance Subtotal]	[ 158,127	97,810	62,424	41,881]
15A Disbursements (+)	123,643	183,705	220,994	240,531
15B Collections (-)		75	-2,189	-2,270
[15X Net Outlays]	[ 123,643	183,780	218,805	238,261]

**TAFS: 75- -0892 \04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	8	108	1,459	1,659
3A2 Offsetting Collections: Earned, Receivable from Fed sources	301	641	130	701
3B2 Change in unfilled cust orders: Without advance from Fed sources	-304	-744	-1,584	-2,189
[3X Orders\Receivables\Collections Subtotal]	[ 5	5	5	171]
7 Total budgetary resources	6	6	6	171

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,640	-4,684	-3,510	-2,932
8B1 Category A, Reimbursable Obligations	6,198	3,695	2,207	1,155
[8X Obligations Subtotal]	[ -442	-989	-1,303	-1,777]
10C Unob Balance, Not Available, Other	448	994	1,309	1,948
11 Total status of budgetary resources	6	6	6	171

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OFFICE OF MANAGEMENT AND BUDGET  
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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	1,009,662	1,009,662	1,009,662	1,009,854
14A Ob balance, end of period, Accounts receivable (-)	-594	-934	-423	-801
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,126	-2,686	-1,846	-1,242
14C Ob balance, end of period, Undelivered orders (+)	823,567	615,217	399,720	240,441
14D Ob balance, end of period, Accounts payable (+)	6,198	3,695	2,207	1,155
[14X Obligated balance Subtotal]	[ 826,045	615,292	399,658	239,553]
15A Disbursements (+)	183,177	393,483	610,154	770,011
15B Collections (-)	-8	-108	-1,459	-1,659
[15X Net Outlays]	[ 183,169	393,375	608,695	768,352]

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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	23,139	23,139	23,139	23,139
3A1 Offsetting Collections: Earned, Collected	8	33	3,859	4,363
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,272	2,736	-831	-791
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,275	-2,764	-3,023	-4,273
[3X Orders\Receivables\Collections Subtotal]	[ 5	5	5	-701]
[3X Orders\Receivables\Collections Subtotal]	[ 5	5	5	-701]
6A Cancellations of expired and no-year accounts (-)				-9,761
7 Total budgetary resources	23,145	23,145	23,145	12,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7,573	-8,299	-8,013	-10,202
8B1 Category A, Reimbursable Obligations	6,198	3,695	2,207	1,155
10C Unob Balance, Not Available, Other	24,520	27,749	28,950	21,726
11 Total status of budgetary resources	23,145	23,145	23,145	12,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,327,519	1,327,519	1,327,519	1,327,839
14A Ob balance, end of period, Accounts receivable (-)	-4,074	-5,537	-1,972	-1,689
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,219	-3,730	-3,471	-2,222
14C Ob balance, end of period, Undelivered orders (+)	1,009,771	734,048	475,689	292,193
14D Ob balance, end of period, Accounts payable (+)	7,780	5,178	3,272	2,244
[14X Obligated balance Subtotal]	[ 1,008,258	729,959	473,518	290,526]
15A Disbursements (+)	317,888	592,983	852,045	1,033,330
15B Collections (-)	-8	-33	-3,859	-4,363
[15X Net Outlays]	[ 317,880	592,950	848,186	1,028,967]

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

**TAFS: 75- -0893        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,014,760	1,014,760	1,014,760	1,014,760
1D BA: Net transfers (+ or -)				-6,363	-6,363
3A1 Offsetting Collections: Earned, Collected		2	3	5	7
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	2	6	107
3B2 Change in unfilled cust orders: Without advance from Fed sources		2	69	7,414	9,215
3C Offsetting Collections: Anticipated rest of year, without advance		2,927	2,859	1,823	
[3X Orders\Receivables\Collections Subtotal]	[	2,933	2,933	9,248	9,329]
6B Enacted reductions (-)			-8,341	-8,341	-8,341
7 Total budgetary resources		1,017,692	1,009,351	1,009,304	1,009,385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		37,580	209,713	494,555	1,000,056
8B1 Category A, Reimbursable Obligations		6	-14,006	137	9,329
[8X Obligations Subtotal]	[	37,586	195,707	494,692	1,009,385]
9A1 Unob Balance, Apportioned, Currently available		149,735	229,620	215,416	
9A2 Unob Balance, Apportioned, Subsequent periods			581,187	297,393	
9A3 Unob Balance, Apportioned, Anticipated		2,902	2,837	1,804	
10C Unob Balance, Not Available, Other		827,470			
11 Total status of budgetary resources		1,017,692	1,009,351	1,009,304	1,009,385

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-2	-2	-6	-107
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2	-69	-7,414	-9,215
14C Ob balance, end of period, Undelivered orders (+)		18,112	150,047	392,030	797,574
14D Ob balance, end of period, Accounts payable (+)		3,672	3,609	5,512	5,590
[14X Obligated balance Subtotal]	[	21,780	153,585	390,122	793,842]
15A Disbursements (+)		15,802	42,051	97,150	206,221
15B Collections (-)		-2	-3	-5	-7
[15X Net Outlays]	[	15,800	42,048	97,145	206,214]



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

**TAFS: 75- -0893        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,366	5,366	5,366	5,366
3A1 Offsetting Collections: Earned, Collected				50
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-72
[3X Orders\Receivables\Collections Subtotal]				-22]
6A Cancellations of expired and no-year accounts (-)				-10,873
7 Total budgetary resources	5,366	5,366	5,366	-5,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	28	-49	-5,529
10C Unob Balance, Not Available, Other	5,321	5,338	5,415	
11 Total status of budgetary resources	5,366	5,366	5,366	-5,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,070	6,070	6,070	6,069
14A Ob balance, end of period, Accounts receivable (-)	-71	-71	-71	
14C Ob balance, end of period, Undelivered orders (+)	5,060	5,095	4,941	
14D Ob balance, end of period, Accounts payable (+)	73	74	74	
[14X Obligated balance Subtotal]	5,062	5,098	4,944	]
15A Disbursements (+)	1,053	999	1,077	612
15B Collections (-)				-50
[15X Net Outlays]	1,053	999	1,077	562]

**TAFS: 75- -0893        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,950	2,950	2,950	2,950
3A1 Offsetting Collections: Earned, Collected				108
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1,434
3B2 Change in unfilled cust orders: Without advance from Fed sources				-2
[3X Orders\Receivables\Collections Subtotal]				1,540]
7 Total budgetary resources	2,950	2,950	2,950	4,490

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-93	-203	180	1,720
10C Unob Balance, Not Available, Other	3,043	3,153	2,770	2,770
11 Total status of budgetary resources	2,950	2,950	2,950	4,490

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,712	10,712	10,712	12,254
14A Ob balance, end of period, Accounts receivable (-)	-528	-528	-528	-420
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-2	-2	
14C Ob balance, end of period, Undelivered orders (+)	6,407	5,399	4,481	5,056
14D Ob balance, end of period, Accounts payable (+)	138	138	105	102
[14X Obligated balance Subtotal]	[ 6,015	5,007	4,056	4,738]
15A Disbursements (+)	4,604	5,502	6,836	7,803
15B Collections (-)				-108
[15X Net Outlays]	[ 4,604	5,502	6,836	7,695]

**TAFS: 75- -0893 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,459	2,459	2,459	2,459
3A1 Offsetting Collections: Earned, Collected		-250	-250	261
3A2 Offsetting Collections: Earned, Receivable from Fed sources	47	318	336	414
3B2 Change in unfilled cust orders: Without advance from Fed sources	-47	-68	-86	-149
[3X Orders\Receivables\Collections Subtotal]	[			526]
7 Total budgetary resources	2,459	2,459	2,459	2,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-171	-744	-854	-414
10C Unob Balance, Not Available, Other	2,630	3,203	3,313	3,399
11 Total status of budgetary resources	2,459	2,459	2,459	2,985

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	31,538	31,538	31,538	32,065
14A Ob balance, end of period, Accounts receivable (-)	-384	-654	-673	-225
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-143	-123	-104	-42
14C Ob balance, end of period, Undelivered orders (+)	17,843	13,101	9,711	7,809
14D Ob balance, end of period, Accounts payable (+)	732	343	329	239
[14X Obligated balance Subtotal]	[ 18,048	12,667	9,263	7,781]
15A Disbursements (+)	13,319	17,877	21,171	23,604
15B Collections (-)		250	250	-261
[15X Net Outlays]	[ 13,319	18,127	21,421	23,343]

**TAFS: 75- -0893 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	605	605	605	605
3A2 Offsetting Collections: Earned, Receivable from Fed sources	249	402	528	733
3B2 Change in unfilled cust orders: Without advance from Fed sources	-249	-402	-528	-611
[3X Orders\Receivables\Collections Subtotal]				122]
7 Total budgetary resources	605	605	605	727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-517	-496	-1,013	-1,492
10C Unob Balance, Not Available, Other	1,123	1,101	1,618	2,219
11 Total status of budgetary resources	605	605	605	727

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	272,299	272,299	272,299	272,422
14A Ob balance, end of period, Accounts receivable (-)	-431	-584	-711	-792
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-501	-349	-222	-139
14C Ob balance, end of period, Undelivered orders (+)	170,051	104,261	66,600	44,583
14D Ob balance, end of period, Accounts payable (+)	461	302	225	703
[14X Obligated balance Subtotal]	[ 169,580	103,630	65,892	44,355]
15A Disbursements (+)	102,202	168,173	205,394	226,453

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**TAFS: 75- -0893        \04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			429	936
3A2 Offsetting Collections: Earned, Receivable from Fed sources	81	330	483	470
3B2 Change in unfilled cust orders: Without advance from Fed sources	-70	-318	-900	-1,376
[3X Orders\Receivables\Collections Subtotal]	[ 11	12	12	30]
7 Total budgetary resources	12	12	12	31

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-556	-532	-361	-922
10C Unob Balance, Not Available, Other	568	544	373	953
11 Total status of budgetary resources	12	12	12	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	790,904	790,904	790,904	790,996
14A Ob balance, end of period, Accounts receivable (-)	-364	-612	-766	-661
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,082	-2,833	-2,251	-1,775
14C Ob balance, end of period, Undelivered orders (+)	684,673	545,420	396,821	253,359
14D Ob balance, end of period, Accounts payable (+)	6,671	5,415	4,746	1,116
[14X Obligated balance Subtotal]	[ 687,898	547,390	398,550	252,039]
15A Disbursements (+)	102,438	242,971	392,409	538,941
15B Collections (-)			-429	-936
[15X Net Outlays]	[ 102,438	242,971	391,980	538,005]

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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	11,380	11,380	11,380	11,380
3A1 Offsetting Collections: Earned, Collected		-250	179	1,355
3A2 Offsetting Collections: Earned, Receivable from Fed sources	377	1,050	1,347	2,979
3B2 Change in unfilled cust orders: Without advance from Fed sources	-366	-788	-1,514	-2,138
[3X Orders\Receivables\Collections Subtotal]	[ 11	12	12	2,196]
[3X Orders\Receivables\Collections Subtotal]	[ 11	12	12	2,196]
6A Cancellations of expired and no-year accounts (-)				-10,873
7 Total budgetary resources	11,392	11,392	11,392	2,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,291	-1,947	-2,097	-6,637
10C Unob Balance, Not Available, Other	12,685	13,339	13,489	9,341
11 Total status of budgetary resources	11,392	11,392	11,392	2,704

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,111,523	1,111,523	1,111,523	1,113,806
14A Ob balance, end of period, Accounts receivable (-)	-1,778	-2,449	-2,749	-2,098
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,728	-3,307	-2,579	-1,956
14C Ob balance, end of period, Undelivered orders (+)	884,034	673,276	482,554	310,807
14D Ob balance, end of period, Accounts payable (+)	8,075	6,272	5,479	2,160
[14X Obligated balance Subtotal]	[ 886,603	673,792	482,705	308,913]
15A Disbursements (+)	223,616	435,522	626,887	797,413
15B Collections (-)		250	-179	-1,355
[15X Net Outlays]	[ 223,616	435,772	626,708	796,058]

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 Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts: JOSEPH SIEBER  
(301) 451-3964

Rick Rhoads  
(301) 496-1517

OMB Acct: 009-25-9915  
Tres Acct: 75-0894

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

**TAFS: 75- -0894        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	441,911	441,911	441,911	441,911
1D BA: Net transfers (+ or -)			-2,771	-2,771
3A1 Offsetting Collections: Earned, Collected			326	736
3A2 Offsetting Collections: Earned, Receivable from Fed sources	91	229	32	181
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,271	1,224	1,157	712
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 1,362	5,001	5,000	1,629]
6B Enacted reductions (-)		-3,634	-3,634	-3,634
7 Total budgetary resources	443,273	443,277	440,506	437,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,248	142,833	258,904	435,503
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 870	1,001	1,156	1,629]
9A1 Unob Balance, Apportioned, Currently available	34,813	32,332	21,103	3
9A2 Unob Balance, Apportioned, Subsequent periods		263,572	155,864	
9A3 Unob Balance, Apportioned, Anticipated	450	3,538	3,478	
10C Unob Balance, Not Available, Other	360,893			
11 Total status of budgetary resources	443,273	443,277	440,506	437,135

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-91	-229	-32	-181
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,271	-1,224	-1,157	-712
14C Ob balance, end of period, Undelivered orders (+)	31,790	95,346	179,016	308,115
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[ 2,708	5,432	6,165	3,142]
15A Disbursements (+)	[ 33,136	99,325	183,992	310,364]
15B Collections (-)	12,620	43,057	74,878	125,875
[15X Net Outlays]	[ 12,620	43,057	74,552	125,139]

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

**TAFS: 75- -0894        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,147	1,147	1,147	1,147
3A1 Offsetting Collections: Earned, Collected				-4
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-171
[3X Orders\Receivables\Collections Subtotal]				-174]
6A Cancellations of expired and no-year accounts (-)				-2,161
7 Total budgetary resources	1,147	1,147	1,147	-1,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,947		-90	-1,188
8B1 Category A, Reimbursable Obligations	3,947			
[8X Obligations Subtotal]			-90	-1,188]
10C Unob Balance, Not Available, Other	1,147	1,147	1,237	
11 Total status of budgetary resources	1,147	1,147	1,147	-1,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,098	1,098	1,098	1,358
14A Ob balance, end of period, Accounts receivable (-)	1	1	1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-171	-171	-171	
14C Ob balance, end of period, Undelivered orders (+)	785	1,064	906	
14D Ob balance, end of period, Accounts payable (+)	280	34	34	
[14X Obligated balance Subtotal]	895	928	770	
15A Disbursements (+)	203	170	237	341
15B Collections (-)				4
[15X Net Outlays]	203	170	237	345]

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

**TAFS: 75- -0894        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	696	696	696	696
3A1 Offsetting Collections: Earned, Collected	155	155	155	155
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-155	-155	-155	-197
[3X Orders\Receivables\Collections Subtotal]				-42]
7 Total budgetary resources	696	696	696	654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,568	-779	-852	442
8B1 Category A, Reimbursable Obligations	4,568			
[8X Obligations Subtotal]		-779	-852	442]
10C Unob Balance, Not Available, Other	696	1,475	1,548	212
11 Total status of budgetary resources	696	696	696	654

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,338	4,338	4,338	4,324
14A Ob balance, end of period, Accounts receivable (-)	-38	-38	-38	-10
14C Ob balance, end of period, Undelivered orders (+)	3,752	2,419	2,189	2,400
14D Ob balance, end of period, Accounts payable (+)	43	44	44	30
[14X Obligated balance Subtotal]				
15A Disbursements (+)	3,757	2,425	2,195	2,420]
15B Collections (-)	735	1,289	1,447	2,544
[15X Net Outlays]				
	-155	-155	-155	-155
	580	1,134	1,292	2,389]

**TAFS: 75- -0894        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	725	725	725	725
3A1 Offsetting Collections: Earned, Collected	374	374	390	390
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-285	-238	-202	-111
3B2 Change in unfilled cust orders: Without advance from Fed sources	-88	-135	-188	-284
[3X Orders\Receivables\Collections Subtotal]				
7 Total budgetary resources	725	725	725	720



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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,905	-560	-621	425
8B1 Category A, Reimbursable Obligations	4,609			
[8X Obligations Subtotal]	[ -296	-560	-621	425]
10C Unob Balance, Not Available, Other	1,021	1,285	1,346	295
11 Total status of budgetary resources	725	725	725	720

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,528	11,528	11,528	11,524
14A Ob balance, end of period, Accounts receivable (-)	-45	-91	-128	-223
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,010	-963	-910	-814
14C Ob balance, end of period, Undelivered orders (+)	7,266	4,601	3,403	4,078
14D Ob balance, end of period, Accounts payable (+)	140	142	139	120
[14X Obligated balance Subtotal]	[ 6,351	3,689	2,504	3,161]
15A Disbursements (+)	5,253	7,653	8,793	9,182
15B Collections (-)	-374	-374	-390	-390
[15X Net Outlays]	[ 4,879	7,279	8,403	8,792]

**TAFS: 75- -0894 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	215	215	215	215
3A1 Offsetting Collections: Earned, Collected	283	283	673	673
3A2 Offsetting Collections: Earned, Receivable from Fed sources	30	348	157	257
3B2 Change in unfilled cust orders: Without advance from Fed sources	-312	-630	-830	-929
[3X Orders\Receivables\Collections Subtotal]	[ 1	1		1]
7 Total budgetary resources	215	215	215	217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,570	21	-165	-359
8B1 Category A, Reimbursable Obligations	1,520			
[8X Obligations Subtotal]	[ -50	21	-165	-359]
10C Unob Balance, Not Available, Other	265	194	380	576
11 Total status of budgetary resources	215	215	215	217

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	96,916	96,916	96,916	96,916
14A Ob balance, end of period, Accounts receivable (-)	-51	-369	-178	-278
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-622	-304	-104	-5
14C Ob balance, end of period, Undelivered orders (+)	57,452	34,717	22,681	14,789
14D Ob balance, end of period, Accounts payable (+)	113	130	118	64
[14X Obligated balance Subtotal]	[ 56,892	34,174	22,517	14,570]
15A Disbursements (+)	40,258	63,045	74,907	82,659
15B Collections (-)	-283	-283	-673	-673
[15X Net Outlays]	[ 39,975	62,762	74,234	81,986]

**TAFS: 75- -0894 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
3A1 Offsetting Collections: Earned, Collected	953	1,123	1,587	1,714
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-145	-33	-260	205
3B2 Change in unfilled cust orders: Without advance from Fed sources	-786	-1,067	-1,306	-1,660
[3X Orders\Receivables\Collections Subtotal]	[ 22	23	21	259]
7 Total budgetary resources	57	57	57	294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,664	74	-162	244
8B1 Category A, Reimbursable Obligations	2,487			
[8X Obligations Subtotal]	[ -177	74	-162	244]
10C Unob Balance, Not Available, Other	234	-17	219	50
11 Total status of budgetary resources	57	57	57	294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	311,512	311,512	311,512	311,749
14A Ob balance, end of period, Accounts receivable (-)	-302	-413	-187	-415
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,668	-1,387	-1,148	-794
14C Ob balance, end of period, Undelivered orders (+)	264,031	209,439	151,628	96,444
14D Ob balance, end of period, Accounts payable (+)	1,230	817	380	266
[14X Obligated balance Subtotal]	[ 263,291	208,456	150,673	95,501]
15A Disbursements (+)	48,974	104,230	162,242	217,947
15B Collections (-)	-953	-1,123	-1,587	-1,714
[15X Net Outlays]	[ 48,021	103,107	160,655	216,233]

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Contacts:

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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	2,818	2,818	2,818	2,818
3A1 Offsetting Collections: Earned, Collected	1,765	1,935	2,805	2,928
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-555	-78	-460	155
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,186	-1,832	-2,324	-3,044
[3X Orders\Receivables\Collections Subtotal]	[ 24	25	21	39]
[3X Orders\Receivables\Collections Subtotal]	[ 24	25	21	39]
6A Cancellations of expired and no-year accounts (-)				-2,161
7 Total budgetary resources	2,840	2,840	2,840	697

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-17,654	-1,244	-1,890	-436
8B1 Category A, Reimbursable Obligations	17,131			
10C Unob Balance, Not Available, Other	3,363	4,084	4,730	1,133
11 Total status of budgetary resources	2,840	2,840	2,840	697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	425,392	425,392	425,392	425,871
14A Ob balance, end of period, Accounts receivable (-)	-435	-910	-530	-926
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,471	-2,825	-2,333	-1,613
14C Ob balance, end of period, Undelivered orders (+)	333,286	252,240	180,807	117,711
14D Ob balance, end of period, Accounts payable (+)	1,806	1,167	715	480
[14X Obligated balance Subtotal]	[ 331,186	249,672	178,659	115,652]
15A Disbursements (+)	95,423	176,387	247,626	312,673
15B Collections (-)	-1,765	-1,935	-2,805	-2,928
[15X Net Outlays]	[ 93,658	174,452	244,821	309,745]

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

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
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 Acct: National Institutes of Health

Contacts: SAMUEL EDWARD KYDD  
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RICHARD RHOADS  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0896

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

**TAFS: 75- -0896        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		123,116	123,116	123,116	123,116
1D BA: Net transfers (+ or -)				-772	-772
3A1 Offsetting Collections: Earned, Collected				2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3	3	4	4
3B2 Change in unfilled cust orders: Without advance from Fed sources				304	150
3C Offsetting Collections: Anticipated rest of year, without advance		127	4,997	4,691	
[3X Orders\Receivables\Collections Subtotal]	[	130	5,000	5,001	156]
6B Enacted reductions (-)			-1,011	-1,011	-1,011
7 Total budgetary resources		123,246	127,105	126,333	121,489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,221	26,217	58,587	121,333
8B1 Category A, Reimbursable Obligations		4	5	6	155
[8X Obligations Subtotal]	[	8,225	26,222	58,593	121,488]
9A1 Unob Balance, Apportioned, Currently available		13,888	41,962	44,920	
9A2 Unob Balance, Apportioned, Subsequent periods			58,922	22,821	
9A3 Unob Balance, Apportioned, Anticipated		125			
10C Unob Balance, Not Available, Other		101,007			
11 Total status of budgetary resources		123,246	127,105	126,333	121,489

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-3	-3	-4	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-304	-150
14C Ob balance, end of period, Undelivered orders (+)		4,635	18,007	42,599	93,369
14D Ob balance, end of period, Accounts payable (+)		488	449	721	614
[14X Obligated balance Subtotal]	[	5,120	18,453	43,012	93,829]
15A Disbursements (+)		3,103	7,766	15,273	27,506
15B Collections (-)				-2	-2
[15X Net Outlays]	[	3,103	7,766	15,271	27,504]

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

**TAFS: 75- -0896        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	538	538	538	538
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-10
3B2 Change in unfilled cust orders: Without advance from Fed sources				1
[3X Orders\Receivables\Collections Subtotal]				-9]
6A Cancellations of expired and no-year accounts (-)				-1,774
7 Total budgetary resources	538	538	538	-1,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-180	-1,244
10C Unob Balance, Not Available, Other	538	538	719	
11 Total status of budgetary resources	538	538	538	-1,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,290	1,290	1,290	1,290
14A Ob balance, end of period, Accounts receivable (-)	-10	-10	-10	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1	1	1	
14C Ob balance, end of period, Undelivered orders (+)	1,225	1,220	1,044	
14D Ob balance, end of period, Accounts payable (+)	73	73	44	
[14X Obligated balance Subtotal]	1,289	1,284	1,079	]
15A Disbursements (+)		5	30	54

Footnotes for 2nd Quarter

3B2 Customer Order Account remains a Credit

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

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

**TAFS: 75- -0896        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,211	1,201	1,201	1,201
3A1 Offsetting Collections: Earned, Collected			12	12
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10	12		40
3B2 Change in unfilled cust orders: Without advance from Fed sources		-12	-12	-12
[3X Orders\Receivables\Collections Subtotal]	[ -10			40]
7 Total budgetary resources	1,201	1,201	1,201	1,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-24
10C Unob Balance, Not Available, Other	1,201	1,201	1,202	1,265
11 Total status of budgetary resources	1,201	1,201	1,201	1,241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,601	2,611	2,611	2,641
14A Ob balance, end of period, Accounts receivable (-)	-9	-21	-9	-19
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12			
14C Ob balance, end of period, Undelivered orders (+)	1,367	1,263	1,438	1,399
14D Ob balance, end of period, Accounts payable (+)	162	98	87	110
[14X Obligated balance Subtotal]	[ 1,508	1,340	1,516	1,490]
15A Disbursements (+)	1,104	1,271	1,107	1,099
15B Collections (-)			-12	-12
[15X Net Outlays]	[ 1,104	1,271	1,095	1,087]

Footnotes for 4th Quarter

3B2 For fy01 0896 carries a credit balance for this account.

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

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

**TAFS: 75- -0896        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	501	501	501	501
3A1 Offsetting Collections: Earned, Collected			16	16
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	10	2	11
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-10	-18	-32
[3X Orders\Receivables\Collections Subtotal]				-5]
7 Total budgetary resources	501	501	501	497

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-88	17	2	75
10C Unob Balance, Not Available, Other	589	484	499	423
11 Total status of budgetary resources	501	501	501	497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,705	6,705	6,705	6,705
14A Ob balance, end of period, Accounts receivable (-)	-52	-58	-51	-60
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29	-22	-14	
14C Ob balance, end of period, Undelivered orders (+)	4,867	3,880	3,338	2,956
14D Ob balance, end of period, Accounts payable (+)	8	8	8	6
[14X Obligated balance Subtotal]				
15A Disbursements (+)	4,794	3,808	3,281	2,902]
15B Collections (-)	1,824	2,915	3,442	3,899
[15X Net Outlays]			-16	-16
	[ 1,824	2,915	3,426	3,883]

**TAFS: 75- -0896        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	341	49	49	49
3A1 Offsetting Collections: Earned, Collected		121	121	121
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-219	-3	27	31
3B2 Change in unfilled cust orders: Without advance from Fed sources	-73	-118	-148	-152
[3X Orders\Receivables\Collections Subtotal]				
7 Total budgetary resources	49	49	49	49

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-144	-179	-274	-339
10C Unob Balance, Not Available, Other	193	228	323	388
11 Total status of budgetary resources	49	49	49	49

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,029	34,321	34,321	34,321
14A Ob balance, end of period, Accounts receivable (-)	-127	-51	-81	-85
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-90	-45	-15	-11
14C Ob balance, end of period, Undelivered orders (+)	23,496	14,467	11,555	9,410
14D Ob balance, end of period, Accounts payable (+)	91	115	91	69
[14X Obligated balance Subtotal]	[ 23,370	14,486	11,550	9,383]
15A Disbursements (+)	10,807	19,777	22,618	24,721
15B Collections (-)		-121	-121	-121
[15X Net Outlays]	[ 10,807	19,656	22,497	24,600]

**TAFS: 75- -0896 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	13	13	13
3A1 Offsetting Collections: Earned, Collected		135	209	211
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-111	-163	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	-24	-47	-167
[3X Orders\Receivables\Collections Subtotal]	[ 10		-1	5]
7 Total budgetary resources	13	13	13	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-17	-14	-13	-552
10C Unob Balance, Not Available, Other	30	27	26	570
11 Total status of budgetary resources	13	13	13	18



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PAGE 3,015

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

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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	91,280	91,269	91,269	91,288
14A Ob balance, end of period, Accounts receivable (-)	-188	-76	-25	-130
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-312	-288	-265	-145
14C Ob balance, end of period, Undelivered orders (+)	82,545	67,098	51,775	36,898
14D Ob balance, end of period, Accounts payable (+)	162	117	57	25
[14X Obligated balance Subtotal]	[ 82,207	66,851	51,542	36,648]
15A Disbursements (+)	9,044	24,539	39,924	54,294
15B Collections (-)		-135	-209	-211
[15X Net Outlays]	[ 9,044	24,404	39,715	54,083]

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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	2,593	2,302	2,302	2,302
3A1 Offsetting Collections: Earned, Collected		256	358	360
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-226	-92	-134	33
3B2 Change in unfilled cust orders: Without advance from Fed sources	-66	-164	-225	-362
[3X Orders\Receivables\Collections Subtotal]	[ -292		-1	31]
[3X Orders\Receivables\Collections Subtotal]	[ -292		-1	31]
6A Cancellations of expired and no-year accounts (-)				-1,774
7 Total budgetary resources	2,302	2,302	2,302	561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-249	-176	-465	-2,084
10C Unob Balance, Not Available, Other	2,551	2,478	2,769	2,646
11 Total status of budgetary resources	2,302	2,302	2,302	561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135,905	136,196	136,196	136,245
14A Ob balance, end of period, Accounts receivable (-)	-386	-216	-176	-294
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-442	-354	-293	-156
14C Ob balance, end of period, Undelivered orders (+)	113,500	87,928	69,150	50,663
14D Ob balance, end of period, Accounts payable (+)	496	411	287	210
[14X Obligated balance Subtotal]	[ 113,168	87,769	68,968	50,423]
15A Disbursements (+)	22,779	48,507	67,121	84,067
15B Collections (-)		-256	-358	-360
[15X Net Outlays]	[ 22,779	48,251	66,763	83,707]

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

**TAFS: 75- -0897        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	197,780	197,780	197,780	197,780
1D BA: Net transfers (+ or -)			-1,240	-1,240
6B Enacted reductions (-)		-1,621	-1,621	-1,621
7 Total budgetary resources	197,780	196,159	194,919	194,919

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,027	10,134	22,464	194,904
8B1 Category A, Reimbursable Obligations	2	2		
[8X Obligations Subtotal]	4,029	10,136	22,464	194,904]
9A1 Unob Balance, Apportioned, Currently available	32,158	68,327	133,224	15
9A2 Unob Balance, Apportioned, Subsequent periods		117,696	39,232	
10C Unob Balance, Not Available, Other	161,592			
11 Total status of budgetary resources	197,780	196,159	194,919	194,919

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2,387	7,201	13,482	167,016
14D Ob balance, end of period, Accounts payable (+)	149	119	179	492
[14X Obligated balance Subtotal]	2,536	7,320	13,661	167,508]
15A Disbursements (+)	1,494	2,817	8,803	27,396

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

**TAFS: 75- -0897        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,021	2,021	2,021
3A1 Offsetting Collections: Earned, Collected			46	46
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6	-40	-1,378
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6	-6	35
[3X Orders\Receivables\Collections Subtotal]	[			-1,297]
7 Total budgetary resources		2,021	2,021	725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-378	-443	-1,999
10C Unob Balance, Not Available, Other		2,400	2,465	2,724
11 Total status of budgetary resources		2,021	2,021	725

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,401	9,401	8,063
14A Ob balance, end of period, Accounts receivable (-)		-46		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		36	36	-5
14C Ob balance, end of period, Undelivered orders (+)		5,869	4,207	5,742
14D Ob balance, end of period, Accounts payable (+)		44	44	-1,294
[14X Obligated balance Subtotal]	[	5,903	4,287	4,443]
15A Disbursements (+)		3,119	4,716	2,964
15B Collections (-)			-46	-46
[15X Net Outlays]	[	3,119	4,670	2,918]

Footnotes for 4th Quarter

8A2 4901 has abnormal balance

Footnotes for 1st Quarter

3B2 4221 has abnormal balance

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

**TAFS: 75- -0897        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	937	937	937	937
7 Total budgetary resources	937	937	937	937

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-154	-1,636	-1,660	-1,292
10C Unob Balance, Not Available, Other	1,091	2,573	2,597	2,229
11 Total status of budgetary resources	937	937	937	937

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,870	9,870	9,870	9,870
14C Ob balance, end of period, Undelivered orders (+)	5,993	4,012	3,061	2,880
14D Ob balance, end of period, Accounts payable (+)	162	22	21	21
[14X Obligated balance Subtotal]	[ 6,155	4,034	3,082	2,901]
15A Disbursements (+)	3,561	4,200	5,128	5,677

**TAFS: 75- -0897        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
7 Total budgetary resources	100	100	100	101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-158	-203	-166	-222
10C Unob Balance, Not Available, Other	258	303	266	323
11 Total status of budgetary resources	100	100	100	101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,864	67,864	67,864	67,864
14C Ob balance, end of period, Undelivered orders (+)	45,771	29,429	16,106	13,186
14D Ob balance, end of period, Accounts payable (+)	49	67	10	7
[14X Obligated balance Subtotal]	[ 45,820	29,496	16,116	13,193]
15A Disbursements (+)	21,886	38,166	51,583	54,449

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

**TAFS: 75- -0897        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
3A2 Offsetting Collections: Earned, Receivable from Fed sources				8
7 Total budgetary resources	16	16	16	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-152	-182	-73	-259
10C Unob Balance, Not Available, Other	168	197	89	283
11 Total status of budgetary resources	16	16	16	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168,153	168,153	168,153	168,161
14C Ob balance, end of period, Undelivered orders (+)	149,546	110,558	88,188	63,489
14D Ob balance, end of period, Accounts payable (+)	109	148	135	115
[14X Obligated balance Subtotal]	[ 149,655	110,706	88,323	63,604]
15A Disbursements (+)	18,346	57,265	79,756	104,290

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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	1,053	3,074	3,074	3,074
3A1 Offsetting Collections: Earned, Collected			46	46
3A2 Offsetting Collections: Earned, Receivable from Fed sources		6	-40	-1,370
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6	-6	35
[3X Orders\Receivables\Collections Subtotal]	[			-1,289]
[3X Orders\Receivables\Collections Subtotal]	[			-1,289]
7 Total budgetary resources	1,053	3,074	3,074	1,786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-464	-2,399	-2,342	-3,772
10C Unob Balance, Not Available, Other	1,517	5,473	5,417	5,559
11 Total status of budgetary resources	1,053	3,074	3,074	1,786

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245,887	255,288	255,288	253,958
14A Ob balance, end of period, Accounts receivable (-)		-46		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		36	36	-5
14C Ob balance, end of period, Undelivered orders (+)	201,310	149,868	111,562	85,297
14D Ob balance, end of period, Accounts payable (+)	320	281	210	-1,151
[14X Obligated balance Subtotal]	[ 201,630	150,139	111,808	84,141]
15A Disbursements (+)	43,793	102,750	141,183	167,380
15B Collections (-)			-46	-46
[15X Net Outlays]	[ 43,793	102,750	141,137	167,334]

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

**TAFS: 75- -0898        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		300,647	300,647	300,647	300,647
1D BA: Net transfers (+ or -)				-1,885	-1,885
3A1 Offsetting Collections: Earned, Collected					243
3A2 Offsetting Collections: Earned, Receivable from Fed sources					19
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,025			
3C Offsetting Collections: Anticipated rest of year, without advance			3,000	3,000	
[3X Orders\Receivables\Collections Subtotal]	[	1,025	3,000	3,000	262]
6B Enacted reductions (-)			-2,438	-2,438	-2,438
7 Total budgetary resources		301,672	301,209	299,324	296,586

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,141	68,027	141,039	296,324
8B1 Category A, Reimbursable Obligations					262
[8X Obligations Subtotal]	[	9,141	68,027	141,039	296,586]
9A1 Unob Balance, Apportioned, Currently available		45,152	11,753	14,736	
9A2 Unob Balance, Apportioned, Subsequent periods			218,479	140,599	
9A3 Unob Balance, Apportioned, Anticipated		1,000	2,950	2,950	
10C Unob Balance, Not Available, Other		246,380			
11 Total status of budgetary resources		301,672	301,209	299,324	296,586

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-19
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,025			
14C Ob balance, end of period, Undelivered orders (+)		6,028	59,367	121,863	249,598
14D Ob balance, end of period, Accounts payable (+)		392	392	571	526
[14X Obligated balance Subtotal]	[	5,395	59,759	122,434	250,105]
15A Disbursements (+)		2,721	8,268	18,606	46,462
15B Collections (-)					-243
[15X Net Outlays]	[	2,721	8,268	18,606	46,219]



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

**TAFS: 75- -0898        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	290	290	290	290
7 Total budgetary resources	290	290	290	290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-116	-140	-191	-193
10C Unob Balance, Not Available, Other	406	430	480	483
11 Total status of budgetary resources	290	290	290	290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,348	3,348	3,348	3,348
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15	-15	-15	-15
14C Ob balance, end of period, Undelivered orders (+)	2,179	1,717	982	1,252
14D Ob balance, end of period, Accounts payable (+)	13	14	26	11
[14X Obligated balance Subtotal]	2,177	1,716	993	1,248
15A Disbursements (+)	1,055	1,492	2,165	1,907

**TAFS: 75- -0898        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	552	552	552	552
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-10
3B2 Change in unfilled cust orders: Without advance from Fed sources				10
7 Total budgetary resources	552	552	552	552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-129	-112	-317	-234
10C Unob Balance, Not Available, Other	682	665	869	787
11 Total status of budgetary resources	552	552	552	552

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	68,729	68,729	68,729	68,729
14A Ob balance, end of period, Accounts receivable (-)	-10	-10	-10	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2	-2	-2	-13
14C Ob balance, end of period, Undelivered orders (+)	36,722	19,378	12,568	9,388
14D Ob balance, end of period, Accounts payable (+)	154	49	105	26
[14X Obligated balance Subtotal]	[ 36,864	19,415	12,661	9,401]
15A Disbursements (+)	31,736	49,202	55,751	59,093

**TAFS: 75- -0898 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1	2	2	2
3A1 Offsetting Collections: Earned, Collected		4	47	156
3A2 Offsetting Collections: Earned, Receivable from Fed sources		31	29	-9
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	-34	-76	-144
[3X Orders\Receivables\Collections Subtotal]	[ 1	1		3]
7 Total budgetary resources		2	2	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-46	-112	-587
10C Unob Balance, Not Available, Other		47	114	591
11 Total status of budgetary resources		2	2	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	242,057	242,057	242,054
14A Ob balance, end of period, Accounts receivable (-)		-38	-37	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-477	-436	-368
14C Ob balance, end of period, Undelivered orders (+)		166,458	118,202	68,362
14D Ob balance, end of period, Accounts payable (+)		15	18	67
[14X Obligated balance Subtotal]	[	165,958	117,747	68,058]
15A Disbursements (+)		76,058	124,244	173,561
15B Collections (-)		-4	-47	-156
[15X Net Outlays]	[	76,054	124,197	173,405]

Footnotes for 1st Quarter

10C 4650 has abnormal balance

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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	841	844	844	844
3A1 Offsetting Collections: Earned, Collected		4	47	156
3A2 Offsetting Collections: Earned, Receivable from Fed sources		31	29	-19
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	-34	-76	-134
[3X Orders\Receivables\Collections Subtotal]	[ 1	1		3]
[3X Orders\Receivables\Collections Subtotal]	[ 1	1		3]
7 Total budgetary resources	842	844	844	847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-245	-298	-620	-1,014
10C Unob Balance, Not Available, Other	1,088	1,142	1,463	1,861
11 Total status of budgetary resources	842	844	844	847

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,078	314,134	314,134	314,131
14A Ob balance, end of period, Accounts receivable (-)	-10	-48	-47	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17	-494	-453	-396
14C Ob balance, end of period, Undelivered orders (+)	38,901	187,553	131,752	79,002
14D Ob balance, end of period, Accounts payable (+)	167	78	149	104
[14X Obligated balance Subtotal]	[ 39,041	187,089	131,401	78,707]
15A Disbursements (+)	32,791	126,752	182,160	234,561
15B Collections (-)		-4	-47	-156
[15X Net Outlays]	[ 32,791	126,748	182,113	234,405]

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OMB Acct: 009-25-9915  
 Tres Acct: 75-3966

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

**TAFS: 75- -3966 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,569	19,569	19,569	19,569
7 Total budgetary resources	19,569	19,569	19,569	19,569

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,268	3,129	8,298	19,539
9A1 Unob Balance, Apportioned, Currently available	1,337		934	30
9B Unob Balance, Exempt from apportionment	15,964	16,440	10,337	
11 Total status of budgetary resources	19,569	19,569	19,569	19,569

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,415	10,415	10,415	10,573
14C Ob balance, end of period, Undelivered orders (+)	6,165	2,626	4,822	10,069
14D Ob balance, end of period, Accounts payable (+)	942	474	537	548
[14X Obligated balance Subtotal]	[ 7,107	3,100	5,359	10,617]
15A Disbursements (+)	5,577	10,444	13,354	19,494

**TAFS: 75- -3966 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,239	18,239	18,239	18,239
3A1 Offsetting Collections: Earned, Collected	31,592	50,848	68,358	79,575
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10	9	7	5
3B1 Change in unfilled cust orders: Advance received	-31,588	-50,836	-67,855	-78,976
[3X Orders\Receivables\Collections Subtotal]	[ 14	21	510	604]
7 Total budgetary resources	18,254	18,260	18,749	18,844

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,735	2,705	7,071	16,197
9B Unob Balance, Exempt from apportionment	16,518	15,555	11,678	2,647
11 Total status of budgetary resources	18,254	18,260	18,749	18,844

Agency: Department of Health and Human Services  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	102,026	102,026	102,026	102,026
14A Ob balance, end of period, Accounts receivable (-)	-60	-59	-57	-56
14C Ob balance, end of period, Undelivered orders (+)	60,800	42,892	30,871	28,158
14D Ob balance, end of period, Accounts payable (+)	13,995	11,709	8,221	7,617
[14X Obligated balance Subtotal]	[ 74,735	54,542	39,035	35,719]
15A Disbursements (+)	29,016	50,179	70,054	82,498
15B Collections (-)	-4	-11	-502	-599
[15X Net Outlays]	[ 29,012	50,168	69,552	81,899]

**TAFS: 75- -3966 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46,920	46,920	46,920	46,920
7 Total budgetary resources	46,920	46,920	46,920	46,920

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,922	11,090	17,101	25,324
9A1 Unob Balance, Apportioned, Currently available			30	21,596
9B Unob Balance, Exempt from apportionment	39,998	35,830	29,788	
11 Total status of budgetary resources	46,920	46,920	46,920	46,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	-14,984
14C Ob balance, end of period, Undelivered orders (+)	17,688	20,041	21,492	8,896
14D Ob balance, end of period, Accounts payable (+)	4,782	4,710	5,045	5,473
[14X Obligated balance Subtotal]	[ 22,470	24,751	26,537	14,369]
15A Disbursements (+)	-15,508	-13,621	-9,396	-4,029

Footnotes for 4th Quarter

8B2 abnormal balance

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -3966 05\06**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	104,575	231,638	357,363	509,571
3A2 Offsetting Collections: Earned, Receivable from Fed sources	12	16	28	32
3B1 Change in unfilled cust orders: Advance received	45,911	71,637	115,266	131,425
3C Offsetting Collections: Anticipated rest of year, without advance	563,171	410,379	241,013	
[3X Orders\Receivables\Collections Subtotal]	[ 713,669	713,670	713,670	641,028]
7 Total budgetary resources	713,670	713,670	713,670	641,029

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	129,082	297,825	428,847	620,953
9A1 Unob Balance, Apportioned, Currently available	568,234	11,321	44,558	20,076
9A3 Unob Balance, Apportioned, Anticipated		404,523	240,265	
9B Unob Balance, Exempt from apportionment	16,354			
11 Total status of budgetary resources	713,670	713,670	713,670	641,029

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-12	-16	-28	-32
14C Ob balance, end of period, Undelivered orders (+)	23,318	64,799	69,637	108,697
14D Ob balance, end of period, Accounts payable (+)	24,247	25,639	35,002	37,552
[14X Obligated balance Subtotal]	[ 47,553	90,422	104,611	146,217]
15A Disbursements (+)	81,517	207,387	324,209	474,704
15B Collections (-)	-150,486	-303,275	-472,629	-640,996
[15X Net Outlays]	[ -68,969	-95,888	-148,420	-166,292]

**TAFS: 75- -3966 05\07**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		4,568	56,806	95,844
7 Total budgetary resources		4,568	56,806	95,844

Agency: Department of Health and Human Services  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	79		6,393	13,029
9A1 Unob Balance, Apportioned, Currently available	-79	4,568	50,413	82,815
11 Total status of budgetary resources		4,568	56,806	95,844
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders (+)			941	-14,590
14D Ob balance, end of period, Accounts payable (+)		-62	-240	-427
[14X Obligated balance Subtotal]	[	-62	701	-15,017]
15A Disbursements (+)	79	62	5,692	28,047
15B Collections (-)		-4,568	-56,806	-95,844
[15X Net Outlays]	[	79	-51,114	-67,797]

**TAFS: 75- -3966 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	691	691	691	691
7 Total budgetary resources	691	691	691	691
<u>STATUS OF BUDGETARY RESOURCES</u>				
9A1 Unob Balance, Apportioned, Currently available				691
9B Unob Balance, Exempt from apportionment	691	691	691	
11 Total status of budgetary resources	691	691	691	691
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	744	744	744	744
14A Ob balance, end of period, Accounts receivable (-)	17	17	17	17
14C Ob balance, end of period, Undelivered orders (+)	727	727	727	727
[14X Obligated balance Subtotal]	[	744	744	744]

Footnotes for 4th Quarter

3A2 abnormal balance

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85,419	85,419	85,419	85,419
3A1 Offsetting Collections: Earned, Collected	136,167	287,054	482,527	684,990
3A2 Offsetting Collections: Earned, Receivable from Fed sources	22	25	35	37
3B1 Change in unfilled cust orders: Advance received	14,323	20,801	47,411	52,449
3C Offsetting Collections: Anticipated rest of year, without advance	563,171	410,379	241,013	
[3X Orders\Receivables\Collections Subtotal]	[ 713,683	718,259	770,986	737,476]
[3X Orders\Receivables\Collections Subtotal]	[ 713,683	718,259	770,986	737,476]
7 Total budgetary resources	799,104	803,678	856,405	822,897

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	140,086	314,749	467,710	695,042
9A1 Unob Balance, Apportioned, Currently available	569,492	15,889	95,935	125,208
9A3 Unob Balance, Apportioned, Anticipated		404,523	240,265	
9B Unob Balance, Exempt from apportionment	89,525	68,516	52,494	2,647
11 Total status of budgetary resources	799,104	803,678	856,405	822,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113,224	113,224	113,224	98,359
14A Ob balance, end of period, Accounts receivable (-)	-55	-58	-68	-71
14C Ob balance, end of period, Undelivered orders (+)	108,698	131,085	128,490	141,957
14D Ob balance, end of period, Accounts payable (+)	43,966	42,470	48,565	50,763
[14X Obligated balance Subtotal]	[ 152,609	173,497	176,987	192,649]
15A Disbursements (+)	100,681	254,451	403,913	600,714
15B Collections (-)	-150,490	-307,854	-529,937	-737,439
[15X Net Outlays]	[ -49,809	-53,403	-126,024	-136,725]



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

**TAFS: 75- -3966 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,907	2,907	2,907	2,907
6A Cancellations of expired and no-year accounts (-)				-3,255
7 Total budgetary resources	2,907	2,907	2,907	-348

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			-104	-348
10C Unob Balance, Not Available, Other	2,907	2,907	3,011	
11 Total status of budgetary resources	2,907	2,907	2,907	-348

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	354	354	354	354
14C Ob balance, end of period, Undelivered orders (+)	354	354	248	
14D Ob balance, end of period, Accounts payable (+)			-4	
[14X Obligated balance Subtotal]	[ 354	354	244	]
15A Disbursements (+)			6	6

**TAFS: 75- -3966 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,805	2,805	2,805	2,805
3A1 Offsetting Collections: Earned, Collected	16	65	86	-1,237
3B1 Change in unfilled cust orders: Advance received	-16	-65	-85	1,237
[3X Orders\Receivables\Collections Subtotal]	[ 16	0	1	]
7 Total budgetary resources	2,806	2,806	2,806	2,806

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		-162	-2,097	-4,950
10C Unob Balance, Not Available, Other	2,806	2,968	4,903	7,756
11 Total status of budgetary resources	2,806	2,806	2,806	2,806

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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	3,231	3,231	5,232	6,454
14C Ob balance, end of period, Undelivered orders (+)	1,346	1,244	1,298	-207
14D Ob balance, end of period, Accounts payable (+)	1,882	1,652	1,636	1,225
[14X Obligated balance Subtotal]	3,228	2,896	2,934	1,018]
15A Disbursements (+)	3	173	200	487

Footnotes for 4th Quarter

8B2 abnormal balance

**TAFS: 75- -3966 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,069	7,069	7,069	7,069
3A1 Offsetting Collections: Earned, Collected	328	643	1,019	1,215
3B1 Change in unfilled cust orders: Advance received	-328	-643	-1,019	-1,215
7 Total budgetary resources	7,069	7,069	7,069	7,069

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	35	-35	-523	-249
10C Unob Balance, Not Available, Other	7,033	7,104	7,592	7,317
11 Total status of budgetary resources	7,069	7,069	7,069	7,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,397	4,397	4,397	4,397
14A Ob balance, end of period, Accounts receivable (-)	-10	-10	-10	-10
14C Ob balance, end of period, Undelivered orders (+)	2,614	2,280	1,751	1,506
14D Ob balance, end of period, Accounts payable (+)	1,556	1,653	1,221	1,598
[14X Obligated balance Subtotal]	4,160	3,923	2,962	3,094]
15A Disbursements (+)	272	438	912	1,055

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

**TAFS: 75- -3966 01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	703	703	703	703
7 Total budgetary resources	703	703	703	703

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-12	4	-322	-411
10C Unob Balance, Not Available, Other	714	699	1,025	1,114
11 Total status of budgetary resources	703	703	703	703

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,558	2,558	2,558	1,584
14C Ob balance, end of period, Undelivered orders (+)	2,172	3,068	1,777	1,403
14D Ob balance, end of period, Accounts payable (+)	103	-841	113	-846
[14X Obligated balance Subtotal]	[ 2,275	2,227	1,890	557]
15A Disbursements (+)	272	335	346	615

Footnotes for 4th Quarter

8B2 abnormal balance

**TAFS: 75- -3966 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,774	4,774	4,774	4,774
3A1 Offsetting Collections: Earned, Collected	1,442	3,815	4,456	4,755
3B1 Change in unfilled cust orders: Advance received	-1,463	-3,835	-4,476	-4,775
[3X Orders\Receivables\Collections Subtotal]	[ -21	-20	-20	-20]
7 Total budgetary resources	4,753	4,753	4,753	4,753

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	34	9	-592	-670
10C Unob Balance, Not Available, Other	4,719	4,745	5,345	5,423
11 Total status of budgetary resources	4,753	4,753	4,753	4,753

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,782	13,782	13,782	13,782
14A Ob balance, end of period, Accounts receivable (-)	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders (+)	9,297	6,882	5,681	5,286
14D Ob balance, end of period, Accounts payable (+)	3,766	2,264	2,114	1,909
[14X Obligated balance Subtotal]	[ 13,059	9,142	7,791	7,191]
15A Disbursements (+)	757	4,648	5,400	5,921
15B Collections (-)	20	20	20	21
[15X Net Outlays]	[ 777	4,668	5,420	5,942]

**TAFS: 75- -3966 02\04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-131	-200	-364	-585
10C Unob Balance, Not Available, Other	210	279	443	664
11 Total status of budgetary resources	79	79	79	79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,777	12,777	12,777	13,352
14C Ob balance, end of period, Undelivered orders (+)	9,362	6,551	6,216	6,150
14D Ob balance, end of period, Accounts payable (+)	1,513	1,297	1,244	858
[14X Obligated balance Subtotal]	[ 10,875	7,848	7,460	7,008]
15A Disbursements (+)	1,770	4,729	4,953	5,759

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

**TAFS: 75- -3966 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,371	2,371	2,371	2,371
3A1 Offsetting Collections: Earned, Collected	3,965	8,423	11,921	12,429
3B1 Change in unfilled cust orders: Advance received	-3,965	-8,123	-11,621	-12,099
[3X Orders\Receivables\Collections Subtotal]		300	300	330]
7 Total budgetary resources	2,371	2,671	2,671	2,701

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	257	690	689	203
10C Unob Balance, Not Available, Other	2,114	1,981	1,982	2,498
11 Total status of budgetary resources	2,371	2,671	2,671	2,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,968	49,968	49,968	49,968
14C Ob balance, end of period, Undelivered orders (+)	16,197	11,903	8,465	7,493
14D Ob balance, end of period, Accounts payable (+)	5,849	5,082	5,863	4,387
[14X Obligated balance Subtotal]		22,046	16,985	11,880]
15A Disbursements (+)	28,179	33,672	36,329	38,290
15B Collections (-)		-300	-300	-330
[15X Net Outlays]		28,179	33,372	36,029

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Contacts:

OMB Acct: 009-25-9915  
Tres Acct: 75-3966

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,708	20,708	20,708	20,708
3A1 Offsetting Collections: Earned, Collected	5,751	12,946	17,482	17,162
3B1 Change in unfilled cust orders: Advance received	-5,772	-12,666	-17,201	-16,852
[3X Orders\Receivables\Collections Subtotal]	[ -21	280	281	310]
[3X Orders\Receivables\Collections Subtotal]	[ -21	280	281	310]
6A Cancellations of expired and no-year accounts (-)				-3,255
7 Total budgetary resources	20,688	20,988	20,988	17,763

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	183	306	-3,313	-7,010
10C Unob Balance, Not Available, Other	20,503	20,683	24,301	24,772
11 Total status of budgetary resources	20,688	20,988	20,988	17,763

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,067	87,067	89,068	89,891
14A Ob balance, end of period, Accounts receivable (-)	-14	-14	-14	-14
14C Ob balance, end of period, Undelivered orders (+)	41,342	32,282	25,436	21,631
14D Ob balance, end of period, Accounts payable (+)	14,669	11,107	12,187	9,131
[14X Obligated balance Subtotal]	[ 55,997	43,375	37,609	30,748]
15A Disbursements (+)	31,253	43,995	48,146	52,133
15B Collections (-)	20	-280	-280	-309
[15X Net Outlays]	[ 31,273	43,715	47,866	51,824]

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

**TAFS: 75- -4554        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	131,865	131,865	131,865	131,865
3A1 Offsetting Collections: Earned, Collected	244,286	470,399	763,839	1,024,513
3A2 Offsetting Collections: Earned, Receivable from Fed sources	353	-117	-176	-1,240
3B1 Change in unfilled cust orders: Advance received	-47,375	-23,747	13,791	19,822
3B2 Change in unfilled cust orders: Without advance from Fed sources	-30,638	-36,666	6,377	-36,696
3C Offsetting Collections: Anticipated rest of year, without advance	730,097	571,355	112,891	
[3X Orders\Receivables\Collections Subtotal]	[ 896,723	981,224	896,722	1,006,399]
7 Total budgetary resources	1,028,587	1,113,088	1,028,587	1,138,264

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	165,715	457,491	745,560	1,043,395
9A1 Unob Balance, Apportioned, Currently available	862,872	655,598	283,027	94,868
11 Total status of budgetary resources	1,028,587	1,113,088	1,028,587	1,138,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	183,771	183,771	183,771	183,771
14A Ob balance, end of period, Accounts receivable (-)	-4,271	-3,802	-3,743	-2,679
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-167,683	-161,655	-204,698	-161,625
14C Ob balance, end of period, Undelivered orders (+)	229,588	262,553	264,619	275,856
14D Ob balance, end of period, Accounts payable (+)	90,544	100,746	102,899	164,222
[14X Obligated balance Subtotal]	[ 148,178	197,842	159,077	275,774]
15A Disbursements (+)	231,593	480,202	764,052	989,328
15B Collections (-)	-196,911	-446,652	-777,630	-1,044,334
[15X Net Outlays]	[ 34,682	33,550	-13,578	-55,006]

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 Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: EUGENE BELT  
 (301) 496-4522

RICHARD RHOADS  
 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-5145

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

**TAFS: 75- -5145        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,066	2,291	10,077	15,507
2A Unob Bal: Brought forward October 1	31,360	31,360	31,360	31,360
7 Total budgetary resources	32,426	33,651	41,437	46,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	782	2,745	7,325	11,612
9A1 Unob Balance, Apportioned, Currently available	31,644	30,906	34,113	35,256
11 Total status of budgetary resources	32,426	33,651	41,437	46,868

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,821	7,821	7,821	21,002
14C Ob balance, end of period, Undelivered orders (+)	13,793	347	7,453	9,798
14D Ob balance, end of period, Accounts payable (+)	-6,701	6,652	1,610	14,401
[14X Obligated balance Subtotal]	[ 7,092	6,999	9,063	24,199]
15A Disbursements (+)	1,512	3,568	6,083	8,415



Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	28,831,601	28,832,825	28,840,611	28,846,041
1D BA: Net transfers (+ or -)				-99,200
2A Unob Bal: Brought forward October 1	884,045	891,481	891,481	891,481
3A1 Offsetting Collections: Earned, Collected	468,772	967,915	1,627,433	2,443,638
3A2 Offsetting Collections: Earned, Receivable from Fed sources	18,002	21,920	-19,904	-25,851
3B1 Change in unfilled cust orders: Advance received	-38,824	-15,612	44,001	55,418
3B2 Change in unfilled cust orders: Without advance from Fed sources	-88,270	-194,282	-132,602	54,851
3C Offsetting Collections: Anticipated rest of year, without advance	1,978,249	1,706,259	960,216	
[3X Orders\Receivables\Collections Subtotal]	[ 2,337,929	2,486,200	2,479,144	2,528,056]
[3X Orders\Receivables\Collections Subtotal]	[ 2,337,929	2,486,200	2,479,144	2,528,056]
6A Cancellations of expired and no-year accounts (-)	-3,391			-186,569
6B Enacted reductions (-)		-236,177	-236,177	-236,177
7 Total budgetary resources	32,050,183	31,974,319	31,975,053	31,743,652

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,393,149	8,262,695	16,331,267	26,796,398
8A2 Category B, Direct Obligations	-29,015	38,144	126,403	469,082
8B1 Category A, Reimbursable Obligations	395,892	798,366	1,361,177	3,651,126
8B2 Category B, Reimbursable Obligations	31,580	30	30	11,644
9A1 Unob Balance, Apportioned, Currently available	4,130,418	5,952,991	5,419,210	434,874
9A2 Unob Balance, Apportioned, Subsequent periods		15,926,833	7,883,853	
9A3 Unob Balance, Apportioned, Anticipated	651,657	503,492	348,586	
9B Unob Balance, Exempt from apportionment	89,525	68,516	52,494	2,647
10C Unob Balance, Not Available, Other	24,386,980	423,253	452,044	377,877
11 Total status of budgetary resources	32,050,183	31,974,319	31,975,053	31,743,652

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,553,546	27,816,671	27,818,700	27,796,508
14A Ob balance, end of period, Accounts receivable (-)	-67,997	-71,550	-29,731	-25,829
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-753,048	-647,595	-709,270	-896,725
14C Ob balance, end of period, Undelivered orders (+)	23,807,404	23,304,039	24,459,102	29,452,029
14D Ob balance, end of period, Accounts payable (+)	474,995	448,569	471,325	544,600
[14X Obligated balance Subtotal]	[ 23,461,354	23,033,463	24,191,426	29,074,075]
15A Disbursements (+)	6,954,060	14,054,809	21,598,659	29,621,676
15B Collections (-)	-429,949	-952,302	-1,671,432	-2,499,054
[15X Net Outlays]	[ 6,524,111	13,102,507	19,927,227	27,122,622]

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services

Contacts: JAMES SECULA  
 (301) 443-5941

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	3,295,361	3,295,361	3,295,361	3,295,361
3A1 Offsetting Collections: Earned, Collected	1,228	87,624	100,344	140,822
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1,879	8,294
3B2 Change in unfilled cust orders: Without advance from Fed sources	15,572		1,921	86,852
3C Offsetting Collections: Anticipated rest of year, without advance	284,145	213,321	196,801	
[3X Orders\Receivables\Collections Subtotal]	[ 300,945	300,945	300,945	235,968]
6B Enacted reductions (-)	-26,896	-26,896	-26,896	-26,896
7 Total budgetary resources	3,569,411	3,569,411	3,569,411	3,504,434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,946	36,789	52,606	75,764
8A2 Cat B, Direct Obs: (1) PRNS (001)	1,865	38,941	437,335	891,018
8A2 Cat B, Direct Obs: Children's Mental Health (002)	14	238	61,369	105,093
8A2 Cat B, Direct Obs: PROT & ADV (003)	4,853	33,656	34,343	34,343
8A2 Cat B, Direct Obs: (4) PATH (004)			39,926	54,809
8A2 Cat B, Direct Obs: (5) Mental Health and Sub (005)	80,812	899,138	1,496,914	2,107,262
8B1 Category A, Reimbursable Obligations	784	10,032	11,004	22,473
8B2 Cat B, Reimb Obs: (1) PRNS (001)	5,665	21,357	22,386	108,382
8B2 Cat B, Reimb Obs: (5) Mental Health and Sub (005)	10,350	41,931	70,755	105,115
[8X Obligations Subtotal]	[ 117,289	1,082,082	2,226,638	3,504,259]
9A1 Unob Balance, Apportioned, Currently available	3,167,977	2,274,007	1,123,310	175
9A2 Unob Balance, Apportioned, Subsequent periods			22,663	
9A3 Unob Balance, Apportioned, Anticipated	284,145	213,321	196,801	
11 Total status of budgetary resources	3,569,411	3,569,411	3,569,411	3,504,434

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-1,879	-8,294
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,572		-1,921	-86,852
14C Ob balance, end of period, Undelivered orders (+)	93,951	687,778	1,384,259	2,030,715
14D Ob balance, end of period, Accounts payable (+)	4,184	5,789	7,052	5,495
[14X Obligated balance Subtotal]	[ 82,563	693,567	1,387,511	1,941,064]
15A Disbursements (+)	19,154	388,516	835,326	1,468,050
15B Collections (-)	-1,228	-87,624	-100,344	-140,822
[15X Net Outlays]	[ 17,926	300,892	734,982	1,327,228]

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 Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: Substance abuse and mental health services

Contacts: JAMES SECULA  
(301) 443-5941

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-30-1362  
Tres Acct: 75-1362

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

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**TAFS: 75- -1362        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,086	1,086	1,086	1,086
4A Recoveries of prior year obligations: Actual			13	43
7 Total budgetary resources	1,086	1,086	1,099	1,129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,086	1,086	1,086
9A1 Unob Balance, Apportioned, Currently available	1,086		13	43
11 Total status of budgetary resources	1,086	1,086	1,099	1,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,216	4,216	4,216	4,216
14C Ob balance, end of period, Undelivered orders (+)	2,409	2,175	1,865	1,783
15A Disbursements (+)	1,807	3,126	3,423	3,475

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,295,361	3,295,361	3,295,361	3,295,361
2A Unob Bal: Brought forward October 1	1,086	1,086	1,086	1,086
3A1 Offsetting Collections: Earned, Collected	1,228	87,624	100,344	140,822
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1,879	8,294
3B2 Change in unfilled cust orders: Without advance from Fed sources	15,572		1,921	86,852
3C Offsetting Collections: Anticipated rest of year, without advance	284,145	213,321	196,801	
[3X Orders\Receivables\Collections Subtotal]	[ 300,945	300,945	300,945	235,968]
[3X Orders\Receivables\Collections Subtotal]	[ 300,945	300,945	300,945	235,968]
4A Recoveries of prior year obligations: Actual			13	43
6B Enacted reductions (-)	-26,896	-26,896	-26,896	-26,896
7 Total budgetary resources	3,570,497	3,570,497	3,570,510	3,505,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,946	37,875	53,692	76,850
8A2 Category B, Direct Obligations	87,544	971,973	2,069,887	3,192,525
8B1 Category A, Reimbursable Obligations	784	10,032	11,004	22,473
8B2 Category B, Reimbursable Obligations	16,015	63,288	93,141	213,497
9A1 Unob Balance, Apportioned, Currently available	3,169,063	2,274,007	1,123,323	218
9A2 Unob Balance, Apportioned, Subsequent periods			22,663	
9A3 Unob Balance, Apportioned, Anticipated	284,145	213,321	196,801	
11 Total status of budgetary resources	3,570,497	3,570,497	3,570,510	3,505,563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,216	4,216	4,216	4,216
14A Ob balance, end of period, Accounts receivable (-)			-1,879	-8,294
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,572		-1,921	-86,852
14C Ob balance, end of period, Undelivered orders (+)	96,360	689,953	1,386,124	2,032,498
14D Ob balance, end of period, Accounts payable (+)	4,184	5,789	7,052	5,495
[14X Obligated balance Subtotal]	[ 84,972	695,742	1,389,376	1,942,847]
15A Disbursements (+)	20,961	391,642	838,749	1,471,525
15B Collections (-)	-1,228	-87,624	-100,344	-140,822
[15X Net Outlays]	[ 19,733	304,018	738,405	1,330,703]

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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 Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services

Contacts: JAMES SECULA  
 (301) 443-5941

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,423	24,423	24,423	24,423
3A1 Offsetting Collections: Earned, Collected				37
4A Recoveries of prior year obligations: Actual		19	371	9,887
6A Cancellations of expired and no-year accounts (-)				-34,347
7 Total budgetary resources	24,423	24,442	24,794	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: samhsa (001)	46			
10C Unob Balance, Not Available, Other	24,377	24,442	24,794	
11 Total status of budgetary resources	24,423	24,442	24,794	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,440	4,440	4,440	4,440
14C Ob balance, end of period, Undelivered orders (+)	3,974	4,440	3,423	
14D Ob balance, end of period, Accounts payable (+)	207	159	148	
[14X Obligated balance Subtotal]	[ 4,181	4,599	3,571	]
15A Disbursements (+)	305	-178	497	-5,448
15B Collections (-)				-37
[15X Net Outlays]	[ 305	-178	497	-5,485]

**TAFS: 75- -1362        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,998	14,998	14,998	14,998
4A Recoveries of prior year obligations: Actual		389	2,579	3,299
7 Total budgetary resources	14,998	15,387	17,577	18,298

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: mental health subst abuse (001)	32			
10C Unob Balance, Not Available, Other	14,966	15,387	17,577	18,298
11 Total status of budgetary resources	14,998	15,387	17,577	18,298

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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	22,317	22,317	22,317	22,317
14C Ob balance, end of period, Undelivered orders (+)	19,279	16,020	9,869	8,123
14D Ob balance, end of period, Accounts payable (+)	367	333	268	268
[14X Obligated balance Subtotal]	[ 19,646	16,353	10,137	8,391]
15A Disbursements (+)	2,702	5,575	9,601	10,627

**TAFS: 75- -1362        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,263	10,263	10,263	10,263
4A Recoveries of prior year obligations: Actual	879	3,597	7,022	8,418
7 Total budgetary resources	11,142	13,860	17,285	18,681

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,142	13,860	17,285	18,681
11 Total status of budgetary resources	11,142	13,860	17,285	18,681

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103,021	103,021	103,021	103,021
14C Ob balance, end of period, Undelivered orders (+)	76,172	59,891	45,460	38,910
14D Ob balance, end of period, Accounts payable (+)	220	209	184	163
[14X Obligated balance Subtotal]	[ 76,392	60,100	45,644	39,073]
15A Disbursements (+)	25,750	39,325	50,356	55,530

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

**TAFS: 75- -1362        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,434	2,434	2,434	2,434
3A1 Offsetting Collections: Earned, Collected		6,022	8,875	9,804
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,868	-4,721	-4,179
3B2 Change in unfilled cust orders: Without advance from Fed sources		-4,154	-4,154	-5,625
4A Recoveries of prior year obligations: Actual	1,350	3,563	8,617	9,407
7 Total budgetary resources	3,785	5,997	11,052	11,841

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: sapt (005)	-186,834			
8B2 Cat B, Reimb Obs: sapt (005)	186,834			
10C Unob Balance, Not Available, Other	3,785	5,997	11,052	11,841
11 Total status of budgetary resources	3,785	5,997	11,052	11,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	444,991	444,991	444,991	444,991
14A Ob balance, end of period, Accounts receivable (-)	-5,098	-3,230	-377	-919
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,385	-19,231	-19,231	-17,761
14C Ob balance, end of period, Undelivered orders (+)	300,977	221,264	133,423	106,992
14D Ob balance, end of period, Accounts payable (+)	867	746	737	713
[14X Obligated balance Subtotal]	[ 273,361	199,549	114,552	89,025]
15A Disbursements (+)	170,280	247,901	330,697	356,362
15B Collections (-)		-6,022	-8,875	-9,804
[15X Net Outlays]	[ 170,280	241,879	321,822	346,558]

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

**TAFS: 75- -1362        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,408	10,408	10,408	10,408
3A1 Offsetting Collections: Earned, Collected	720	17,989	23,532	54,979
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-698	2,419	-3,123	2,389
3B2 Change in unfilled cust orders: Without advance from Fed sources	-22	-20,408	-20,409	-57,368
4A Recoveries of prior year obligations: Actual	11,038			
7 Total budgetary resources	21,446	10,408	10,408	10,408

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: sapt block grants (005)		4,450	9,214	10,166
10C Unob Balance, Not Available, Other	21,446	5,958	1,194	242
11 Total status of budgetary resources	21,446	10,408	10,408	10,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,976,331	1,976,331	1,976,331	1,976,331
14A Ob balance, end of period, Accounts receivable (-)	-2,936	-6,053	-512	-6,023
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-97,320	-76,934	-76,933	-39,974
14C Ob balance, end of period, Undelivered orders (+)	1,470,380	1,115,529	790,441	565,097
14D Ob balance, end of period, Accounts payable (+)	1,821	1,221	1,106	1,075
[14X Obligated balance Subtotal]	[ 1,371,945	1,033,763	714,102	520,175]
15A Disbursements (+)	594,068	965,008	1,294,975	1,521,301
15B Collections (-)	-720	-17,989	-23,532	-54,979
[15X Net Outlays]	[ 593,348	947,019	1,271,443	1,466,322]



Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services

Contacts:

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62,526	62,526	62,526	62,526
3A1 Offsetting Collections: Earned, Collected	720	24,011	32,407	64,820
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-698	551	-7,844	-1,790
3B2 Change in unfilled cust orders: Without advance from Fed sources	-22	-24,562	-24,563	-62,993
[3X Orders\Receivables\Collections Subtotal]				37]
[3X Orders\Receivables\Collections Subtotal]				37]
4A Recoveries of prior year obligations: Actual	13,267	7,568	18,589	31,011
6A Cancellations of expired and no-year accounts (-)				-34,347
7 Total budgetary resources	75,794	70,094	81,116	59,228

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-186,756	4,450	9,214	10,166
8B2 Category B, Reimbursable Obligations	186,834			
10C Unob Balance, Not Available, Other	75,716	65,644	71,902	49,062
11 Total status of budgetary resources	75,794	70,094	81,116	59,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,551,100	2,551,100	2,551,100	2,551,100
14A Ob balance, end of period, Accounts receivable (-)	-8,034	-9,283	-889	-6,942
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-120,705	-96,165	-96,164	-57,735
14C Ob balance, end of period, Undelivered orders (+)	1,870,782	1,417,144	982,616	719,122
14D Ob balance, end of period, Accounts payable (+)	3,482	2,668	2,443	2,219
[14X Obligated balance Subtotal]	[ 1,745,525	1,314,364	888,006	656,664]
15A Disbursements (+)	793,105	1,257,631	1,686,126	1,938,372
15B Collections (-)	-720	-24,011	-32,407	-64,820
[15X Net Outlays]	[ 792,385	1,233,620	1,653,719	1,873,552]

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services

Contacts:

OMB Acct: 009-30-1362  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,295,361	3,295,361	3,295,361	3,295,361
2A Unob Bal: Brought forward October 1	63,612	63,612	63,612	63,612
3A1 Offsetting Collections: Earned, Collected	1,948	111,635	132,751	205,642
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-698	551	-5,965	6,504
3B2 Change in unfilled cust orders: Without advance from Fed sources	15,550	-24,562	-22,642	23,859
3C Offsetting Collections: Anticipated rest of year, without advance	284,145	213,321	196,801	
[3X Orders\Receivables\Collections Subtotal]	[ 300,945	300,945	300,945	236,005]
[3X Orders\Receivables\Collections Subtotal]	[ 300,945	300,945	300,945	236,005]
4A Recoveries of prior year obligations: Actual	13,267	7,568	18,602	31,054
6A Cancellations of expired and no-year accounts (-)				-34,347
6B Enacted reductions (-)	-26,896	-26,896	-26,896	-26,896
7 Total budgetary resources	3,646,291	3,640,591	3,651,626	3,564,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,946	37,875	53,692	76,850
8A2 Category B, Direct Obligations	-99,212	976,423	2,079,101	3,202,691
8B1 Category A, Reimbursable Obligations	784	10,032	11,004	22,473
8B2 Category B, Reimbursable Obligations	202,849	63,288	93,141	213,497
9A1 Unob Balance, Apportioned, Currently available	3,169,063	2,274,007	1,123,323	218
9A2 Unob Balance, Apportioned, Subsequent periods			22,663	
9A3 Unob Balance, Apportioned, Anticipated	284,145	213,321	196,801	
10C Unob Balance, Not Available, Other	75,716	65,644	71,902	49,062
11 Total status of budgetary resources	3,646,291	3,640,591	3,651,626	3,564,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,555,316	2,555,316	2,555,316	2,555,316
14A Ob balance, end of period, Accounts receivable (-)	-8,034	-9,283	-2,768	-15,236
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-136,277	-96,165	-98,085	-144,587
14C Ob balance, end of period, Undelivered orders (+)	1,967,142	2,107,097	2,368,740	2,751,620
14D Ob balance, end of period, Accounts payable (+)	7,666	8,457	9,495	7,714
[14X Obligated balance Subtotal]	[ 1,830,497	2,010,106	2,277,382	2,599,511]
15A Disbursements (+)	814,066	1,649,273	2,524,875	3,409,897
15B Collections (-)	-1,948	-111,635	-132,751	-205,642
[15X Net Outlays]	[ 812,118	1,537,638	2,392,124	3,204,255]

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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 Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research

Contacts: BOBBY FOWLER  
 (301) 443-5429

Scott Brna  
 (301) 443-6432

OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

**TAFS: 75- -1700        \05**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	13,905	26,441	26,689	82,752
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,851	4,568	28,252	14,025
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,404	83,544	133,629	234,354
3C Offsetting Collections: Anticipated rest of year, without advance	312,260	222,867	148,850	
[3X Orders\Receivables\Collections Subtotal]	[ 337,420	337,420	337,420	331,131]
7 Total budgetary resources	337,420	337,420	337,420	331,130

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	25,160	114,553	188,570	331,130
9A2 Unob Balance, Apportioned, Subsequent periods	277,337	172,828	61,317	
9A3 Unob Balance, Apportioned, Anticipated	34,923	50,039	87,533	
11 Total status of budgetary resources	337,420	337,420	337,420	331,130

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,851	-4,568	-28,252	-14,025
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,404	-83,544	-133,629	-234,354
14C Ob balance, end of period, Undelivered orders (+)	11,669	82,042	135,638	246,196
14D Ob balance, end of period, Accounts payable (+)	2,507	1,735	3,813	2,053
[14X Obligated balance Subtotal]	[ 2,921	-4,335	-22,430	-130]
15A Disbursements (+)	10,984	30,776	49,119	82,882
15B Collections (-)	-13,905	-26,441	-26,689	-82,752
[15X Net Outlays]	[ -2,921	4,335	22,430	130]

**TAFS: 75- -1700        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,931	15,931	15,931	15,931
3A1 Offsetting Collections: Earned, Collected		141	3,562	10,039
3A2 Offsetting Collections: Earned, Receivable from Fed sources		347	207	931
[3X Orders\Receivables\Collections Subtotal]	[ 488	488	3,769	10,970]
4A Recoveries of prior year obligations: Actual	7	3	6	6
7 Total budgetary resources	15,938	16,422	19,706	26,908

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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 Health and Human Services  
Bureau: Agency for Healthcare Research and Quality  
Acct: Health care policy and research

Contacts: BOBBY FOWLER  
(301) 443-5429

Scott Brna  
(301) 443-6432

OMB Acct: 009-33-1700  
Tres Acct: 75-1700

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

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STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,280	3,898	5,895	9,598
9A1 Unob Balance, Apportioned, Currently available	14,658	12,524	13,811	17,309
11 Total status of budgetary resources	15,938	16,422	19,706	26,908

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,398	13,398	13,398	13,398
14A Ob balance, end of period, Accounts receivable (-)	-2,375	-2,722	-2,582	-3,306
14C Ob balance, end of period, Undelivered orders (+)	14,577	14,342	13,227	13,597
14D Ob balance, end of period, Accounts payable (+)	22	22	22	11
[14X Obligated balance Subtotal]	[ 12,224	11,642	10,667	10,302]
15A Disbursements (+)	2,447	5,304	8,412	11,757
15B Collections (-)		-141	-3,562	-10,039
[15X Net Outlays]	[ 2,447	5,163	4,850	1,718]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,931	15,931	15,931	15,931
3A1 Offsetting Collections: Earned, Collected	13,905	26,582	30,251	92,791
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,851	4,915	28,459	14,956
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,404	83,544	133,629	234,354
3C Offsetting Collections: Anticipated rest of year, without advance	312,260	222,867	148,850	
[3X Orders\Receivables\Collections Subtotal]	[ 337,420	337,908	341,189	342,101]
[3X Orders\Receivables\Collections Subtotal]	[ 337,420	337,908	341,189	342,101]
4A Recoveries of prior year obligations: Actual	7	3	6	6
7 Total budgetary resources	353,358	353,842	357,126	358,038

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	26,440	118,451	194,465	340,728
9A1 Unob Balance, Apportioned, Currently available	14,658	12,524	13,811	17,309
9A2 Unob Balance, Apportioned, Subsequent periods	277,337	172,828	61,317	
9A3 Unob Balance, Apportioned, Anticipated	34,923	50,039	87,533	
11 Total status of budgetary resources	353,358	353,842	357,126	358,038

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,398	13,398	13,398	13,398
14A Ob balance, end of period, Accounts receivable (-)	-4,226	-7,290	-30,834	-17,331
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,404	-83,544	-133,629	-234,354
14C Ob balance, end of period, Undelivered orders (+)	26,246	96,384	148,865	259,793
14D Ob balance, end of period, Accounts payable (+)	2,529	1,757	3,835	2,064
[14X Obligated balance Subtotal]	[ 15,145	7,307	-11,763	10,172]
15A Disbursements (+)	13,431	36,080	57,531	94,639
15B Collections (-)	-13,905	-26,582	-30,251	-92,791
[15X Net Outlays]	[ -474	9,498	27,280	1,848]

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Contacts: BOBBY FOWLER  
 (301) 443-5429

Scott Brna  
 (301) 443-6432

OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

**TAFS: 75- -1700        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,235	1,235	1,235	1,235
3A1 Offsetting Collections: Earned, Collected				5
4A Recoveries of prior year obligations: Actual	9	383	410	3,379
6A Cancellations of expired and no-year accounts (-)				-4,620
7 Total budgetary resources	1,244	1,618	1,646	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,244	1,618	1,646	
11 Total status of budgetary resources	1,244	1,618	1,646	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,420	3,420	3,420	3,420
14C Ob balance, end of period, Undelivered orders (+)	3,399	2,996	2,963	
14D Ob balance, end of period, Accounts payable (+)	11	10	10	
[14X Obligated balance Subtotal]	[ 3,410	3,006	2,973	]
15A Disbursements (+)	2	32	37	41
15B Collections (-)				-5
[15X Net Outlays]	[ 2	32	37	36]

**TAFS: 75- -1700        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	936	936	936	936
4A Recoveries of prior year obligations: Actual	99	92	746	830
7 Total budgetary resources	1,035	1,028	1,682	1,766

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,035	1,028	1,682	1,766
11 Total status of budgetary resources	1,035	1,028	1,682	1,766

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 (In thousands of dollars)

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 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research

Contacts: BOBBY FOWLER  
 (301) 443-5429

Scott Brna  
 (301) 443-6432

OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,190	3,190	3,190	3,190
14C Ob balance, end of period, Undelivered orders (+)	2,449	2,665	1,705	1,583
14D Ob balance, end of period, Accounts payable (+)	340	32	12	17
[14X Obligated balance Subtotal]	[ 2,789	2,697	1,717	1,600]
15A Disbursements (+)	303	402	728	760

**TAFS: 75- -1700 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	183	792	1,111	1,027
7 Total budgetary resources	208	817	1,135	1,052

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	208	817	1,135	1,052
11 Total status of budgetary resources	208	817	1,135	1,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,454	16,454	16,454	16,454
14C Ob balance, end of period, Undelivered orders (+)	11,408	8,327	6,918	6,085
14D Ob balance, end of period, Accounts payable (+)	296	86	68	68
[14X Obligated balance Subtotal]	[ 11,704	8,413	6,986	6,153]
15A Disbursements (+)	4,567	7,249	8,356	9,274

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

**TAFS: 75- -1700        \03**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	50,608	55,255	67,258	72,299
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-50,733	-55,255	-67,884	-73,023
[3X Orders\Receivables\Collections Subtotal]	[ -125		-626	-723]
4A Recoveries of prior year obligations: Actual	125		627	722

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,050	13,050	13,050	13,050
14A Ob balance, end of period, Accounts receivable (-)				-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-27,556	-23,034	-10,404	-5,266
14C Ob balance, end of period, Undelivered orders (+)	62,448	38,464	26,282	16,587
14D Ob balance, end of period, Accounts payable (+)	227	108	165	169
[14X Obligated balance Subtotal]	[ 35,119	15,538	16,043	11,489]
15A Disbursements (+)	28,540	52,767	64,265	73,861
15B Collections (-)	-50,608	-55,255	-67,258	-72,299
[15X Net Outlays]	[ -22,068	-2,488	-2,993	1,562]

**TAFS: 75- -1700        \04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	21,155	53,213	93,783	147,234
3A2 Offsetting Collections: Earned, Receivable from Fed sources		357		-1,800
3B2 Change in unfilled cust orders: Without advance from Fed sources	-21,707	-53,309	-93,414	-146,604
[3X Orders\Receivables\Collections Subtotal]	[ -552	261	369	-1,170]
4A Recoveries of prior year obligations: Actual	552			1,170
7 Total budgetary resources		261	369	

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		261	369	
11 Total status of budgetary resources		261	369	



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Bureau: Agency for Healthcare Research and Quality  
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OMB Acct: 009-33-1700  
Tres Acct: 75-1700

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,016	13,016	13,016	13,016
14A Ob balance, end of period, Accounts receivable (-)	-1,800	-2,157	-1,800	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-198,861	-167,259	-127,154	-73,964
14C Ob balance, end of period, Undelivered orders (+)	206,639	172,682	130,620	88,673
14D Ob balance, end of period, Accounts payable (+)	242	209	249	176
[14X Obligated balance Subtotal]	[ 6,220	3,475	1,915	14,885]
15A Disbursements (+)	27,951	62,754	104,884	145,366
15B Collections (-)	-21,155	-53,213	-93,783	-147,234
[15X Net Outlays]	[ 6,796	9,541	11,101	-1,868]

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research

Contacts:

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 Tres Acct: 75-1700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,196	2,196	2,196	2,196
3A1 Offsetting Collections: Earned, Collected	71,763	108,468	161,041	219,538
3A2 Offsetting Collections: Earned, Receivable from Fed sources		357		-1,799
3B2 Change in unfilled cust orders: Without advance from Fed sources	-72,440	-108,564	-161,298	-219,627
[3X Orders\Receivables\Collections Subtotal]	[ -677	261	-257	-1,888]
[3X Orders\Receivables\Collections Subtotal]	[ -677	261	-257	-1,888]
4A Recoveries of prior year obligations: Actual	968	1,267	2,894	7,128
6A Cancellations of expired and no-year accounts (-)				-4,620
7 Total budgetary resources	2,487	3,724	4,832	2,818

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		261	369	
10C Unob Balance, Not Available, Other	2,487	3,463	4,463	2,818
11 Total status of budgetary resources	2,487	3,724	4,832	2,818

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,130	49,130	49,130	49,130
14A Ob balance, end of period, Accounts receivable (-)	-1,800	-2,157	-1,800	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-226,417	-190,293	-137,558	-79,230
14C Ob balance, end of period, Undelivered orders (+)	286,343	225,134	168,488	112,928
14D Ob balance, end of period, Accounts payable (+)	1,116	445	504	430
[14X Obligated balance Subtotal]	[ 59,242	33,129	29,634	34,127]
15A Disbursements (+)	61,363	123,204	178,270	229,302
15B Collections (-)	-71,763	-108,468	-161,041	-219,538
[15X Net Outlays]	[ -10,400	14,736	17,229	9,764]

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research

Contacts:

OMB Acct: 009-33-1700  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,127	18,127	18,127	18,127
3A1 Offsetting Collections: Earned, Collected	85,668	135,050	191,292	312,329
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,851	5,272	28,459	13,157
3B2 Change in unfilled cust orders: Without advance from Fed sources	-63,036	-25,020	-27,669	14,727
3C Offsetting Collections: Anticipated rest of year, without advance	312,260	222,867	148,850	
[3X Orders\Receivables\Collections Subtotal]	[ 336,743	338,169	340,932	340,213]
[3X Orders\Receivables\Collections Subtotal]	[ 336,743	338,169	340,932	340,213]
4A Recoveries of prior year obligations: Actual	975	1,270	2,900	7,134
6A Cancellations of expired and no-year accounts (-)				-4,620
7 Total budgetary resources	355,845	357,566	361,958	360,856

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	26,440	118,712	194,834	340,728
9A1 Unob Balance, Apportioned, Currently available	14,658	12,524	13,811	17,309
9A2 Unob Balance, Apportioned, Subsequent periods	277,337	172,828	61,317	
9A3 Unob Balance, Apportioned, Anticipated	34,923	50,039	87,533	
10C Unob Balance, Not Available, Other	2,487	3,463	4,463	2,818
11 Total status of budgetary resources	355,845	357,566	361,958	360,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,528	62,528	62,528	62,528
14A Ob balance, end of period, Accounts receivable (-)	-6,026	-9,447	-32,634	-17,332
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-235,821	-273,837	-271,187	-313,584
14C Ob balance, end of period, Undelivered orders (+)	312,589	321,518	317,353	372,721
14D Ob balance, end of period, Accounts payable (+)	3,645	2,202	4,339	2,494
[14X Obligated balance Subtotal]	[ 74,387	40,436	17,871	44,299]
15A Disbursements (+)	74,794	159,284	235,801	323,941
15B Collections (-)	-85,668	-135,050	-191,292	-312,329
[15X Net Outlays]	[ -10,874	24,234	44,509	11,612]

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for medicaid

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-0512  
 Tres Acct: 75-0512

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

**TAFS: 75- -0512        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	177,538,763	177,540,763	180,140,763	180,140,763
1D BA: Net transfers (+ or -)		-1,458,309	-1,273,209	-1,397,186
2A Unob Bal: Brought forward October 1	5,910,862	5,910,862	5,910,862	5,910,862
3E1 Transfers from trust funds: Collected				315,089
3E2 Transfers from trust funds: Anticipated	262,800	262,800	262,800	
[3X Orders\Receivables\Collections Subtotal]	[ 262,800	262,800	262,800	315,089]
4A Recoveries of prior year obligations: Actual	1,368,394	3,946,635	8,825,272	9,642,235
6D Other authority withdrawn (-)				-2,600,000
7 Total budgetary resources	185,080,819	186,202,751	193,866,488	192,011,764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Medical Assistance Paymen (001)	45,826,364	97,958,628	141,662,199	
8A2 Cat B, Direct Obs: STATE AND LOCAL (003)	2,499,263	5,312,624	7,482,562	
8A2 Cat B, Direct Obs: Medical Assistance Paymen (008)				181,900,260
8A2 Cat B, Direct Obs: State and Local (009)				9,794,557
[8X Obligations Subtotal]	[ 48,325,627	103,271,252	149,144,761	191,694,817]
9A1 Unob Balance, Apportioned, Currently available	135,510,444	82,931,499	44,536,627	
10C Unob Balance, Not Available, Other	1,244,749		185,100	316,947
11 Total status of budgetary resources	185,080,819	186,202,751	193,866,488	192,011,764

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,314,935	9,314,935	9,314,935	9,314,935
14A Ob balance, end of period, Accounts receivable (-)	-262,800	-262,800	-262,800	
14D Ob balance, end of period, Accounts payable (+)	11,474,625	19,457,996	12,282,248	10,634,711
[14X Obligated balance Subtotal]	[ 11,211,825	19,195,196	12,019,448	10,634,711]
15A Disbursements (+)	44,797,543	89,181,557	137,352,177	180,732,806
15B Collections (-)				-315,089
[15X Net Outlays]	[ 44,797,543	89,181,557	137,352,177	180,417,717]

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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 Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for medicaid

Contacts: SABRINA SMALL  
 (404) 498-4193

JOHNNNY MCGAHDE  
 (404) 498-4147

OMB Acct: 009-38-0512  
 Tres Acct: 75-0512

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

**TAFS: 75-75-0512        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	778,868	1,458,309	1,273,209	1,397,186
2A Unob Bal: Brought forward October 1	166,051	166,051	166,051	166,051
3A1 Offsetting Collections: Earned, Collected				35
4A Recoveries of prior year obligations: Actual	7	290	290	233
7 Total budgetary resources	944,926	1,624,650	1,439,550	1,563,505

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Medical Assistance Pa (001)	529,286	353,566	665,652	1,069,442
8A2 Cat B, Direct Obs: Vaccine Ordering, Distrib (002)				71,682
8A2 Cat B, Direct Obs: AFIX Activities (003)				16,699
8A2 Cat B, Direct Obs: Flu Stockpile Purchase (006)				341,304
8A2 Cat B, Direct Obs: VMBIP Contract Support (007)				4,000
[8X Obligations Subtotal]	[ 529,286	353,566	665,652	1,503,127]
9A1 Unob Balance, Apportioned, Currently available	415,640	1,271,085	773,899	60,110
10C Unob Balance, Not Available, Other				268
11 Total status of budgetary resources	944,926	1,624,650	1,439,550	1,563,505

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	552,754	552,754	552,754	552,754
14C Ob balance, end of period, Undelivered orders (+)	787,264	260,854	382,567	737,630
14D Ob balance, end of period, Accounts payable (+)	41,340	196	5,395	16,136
[14X Obligated balance Subtotal]	[ 828,604	261,050	387,962	753,766]
15A Disbursements (+)	253,429	644,979	830,153	1,301,882
15B Collections (-)				-35
[15X Net Outlays]	[ 253,429	644,979	830,153	1,301,847]

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for medicaid

Contacts:

OMB Acct: 009-38-0512  
 Tres Acct: 75-0512

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	177,538,763	177,540,763	180,140,763	180,140,763
1D BA: Net transfers (+ or -)	778,868			
2A Unob Bal: Brought forward October 1	6,076,913	6,076,913	6,076,913	6,076,913
3A1 Offsetting Collections: Earned, Collected				35
3E1 Transfers from trust funds: Collected				315,089
3E2 Transfers from trust funds: Anticipated	262,800	262,800	262,800	
[3X Orders\Receivables\Collections Subtotal]	[ 262,800	262,800	262,800	315,124]
[3X Orders\Receivables\Collections Subtotal]	[ 262,800	262,800	262,800	315,124]
4A Recoveries of prior year obligations: Actual	1,368,401	3,946,925	8,825,562	9,642,468
6D Other authority withdrawn (-)				-2,600,000
7 Total budgetary resources	186,025,745	187,827,401	195,306,038	193,575,269

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	48,854,913	103,624,818	149,810,413	193,197,944
9A1 Unob Balance, Apportioned, Currently available	135,926,084	84,202,584	45,310,526	60,110
10C Unob Balance, Not Available, Other	1,244,749		185,100	317,215
11 Total status of budgetary resources	186,025,745	187,827,401	195,306,038	193,575,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,867,689	9,867,689	9,867,689	9,867,689
14A Ob balance, end of period, Accounts receivable (-)	-262,800	-262,800	-262,800	
14C Ob balance, end of period, Undelivered orders (+)	787,264	260,854	382,567	737,630
14D Ob balance, end of period, Accounts payable (+)	11,515,965	19,458,192	12,287,643	10,650,847
[14X Obligated balance Subtotal]	[ 12,040,429	19,456,246	12,407,410	11,388,477]
15A Disbursements (+)	45,050,972	89,826,536	138,182,330	182,034,688
15B Collections (-)				-315,124
[15X Net Outlays]	[ 45,050,972	89,826,536	138,182,330	181,719,564]

Agency: Department of Health and Human Services  
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Contacts:

OMB Acct: 009-38-0512  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	177,538,763	177,540,763	180,140,763	180,140,763
1D BA: Net transfers (+ or -)	778,868			
2A Unob Bal: Brought forward October 1	6,076,913	6,076,913	6,076,913	6,076,913
3A1 Offsetting Collections: Earned, Collected				35
3E1 Transfers from trust funds: Collected				315,089
3E2 Transfers from trust funds: Anticipated	262,800	262,800	262,800	
[3X Orders\Receivables\Collections Subtotal]	[ 262,800	262,800	262,800	315,124]
[3X Orders\Receivables\Collections Subtotal]	[ 262,800	262,800	262,800	315,124]
4A Recoveries of prior year obligations: Actual	1,368,401	3,946,925	8,825,562	9,642,468
6D Other authority withdrawn (-)				-2,600,000
7 Total budgetary resources	186,025,745	187,827,401	195,306,038	193,575,269

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	48,854,913	103,624,818	149,810,413	193,197,944
9A1 Unob Balance, Apportioned, Currently available	135,926,084	84,202,584	45,310,526	60,110
10C Unob Balance, Not Available, Other	1,244,749		185,100	317,215
11 Total status of budgetary resources	186,025,745	187,827,401	195,306,038	193,575,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,867,689	9,867,689	9,867,689	9,867,689
14A Ob balance, end of period, Accounts receivable (-)	-262,800	-262,800	-262,800	
14C Ob balance, end of period, Undelivered orders (+)	787,264	260,854	382,567	737,630
14D Ob balance, end of period, Accounts payable (+)	11,515,965	19,458,192	12,287,643	10,650,847
[14X Obligated balance Subtotal]	[ 12,040,429	19,456,246	12,407,410	11,388,477]
15A Disbursements (+)	45,050,972	89,826,536	138,182,330	182,034,688
15B Collections (-)				-315,124
[15X Net Outlays]	[ 45,050,972	89,826,536	138,182,330	181,719,564]

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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 Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: State grants and demonstrations

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

**TAFS: 75- -0516        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	62,500	62,500	62,500	62,500
7 Total budgetary resources	62,500	62,500	62,500	62,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: State Pharmaceutical Assi (001)	62,500	62,500	62,500	62,500
11 Total status of budgetary resources	62,500	62,500	62,500	62,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	62,350	61,598	56,779	49,785
15A Disbursements (+)	150	902	5,721	12,715

**TAFS: 75- -0516        04\05**

BUDGETARY RESOURCES

1A BA: Appropriation	40,000			
2A Unob Bal: Brought forward October 1	40,000	40,000	40,000	40,000
7 Total budgetary resources	80,000	40,000	40,000	40,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation grants (001)	25,567	25,567	25,567	40,000
9A1 Unob Balance, Apportioned, Currently available	54,433	14,433	14,433	
11 Total status of budgetary resources	80,000	40,000	40,000	40,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	18,026	16,060	7,044	15,814
15A Disbursements (+)	7,541	9,507	18,523	24,186



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OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

**TAFS: 75- -0516 04\07**

BUDGETARY RESOURCES

1A BA: Appropriation	22,702			
2A Unob Bal: Brought forward October 1	22,702	22,702	22,702	22,702
7 Total budgetary resources	45,403	22,702	22,702	22,702

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BACKGROUND CHECKS-DIRECT (001)	5,570	5,751	11,454	11,504
9A1 Unob Balance, Apportioned, Currently available	1,333	451	247	197
9A2 Unob Balance, Apportioned, Subsequent periods	38,500	16,500	11,000	11,000
11 Total status of budgetary resources	45,403	22,702	22,702	22,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,298	2,298	2,298	2,298
14C Ob balance, end of period, Undelivered orders (+)	7,869	8,036	13,239	12,298
15A Disbursements (+)		14	514	1,505

**TAFS: 75- -0516 04\08**

BUDGETARY RESOURCES

1A BA: Appropriation		200,000	200,000	200,000
6B Enacted reductions (-)			-58,000	-58,000
7 Total budgetary resources		200,000	142,000	142,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Health Care Infrastructur (001)				388
9A1 Unob Balance, Apportioned, Currently available		197,000	141,425	141,037
9A2 Unob Balance, Apportioned, Subsequent periods		3,000	575	575
11 Total status of budgetary resources		200,000	142,000	142,000

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Bureau: Centers for Medicare and Medicaid Services  
Acct: State grants and demonstrations

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+) 388

**TAFS: 75- -0516    \X**

BUDGETARY RESOURCES

1A BA: Appropriation	331,000	331,000	331,000	331,000
2A Unob Bal: Brought forward October 1	185,542	185,542	185,542	185,542
4A Recoveries of prior year obligations: Actual		500	104	2,129
7 Total budgetary resources	516,542	517,042	516,646	518,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		500		
8A2 Cat B, Direct Obs: Infrastructure Grants (001)	21,844	21,844	25,040	25,639
8A2 Cat B, Direct Obs: Demonstration Grants (002)	15,000	15,000	15,000	15,000
8A2 Cat B, Direct Obs: Project 3 Undocumented Al (003)				250,000
[8X Obligations Subtotal]	[ 36,844	37,344	40,040	290,639]
9A1 Unob Balance, Apportioned, Currently available	479,697	479,697	476,606	226,502
10C Unob Balance, Not Available, Other				1,529
11 Total status of budgetary resources	516,542	517,042	516,646	518,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,535	38,535	38,535	38,535
14C Ob balance, end of period, Undelivered orders (+)	68,334	56,498	51,621	49,548
14D Ob balance, end of period, Accounts payable (+)				250,000
[14X Obligated balance Subtotal]	[ 68,334	56,498	51,621	299,548]
15A Disbursements (+)	7,045	18,881	26,849	27,498

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State grants and demonstrations

Contacts:

OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	456,202	593,500	593,500	593,500
2A Unob Bal: Brought forward October 1	248,244	248,244	248,244	248,244
4A Recoveries of prior year obligations: Actual		500	104	2,129
6B Enacted reductions (-)			-58,000	-58,000
7 Total budgetary resources	704,445	842,244	783,848	785,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		500		
8A2 Category B, Direct Obligations	130,481	130,662	139,561	405,031
9A1 Unob Balance, Apportioned, Currently available	535,463	691,581	632,711	367,736
9A2 Unob Balance, Apportioned, Subsequent periods	38,500	19,500	11,575	11,575
10C Unob Balance, Not Available, Other				1,529
11 Total status of budgetary resources	704,445	842,244	783,848	785,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,833	40,833	40,833	40,833
14C Ob balance, end of period, Undelivered orders (+)	156,579	142,192	128,683	127,445
14D Ob balance, end of period, Accounts payable (+)				250,000
[14X Obligated balance Subtotal]	[ 156,579	142,192	128,683	377,445]
15A Disbursements (+)	14,736	29,304	51,607	66,292

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Bureau: Centers for Medicare and Medicaid Services  
Acct: State grants and demonstrations

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

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**TAFS: 75- -0516    03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,797	15,797	15,797	15,797
7 Total budgetary resources	15,797	15,797	15,797	15,797

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,797	15,797	15,797	15,797
11 Total status of budgetary resources	15,797	15,797	15,797	15,797

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,069	23,069	23,069	23,069
14C Ob balance, end of period, Undelivered orders (+)	17,456	9,775	6,810	5,457
15A Disbursements (+)	5,613	13,294	16,258	17,612

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Centers for Medicare and Medicaid Services  
Acct: State grants and demonstrations

Contacts:

OMB Acct: 009-38-0516  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	456,202	593,500	593,500	593,500
2A Unob Bal: Brought forward October 1	264,041	264,041	264,041	264,041
4A Recoveries of prior year obligations: Actual		500	104	2,129
6B Enacted reductions (-)			-58,000	-58,000
7 Total budgetary resources	720,242	858,041	799,645	801,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		500		
8A2 Category B, Direct Obligations	130,481	130,662	139,561	405,031
9A1 Unob Balance, Apportioned, Currently available	535,463	691,581	632,711	367,736
9A2 Unob Balance, Apportioned, Subsequent periods	38,500	19,500	11,575	11,575
10C Unob Balance, Not Available, Other	15,797	15,797	15,797	17,326
11 Total status of budgetary resources	720,242	858,041	799,645	801,669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,902	63,902	63,902	63,902
14C Ob balance, end of period, Undelivered orders (+)	174,035	151,967	135,493	132,902
14D Ob balance, end of period, Accounts payable (+)				250,000
[14X Obligated balance Subtotal]	[ 174,035	151,967	135,493	382,902]
15A Disbursements (+)	20,349	42,598	67,865	83,904

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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 Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Payments to health care trust funds

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

OMB Acct: 009-38-0580  
Tres Acct: 20-1806

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

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**TAFS: 20- -1806        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	300,893	344,968	354,900	358,389
7 Total budgetary resources	300,893	344,968	354,900	358,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300,893	344,968	354,900	358,389
11 Total status of budgetary resources	300,893	344,968	354,900	358,389

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	300,893	344,968	354,900	358,389
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Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Payments to health care trust funds

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-0580  
Tres Acct: 75-0513

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

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**TAFS: 75- -0513        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	8	38	54	67
7 Total budgetary resources	8	38	54	67

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8	38	54	67
11 Total status of budgetary resources	8	38	54	67

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	8	38	54	67
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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 Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Payments to health care trust funds

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-0580  
 Tres Acct: 75-0580

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

**TAFS: 75- -0580 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	117,514,900	117,514,900	117,514,900	117,514,900
7 Total budgetary resources	117,514,900	117,514,900	117,514,900	117,514,900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hosp ins for uninsured (001)		87,000	87,000	87,000
8A2 Cat B, Direct Obs: Federal Uninsured Payment (002)		199,000	199,000	199,000
8A2 Cat B, Direct Obs: Supplemental Medical Ins (003)	25,325,074	60,114,734	89,427,190	114,002,000
8A2 Cat B, Direct Obs: OFM-DA-Program Mgt HI (004)		215,000	215,000	215,000
8A2 Cat B, Direct Obs: MIP FBI CMS Account (005)		114,000	114,000	114,000
8A2 Cat B, Direct Obs: Transitional Assistance B (006)	223,942	660,075	941,315	1,124,809
8A2 Cat B, Direct Obs: Prescription Drug Eligibi (007)				72,800
[8X Obligations Subtotal]	[ 25,549,016	61,389,809	90,983,505	115,814,609]
9A1 Unob Balance, Apportioned, Currently available	91,965,883	56,125,091	26,531,395	1,700,291
9A2 Unob Balance, Apportioned, Subsequent periods	9,000,000			
10C Unob Balance, Not Available, Other	-9,000,000			
11 Total status of budgetary resources	117,514,900	117,514,900	117,514,900	117,514,900

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	25,549,017	61,389,809	90,983,505	115,814,609
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -0580        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,104,915	2,104,915	2,104,915	2,104,915
6A Cancellations of expired and no-year accounts (-)				-2,104,915
7 Total budgetary resources	2,104,915	2,104,915	2,104,915	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Supplementary Medical Ins (003)	5,645,176			
10C Unob Balance, Not Available, Other	-3,540,261	2,104,915	2,104,915	
11 Total status of budgetary resources	2,104,915	2,104,915	2,104,915	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	5,645,176			
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OMB Acct: 009-38-0580  
Tres Acct: 75-0585

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

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**TAFS: 75- -0585        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,620,000	7,339,000	8,765,000
7 Total budgetary resources	1,620,000	7,339,000	8,765,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,620,000	7,339,000	8,765,000
11 Total status of budgetary resources	1,620,000	7,339,000	8,765,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,620,000	7,339,000	8,765,000
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Acct: Payments to health care trust funds

Contacts:

OMB Acct: 009-38-0580  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	117,815,801	119,479,906	125,208,854	126,638,356
2A Unob Bal: Brought forward October 1	2,104,915	2,104,915	2,104,915	2,104,915
6A Cancellations of expired and no-year accounts (-)				-2,104,915
7 Total budgetary resources	119,920,716	121,584,821	127,313,769	126,638,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300,893	344,968	354,900	358,389
8A2 Category B, Direct Obligations	31,194,192	61,389,809	90,983,505	115,814,609
8A3 Exempt from Apportionment, Direct Obligations	8	1,620,038	7,339,054	8,765,067
9A1 Unob Balance, Apportioned, Currently available	91,965,883	56,125,091	26,531,395	1,700,291
9A2 Unob Balance, Apportioned, Subsequent periods	9,000,000			
10C Unob Balance, Not Available, Other	-12,540,261	2,104,915	2,104,915	
11 Total status of budgetary resources	119,920,716	121,584,821	127,313,769	126,638,356

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	31,495,094	63,354,815	98,677,459	124,938,065
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 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program management

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 Tres Acct: 75-0511

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

**TAFS: 75- -0511        \05**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		77	187	1,340
3B2 Change in unfilled cust orders: Without advance from Fed sources	211	848	2,707	6,541
3C Offsetting Collections: Anticipated rest of year, without advance		7,375	19,462	
3E1 Transfers from trust funds: Collected	310,569	788,611	1,380,270	1,940,064
3E2 Transfers from trust funds: Anticipated	381,395	1,782,357	1,190,699	630,904
[3X Orders\Receivables\Collections Subtotal]	[ 692,175	2,579,268	2,593,325	2,578,849]
7 Total budgetary resources	692,175	2,579,268	2,593,325	2,578,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	516,412	1,166,133	1,824,807	2,564,648
8B1 Category A, Reimbursable Obligations		545	829	7,882
[8X Obligations Subtotal]	[ 516,412	1,166,678	1,825,636	2,572,530]
9A1 Unob Balance, Apportioned, Currently available	175,763	287,629	238,767	6,321
9A2 Unob Balance, Apportioned, Subsequent periods		1,117,586	523,516	
9A3 Unob Balance, Apportioned, Anticipated		7,375	5,406	
11 Total status of budgetary resources	692,175	2,579,268	2,593,325	2,578,850

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-381,395	-1,782,357	-1,190,699	-630,904
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-211	-848	-2,707	-6,541
14C Ob balance, end of period, Undelivered orders (+)	79,955	260,032	337,996	526,763
14D Ob balance, end of period, Accounts payable (+)	64,172	22,368	36,185	33,213
[14X Obligated balance Subtotal]	[ -237,479	-1,500,805	-819,225	-77,469]
15A Disbursements (+)	372,285	884,278	1,451,455	2,012,553
15B Collections (-)	-310,569	-788,688	-1,380,456	-1,941,404
[15X Net Outlays]	[ 61,716	95,590	70,999	71,149]

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

**TAFS: 75- -0511 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	639,796	639,796	639,796	639,796
3E1 Transfers from trust funds: Collected	78,592	184,968	290,349	423,696
3E2 Transfers from trust funds: Anticipated	-78,592	-209,968	-315,349	-448,696
[3X Orders\Receivables\Collections Subtotal]	[	-25,000	-25,000	-25,000]
4A Recoveries of prior year obligations: Actual	8,935	45,467	46,322	81,456
7 Total budgetary resources	648,732	660,264	661,118	696,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		230,014	365,086	683,138
8A2 Cat B, Direct Obs: HIGLAS (001)	14,874	6,250	6,250	6,250
8A2 Cat B, Direct Obs: Revitalization Plan (002)	38,638	869	3,142	6,645
8A2 Cat B, Direct Obs: HIGLAS (003)	278			
8A2 Cat B, Direct Obs: Prescription Drug Benefit (004)	502			
[8X Obligations Subtotal]	[	54,292	237,133	374,478
9A1 Unob Balance, Apportioned, Currently available	272,007	221,147	230,795	220
9A2 Unob Balance, Apportioned, Subsequent periods	322,433	201,981	55,000	
10C Unob Balance, Not Available, Other		1	845	
11 Total status of budgetary resources	648,732	660,264	661,118	696,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-667,187	-667,187	-667,187	-667,187
14A Ob balance, end of period, Accounts receivable (-)	-872,242	-740,866	-635,485	-502,138
14C Ob balance, end of period, Undelivered orders (+)	249,048	282,119	323,710	445,783
14D Ob balance, end of period, Accounts payable (+)	4,479	2,666	6,390	15,157
[14X Obligated balance Subtotal]	[	-618,715	-456,081	-305,385
15A Disbursements (+)	75,477	190,528	281,703	437,283
15B Collections (-)	-78,592	-184,968	-290,349	-423,696
[15X Net Outlays]	[	-3,115	5,560	-8,646

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

**TAFS: 75- -0511 05\06**

BUDGETARY RESOURCES

3E1 Transfers from trust funds: Collected				43,180
3E2 Transfers from trust funds: Anticipated		9,432	101,878	58,698
[3X Orders\Receivables\Collections Subtotal]	[	9,432	101,878	101,878]
7 Total budgetary resources		9,432	101,878	101,878

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: HIGLAS (001)			28,554	49,380	70,724
8A2 Cat B, Direct Obs: Revitalization Plan (002)				4,105	22,372
[8X Obligations Subtotal]	[		28,554	53,485	93,096]
9A1 Unob Balance, Apportioned, Currently available		9,432	73,325	48,394	8,782
11 Total status of budgetary resources		9,432	101,878	101,878	101,878

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-9,432	-101,878	-101,878	-58,698
14C Ob balance, end of period, Undelivered orders (+)			19,508	45,704	38,226
[14X Obligated balance Subtotal]	[	-9,432	-82,370	-56,174	-20,472]
15A Disbursements (+)			9,046	7,781	54,870
15B Collections (-)					-43,180
[15X Net Outlays]	[		9,046	7,781	11,690]

**TAFS: 75- -0511 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		95,323	95,323	95,323	95,323
3A1 Offsetting Collections: Earned, Collected		15,461	29,944	44,268	59,666
3C Offsetting Collections: Anticipated rest of year, without advance		38,199	23,716	9,392	
3E1 Transfers from trust funds: Collected		5,268	-9,171	-7,932	-7,614
3E2 Transfers from trust funds: Anticipated		-5,268	9,171	7,932	7,614
[3X Orders\Receivables\Collections Subtotal]	[	53,660	53,660	53,660	59,666]
4A Recoveries of prior year obligations: Actual		242	1,527	2,444	6,427
7 Total budgetary resources		149,225	150,510	151,427	161,416

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,258	30,811	30,809	60,147
8B2 Cat B, Reimb Obs: User Fees for Future Need (001)			7,500	7,435
[8X Obligations Subtotal]	[ 6,258	30,811	38,309	67,582]
9A1 Unob Balance, Apportioned, Currently available	19,599	13,352	35,421	18,022
9A2 Unob Balance, Apportioned, Subsequent periods	123,367	106,347	77,697	66,947
10C Unob Balance, Not Available, Other				8,865
11 Total status of budgetary resources	149,225	150,510	151,427	161,416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,424	26,424	26,424	26,424
14A Ob balance, end of period, Accounts receivable (-)	3,766	-10,673	-9,434	-9,116
14C Ob balance, end of period, Undelivered orders (+)	19,379	29,449	28,475	23,906
14D Ob balance, end of period, Accounts payable (+)	1,015	1,030	1,230	9,726
[14X Obligated balance Subtotal]	[ 24,160	19,806	20,271	24,516]
15A Disbursements (+)	13,548	26,731	34,086	55,450
15B Collections (-)	-20,729	-20,774	-36,336	-52,052
[15X Net Outlays]	[ -7,181	5,957	-2,250	3,398]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	735,119	735,119	735,119	735,119
3A1 Offsetting Collections: Earned, Collected	15,461	30,021	44,455	61,006
3B2 Change in unfilled cust orders: Without advance from Fed sources	211	848	2,707	6,541
3C Offsetting Collections: Anticipated rest of year, without advance	38,199	31,091	28,854	
3E1 Transfers from trust funds: Collected	394,429	964,408	1,662,687	2,399,326
3E2 Transfers from trust funds: Anticipated	306,967	1,683,438	985,160	248,520
[3X Orders\Receivables\Collections Subtotal]	[ 755,267	2,709,806	2,723,863	2,715,393]
[3X Orders\Receivables\Collections Subtotal]	[ 755,267	2,709,806	2,723,863	2,715,393]
4A Recoveries of prior year obligations: Actual	9,177	46,994	48,766	87,883
7 Total budgetary resources	1,499,564	3,491,920	3,507,748	3,538,396
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	516,412	1,396,147	2,189,893	3,247,786
8A2 Category B, Direct Obligations	54,292	35,673	62,877	105,991
8B1 Category A, Reimbursable Obligations	6,258	31,356	31,638	68,029
8B2 Category B, Reimbursable Obligations			7,500	7,435
9A1 Unob Balance, Apportioned, Currently available	476,801	595,453	553,377	33,345
9A2 Unob Balance, Apportioned, Subsequent periods	445,800	1,425,914	656,213	66,947
9A3 Unob Balance, Apportioned, Anticipated		7,375	5,406	
10C Unob Balance, Not Available, Other		1	845	8,865
11 Total status of budgetary resources	1,499,564	3,491,920	3,507,748	3,538,396
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-640,763	-640,763	-640,763	-640,763
14A Ob balance, end of period, Accounts receivable (-)	-1,259,303	-2,635,774	-1,937,496	-1,200,856
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-211	-848	-2,707	-6,541
14C Ob balance, end of period, Undelivered orders (+)	348,382	591,108	735,885	1,034,678
14D Ob balance, end of period, Accounts payable (+)	69,666	26,064	43,805	58,096
[14X Obligated balance Subtotal]	[ -841,466	-2,019,450	-1,160,513	-114,623]
15A Disbursements (+)	461,310	1,110,583	1,775,025	2,560,156
15B Collections (-)	-409,890	-994,430	-1,707,141	-2,460,332
[15X Net Outlays]	[ 51,420	116,153	67,884	99,824]



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

**TAFS: 75- -0511        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,877	37,877	37,877	37,877
3E1 Transfers from trust funds: Collected	2,200	4,502	6,617	4,827
3E2 Transfers from trust funds: Anticipated	-2,200	-4,502	-6,617	-46,477
[3X Orders\Receivables\Collections Subtotal]				-41,650]
4A Recoveries of prior year obligations: Actual	35	1,073	8,311	13,002
6A Cancellations of expired and no-year accounts (-)				-2,992
7 Total budgetary resources	37,912	38,950	46,187	6,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		124	2,217	6,236
10C Unob Balance, Not Available, Other	37,912	38,826	43,970	
11 Total status of budgetary resources	37,912	38,950	46,187	6,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-35,462	-35,462	-35,462	-35,462
14A Ob balance, end of period, Accounts receivable (-)	-44,277	-41,976	-39,861	
14C Ob balance, end of period, Undelivered orders (+)	7,699	6,190	4,149	
[14X Obligated balance Subtotal]				]
15A Disbursements (+)	3,281	3,876	773	4,249
15B Collections (-)	-2,200	-4,502	-6,617	-4,827
[15X Net Outlays]				]
	1,081	-626	-5,844	-578]

**TAFS: 75- -0511        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,908	18,908	18,908	18,908
3E1 Transfers from trust funds: Collected	4,637	8,004	11,919	16,751
3E2 Transfers from trust funds: Anticipated	-4,637	-8,004	-11,919	-16,751
4A Recoveries of prior year obligations: Actual	930	3,321	7,462	7,782
7 Total budgetary resources	19,838	22,229	26,369	26,689

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		418	1,084	1,173
10C Unob Balance, Not Available, Other	19,838	21,811	25,285	25,516
11 Total status of budgetary resources	19,838	22,229	26,369	26,689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-20,224	-20,224	-20,224	-20,224
14A Ob balance, end of period, Accounts receivable (-)	-62,840	-59,472	-55,557	-50,725
14C Ob balance, end of period, Undelivered orders (+)	43,729	38,485	30,687	26,650
[14X Obligated balance Subtotal]	[ -19,111	-20,987	-24,870	-24,075]
15A Disbursements (+)	2,593	5,864	10,188	13,993
15B Collections (-)	-4,637	-8,004	-11,919	-16,751
[15X Net Outlays]	[ -2,044	-2,140	-1,731	-2,758]

**TAFS: 75- -0511 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,260	15,260	15,260	15,260
3A1 Offsetting Collections: Earned, Collected		26	26	26
3B1 Change in unfilled cust orders: Advance received		-26	-26	-26
3E1 Transfers from trust funds: Collected	11,682	23,297	4,555	10,266
3E2 Transfers from trust funds: Anticipated	-11,682	-23,297	-4,555	-10,266
4A Recoveries of prior year obligations: Actual	1,281	6,343	15,057	18,301
7 Total budgetary resources	16,541	21,603	30,316	33,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,104	4,122	4,840	7,767
10C Unob Balance, Not Available, Other	14,437	17,481	25,477	25,793
11 Total status of budgetary resources	16,541	21,603	30,316	33,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,366	12,366	12,366	12,366
14A Ob balance, end of period, Accounts receivable (-)	-85,029	-73,414	-92,156	-86,446
14C Ob balance, end of period, Undelivered orders (+)	99,852	84,407	68,433	63,054
14D Ob balance, end of period, Accounts payable (+)	114	23	23	17
[14X Obligated balance Subtotal]	[ 14,937	11,016	-23,700	-23,375]
15A Disbursements (+)	9,933	22,426	30,404	35,473
15B Collections (-)	-11,682	-23,297	-4,555	-10,266
[15X Net Outlays]	[ -1,749	-871	25,849	25,207]

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)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Program management

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-0511  
Tres Acct: 75-0511

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

**TAFS: 75- -0511        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,201	12,201	12,201	12,201
3A1 Offsetting Collections: Earned, Collected			697	1,920
3B2 Change in unfilled cust orders: Without advance from Fed sources			-697	-1,920
3E1 Transfers from trust funds: Collected	39,900	59,797	86,449	96,328
3E2 Transfers from trust funds: Anticipated	-39,900	-59,797	-86,449	-96,328
4A Recoveries of prior year obligations: Actual	5,462	14,163	18,053	22,325
7 Total budgetary resources	17,664	26,364	30,254	34,527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,302	4,419	7,126	10,215
10C Unob Balance, Not Available, Other	16,362	21,945	23,129	24,311
11 Total status of budgetary resources	17,664	26,364	30,254	34,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-16,991	-16,991	-16,991	-16,991
14A Ob balance, end of period, Accounts receivable (-)	-166,629	-146,732	-120,080	-110,201
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,920	-1,920	-1,223	
14C Ob balance, end of period, Undelivered orders (+)	154,239	130,098	104,666	95,579
14D Ob balance, end of period, Accounts payable (+)	842	223	122	122
[14X Obligated balance Subtotal]	[ -13,468	-18,331	-16,515	-14,500]
15A Disbursements (+)	32,216	51,392	75,741	83,646
15B Collections (-)	-39,900	-59,797	-87,146	-98,247
[15X Net Outlays]	[ -7,684	-8,405	-11,405	-14,601]

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**TAFS: 75- -0511        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,615	8,615	8,615	8,615
3A1 Offsetting Collections: Earned, Collected	2	2	3,654	6,418
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-2	-3,654	-6,418
3E1 Transfers from trust funds: Collected	263,862	-25,769	66,275	142,497
3E2 Transfers from trust funds: Anticipated	-263,862	25,769	-66,275	-142,497
4A Recoveries of prior year obligations: Actual	26,034	29,429	32,398	55,176
7 Total budgetary resources	34,649	38,044	41,013	63,792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,262	29,559	31,350	55,568
8B1 Category A, Reimbursable Obligations		28	28	28
[8X Obligations Subtotal]	[ 26,262	29,587	31,378	55,596]
10C Unob Balance, Not Available, Other	8,387	8,458	9,635	8,196
11 Total status of budgetary resources	34,649	38,044	41,013	63,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	255,378	255,378	255,378	255,378
14A Ob balance, end of period, Accounts receivable (-)	-54,457	-344,087	-252,043	-175,821
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,416	-6,416	-2,764	
14C Ob balance, end of period, Undelivered orders (+)	347,208	306,022	200,721	153,518
14D Ob balance, end of period, Accounts payable (+)	11,268	3,601	2,331	238
[14X Obligated balance Subtotal]	[ 297,603	-40,880	-51,755	-22,065]
15A Disbursements (+)	221,866	270,649	376,042	426,778
15B Collections (-)	-263,864	25,767	-69,929	-148,915
[15X Net Outlays]	[ -41,998	296,416	306,113	277,863]

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

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**TAFS: 75- -0511 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,466	1,466	1,466	1,466
3E1 Transfers from trust funds: Collected	1,466	1,793	1,793	1,793
3E2 Transfers from trust funds: Anticipated	-2,931	-3,258	-3,258	-3,258
[3X Orders\Receivables\Collections Subtotal]	[ -1,465	-1,465	-1,465	-1,465]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,681	-2,681	-2,681	-2,681
14A Ob balance, end of period, Accounts receivable (-)	-546	-219	-219	-219
14C Ob balance, end of period, Undelivered orders (+)	463	219	219	219
[14X Obligated balance Subtotal]	[ -83			
15A Disbursements (+)	332	577	577	577
15B Collections (-)	-1,466	-1,793	-1,793	-1,793
[15X Net Outlays]	[ -1,134	-1,216	-1,216	-1,216]

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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	94,327	94,327	94,327	94,327
3A1 Offsetting Collections: Earned, Collected	2	28	4,377	8,364
3B1 Change in unfilled cust orders: Advance received		-26	-26	-26
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	-2	-4,351	-8,338
3E1 Transfers from trust funds: Collected	323,747	71,624	177,608	272,462
3E2 Transfers from trust funds: Anticipated	-325,212	-73,089	-179,073	-315,577
[3X Orders\Receivables\Collections Subtotal]	[ -1,465	-1,465	-1,465	-43,115]
[3X Orders\Receivables\Collections Subtotal]	[ -1,465	-1,465	-1,465	-43,115]
4A Recoveries of prior year obligations: Actual	33,742	54,329	81,281	116,586
6A Cancellations of expired and no-year accounts (-)				-2,992
7 Total budgetary resources	126,604	147,190	174,139	164,804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,668	38,642	46,617	80,959
8B1 Category A, Reimbursable Obligations		28	28	28
10C Unob Balance, Not Available, Other	96,936	108,521	127,496	83,816
11 Total status of budgetary resources	126,604	147,190	174,139	164,804

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192,386	192,386	192,386	192,386
14A Ob balance, end of period, Accounts receivable (-)	-413,778	-665,900	-559,916	-423,412
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,336	-8,336	-3,987	
14C Ob balance, end of period, Undelivered orders (+)	653,190	565,421	408,875	339,020
14D Ob balance, end of period, Accounts payable (+)	12,224	3,847	2,476	377
[14X Obligated balance Subtotal]	[ 243,300	-104,968	-152,552	-84,015]
15A Disbursements (+)	270,221	354,784	493,725	564,716
15B Collections (-)	-323,749	-71,626	-181,959	-280,799
[15X Net Outlays]	[ -53,528	283,158	311,766	283,917]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	829,446	829,446	829,446	829,446
3A1 Offsetting Collections: Earned, Collected	15,463	30,049	48,832	69,370
3B1 Change in unfilled cust orders: Advance received		-26	-26	-26
3B2 Change in unfilled cust orders: Without advance from Fed sources	209	846	-1,644	-1,797
3C Offsetting Collections: Anticipated rest of year, without advance	38,199	31,091	28,854	
3E1 Transfers from trust funds: Collected	718,176	1,036,032	1,840,295	2,671,788
3E2 Transfers from trust funds: Anticipated	-18,245	1,610,349	806,087	-67,057
[3X Orders\Receivables\Collections Subtotal]	[ 753,802	2,708,341	2,722,398	2,672,278]
[3X Orders\Receivables\Collections Subtotal]	[ 753,802	2,708,341	2,722,398	2,672,278]
4A Recoveries of prior year obligations: Actual	42,919	101,323	130,047	204,469
6A Cancellations of expired and no-year accounts (-)				-2,992
7 Total budgetary resources	1,626,168	3,639,110	3,681,887	3,703,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	546,080	1,434,789	2,236,510	3,328,745
8A2 Category B, Direct Obligations	54,292	35,673	62,877	105,991
8B1 Category A, Reimbursable Obligations	6,258	31,384	31,666	68,057
8B2 Category B, Reimbursable Obligations			7,500	7,435
9A1 Unob Balance, Apportioned, Currently available	476,801	595,453	553,377	33,345
9A2 Unob Balance, Apportioned, Subsequent periods	445,800	1,425,914	656,213	66,947
9A3 Unob Balance, Apportioned, Anticipated		7,375	5,406	
10C Unob Balance, Not Available, Other	96,936	108,522	128,341	92,681
11 Total status of budgetary resources	1,626,168	3,639,110	3,681,887	3,703,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-448,377	-448,377	-448,377	-448,377
14A Ob balance, end of period, Accounts receivable (-)	-1,673,081	-3,301,674	-2,497,412	-1,624,268
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,547	-9,184	-6,694	-6,541
14C Ob balance, end of period, Undelivered orders (+)	1,001,572	1,156,529	1,144,760	1,373,698
14D Ob balance, end of period, Accounts payable (+)	81,890	29,911	46,281	58,473
[14X Obligated balance Subtotal]	[ -598,166	-2,124,418	-1,313,065	-198,638]
15A Disbursements (+)	731,531	1,465,367	2,268,750	3,124,872
15B Collections (-)	-733,639	-1,066,056	-1,889,100	-2,741,131
[15X Net Outlays]	[ -2,108	399,311	379,650	383,741]

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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 Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: State children's health insurance fund

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-0515  
Tres Acct: 75-0515

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

**TAFS: 75- -0515        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	4,082,400	4,082,400	4,082,400	4,082,400
7 Total budgetary resources	4,082,400	4,082,400	4,082,400	4,082,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	202,052	305,928	388,663	4,082,400
9A1 Unob Balance, Apportioned, Currently available	88,948	100,072	679,337	
9A2 Unob Balance, Apportioned, Subsequent periods	3,791,400	3,676,400	3,014,400	
11 Total status of budgetary resources	4,082,400	4,082,400	4,082,400	4,082,400

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	106,839	280,891	318,863	3,773,660
15A Disbursements (+)	95,213	25,036	69,800	308,740

**TAFS: 75- -0515        02\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		642,618	642,618	642,618
7 Total budgetary resources		642,618	642,618	642,618

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SCHIP Redistribution from (001)		642,618	642,618	642,618
11 Total status of budgetary resources		642,618	642,618	642,618

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		252,768	176,389	72,651
15A Disbursements (+)		389,850	466,229	569,966



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Acct: State children's health insurance fund

Contacts:

OMB Acct: 009-38-0515  
Tres Acct: 75-0515

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,082,400	4,082,400	4,082,400	4,082,400
2B Unob Bal: Net transfers, actual (+ or -)		642,618	642,618	642,618
7 Total budgetary resources	4,082,400	4,725,018	4,725,018	4,725,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	202,052	305,928	388,663	4,082,400
8A2 Category B, Direct Obligations		642,618	642,618	642,618
9A1 Unob Balance, Apportioned, Currently available	88,948	100,072	679,337	
9A2 Unob Balance, Apportioned, Subsequent periods	3,791,400	3,676,400	3,014,400	
11 Total status of budgetary resources	4,082,400	4,725,018	4,725,018	4,725,018

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	106,839	533,659	495,252	3,846,311
15A Disbursements (+)	95,213	414,886	536,029	878,706

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 75- -0515 \01</b>				
12 Obligated balance, net as of October 1	471	471	471	471
15A Disbursements (+)	471	471	471	471

<b>TAFS: 75- -0515 98\01</b>				
12 Obligated balance, net as of October 1	44,505	44,505	44,505	44,505
14C Ob balance, end of period, Undelivered orders (+)	44,505	44,505	44,505	44,505

<b>TAFS: 75- -0515 \02</b>				
<u>BUDGETARY RESOURCES</u>				
2B Unob Bal: Net transfers, actual (+ or -)		-642,618	-642,618	-642,618
4A Recoveries of prior year obligations: Actual		642,618	642,618	642,618
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	631,045	631,045	631,045	631,045
14C Ob balance, end of period, Undelivered orders (+)	491,696	14,383	887	836
15A Disbursements (+)	139,349	-25,955	-12,459	-12,408

<b>TAFS: 75- -0515 00\02</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	139	139	139	139
7 Total budgetary resources	139	139	139	139
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	139	139	139	139
11 Total status of budgetary resources	139	139	139	139

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

**TAFS: 75- -0515 99\02**

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	636,830	636,830	636,830	636,830
14C Ob balance, end of period, Undelivered orders (+)	581,612	587,650	584,642	584,642
15A Disbursements (+)	55,219	49,181	52,188	52,188

**TAFS: 75- -0515 \03**

12 Obligated balance, net as of October 1	2,477,525	2,477,525	2,477,525	2,477,525
14C Ob balance, end of period, Undelivered orders (+)	1,785,175	1,001,279	432,420	233,682
15A Disbursements (+)	692,350	1,476,246	2,045,105	2,243,843

**TAFS: 75- -0515 00\03**

12 Obligated balance, net as of October 1	697,374	697,374	697,374	697,374
14C Ob balance, end of period, Undelivered orders (+)	680,136	659,014	648,171	652,401
15A Disbursements (+)	17,239	38,360	49,203	44,973

**TAFS: 75- -0515 \04**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	18,760	467,313		
7 Total budgetary resources	18,760	467,313		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,760	467,313		
11 Total status of budgetary resources	18,760	467,313		

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,048,976	3,048,976	3,048,976	3,048,976
14C Ob balance, end of period, Undelivered orders (+)	2,969,913	2,928,954	2,515,409	1,819,401
15A Disbursements (+)	79,063	120,023	533,568	1,229,576

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**TAFS: 75- -0515 01\04**

12 Obligated balance, net as of October 1	785,257	785,257	785,257	785,257
14C Ob balance, end of period, Undelivered orders (+)	691,215	421,819	249,308	93,470
15A Disbursements (+)	94,043	363,438	535,949	691,787

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	139	139	139	139
2B Unob Bal: Net transfers, actual (+ or -)		-642,618	-642,618	-642,618
4A Recoveries of prior year obligations: Actual	18,760	1,109,931	642,618	642,618
7 Total budgetary resources	18,899	467,452	139	139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,760	467,313		
10C Unob Balance, Not Available, Other	139	139	139	139
11 Total status of budgetary resources	18,899	467,452	139	139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,321,983	8,321,983	8,321,983	8,321,983
14C Ob balance, end of period, Undelivered orders (+)	7,244,252	5,657,604	4,475,342	3,428,937
15A Disbursements (+)	1,077,734	2,021,764	3,204,025	4,250,430

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,082,400	4,082,400	4,082,400	4,082,400
2A Unob Bal: Brought forward October 1	139	139	139	139
4A Recoveries of prior year obligations: Actual	18,760	1,109,931	642,618	642,618
7 Total budgetary resources	4,101,299	5,192,470	4,725,157	4,725,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	220,812	773,241	388,663	4,082,400
8A2 Category B, Direct Obligations		642,618	642,618	642,618
9A1 Unob Balance, Apportioned, Currently available	88,948	100,072	679,337	
9A2 Unob Balance, Apportioned, Subsequent periods	3,791,400	3,676,400	3,014,400	
10C Unob Balance, Not Available, Other	139	139	139	139
11 Total status of budgetary resources	4,101,299	5,192,470	4,725,157	4,725,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,321,983	8,321,983	8,321,983	8,321,983
14C Ob balance, end of period, Undelivered orders (+)	7,351,091	6,191,263	4,970,594	7,275,248
15A Disbursements (+)	1,172,947	2,436,650	3,740,054	5,129,136

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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 Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal hospital insurance trust fund

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

OMB Acct: 009-38-8005  
Tres Acct: 20-8005

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

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**TAFS: 20- -8005        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	93,234,924	154,523,096	197,428,581
1D BA: Net transfers (+ or -)	-91,300,000	-142,300,000	-184,530,860
4A Recoveries of prior year obligations: Actual			15,577
5 Temporarily not available pursuant to P.L. (-)		-16,914	-11,174,012
7 Total budgetary resources	1,934,924	12,206,182	1,739,287

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,711,099	1,761,039	1,739,287
9B Unob Balance, Exempt from apportionment	223,825	10,445,143	
11 Total status of budgetary resources	1,934,924	12,206,182	1,739,287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	604,211	604,211	604,211
14D Ob balance, end of period, Accounts payable (+)	1,594,017	1,142,175	559,318
15A Disbursements (+)	721,293	1,223,075	1,768,602

Footnotes for 4th Quarter

1D This is a negative balance account for Treasury Managed Trust Funds.

Footnotes for 1st Quarter

1D This is a negative balance account for Treasury managed trust funds.

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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal hospital insurance trust fund

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8005  
 Tres Acct: 75-8005

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

**TAFS: 75-20-8005        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	44,400,000	91,300,000	142,300,000	184,530,860
1E BA: Other	137,212,270	90,319,098	40,088,079	
3A1 Offsetting Collections: Earned, Collected		3	164	753
3B1 Change in unfilled cust orders: Advance received		-3	-3	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources			-161	-358
3C Offsetting Collections: Anticipated rest of year, without advance			1,000	
[3X Orders\Receivables\Collections Subtotal]			1,000	392]
7 Total budgetary resources	181,612,270	181,619,098	182,389,079	184,531,252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PROS (004)	-4,257	-6,026	908	244,025
8A2 Cat B, Direct Obs: MEDICARE PLUS CHOICE I (010)	44,835	55,568	55,568	56,209
8A2 Cat B, Direct Obs: MEDICARE PLUS CHOICE II (011)	119,259	241,538	375,649	577,333
8A3 Exempt from Apportionment, Direct Obligations	45,111,243	88,151,743	135,344,909	183,653,385
8B2 Cat B, Reimb Obs: PROS (004)			-89	299
[8X Obligations Subtotal]	[ 45,271,080	88,442,823	135,776,945	184,531,251]
9A1 Unob Balance, Apportioned, Currently available	26,913	290,492	708,040	
9A2 Unob Balance, Apportioned, Subsequent periods	5,030	5,030		
9A3 Unob Balance, Apportioned, Anticipated			1,000	
9B Unob Balance, Exempt from apportionment	136,309,247	92,880,753	45,903,095	
11 Total status of budgetary resources	181,612,270	181,619,098	182,389,079	184,531,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,486,409	15,486,409	15,486,409	15,486,409
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-450	-450	-289	-92
14C Ob balance, end of period, Undelivered orders (+)	362,251	283,006	193,539	367,195
14D Ob balance, end of period, Accounts payable (+)	16,402,530	16,225,528	16,237,578	16,807,824
[14X Obligated balance Subtotal]	[ 16,764,331	16,508,084	16,430,828	17,174,927]
15A Disbursements (+)	43,993,158	87,421,148	134,832,684	182,843,091
15B Collections (-)			-161	-750
[15X Net Outlays]	[ 43,993,158	87,421,148	134,832,523	182,842,341]



Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal hospital insurance trust fund

Contacts:

OMB Acct: 009-38-8005  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		93,234,924	154,523,096	197,428,581
1D BA: Net transfers (+ or -)	44,400,000			
1E BA: Other	137,212,270	90,319,098	40,088,079	
3A1 Offsetting Collections: Earned, Collected		3	164	753
3B1 Change in unfilled cust orders: Advance received		-3	-3	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources			-161	-358
3C Offsetting Collections: Anticipated rest of year, without advance			1,000	
[3X Orders\Receivables\Collections Subtotal]	[		1,000	392]
[3X Orders\Receivables\Collections Subtotal]	[		1,000	392]
4A Recoveries of prior year obligations: Actual				15,577
5 Temporarily not available pursuant to P.L. (-)			-16,914	-11,174,012
7 Total budgetary resources	181,612,270	183,554,022	194,595,261	186,270,539

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	159,837	291,080	432,125	877,567
8A3 Exempt from Apportionment, Direct Obligations	45,111,243	89,862,842	137,105,948	185,392,672
8B2 Category B, Reimbursable Obligations			-89	299
9A1 Unob Balance, Apportioned, Currently available	26,913	290,492	708,040	
9A2 Unob Balance, Apportioned, Subsequent periods	5,030	5,030		
9A3 Unob Balance, Apportioned, Anticipated			1,000	
9B Unob Balance, Exempt from apportionment	136,309,247	93,104,578	56,348,238	
11 Total status of budgetary resources	181,612,270	183,554,022	194,595,261	186,270,539

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,486,409	16,090,620	16,090,620	16,090,620
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-450	-450	-289	-92
14C Ob balance, end of period, Undelivered orders (+)	362,251	283,006	193,539	367,195
14D Ob balance, end of period, Accounts payable (+)	16,402,530	17,819,545	17,379,753	17,367,142
[14X Obligated balance Subtotal]	[ 16,764,331	18,102,101	17,573,003	17,734,245]
15A Disbursements (+)	43,993,158	88,142,441	136,055,759	184,611,693
15B Collections (-)			-161	-750
[15X Net Outlays]	[ 43,993,158	88,142,441	136,055,598	184,610,943]

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)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8393  
 Tres Acct: 15-8393

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

**TAFS: 15-75-8393        \00**

BUDGETARY RESOURCES

1A BA: Appropriation					-1,758
2A Unob Bal: Brought forward October 1		1,069	1,069	1,069	1,069
7 Total budgetary resources		1,069	1,069	1,069	-689

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1	(001)	752	699	689	
8A2 Cat B, Direct Obs: doj	(004)	-752	-699	-689	-689
[8X Obligations Subtotal]					-689]
10C Unob Balance, Not Available, Other		1,069	1,069	1,069	
11 Total status of budgetary resources		1,069	1,069	1,069	-689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		752	752	752	752
14C Ob balance, end of period, Undelivered orders (+)		752	699	689	
15A Disbursements (+)			53	63	63

**TAFS: 15-75-8393        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,697	1,697	1,697	1,697
4A Recoveries of prior year obligations: Actual					576
7 Total budgetary resources		1,697	1,697	1,697	2,273

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOJ	(001)				576
10C Unob Balance, Not Available, Other		1,697	1,697	1,697	1,697
11 Total status of budgetary resources		1,697	1,697	1,697	2,273

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Peter Kelchner  
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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	-574	-574	-574	-574
14C Ob balance, end of period, Undelivered orders (+)	-574	-574	-576	-576
15A Disbursements (+)			2	2

Footnotes for 4th Quarter

4A BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT

**TAFS: 15-75-8393        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,264	1,264	1,264	1,264
7 Total budgetary resources	1,264	1,264	1,264	1,264

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,264	1,264	1,264	1,264
11 Total status of budgetary resources	1,264	1,264	1,264	1,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,075	1,075	1,075	1,075
14C Ob balance, end of period, Undelivered orders (+)	1,055	334	369	361
15A Disbursements (+)	20	741	706	714

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OMB Acct: 009-38-8393  
Tres Acct: 15-8393

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

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**TAFS: 15-75-8393            \03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: doj                      (004)	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2	2	2	2
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OMB Acct: 009-38-8393  
Tres Acct: 15-8393

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				-1,758
2A Unob Bal: Brought forward October 1	4,032	4,032	4,032	4,032
4A Recoveries of prior year obligations: Actual				576
7 Total budgetary resources	4,032	4,032	4,032	2,850

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2	2	2	-111
10C Unob Balance, Not Available, Other	4,030	4,030	4,030	2,961
11 Total status of budgetary resources	4,032	4,032	4,032	2,850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,253	1,253	1,253	1,253
14C Ob balance, end of period, Undelivered orders (+)	1,233	459	482	-215
15A Disbursements (+)	22	796	773	781

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(410) 786-3361

OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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

**TAFS: 75- -8393        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,074,558	1,074,558	1,074,558	1,074,558
3A1 Offsetting Collections: Earned, Collected		31		7,880
3C Offsetting Collections: Anticipated rest of year, without advance	6,500	6,469	6,500	
[3X Orders\Receivables\Collections Subtotal]	[ 6,500	6,500	6,500	7,880]
7 Total budgetary resources	1,081,058	1,081,058	1,081,058	1,082,439

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) HHS OIG Fraud and Abu (001)		31,681	87,540	160,000
8A2 Cat B, Direct Obs: (2) FBI Fraud and Abuse A (002)	114,000	114,000	114,000	114,000
8A2 Cat B, Direct Obs: (3) CMS Medicare Integrit (003)	217,907	509,283	663,997	745,172
8A2 Cat B, Direct Obs: (4) DoJ Fraud & Abuse Act (004)		12,985	27,449	43,242
8A2 Cat B, Direct Obs: (5) HHS Fraud & Abuse Act (005)		4	588	3,043
8A2 Cat B, Direct Obs: (6) HHS Medicaid Financia (006)	1,091	3,140	5,545	8,741
8B2 Cat B, Reimb Obs: (1) HHS OIG Fraud and Abu (001)		1		
[8X Obligations Subtotal]	[ 332,998	671,094	899,119	1,074,198]
9A1 Unob Balance, Apportioned, Currently available	748,060	409,965	181,939	8,240
11 Total status of budgetary resources	1,081,058	1,081,058	1,081,058	1,082,439

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	108,936	242,660	230,844	140,813
14D Ob balance, end of period, Accounts payable (+)	353	1,509	1,020	1,572
[14X Obligated balance Subtotal]	[ 109,289	244,169	231,864	142,385]
15A Disbursements (+)	223,709	426,925	667,256	931,813
15B Collections (-)		-31		-7,880
[15X Net Outlays]	[ 223,709	426,894	667,256	923,933]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Health care fraud and abuse control account

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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

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**TAFS: 75- -8393 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	5,593	5,593	5,593
7 Total budgetary resources	5,593	5,593	5,593

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: mip (003)	5,593	5,593	5,593
11 Total status of budgetary resources	5,593	5,593	5,593

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	5,593	5,593	
15A Disbursements (+)			5,593

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Acct: Health care fraud and abuse control account

Contacts:

OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,074,558	1,074,558	1,074,558	1,074,558
2B Unob Bal: Net transfers, actual (+ or -)		5,593	5,593	5,593
3A1 Offsetting Collections: Earned, Collected		31		7,880
3C Offsetting Collections: Anticipated rest of year, without advance	6,500	6,469	6,500	
[3X Orders\Receivables\Collections Subtotal]	[ 6,500	6,500	6,500	7,880]
[3X Orders\Receivables\Collections Subtotal]	[ 6,500	6,500	6,500	7,880]
7 Total budgetary resources	1,081,058	1,086,651	1,086,651	1,088,032

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	332,998	671,093	899,119	1,074,198
8B2 Category B, Reimbursable Obligations		5,594	5,593	5,593
9A1 Unob Balance, Apportioned, Currently available	748,060	409,965	181,939	8,240
11 Total status of budgetary resources	1,081,058	1,086,651	1,086,651	1,088,032

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	108,936	248,253	236,437	140,813
14D Ob balance, end of period, Accounts payable (+)	353	1,509	1,020	1,572
[14X Obligated balance Subtotal]	[ 109,289	249,762	237,457	142,385]
15A Disbursements (+)	223,709	426,925	667,256	937,406
15B Collections (-)		-31		-7,880
[15X Net Outlays]	[ 223,709	426,894	667,256	929,526]



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Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8393  
 Tres Acct: 75-8393

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

**TAFS: 75- -8393        \00**

BUDGETARY RESOURCES

1A BA: Appropriation				-8,085
2A Unob Bal: Brought forward October 1	5,132	5,132	5,132	5,132
4A Recoveries of prior year obligations: Actual			2,896	8,849
7 Total budgetary resources	5,132	5,132	8,028	5,896

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MIP (001)				5,896
10C Unob Balance, Not Available, Other	5,132	5,132	8,028	
11 Total status of budgetary resources	5,132	5,132	8,028	5,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,677	2,677	2,677	2,677
14C Ob balance, end of period, Undelivered orders (+)	-822	-767	-1,504	
14D Ob balance, end of period, Accounts payable (+)	3,499	3,444	3,441	
[14X Obligated balance Subtotal]	[ 2,677	2,677	1,937	]
15A Disbursements (+)			-2,155	-276

**TAFS: 75- -8393        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,916	2,916	2,916	2,916
4A Recoveries of prior year obligations: Actual	54	54	2,820	2,244
7 Total budgetary resources	2,970	2,970	5,736	5,160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MIP (001)	-10,281	-10,285	-9,969	-9,686
8A2 Cat B, Direct Obs: 1 (002)	10,281	10,285	10,200	9,343
[8X Obligations Subtotal]	[		231	-343]
10C Unob Balance, Not Available, Other	2,970	2,970	5,506	5,504
11 Total status of budgetary resources	2,970	2,970	5,736	5,160

12/05/05  
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 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8393  
 Tres Acct: 75-8393

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,061	10,061	10,061	10,061
14C Ob balance, end of period, Undelivered orders (+)	10,007	10,007	7,366	7,085
15A Disbursements (+)			105	388

**TAFS: 75- -8393 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-4,096	-4,096	-4,096	-4,096
4A Recoveries of prior year obligations: Actual			2,667	2,667
7 Total budgetary resources	-4,096	-4,096	-1,430	-1,430

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MIP (001)			20	20
10C Unob Balance, Not Available, Other	-4,096	-4,096	-1,450	-1,450
11 Total status of budgetary resources	-4,096	-4,096	-1,430	-1,430

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,534	12,534	12,534	12,534
14C Ob balance, end of period, Undelivered orders (+)	11,994	11,868	9,338	9,322
15A Disbursements (+)	541	666	550	565

Footnotes for 4th Quarter

10C BUDGETARY RESOURCES AVAILABLE FROM ALLOCATION ACCOUNTS.

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 Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Health care fraud and abuse control account

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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

**TAFS: 75- -8393        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,235	2,235	2,235	2,235
4A Recoveries of prior year obligations: Actual	216	5,657	7,884	7,884
7 Total budgetary resources	2,451	7,892	10,119	10,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MIP (003)	-2,821	-10,587	-10,904	-11,307
8A2 Cat B, Direct Obs: DOJ (004)	306	6,296	6,296	6,337
8A2 Cat B, Direct Obs: HHS (005)	1,488	2,593	3,020	3,353
8A2 Cat B, Direct Obs: Medicaid Financial Manage (006)	1,025	1,696	2,011	2,040
[8X Obligations Subtotal]	-2	-2	423	423
10C Unob Balance, Not Available, Other	2,453	7,895	9,696	9,696
11 Total status of budgetary resources	2,451	7,892	10,119	10,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60,067	60,067	60,067	60,067
14C Ob balance, end of period, Undelivered orders (+)	46,697	29,988	25,172	24,744
15A Disbursements (+)	13,152	24,419	27,434	27,862

**TAFS: 75- -8393        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,000	6,000	6,000	6,000
2B Unob Bal: Net transfers, actual (+ or -)		-5,593	-5,593	-5,593
4A Recoveries of prior year obligations: Actual	252	807	1,237	1,422
7 Total budgetary resources	6,252	1,214	1,644	1,828

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: CMS Medicare Integrity Pr (003)	47,339	15,931	17,014	12,930
8A2 Cat B, Direct Obs: DoJ Fraud and Abuse Activ (004)	-24,080	-977	-4,006	-2,600
8A2 Cat B, Direct Obs: HHS Fraud & Abuse Activit (005)	-10,808	-9,247	-8,286	-6,689
8A2 Cat B, Direct Obs: HHS Medicaid Financial Ma (006)	-12,119	-4,823	-3,838	-2,757
[8X Obligations Subtotal]	332	884	884	884
10C Unob Balance, Not Available, Other	5,920	330	759	944
11 Total status of budgetary resources	6,252	1,214	1,644	1,828

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
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 (410) 786-0346

Peter Kelchner  
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OMB Acct: 009-38-8393  
 Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	170,672	170,672	170,672	170,672
14C Ob balance, end of period, Undelivered orders (+)	113,277	59,948	49,191	38,165
14D Ob balance, end of period, Accounts payable (+)	8	6	2	2
[14X Obligated balance Subtotal]	[ 113,285	59,954	49,193	38,167]
15A Disbursements (+)	57,467	110,795	121,126	131,967

**TAFS: 75-75-8393 \00**

BUDGETARY RESOURCES

1A BA: Appropriation				-7,212
2A Unob Bal: Brought forward October 1	4,165	4,165	4,165	4,165
7 Total budgetary resources	4,165	4,165	4,165	-3,047

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa (001)	85	85	85	-2,962
8A2 Category B, Direct Obligations	-85	-85	-85	-85
[8X Obligations Subtotal]	[			-3,047]
10C Unob Balance, Not Available, Other	4,165	4,165	4,165	
11 Total status of budgetary resources	4,165	4,165	4,165	-3,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,948	3,948	3,948	3,948
14C Ob balance, end of period, Undelivered orders (+)	3,867	3,687	3,652	
15A Disbursements (+)	81	262	296	902

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Peter Kelchner  
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OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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

**TAFS: 75-75-8393        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,756	1,756	1,756	1,756
7 Total budgetary resources	1,756	1,756	1,756	1,756

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,756	1,756	1,756	1,756
11 Total status of budgetary resources	1,756	1,756	1,756	1,756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,716	2,716	2,716	2,716
14C Ob balance, end of period, Undelivered orders (+)	2,707	2,703	2,682	2,681
15A Disbursements (+)	9	13	34	35

**TAFS: 75-75-8393        00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	449	449	449	449
14C Ob balance, end of period, Undelivered orders (+)	216	214	214	214
15A Disbursements (+)	233	235	235	235

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(410) 786-3361

OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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

**TAFS: 75-75-8393        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,594	4,594	4,594	4,594
7 Total budgetary resources	4,594	4,594	4,594	4,594

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,594	4,594	4,594	4,594
11 Total status of budgetary resources	4,594	4,594	4,594	4,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,892	2,892	2,892	2,892
14C Ob balance, end of period, Undelivered orders (+)	2,870	2,851	2,847	2,856
15A Disbursements (+)	21	40	45	36

**TAFS: 75-75-8393        01\02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	497	497	497	497
14C Ob balance, end of period, Undelivered orders (+)	483	483	483	483
15A Disbursements (+)	15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Centers for Medicare and Medicaid Services  
Acct: Health care fraud and abuse control account

Contacts:

OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				-15,297
2A Unob Bal: Brought forward October 1	22,719	22,719	22,719	22,719
2B Unob Bal: Net transfers, actual (+ or -)		-5,593	-5,593	-5,593
4A Recoveries of prior year obligations: Actual	522	6,518	17,504	23,066
7 Total budgetary resources	23,241	23,644	34,629	24,893

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	330	882	1,558	3,833
10C Unob Balance, Not Available, Other	22,911	22,763	33,071	21,061
11 Total status of budgetary resources	23,241	23,644	34,629	24,893

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	266,513	266,513	266,513	266,513
14C Ob balance, end of period, Undelivered orders (+)	191,296	120,982	99,441	85,550
14D Ob balance, end of period, Accounts payable (+)	3,507	3,450	3,443	2
[14X Obligated balance Subtotal]	[ 194,803	124,432	102,884	85,552]
15A Disbursements (+)	71,519	136,445	147,685	161,729

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts:

OMB Acct: 009-38-8393  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,074,558	1,074,558	1,074,558	1,057,503
2A Unob Bal: Brought forward October 1	26,751	26,751	26,751	26,751
3A1 Offsetting Collections: Earned, Collected		31		7,880
3C Offsetting Collections: Anticipated rest of year, without advance	6,500	6,469	6,500	
[3X Orders\Receivables\Collections Subtotal]	[ 6,500	6,500	6,500	7,880]
[3X Orders\Receivables\Collections Subtotal]	[ 6,500	6,500	6,500	7,880]
4A Recoveries of prior year obligations: Actual	522	6,518	17,504	23,642
7 Total budgetary resources	1,108,331	1,114,327	1,125,312	1,115,775
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	333,330	671,977	900,679	1,077,920
8B2 Category B, Reimbursable Obligations		5,594	5,593	5,593
9A1 Unob Balance, Apportioned, Currently available	748,060	409,965	181,939	8,240
10C Unob Balance, Not Available, Other	26,941	26,793	37,101	24,022
11 Total status of budgetary resources	1,108,331	1,114,327	1,125,312	1,115,775
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	267,766	267,766	267,766	267,766
14C Ob balance, end of period, Undelivered orders (+)	301,465	369,694	336,360	226,148
14D Ob balance, end of period, Accounts payable (+)	3,860	4,959	4,463	1,574
[14X Obligated balance Subtotal]	[ 305,325	374,653	340,823	227,722]
15A Disbursements (+)	295,250	564,166	815,714	1,099,916
15B Collections (-)		-31		-7,880
[15X Net Outlays]	[ 295,250	564,135	815,714	1,092,036]



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal supplementary medical insurance trust fund

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

OMB Acct: 009-38-8004  
Tres Acct: 20-8004

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

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**TAFS: 20- -8004        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	80,160,881	120,342,668	153,540,461
1D BA: Net transfers (+ or -)	-71,800,000	-114,800,000	-151,346,339
4A Recoveries of prior year obligations: Actual			26,073
5 Temporarily not available pursuant to P.L. (-)		-22,173	24,491
7 Total budgetary resources	8,360,881	5,520,495	2,244,686

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,426,926	2,429,388	2,244,686
9B Unob Balance, Exempt from apportionment	5,933,955	3,091,106	
11 Total status of budgetary resources	8,360,881	5,520,495	2,244,686

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,036,925	1,036,925	1,036,925
14D Ob balance, end of period, Accounts payable (+)	2,616,253	2,003,166	907,643
15A Disbursements (+)	847,599	1,463,148	2,347,894

Footnotes for 4th Quarter

1D This is a negative balance account for Treasury Managed Trust Funds

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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal supplementary medical insurance trust fund

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8004  
 Tres Acct: 75-8004

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

**TAFS: 75-20-8004        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	38,000,000	71,800,000	114,800,000	151,346,339
1E BA: Other	104,475,765	70,710,377	28,285,466	
3A1 Offsetting Collections: Earned, Collected				340
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000	1,000	
[3X Orders\Receivables\Collections Subtotal]	[ 1,000	1,000	1,000	340]
7 Total budgetary resources	142,476,765	142,511,377	143,086,466	151,346,679

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ESRD NETWORKS (003)		350	15,196	23,675
8A2 Cat B, Direct Obs: DIABETES TELEMED DEMO (005)		7,437	7,437	7,437
8A2 Cat B, Direct Obs: SMI LIFESTYLE MODIFICATIO (006)	139	223	316	453
8A2 Cat B, Direct Obs: PROS (007)	4,090	4,262	3,561	45,650
8A2 Cat B, Direct Obs: UMWA DRUG BENEFIT DEMO (008)	120,000	120,000	120,000	120,000
8A2 Cat B, Direct Obs: SMOKING CESSATION DEMO (009)	-42	-46	-46	-46
8A2 Cat B, Direct Obs: MEDICARE PLUS CHOICE I (010)	39,579	48,812	48,812	49,336
8A2 Cat B, Direct Obs: MEDICARE PLUS CHOICE II (011)	103,379	208,458	323,909	494,847
8A2 Cat B, Direct Obs: medicare replacement drug (012)	16,009	40,174	79,957	142,147
8A2 Cat B, Direct Obs: Medicare Health Support (013)				36,199
8A2 Cat B, Direct Obs: Care Management High Cost (014)				4,466
8A3 Exempt from Apportionment, Direct Obligations	38,024,074	71,206,124	109,090,029	150,422,175
8B2 Cat B, Reimb Obs: ESRD NETWORKS (003)				340
[8X Obligations Subtotal]	[ 38,307,228	71,635,794	109,689,171	151,346,679]
9A1 Unob Balance, Apportioned, Currently available	23,516	415,377	628,625	
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
9B Unob Balance, Exempt from apportionment	104,146,020	70,459,207	32,767,671	
11 Total status of budgetary resources	142,476,765	142,511,377	143,086,466	151,346,679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,943,102	14,943,102	14,943,102	14,943,102
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-340	-340	-340	-340
14C Ob balance, end of period, Undelivered orders (+)	117,116	95,121	78,123	104,910
14D Ob balance, end of period, Accounts payable (+)	16,574,010	16,376,003	16,380,003	16,569,538
[14X Obligated balance Subtotal]	[ 16,690,786	16,470,784	16,457,786	16,674,108]
15A Disbursements (+)	36,559,546	70,108,111	108,174,486	149,615,674
15B Collections (-)				-340
[15X Net Outlays]	[ 36,559,546	70,108,111	108,174,486	149,615,334]

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal supplementary medical insurance trust fund

Contacts:

OMB Acct: 009-38-8004  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		80,160,881	120,342,668	153,540,461
1D BA: Net transfers (+ or -)	38,000,000			
1E BA: Other	104,475,765	70,710,377	28,285,466	
3A1 Offsetting Collections: Earned, Collected				340
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000	1,000	
[3X Orders\Receivables\Collections Subtotal]	[ 1,000	1,000	1,000	340]
[3X Orders\Receivables\Collections Subtotal]	[ 1,000	1,000	1,000	340]
4A Recoveries of prior year obligations: Actual				26,073
5 Temporarily not available pursuant to P.L. (-)			-22,173	24,491
7 Total budgetary resources	142,476,765	150,872,258	148,606,961	153,591,365
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	283,154	429,670	599,142	924,164
8A3 Exempt from Apportionment, Direct Obligations	38,024,074	73,633,050	111,519,417	152,666,861
8B2 Category B, Reimbursable Obligations				340
9A1 Unob Balance, Apportioned, Currently available	23,516	415,377	628,625	
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
9B Unob Balance, Exempt from apportionment	104,146,020	76,393,162	35,858,777	
11 Total status of budgetary resources	142,476,765	150,872,258	148,606,961	153,591,365
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,943,102	15,980,027	15,980,027	15,980,027
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-340	-340	-340	-340
14C Ob balance, end of period, Undelivered orders (+)	117,116	95,121	78,123	104,910
14D Ob balance, end of period, Accounts payable (+)	16,574,010	18,992,256	18,383,169	17,477,181
[14X Obligated balance Subtotal]	[ 16,690,786	19,087,037	18,460,952	17,581,751]
15A Disbursements (+)	36,559,546	70,955,710	109,637,634	151,963,568
15B Collections (-)				-340
[15X Net Outlays]	[ 36,559,546	70,955,710	109,637,634	151,963,228]

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Transitional drug assistance, Federal supplementary medical insu

Contacts: LORI BATTLE  
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Peter Kelchner  
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OMB Acct: 009-38-8307  
 Tres Acct: 75-8307

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

**TAFS: 75- -8307 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation	173,699	174,809	174,809	181,030
7 Total budgetary resources	173,699	174,809	174,809	181,030

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	173,699	174,809	174,809	181,030
11 Total status of budgetary resources	173,699	174,809	174,809	181,030

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	140,149	100,466	83,969	73,575
15A Disbursements (+)	33,550	74,343	90,840	107,455

**TAFS: 75- -8307 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	2,674,117	634,239	634,239	-588,055
2A Unob Bal: Brought forward October 1	2,039,879	2,039,879	2,039,879	2,039,879
7 Total budgetary resources	4,713,996	2,674,117	2,674,117	1,451,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	834,030	1,163,100	1,507,828	1,111,219
8A3 Exempt from Apportionment, Direct Obligations	-117,883	-117,883	-117,883	-117,883
[8X Obligations Subtotal]	[ 716,147	1,045,217	1,389,945	993,336]
9A1 Unob Balance, Apportioned, Currently available	3,997,849	1,628,900	1,284,172	458,488
11 Total status of budgetary resources	4,713,996	2,674,117	2,674,117	1,451,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182,918	182,918	182,918	182,918
14C Ob balance, end of period, Undelivered orders (+)	648,256	531,100	609,600	27,517
14D Ob balance, end of period, Accounts payable (+)	29,356	36,961	21,949	23,929
[14X Obligated balance Subtotal]	[ 677,612	568,061	631,549	51,446]
15A Disbursements (+)	221,454	660,075	941,315	1,124,809

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Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Transitional drug assistance, Federal supplementary medical insu

Contacts:

OMB Acct: 009-38-8307  
Tres Acct: 75-8307

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,847,816	809,048	809,048	-407,025
2A Unob Bal: Brought forward October 1	2,039,879	2,039,879	2,039,879	2,039,879
7 Total budgetary resources	4,887,695	2,848,926	2,848,926	1,632,854

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	834,030	1,163,100	1,507,828	1,111,219
8A3 Exempt from Apportionment, Direct Obligations	55,816	56,926	56,926	63,147
9A1 Unob Balance, Apportioned, Currently available	3,997,849	1,628,900	1,284,172	458,488
11 Total status of budgetary resources	4,887,695	2,848,926	2,848,926	1,632,854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182,918	182,918	182,918	182,918
14C Ob balance, end of period, Undelivered orders (+)	648,256	531,100	609,600	27,517
14D Ob balance, end of period, Accounts payable (+)	169,505	137,427	105,918	97,504
[14X Obligated balance Subtotal]	[ 817,761	668,527	715,518	125,021]
15A Disbursements (+)	255,004	734,418	1,032,155	1,232,264

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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)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Transitional drug assistance, Federal supplementary medical insu

Contacts:

OMB Acct: 009-38-8307  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,847,816	809,048	809,048	-407,025
2A Unob Bal: Brought forward October 1	2,039,879	2,039,879	2,039,879	2,039,879
7 Total budgetary resources	4,887,695	2,848,926	2,848,926	1,632,854

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	834,030	1,163,100	1,507,828	1,111,219
8A3 Exempt from Apportionment, Direct Obligations	55,816	56,926	56,926	63,147
9A1 Unob Balance, Apportioned, Currently available	3,997,849	1,628,900	1,284,172	458,488
11 Total status of budgetary resources	4,887,695	2,848,926	2,848,926	1,632,854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182,918	182,918	182,918	182,918
14C Ob balance, end of period, Undelivered orders (+)	648,256	531,100	609,600	27,517
14D Ob balance, end of period, Accounts payable (+)	169,505	137,427	105,918	97,504
[14X Obligated balance Subtotal]	817,761	668,527	715,518	125,021]
15A Disbursements (+)	255,004	734,418	1,032,155	1,232,264

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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 Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Medicare prescription drug account, Federal supplementary insura

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-8308  
Tres Acct: 75-8308

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

**TAFS: 75- -8308    04\05**

BUDGETARY RESOURCES

1A BA: Appropriation	676,353	675,243	677,243	864,694
7 Total budgetary resources	676,353	675,243	677,243	864,694

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	676,353	675,243	675,276	863,527
9A1 Unob Balance, Apportioned, Currently available			1,967	1,167
11 Total status of budgetary resources	676,353	675,243	677,243	864,694

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	656,543	612,203	436,876	404,709
15A Disbursements (+)	19,810	63,041	238,400	458,818

**TAFS: 75- -8308    \X**

BUDGETARY RESOURCES

1A BA: Appropriation	-552,144	-552,144	-552,144	-479,344
7 Total budgetary resources	-552,144	-552,144	-552,144	-479,344

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-552,144	-552,144	-552,144	-479,344
11 Total status of budgetary resources	-552,144	-552,144	-552,144	-479,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	552,144	552,144	552,144	552,144
15A Disbursements (+)				72,800

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Bureau: Centers for Medicare and Medicaid Services  
Acct: Medicare prescription drug account, Federal supplementary insura

Contacts:

OMB Acct: 009-38-8308  
Tres Acct: 75-8308

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	124,209	123,099	125,099	385,350
7 Total budgetary resources	124,209	123,099	125,099	385,350

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	124,209	123,099	123,132	384,183
9A1 Unob Balance, Apportioned, Currently available			1,967	1,167
11 Total status of budgetary resources	124,209	123,099	125,099	385,350

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	552,144	552,144	552,144	552,144
14D Ob balance, end of period, Accounts payable (+)	656,543	612,203	436,876	404,709
15A Disbursements (+)	19,810	63,041	238,400	531,618

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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 Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Medicare prescription drug account, Federal supplementary insura

Contacts:

OMB Acct: 009-38-8308  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	124,209	123,099	125,099	385,350
7 Total budgetary resources	124,209	123,099	125,099	385,350

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	124,209	123,099	123,132	384,183
9A1 Unob Balance, Apportioned, Currently available			1,967	1,167
11 Total status of budgetary resources	124,209	123,099	125,099	385,350

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	552,144	552,144	552,144	552,144
14D Ob balance, end of period, Accounts payable (+)	656,543	612,203	436,876	404,709
15A Disbursements (+)	19,810	63,041	238,400	531,618

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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-38-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	303,939,749	477,099,079	586,899,986	663,459,889
1D BA: Net transfers (+ or -)	83,178,868			
1E BA: Other	241,688,035	161,029,475	68,373,545	
2A Unob Bal: Brought forward October 1	11,342,084	11,342,084	11,342,084	11,342,084
3A1 Offsetting Collections: Earned, Collected	15,463	30,083	48,996	78,378
3B1 Change in unfilled cust orders: Advance received		-29	-29	-29
3B2 Change in unfilled cust orders: Without advance from Fed sources	209	846	-1,805	-2,155
3C Offsetting Collections: Anticipated rest of year, without advance	45,699	38,560	37,354	
3E1 Transfers from trust funds: Collected	718,176	1,036,032	1,840,295	2,986,877
3E2 Transfers from trust funds: Anticipated	244,555	1,873,149	1,068,887	-67,057
[3X Orders\Receivables\Collections Subtotal]	[ 1,024,102	2,978,641	2,993,698	2,996,014]
[3X Orders\Receivables\Collections Subtotal]	[ 1,024,102	2,978,641	2,993,698	2,996,014]
4A Recoveries of prior year obligations: Actual	1,430,602	5,165,197	9,615,835	10,556,976
5 Temporarily not available pursuant to P.L. (-)			-39,087	-11,149,521
6A Cancellations of expired and no-year accounts (-)				-2,107,907
6B Enacted reductions (-)			-58,000	-58,000
6D Other authority withdrawn (-)				-2,600,000
7 Total budgetary resources	642,603,440	657,614,475	679,128,055	672,439,534
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,901,815	3,716,598	4,487,901	8,880,753
8A2 Category B, Direct Obligations	81,010,199	167,216,307	243,570,920	313,045,844
8A3 Exempt from Apportionment, Direct Obligations	83,315,350	165,295,955	256,144,477	347,271,930
8B1 Category A, Reimbursable Obligations	6,258	31,384	31,666	68,057
8B2 Category B, Reimbursable Obligations		5,594	13,004	13,667
9A1 Unob Balance, Apportioned, Currently available	233,789,517	144,459,515	76,512,089	2,629,377
9A2 Unob Balance, Apportioned, Subsequent periods	13,280,730	5,126,844	3,682,188	78,522
9A3 Unob Balance, Apportioned, Anticipated		8,375	7,406	
9B Unob Balance, Exempt from apportionment	240,455,267	169,497,740	92,207,015	
10C Unob Balance, Not Available, Other	-11,155,699	2,256,166	2,471,393	451,383
11 Total status of budgetary resources	642,603,440	657,614,475	679,128,055	672,439,534

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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 Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-38-  
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,237,536	50,878,672	50,878,672	50,878,672
14A Ob balance, end of period, Accounts receivable (-)	-1,935,881	-3,564,474	-2,760,212	-1,624,268
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,337	-9,974	-7,323	-6,973
14C Ob balance, end of period, Undelivered orders (+)	10,743,050	9,039,534	7,851,036	10,245,248
14D Ob balance, end of period, Accounts payable (+)	45,404,303	57,054,493	48,644,103	46,307,430
[14X Obligated balance Subtotal]	[ 54,202,135	62,519,579	53,727,604	54,921,437]
15A Disbursements (+)	159,593,661	317,585,742	490,716,120	654,749,724
15B Collections (-)	-733,639	-1,066,087	-1,889,261	-3,065,225
[15X Net Outlays]	[ 158,860,022	316,519,655	488,826,859	651,684,499]

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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 Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Temporary assistance for needy families

Contacts: EDWARD WEEKS  
(301) 443-6647

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-70-1552  
Tres Acct: 14-1552

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

**TAFS: 14-75-1552        \05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,877	7,276	12,297	20,258
7 Total budgetary resources	4,877	7,276	12,297	20,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,748	6,864	11,276	20,258
9A1 Unob Balance, Apportioned, Currently available	1,129	412	1,021	
11 Total status of budgetary resources	4,877	7,276	12,297	20,258

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		740	268	155
14D Ob balance, end of period, Accounts payable (+)			39	4
[14X Obligated balance Subtotal]	[	740	307	159]
15A Disbursements (+)		3,748	6,125	10,969

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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Acct: Temporary assistance for needy families

Contacts: EDWARD WEEKS  
(301) 443-6647

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-70-1552  
Tres Acct: 14-1552

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

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**TAFS: 14-75-1552            \03**

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders (+)	38			
15A Disbursements (+)		38	38	38

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**TAFS: 14-75-1552            \04**

12 Obligated balance, net as of October 1	347	347	347	347
14C Ob balance, end of period, Undelivered orders (+)	38			
15A Disbursements (+)	309	347	347	347

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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 Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Temporary assistance for needy families

Contacts:

OMB Acct: 009-70-1552  
Tres Acct: 14-1552

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

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

12 Obligated balance, net as of October 1	385	385	385	385
14C Ob balance, end of period, Undelivered orders (+)	76			
15A Disbursements (+)	309	385	385	385

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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 Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Temporary assistance for needy families

Contacts: EDWARD WEEKS  
 (301) 443-6647

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

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

**TAFS: 75- -1552    \05**

BUDGETARY RESOURCES

1A BA: Appropriation	10,140,595	13,520,794	13,520,794	17,008,625
1D BA: Net transfers (+ or -)	-4,877	-7,276	-12,297	-20,258
7 Total budgetary resources	10,135,719	13,513,517	13,508,497	16,988,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,228,045	8,399,952	12,481,872	16,542,386
8A2 Cat B, Direct Obs: supp grants for increases (001)	79,863			319,450
8A2 Cat B, Direct Obs: Bonus to Reduce Out of We (002)				75,000
8A2 Cat B, Direct Obs: All Programs (099)		159,725	239,588	
[8X Obligations Subtotal]	[ 4,307,908	8,559,677	12,721,460	16,936,836]
9A1 Unob Balance, Apportioned, Currently available	853,348	1,637,532	787,037	51,532
9A2 Unob Balance, Apportioned, Subsequent periods	4,974,463	3,316,308		
11 Total status of budgetary resources	10,135,719	13,513,517	13,508,497	16,988,368

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,943,213	2,593,673	3,017,133	3,981,676
15A Disbursements (+)	2,364,695	5,966,004	9,704,327	12,955,160

**TAFS: 75- -1552    99\05**

BUDGETARY RESOURCES

1A BA: Appropriation				200,000
7 Total budgetary resources				200,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: High Performance Bonus (001)				200,000
11 Total status of budgetary resources				200,000

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Contacts: EDWARD WEEKS  
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(301) 443-6432

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

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

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	62,228
15A Disbursements (+)	137,772

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**TAFS: 75- -1552 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	5,139,109
7 Total budgetary resources	5,139,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	68,811
9A1 Unob Balance, Apportioned, Currently available	5,070,298
11 Total status of budgetary resources	5,139,109

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	68,811
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Acct: Temporary assistance for needy families

Contacts:

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,140,595	13,520,794	13,520,794	22,347,734
1D BA: Net transfers (+ or -)	-4,877	-7,276	-12,297	-20,258
7 Total budgetary resources	10,135,719	13,513,517	13,508,497	22,327,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,228,045	8,399,952	12,481,872	16,611,197
8A2 Category B, Direct Obligations	79,863	159,725	239,588	594,450
9A1 Unob Balance, Apportioned, Currently available	853,348	1,637,532	787,037	5,121,830
9A2 Unob Balance, Apportioned, Subsequent periods	4,974,463	3,316,308		
11 Total status of budgetary resources	10,135,719	13,513,517	13,508,497	22,327,477

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,943,213	2,593,673	3,017,133	4,112,715
15A Disbursements (+)	2,364,695	5,966,004	9,704,327	13,092,932

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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Temporary assistance for needy families

Contacts: EDWARD WEEKS  
(301) 443-6647

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

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

**TAFS: 75- -1552        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,204	9,204	9,204	9,204
6A Cancellations of expired and no-year accounts (-)				-9,204
7 Total budgetary resources	9,204	9,204	9,204	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,204	9,204	9,204	
11 Total status of budgetary resources	9,204	9,204	9,204	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,033	84,033	84,033	84,033
14C Ob balance, end of period, Undelivered orders (+)	40,341	4,824	3,082	3,086
14D Ob balance, end of period, Accounts payable (+)			1,736	1,727
[14X Obligated balance Subtotal]	[ 40,341	4,824	4,818	4,813]
15A Disbursements (+)	43,692	79,209	79,215	79,220

**TAFS: 75- -1552        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,779	38,779	38,779	38,779
7 Total budgetary resources	38,779	38,779	38,779	38,779

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	38,779	38,779	38,779	38,779
11 Total status of budgetary resources	38,779	38,779	38,779	38,779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,747	35,747	35,747	35,747
14C Ob balance, end of period, Undelivered orders (+)	25,620	64,520	57,169	40,707
14D Ob balance, end of period, Accounts payable (+)	48,936	43,940		
[14X Obligated balance Subtotal]	[ 74,556	108,460	57,169	40,707]
15A Disbursements (+)	-38,808	-72,713	-21,422	-4,960

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 (301) 443-6432

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

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

**TAFS: 75- -1552 98\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,784	2,784	2,784	2,784
7 Total budgetary resources	2,784	2,784	2,784	2,784

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,784	2,784	2,784	2,784
11 Total status of budgetary resources	2,784	2,784	2,784	2,784

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	99	99	99	99
14C Ob balance, end of period, Undelivered orders (+)	98	98	98	98

**TAFS: 75- -1552 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,732	13,732	13,732	13,732
7 Total budgetary resources	13,732	13,732	13,732	13,732

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,732	13,732	13,732	13,732
11 Total status of budgetary resources	13,732	13,732	13,732	13,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327,314	327,314	327,314	327,314
14C Ob balance, end of period, Undelivered orders (+)	194,245	220,844	302,612	172,828
14D Ob balance, end of period, Accounts payable (+)		84,771		
[14X Obligated balance Subtotal]	[ 194,245	305,615	302,612	172,828]
15A Disbursements (+)	133,070	21,700	24,702	154,486

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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 Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Temporary assistance for needy families

Contacts: EDWARD WEEKS  
(301) 443-6647

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

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

**TAFS: 75- -1552        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,739	16,739	16,739	16,739
7 Total budgetary resources	16,739	16,739	16,739	16,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			30	30
10C Unob Balance, Not Available, Other	16,739	16,739	16,709	16,709
11 Total status of budgetary resources	16,739	16,739	16,739	16,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	956,024	956,024	956,024	956,024
14C Ob balance, end of period, Undelivered orders (+)	767,619	512,584	451,379	346,424
15A Disbursements (+)	188,404	443,440	504,674	609,629

**TAFS: 75- -1552        99\03**

12 Obligated balance, net as of October 1	29,678	29,678	29,678	29,678
14C Ob balance, end of period, Undelivered orders (+)	19,761	15,310	11,656	7,509
15A Disbursements (+)	9,917	14,368	18,022	22,169

**TAFS: 75- -1552        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,379	25,379	25,379	25,379
7 Total budgetary resources	25,379	25,379	25,379	25,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	4
10C Unob Balance, Not Available, Other	25,379	25,379	25,375	25,375
11 Total status of budgetary resources	25,379	25,379	25,379	25,379

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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	4,494,556	4,494,556	4,494,556	4,494,556
14C Ob balance, end of period, Undelivered orders (+)	2,889,291	2,004,805	1,678,520	1,470,269
15A Disbursements (+)	1,605,265	2,489,751	2,816,040	3,024,291

**TAFS: 75- -1552 99\04**

12 Obligated balance, net as of October 1	200,000	200,000	200,000	200,000
14C Ob balance, end of period, Undelivered orders (+)	36,143	26,586	19,130	18,423
15A Disbursements (+)	163,857	173,414	180,870	181,577

**TAFS: 75- -1552 \97**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		8,047	8,047	8,047
6A Cancellations of expired and no-year accounts (-)				-8,047
7 Total budgetary resources		8,047	8,047	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		8,047	8,047	
11 Total status of budgetary resources		8,047	8,047	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,440	22,440	22,440	22,440
14C Ob balance, end of period, Undelivered orders (+)	15,520	3,993	3,773	3,776
14D Ob balance, end of period, Accounts payable (+)			8	4
[14X Obligated balance Subtotal]	[ 15,520	3,993	3,781	3,780]
15A Disbursements (+)	6,920	10,400	10,611	10,614

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

**TAFS: 75- -1552        \98**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		70	70	70
6A Cancellations of expired and no-year accounts (-)				-70
7 Total budgetary resources		70	70	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		70	70	
11 Total status of budgetary resources		70	70	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		163,572	163,572	163,572	163,572
14C Ob balance, end of period, Undelivered orders (+)		147,998	137,461	130,467	129,070
14D Ob balance, end of period, Accounts payable (+)			1,523	8,471	9,635
[14X Obligated balance Subtotal]	[	147,998	138,984	138,938	138,705]
15A Disbursements (+)		15,574	24,518	24,564	24,797

**TAFS: 75- -1552        \99**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			183	183
6A Cancellations of expired and no-year accounts (-)				-183
7 Total budgetary resources			183	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			183	
11 Total status of budgetary resources			183	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		159,697	159,697	159,697	159,697
14C Ob balance, end of period, Undelivered orders (+)		158,035	17,628	16,144	16,144
14D Ob balance, end of period, Accounts payable (+)		17,462		1,324	1,163
[14X Obligated balance Subtotal]	[	175,497	17,628	17,468	17,307]
15A Disbursements (+)		-15,799	142,069	142,046	142,207

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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	106,617	106,617	106,617	106,617
4A Recoveries of prior year obligations: Actual		8,117	8,300	8,300
6A Cancellations of expired and no-year accounts (-)				-17,504
7 Total budgetary resources	106,617	114,734	114,917	97,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34	34
10C Unob Balance, Not Available, Other	106,617	114,734	114,883	97,379
11 Total status of budgetary resources	106,617	114,734	114,917	97,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,473,160	6,473,160	6,473,160	6,473,160
14C Ob balance, end of period, Undelivered orders (+)	4,294,671	3,008,653	2,674,030	2,208,334
14D Ob balance, end of period, Accounts payable (+)	66,398	130,234	11,539	12,529
[14X Obligated balance Subtotal]	[ 4,361,069	3,138,887	2,685,569	2,220,863]
15A Disbursements (+)	2,112,092	3,326,156	3,779,322	4,244,030

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Contacts:

OMB Acct: 009-70-1552  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,140,595	13,520,794	13,520,794	22,347,734
2A Unob Bal: Brought forward October 1	106,617	106,617	106,617	106,617
4A Recoveries of prior year obligations: Actual		8,117	8,300	8,300
6A Cancellations of expired and no-year accounts (-)				-17,504
7 Total budgetary resources	10,247,213	13,635,527	13,635,711	22,445,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,231,793	8,406,816	12,493,182	16,631,489
8A2 Category B, Direct Obligations	79,863	159,725	239,588	594,450
9A1 Unob Balance, Apportioned, Currently available	854,477	1,637,944	788,058	5,121,830
9A2 Unob Balance, Apportioned, Subsequent periods	4,974,463	3,316,308		
10C Unob Balance, Not Available, Other	106,617	114,734	114,883	97,379
11 Total status of budgetary resources	10,247,213	13,635,527	13,635,711	22,445,148

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,473,545	6,473,545	6,473,545	6,473,545
14C Ob balance, end of period, Undelivered orders (+)	6,237,960	5,603,066	5,691,431	6,321,204
14D Ob balance, end of period, Accounts payable (+)	66,398	130,234	11,578	12,533
[14X Obligated balance Subtotal]	[ 6,304,358	5,733,300	5,703,009	6,333,737]
15A Disbursements (+)	4,480,844	9,298,670	13,495,003	17,357,446



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Acct: Contingency fund

Contacts: EDWARD WEEKS  
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(301) 443-6432

OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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

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**TAFS: 75- -1522 97\05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,957,898	1,957,898	1,957,898
5 Temporarily not available pursuant to P.L. (-)	-1,929,170	-1,929,170	
6B Enacted reductions (-)			-1,899,600
7 Total budgetary resources	28,729	28,729	58,298

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	6,384	19,152	58,298
9A1 Unob Balance, Apportioned, Currently available	22,344	9,576	
11 Total status of budgetary resources	28,729	28,729	58,298

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,948	6,074	14,900
15A Disbursements (+)	4,436	13,078	43,399

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**TAFS: 75- -1522 97\06**

BUDGETARY RESOURCES

1A BA: Appropriation			1,899,600
7 Total budgetary resources			1,899,600

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			100,000
10C Unob Balance, Not Available, Other			1,799,600
11 Total status of budgetary resources			1,899,600

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Acct: Contingency fund

Contacts:

OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,957,898	1,957,898	3,857,498
5 Temporarily not available pursuant to P.L. (-)	-1,929,170	-1,929,170	
6B Enacted reductions (-)			-1,899,600
7 Total budgetary resources	28,729	28,729	1,957,898

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,384	19,152	58,298
9A1 Unob Balance, Apportioned, Currently available	22,344	9,576	100,000
10C Unob Balance, Not Available, Other			1,799,600
11 Total status of budgetary resources	28,729	28,729	1,957,898

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,948	6,074	14,900
15A Disbursements (+)	4,436	13,078	43,399

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Contacts: EDWARD WEEKS  
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OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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

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**TAFS: 75- -1522 97\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,957,898	1,957,898	1,957,898	1,957,898
6B Enacted reductions (-)		-1,957,898	-1,957,898	-1,957,898
7 Total budgetary resources	1,957,898			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,957,898
11 Total status of budgetary resources	1,957,898

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Contacts:

OMB Acct: 009-70-1522  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,957,898	1,957,898	3,857,498
2A Unob Bal: Brought forward October 1	1,957,898	1,957,898	1,957,898	1,957,898
5 Temporarily not available pursuant to P.L. (-)		-1,929,170	-1,929,170	
6B Enacted reductions (-)		-1,957,898	-1,957,898	-3,857,498
7 Total budgetary resources	1,957,898	28,729	28,729	1,957,898

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		6,384	19,152	58,298
9A1 Unob Balance, Apportioned, Currently available		22,344	9,576	100,000
10C Unob Balance, Not Available, Other	1,957,898			1,799,600
11 Total status of budgetary resources	1,957,898	28,729	28,729	1,957,898

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,948	6,074	14,900
15A Disbursements (+)		4,436	13,078	43,399

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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to States for child support enforcement and family supp

Contacts: EDWARD WEEKS  
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OMB Acct: 009-70-1501  
Tres Acct: 75-1501

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

**TAFS: 75- -1501        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	4,073,802	4,073,802	4,073,802	4,073,802
2A Unob Bal: Brought forward October 1	558,836	558,836	558,836	558,836
3A1 Offsetting Collections: Earned, Collected				220,174
3C Offsetting Collections: Anticipated rest of year, without advance	220,000	220,000	220,000	
[3X Orders\Receivables\Collections Subtotal]	[ 220,000	220,000	220,000	220,174]
4A Recoveries of prior year obligations: Actual				2,880
7 Total budgetary resources	4,852,638	4,852,638	4,852,638	4,855,692

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Child Support Program Cos (001)	770,415	1,790,823	2,436,898	3,863,317
8A2 Cat B, Direct Obs: Repatriation and Payments (002)	7,956	24,245	24,275	33,885
8A2 Cat B, Direct Obs: Access and Visitation Gra (003)				10,000
8B2 Cat B, Reimb Obs: Child Support Program Cos (001)				220,174
[8X Obligations Subtotal]	[ 778,371	1,815,068	2,461,173	4,127,376]
9A1 Unob Balance, Apportioned, Currently available	3,854,267	2,817,570	2,171,465	728,317
9A3 Unob Balance, Apportioned, Anticipated	220,000	220,000	220,000	
11 Total status of budgetary resources	4,852,638	4,852,638	4,852,638	4,855,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	835,438	835,438	835,438	835,438
14C Ob balance, end of period, Undelivered orders (+)	823,476	784,553	760,420	757,405
15A Disbursements (+)	790,332	1,865,952	2,536,191	4,202,528
15B Collections (-)				-220,174
[15X Net Outlays]	[ 790,332	1,865,952	2,536,191	3,982,354]

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OMB Acct: 009-70-1501  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,073,802	4,073,802	4,073,802	4,073,802
2A Unob Bal: Brought forward October 1	558,836	558,836	558,836	558,836
3A1 Offsetting Collections: Earned, Collected				220,174
3C Offsetting Collections: Anticipated rest of year, without advance	220,000	220,000	220,000	
[3X Orders\Receivables\Collections Subtotal]	[ 220,000	220,000	220,000	220,174]
[3X Orders\Receivables\Collections Subtotal]	[ 220,000	220,000	220,000	220,174]
4A Recoveries of prior year obligations: Actual				2,880
7 Total budgetary resources	4,852,638	4,852,638	4,852,638	4,855,692

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	778,371	1,815,068	2,461,173	3,907,202
8B2 Category B, Reimbursable Obligations				220,174
9A1 Unob Balance, Apportioned, Currently available	3,854,267	2,817,570	2,171,465	728,317
9A3 Unob Balance, Apportioned, Anticipated	220,000	220,000	220,000	
11 Total status of budgetary resources	4,852,638	4,852,638	4,852,638	4,855,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	835,438	835,438	835,438	835,438
14C Ob balance, end of period, Undelivered orders (+)	823,476	784,553	760,420	757,405
15A Disbursements (+)	790,332	1,865,952	2,536,191	4,202,528
15B Collections (-)				-220,174
[15X Net Outlays]	[ 790,332	1,865,952	2,536,191	3,982,354]

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 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance

Contacts: EDWARD WEEKS  
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OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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

**TAFS: 75- -1502        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,900,000	1,900,000	1,900,000	1,900,000
6B Enacted reductions (-)	-15,200	-15,201	-15,201	-15,201
7 Total budgetary resources	1,884,800	1,884,799	1,884,799	1,884,799

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,214,074	1,651,252	1,811,955	1,884,796
9A1 Unob Balance, Apportioned, Currently available	66,224	45	72,844	3
9A2 Unob Balance, Apportioned, Subsequent periods	604,502	233,501		
11 Total status of budgetary resources	1,884,800	1,884,799	1,884,799	1,884,799

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	851,065	795,620	533,933	406,419
14D Ob balance, end of period, Accounts payable (+)			10	10
[14X Obligated balance Subtotal]	851,065	795,620	533,943	406,429]
15A Disbursements (+)	363,008	855,632	1,278,011	1,478,367

**TAFS: 75- -1502        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	300,000	300,000	300,000	300,000
6B Enacted reductions (-)	-2,400	-2,400	-2,400	-2,400
7 Total budgetary resources	297,600	297,600	297,600	297,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Energy Emergencies (001)	97,810	250,000	250,000	277,250
9A1 Unob Balance, Apportioned, Currently available	199,790	47,600	47,600	20,350
11 Total status of budgetary resources	297,600	297,600	297,600	297,600

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OMB Acct: 009-70-1502  
Tres Acct: 75-1502

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,604	37,604	37,604	37,604
14C Ob balance, end of period, Undelivered orders (+)	124,436	137,345	86,251	80,703
15A Disbursements (+)	10,978	150,259	201,353	234,151

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 Acct: Low income home energy assistance

Contacts:

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,200,000	2,200,000	2,200,000	2,200,000
6B Enacted reductions (-)	-17,600	-17,601	-17,601	-17,601
7 Total budgetary resources	2,182,400	2,182,399	2,182,399	2,182,399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,214,074	1,651,252	1,811,955	1,884,796
8A2 Category B, Direct Obligations	97,810	250,000	250,000	277,250
9A1 Unob Balance, Apportioned, Currently available	266,014	47,645	120,444	20,353
9A2 Unob Balance, Apportioned, Subsequent periods	604,502	233,501		
11 Total status of budgetary resources	2,182,400	2,182,399	2,182,399	2,182,399

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,604	37,604	37,604	37,604
14C Ob balance, end of period, Undelivered orders (+)	975,501	932,965	620,184	487,122
14D Ob balance, end of period, Accounts payable (+)			10	10
[14X Obligated balance Subtotal]	[ 975,501	932,965	620,194	487,132]
15A Disbursements (+)	373,986	1,005,891	1,479,364	1,712,518

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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 Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance

Contacts: EDWARD WEEKS  
 (301) 443-6647

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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

**TAFS: 75- -1502        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Earned, Collected				3
4A Recoveries of prior year obligations: Actual				4,632
6A Cancellations of expired and no-year accounts (-)				-4,636
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	4,661	4,661	4,661	4,661
14C Ob balance, end of period, Undelivered orders (+)	4,654	4,634	4,634	
15A Disbursements (+)	8	27	28	29
15B Collections (-)				-3
[15X Net Outlays]	[ 8	27	28	26]

**TAFS: 75- -1502        99\00**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	

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

**TAFS: 75- -1502        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,626	3,626	3,626	3,626
14C Ob balance, end of period, Undelivered orders (+)	3,411	3,278	2,971	2,963
15A Disbursements (+)	215	348	655	664

**TAFS: 75- -1502        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	200,001	200,001	200,001	200,001
7 Total budgetary resources	200,001	200,001	200,001	200,001

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	200,001	200,001	200,001	200,001
11 Total status of budgetary resources	200,001	200,001	200,001	200,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,265	10,265	10,265	10,265
14C Ob balance, end of period, Undelivered orders (+)	10,189	9,797	9,554	9,069
15A Disbursements (+)	76	468	711	1,196

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

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**TAFS: 75- -1502            \03**

12 Obligated balance, net as of October 1	26,921	26,921	26,921	26,921
14C Ob balance, end of period, Undelivered orders (+)	18,607	16,169	12,631	10,731
15A Disbursements (+)	8,315	10,752	14,290	16,190

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**TAFS: 75- -1502            \04**

12 Obligated balance, net as of October 1	403,353	403,353	403,353	403,353
14C Ob balance, end of period, Undelivered orders (+)	206,729	107,982	54,062	38,980
15A Disbursements (+)	196,625	295,371	349,291	364,373

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Contacts:

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 Tres Acct: 75-1502

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	200,015	200,015	200,015	200,015
3A1 Offsetting Collections: Earned, Collected				3
4A Recoveries of prior year obligations: Actual				4,634
6A Cancellations of expired and no-year accounts (-)				-4,638
7 Total budgetary resources	200,015	200,015	200,015	200,014

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	200,015	200,015	200,015	200,014
11 Total status of budgetary resources	200,015	200,015	200,015	200,014

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	448,828	448,828	448,828	448,828
14C Ob balance, end of period, Undelivered orders (+)	243,592	141,862	83,854	61,743
15A Disbursements (+)	205,239	306,966	364,975	382,452
15B Collections (-)				-3
[15X Net Outlays]	[ 205,239	306,966	364,975	382,449]

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 Acct: Low income home energy assistance

Contacts:

OMB Acct: 009-70-1502  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,200,000	2,200,000	2,200,000	2,200,000
2A Unob Bal: Brought forward October 1	200,015	200,015	200,015	200,015
3A1 Offsetting Collections: Earned, Collected				3
4A Recoveries of prior year obligations: Actual				4,634
6A Cancellations of expired and no-year accounts (-)				-4,638
6B Enacted reductions (-)	-17,600	-17,601	-17,601	-17,601
7 Total budgetary resources	2,382,415	2,382,414	2,382,414	2,382,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,214,074	1,651,252	1,811,955	1,884,796
8A2 Category B, Direct Obligations	97,810	250,000	250,000	277,250
9A1 Unob Balance, Apportioned, Currently available	266,014	47,645	120,444	20,353
9A2 Unob Balance, Apportioned, Subsequent periods	604,502	233,501		
10C Unob Balance, Not Available, Other	200,015	200,015	200,015	200,014
11 Total status of budgetary resources	2,382,415	2,382,414	2,382,414	2,382,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	486,432	486,432	486,432	486,432
14C Ob balance, end of period, Undelivered orders (+)	1,219,093	1,074,827	704,038	548,865
14D Ob balance, end of period, Accounts payable (+)			10	10
[14X Obligated balance Subtotal]	[ 1,219,093	1,074,827	704,048	548,875]
15A Disbursements (+)	579,225	1,312,857	1,844,339	2,094,970
15B Collections (-)				-3
[15X Net Outlays]	[ 579,225	1,312,857	1,844,339	2,094,967]

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 (301) 443-6647

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 (301) 443-6432

OMB Acct: 009-70-1503  
 Tres Acct: 75-1503

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

**TAFS: 75- -1503        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000	10,000
1D BA: Net transfers (+ or -)				318
6B Enacted reductions (-)	-85	-85	-85	-85
7 Total budgetary resources	9,915	9,915	9,915	10,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	446	329	113	10,233
9A1 Unob Balance, Apportioned, Currently available			9,717	
9A2 Unob Balance, Apportioned, Subsequent periods	9,469	9,586	85	
11 Total status of budgetary resources	9,915	9,915	9,915	10,234

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-107	9,238
14D Ob balance, end of period, Accounts payable (+)			19	23
[14X Obligated balance Subtotal]			-88	9,261]
15A Disbursements (+)	446	329	201	973

**TAFS: 75- -1503        03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,149	7,149	7,149	7,149
4A Recoveries of prior year obligations: Actual		30,467	30,467	32,756
7 Total budgetary resources	7,149	37,616	37,616	39,906

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,149	37,616	23,740	39,904
9A1 Unob Balance, Apportioned, Currently available				1
10C Unob Balance, Not Available, Other			13,876	
11 Total status of budgetary resources	7,149	37,616	37,616	39,906

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OMB Acct: 009-70-1503  
 Tres Acct: 75-1503

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	118,614	118,614	118,614	118,614
14C Ob balance, end of period, Undelivered orders (+)	87,329	75,632	40,305	20,464
14D Ob balance, end of period, Accounts payable (+)	112	27	4	3
[14X Obligated balance Subtotal]	[ 87,441	75,659	40,309	20,467]
15A Disbursements (+)	38,322	50,105	71,579	105,296

**TAFS: 75- -1503 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	420	420	420	420
4A Recoveries of prior year obligations: Actual		8,932	8,919	8,921
4B Recoveries of prior year obligations: Anticipated		3	16	
7 Total budgetary resources	420	9,355	9,355	9,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-2	9,342
9A1 Unob Balance, Apportioned, Currently available		9,352	9,341	
9A3 Unob Balance, Apportioned, Anticipated		3	16	
10C Unob Balance, Not Available, Other	420			
11 Total status of budgetary resources	420	9,355	9,355	9,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	270,063	270,063	270,063	270,063
14C Ob balance, end of period, Undelivered orders (+)	227,953	176,689	129,398	98,755
14D Ob balance, end of period, Accounts payable (+)	6	6	6	3
[14X Obligated balance Subtotal]	[ 227,959	176,695	129,404	98,758]
15A Disbursements (+)	42,104	84,437	131,739	171,725



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

**TAFS: 75- -1503 05\07**

BUDGETARY RESOURCES

1A BA: Appropriation	478,336	478,336	478,336	478,336
3A1 Offsetting Collections: Earned, Collected				200
6B Enacted reductions (-)	-3,855	-3,855	-3,855	-3,855
7 Total budgetary resources	474,481	474,481	474,481	474,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49,310	138,764	193,420	420,706
8A2 Cat B, Direct Obs: Unaccompanied Alien Child (001)	8,133	40,272	41,773	53,771
8B1 Category A, Reimbursable Obligations				198
[8X Obligations Subtotal]	[ 57,443	179,036	235,193	474,675]
9A1 Unob Balance, Apportioned, Currently available	67,995	103,708	209,115	5
9A2 Unob Balance, Apportioned, Subsequent periods	349,043	191,737	30,172	
11 Total status of budgetary resources	474,481	474,481	474,481	474,681

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	44,145	123,010	128,706	299,333
14D Ob balance, end of period, Accounts payable (+)	94	72	857	835
[14X Obligated balance Subtotal]	[ 44,239	123,082	129,563	300,168]
15A Disbursements (+)	13,204	55,955	105,631	174,508
15B Collections (-)				-200
[15X Net Outlays]	[ 13,204	55,955	105,631	174,308]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	488,336	488,336	488,336	488,336
1D BA: Net transfers (+ or -)				318
2A Unob Bal: Brought forward October 1	7,569	7,569	7,569	7,569
3A1 Offsetting Collections: Earned, Collected				200
4A Recoveries of prior year obligations: Actual		39,399	39,386	41,677
4B Recoveries of prior year obligations: Anticipated		3	16	
6B Enacted reductions (-)	-3,940	-3,940	-3,940	-3,940
7 Total budgetary resources	491,965	531,367	531,367	534,163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,905	176,709	217,271	480,185
8A2 Category B, Direct Obligations	8,133	40,272	41,773	53,771
8B1 Category A, Reimbursable Obligations				198
9A1 Unob Balance, Apportioned, Currently available	67,995	113,060	228,173	6
9A2 Unob Balance, Apportioned, Subsequent periods	358,512	201,323	30,257	
9A3 Unob Balance, Apportioned, Anticipated		3	16	
10C Unob Balance, Not Available, Other	420		13,876	
11 Total status of budgetary resources	491,965	531,367	531,367	534,163

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	388,677	388,677	388,677	388,677
14C Ob balance, end of period, Undelivered orders (+)	359,427	375,331	298,302	427,790
14D Ob balance, end of period, Accounts payable (+)	212	105	886	864
[14X Obligated balance Subtotal]	[ 359,639	375,436	299,188	428,654]
15A Disbursements (+)	94,076	190,826	309,150	452,502
15B Collections (-)				-200
[15X Net Outlays]	[ 94,076	190,826	309,150	452,302]

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

**TAFS: 75- -1503        \00**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				375
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-11
[3X Orders\Receivables\Collections Subtotal]				364]
4A Recoveries of prior year obligations: Actual				442
6A Cancellations of expired and no-year accounts (-)				-806

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	244	244	244	244
14A Ob balance, end of period, Accounts receivable (-)	-11	-11	-11	
14C Ob balance, end of period, Undelivered orders (+)	250	249	301	
[14X Obligated balance Subtotal]	[ 239	238	290	]
15A Disbursements (+)	5	6	-47	-188
15B Collections (-)				-375
[15X Net Outlays]	[ 5	6	-47	-563]

**TAFS: 75- -1503        \01**

12 Obligated balance, net as of October 1	344	344	344	344
14C Ob balance, end of period, Undelivered orders (+)	256	233	191	191
15A Disbursements (+)	88	111	153	153

**TAFS: 75- -1503        98\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	263	263	263	263
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	263	263	263	270

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	263	263	263	270
11 Total status of budgetary resources	263	263	263	270

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,199	3,199	3,199	3,199
14C Ob balance, end of period, Undelivered orders (+)	3,166	3,138	3,059	2,928
15A Disbursements (+)	33	61	140	264

**TAFS: 75- -1503 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
4A Recoveries of prior year obligations: Actual				6
7 Total budgetary resources	20	20	20	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20	20	20	27
11 Total status of budgetary resources	20	20	20	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,600	2,600	2,600	2,600
14C Ob balance, end of period, Undelivered orders (+)	2,397	2,274	2,273	2,245
14D Ob balance, end of period, Accounts payable (+)	240	172	158	244
[14X Obligated balance Subtotal]	[ 2,637	2,446	2,431	2,489]
15A Disbursements (+)	-37	153	168	105

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 75- -1503 \02</b>				
12 Obligated balance, net as of October 1	114	114	114	114
14C Ob balance, end of period, Undelivered orders (+)	106	101	112	107
15A Disbursements (+)	8	13	2	7

**TAFS: 75- -1503 00\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,548	2,548	2,548	2,548
4A Recoveries of prior year obligations: Actual	7	7	7	34
7 Total budgetary resources	2,555	2,555	2,555	2,582

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,555	2,555	2,555	2,582
11 Total status of budgetary resources	2,555	2,555	2,555	2,582

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,094	13,094	13,094	13,094
14C Ob balance, end of period, Undelivered orders (+)	12,695	12,553	12,423	12,068
14D Ob balance, end of period, Accounts payable (+)	7	7	7	
[14X Obligated balance Subtotal]	[ 12,702	12,560	12,430	12,068]
15A Disbursements (+)	384	526	657	992

**TAFS: 75- -1503 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36	2
7 Total budgetary resources	36	36	36	2

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Tres Acct: 75-1503

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	471			
8A2 Cat B, Direct Obs: refugee & entrant (001)	-471			
10C Unob Balance, Not Available, Other	36	36	36	2
11 Total status of budgetary resources	36	36	36	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,002	3,002	3,002	3,036
14C Ob balance, end of period, Undelivered orders (+)	1,328	1,207	1,272	1,071
15A Disbursements (+)	1,674	1,796	1,731	1,965

**TAFS: 75- -1503 01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	826	826	826	826
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	826	826	826	827

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	826	826	826	827
11 Total status of budgetary resources	826	826	826	827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,648	16,648	16,648	16,648
14C Ob balance, end of period, Undelivered orders (+)	13,269	13,303	11,303	10,283
14D Ob balance, end of period, Accounts payable (+)		1	1	
[14X Obligated balance Subtotal]	[ 13,269	13,304	11,304	10,283]
15A Disbursements (+)	3,378	3,344	5,344	6,364

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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 Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Refugee and entrant assistance

Contacts: EDWARD WEEKS  
(301) 443-6647

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-70-1503  
Tres Acct: 75-1503

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

**TAFS: 75- -1503    \04**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	401	121	121	121
7 Total budgetary resources	401	121	121	121

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	401	121	121	121
11 Total status of budgetary resources	401	121	121	121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,594	25,594	25,594	25,594
14C Ob balance, end of period, Undelivered orders (+)	12,491	8,847	6,530	3,303
14D Ob balance, end of period, Accounts payable (+)	3	3	3	3
[14X Obligated balance Subtotal]	[ 12,494	8,850	6,533	3,306]
15A Disbursements (+)	12,699	16,623	18,940	22,168

**TAFS: 75- -1503    02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	429	429	429	429
4A Recoveries of prior year obligations: Actual				17
7 Total budgetary resources	429	429	429	446

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	429	429	429	446
11 Total status of budgetary resources	429	429	429	446

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,332	29,332	29,332	29,332
14C Ob balance, end of period, Undelivered orders (+)	17,240	14,101	11,391	9,472
14D Ob balance, end of period, Accounts payable (+)	1	1	1	
[14X Obligated balance Subtotal]	[ 17,241	14,102	11,392	9,472]
15A Disbursements (+)	12,091	15,230	17,940	19,843

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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	4,122	4,122	4,122	4,088
3A1 Offsetting Collections: Earned, Collected				375
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-11
[3X Orders\Receivables\Collections Subtotal]	[			364]
[3X Orders\Receivables\Collections Subtotal]	[			364]
4A Recoveries of prior year obligations: Actual	408	128	128	628
6A Cancellations of expired and no-year accounts (-)				-806
7 Total budgetary resources	4,530	4,250	4,250	4,275

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	471			
8A2 Category B, Direct Obligations	-471			
10C Unob Balance, Not Available, Other	4,530	4,250	4,250	4,275
11 Total status of budgetary resources	4,530	4,250	4,250	4,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,171	94,171	94,171	94,205
14A Ob balance, end of period, Accounts receivable (-)	-11	-11	-11	
14C Ob balance, end of period, Undelivered orders (+)	63,198	56,006	48,855	41,668
14D Ob balance, end of period, Accounts payable (+)	251	184	170	247
[14X Obligated balance Subtotal]	[ 63,438	56,179	49,014	41,915]
15A Disbursements (+)	30,323	37,863	45,028	51,673
15B Collections (-)				-375
[15X Net Outlays]	[ 30,323	37,863	45,028	51,298]



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	488,336	488,336	488,336	488,336
1D BA: Net transfers (+ or -)				318
2A Unob Bal: Brought forward October 1	11,691	11,691	11,691	11,657
3A1 Offsetting Collections: Earned, Collected				575
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-11
[3X Orders\Receivables\Collections Subtotal]				564]
[3X Orders\Receivables\Collections Subtotal]				564]
4A Recoveries of prior year obligations: Actual	408	39,527	39,514	42,305
4B Recoveries of prior year obligations: Anticipated		3	16	
6A Cancellations of expired and no-year accounts (-)				-806
6B Enacted reductions (-)	-3,940	-3,940	-3,940	-3,940
7 Total budgetary resources	496,495	535,617	535,617	538,438
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	57,376	176,709	217,271	480,185
8A2 Category B, Direct Obligations	7,662	40,272	41,773	53,771
8B1 Category A, Reimbursable Obligations				198
9A1 Unob Balance, Apportioned, Currently available	67,995	113,060	228,173	6
9A2 Unob Balance, Apportioned, Subsequent periods	358,512	201,323	30,257	
9A3 Unob Balance, Apportioned, Anticipated		3	16	
10C Unob Balance, Not Available, Other	4,950	4,250	18,126	4,275
11 Total status of budgetary resources	496,495	535,617	535,617	538,438
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	482,848	482,848	482,848	482,882
14A Ob balance, end of period, Accounts receivable (-)	-11	-11	-11	
14C Ob balance, end of period, Undelivered orders (+)	422,625	431,337	347,157	469,458
14D Ob balance, end of period, Accounts payable (+)	463	289	1,056	1,111
[14X Obligated balance Subtotal]	423,077	431,615	348,202	470,569]
15A Disbursements (+)	124,399	228,689	354,178	504,175
15B Collections (-)				-575
[15X Net Outlays]	124,399	228,689	354,178	503,600]

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OMB Acct: 009-70-1512  
 Tres Acct: 75-1512

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

**TAFS: 75- -1512        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	404,383	404,383	404,383	404,383
6B Enacted reductions (-)	-797	-797	-797	-797
7 Total budgetary resources	403,586	403,586	403,586	403,586

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,625	149,018	278,862	403,586
9A1 Unob Balance, Apportioned, Currently available	43,744	40,151	17,515	
9A2 Unob Balance, Apportioned, Subsequent periods	311,217	214,417	107,208	
11 Total status of budgetary resources	403,586	403,586	403,586	403,586

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	48,149	131,176	231,918	310,076
15A Disbursements (+)	476	17,842	46,945	93,510

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

**TAFS: 75- -1512        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,233	25,233	25,233	25,233
4A Recoveries of prior year obligations: Actual				1,034
6A Cancellations of expired and no-year accounts (-)				-26,267
7 Total budgetary resources	25,233	25,233	25,233	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25,233	25,233	25,233	
11 Total status of budgetary resources	25,233	25,233	25,233	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,195	4,195	4,195	4,195
14C Ob balance, end of period, Undelivered orders (+)	4,174	4,158	994	
14D Ob balance, end of period, Accounts payable (+)			3,164	
[14X Obligated balance Subtotal]	[ 4,174	4,158	4,158	]
15A Disbursements (+)	21	37	37	3,161

**TAFS: 75- -1512        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,044	24,044	24,044	24,044
7 Total budgetary resources	24,044	24,044	24,044	24,044

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24,044	24,044	24,044	24,044
11 Total status of budgetary resources	24,044	24,044	24,044	24,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,003	5,003	5,003	5,003
14C Ob balance, end of period, Undelivered orders (+)	4,973	3,894	1,796	1,316
14D Ob balance, end of period, Accounts payable (+)		8	1,466	1,934
[14X Obligated balance Subtotal]	[ 4,981	3,902	3,262	3,250]
15A Disbursements (+)	22	1,101	1,741	1,753

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

**TAFS: 75- -1512        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,132	4,132	4,132	4,132
7 Total budgetary resources	4,132	4,132	4,132	4,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	401	401	401	401
10C Unob Balance, Not Available, Other	3,731	3,731	3,731	3,731
11 Total status of budgetary resources	4,132	4,132	4,132	4,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,979	33,979	33,979	33,979
14C Ob balance, end of period, Undelivered orders (+)	31,826	31,616	27,774	24,515
14D Ob balance, end of period, Accounts payable (+)			317	2,418
[14X Obligated balance Subtotal]	[ 31,826	31,616	28,091	26,933]
15A Disbursements (+)	2,554	2,764	6,289	7,447

**TAFS: 75- -1512        \03**

12 Obligated balance, net as of October 1	95,549	95,549	95,549	95,549
14C Ob balance, end of period, Undelivered orders (+)	40,221	38,656	27,806	21,473
15A Disbursements (+)	55,328	56,893	67,743	74,076

**TAFS: 75- -1512        \04**

BUDGETARY RESOURCES

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

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STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,012	297,012	297,012	297,012
14C Ob balance, end of period, Undelivered orders (+)	249,269	181,195	121,629	67,525
15A Disbursements (+)	47,743	115,817	175,383	229,488

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53,410	53,410	53,410	53,410
4A Recoveries of prior year obligations: Actual				1,034
6A Cancellations of expired and no-year accounts (-)				-26,267
7 Total budgetary resources	53,410	53,410	53,410	28,177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	401	401	401	401
10C Unob Balance, Not Available, Other	53,009	53,009	53,009	27,776
11 Total status of budgetary resources	53,410	53,410	53,410	28,177

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	435,738	435,738	435,738	435,738
14C Ob balance, end of period, Undelivered orders (+)	330,463	259,519	179,999	114,829
14D Ob balance, end of period, Accounts payable (+)	8	8	4,947	4,352
[14X Obligated balance Subtotal]	[ 330,471	259,527	184,946	119,181]
15A Disbursements (+)	105,668	176,612	251,193	315,925

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	404,383	404,383	404,383	404,383
2A Unob Bal: Brought forward October 1	53,410	53,410	53,410	53,410
4A Recoveries of prior year obligations: Actual				1,034
6A Cancellations of expired and no-year accounts (-)				-26,267
6B Enacted reductions (-)	-797	-797	-797	-797
7 Total budgetary resources	456,996	456,996	456,996	431,763
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	49,026	149,419	279,263	403,987
9A1 Unob Balance, Apportioned, Currently available	43,744	40,151	17,515	
9A2 Unob Balance, Apportioned, Subsequent periods	311,217	214,417	107,208	
10C Unob Balance, Not Available, Other	53,009	53,009	53,009	27,776
11 Total status of budgetary resources	456,996	456,996	456,996	431,763
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	435,738	435,738	435,738	435,738
14C Ob balance, end of period, Undelivered orders (+)	378,612	390,695	411,917	424,905
14D Ob balance, end of period, Accounts payable (+)	8	8	4,947	4,352
[14X Obligated balance Subtotal]	378,620	390,703	416,864	429,257
15A Disbursements (+)	106,144	194,454	298,138	409,435

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(301) 443-6647

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OMB Acct: 009-70-1550  
Tres Acct: 14-1550

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

**TAFS: 14-75-1550            \05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	6,546	13,091	13,091	13,091
7 Total budgetary resources	6,546	13,091	13,091	13,091

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,147	6,473	12,646	13,075
9A1 Unob Balance, Apportioned, Currently available	4,398	6,619	445	16
11 Total status of budgetary resources	6,546	13,091	13,091	13,091

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	188	302	80	
14D Ob balance, end of period, Accounts payable (+)	1,452		40	
[14X Obligated balance Subtotal]	[ 1,640	302	120	]
15A Disbursements (+)	507	6,171	12,527	13,075



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

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**TAFS: 14-75-1550            \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	380	380	380	380
14C Ob balance, end of period, Undelivered orders (+)	345			
15A Disbursements (+)	35	380	380	380

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

**TAFS: 75- -1550 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,920,240	2,318,620	2,318,620	2,717,000
1D BA: Net transfers (+ or -)	-6,546	-13,091	-13,091	-13,091
7 Total budgetary resources	1,913,694	2,305,529	2,305,529	2,703,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	767,671	1,498,752	2,088,279	2,655,868
8A2 Cat B, Direct Obs: Child Care - Tribal Grant (001)	20,627	41,249	41,249	41,249
8A2 Cat B, Direct Obs: Child Care - Training & T (002)		587	630	6,793
[8X Obligations Subtotal]	788,298	1,540,588	2,130,158	2,703,910
9A1 Unob Balance, Apportioned, Currently available	195,843	366,561	175,372	
9A2 Unob Balance, Apportioned, Subsequent periods	929,554	398,380		
11 Total status of budgetary resources	1,913,694	2,305,529	2,305,529	2,703,909

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	398,339	732,121	782,972	759,830
14D Ob balance, end of period, Accounts payable (+)			30	30
[14X Obligated balance Subtotal]	398,339	732,121	783,002	759,860
15A Disbursements (+)	389,959	808,467	1,347,155	1,944,049

**TAFS: 75- -1550 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		9,238	9,238	9,238
7 Total budgetary resources		9,238	9,238	9,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,238	9,238	9,238
11 Total status of budgetary resources		9,238	9,238	9,238

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		4,348	3,396	2,670
15A Disbursements (+)		4,889	5,842	6,568

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**TAFS: 75- -1550 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation				990,686
7 Total budgetary resources				990,686

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				990,686
11 Total status of budgetary resources				990,686

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Contacts:

OMB Acct: 009-70-1550  
Tres Acct: 75-1550

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,920,240	2,318,620	2,318,620	3,707,686
1D BA: Net transfers (+ or -)	-6,546	-13,091	-13,091	-13,091
2B Unob Bal: Net transfers, actual (+ or -)		9,238	9,238	9,238
7 Total budgetary resources	1,913,694	2,314,767	2,314,767	3,703,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	767,671	1,507,990	2,097,517	2,665,106
8A2 Category B, Direct Obligations	20,627	41,836	41,879	48,042
9A1 Unob Balance, Apportioned, Currently available	195,843	366,561	175,372	990,686
9A2 Unob Balance, Apportioned, Subsequent periods	929,554	398,380		
11 Total status of budgetary resources	1,913,694	2,314,767	2,314,767	3,703,833

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	398,339	736,469	786,368	762,500
14D Ob balance, end of period, Accounts payable (+)			30	30
[14X Obligated balance Subtotal]	[ 398,339	736,469	786,398	762,530]
15A Disbursements (+)	389,959	813,356	1,352,997	1,950,617

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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 Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Child care entitlement to States

Contacts: EDWARD WEEKS  
(301) 443-6647

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-70-1550  
Tres Acct: 75-1550

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

**TAFS: 75- -1550        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,554	9,554	9,554	9,554
4A Recoveries of prior year obligations: Actual		7	7	2,818
6A Cancellations of expired and no-year accounts (-)				-12,372
7 Total budgetary resources	9,554	9,561	9,561	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,554	9,561	9,561	
11 Total status of budgetary resources	9,554	9,561	9,561	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,057	6,057	6,057	6,057
14C Ob balance, end of period, Undelivered orders (+)	5,633	2,810	2,812	
15A Disbursements (+)	424	3,240	3,238	3,240

**TAFS: 75- -1550        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,507	24,507	24,507	24,507
7 Total budgetary resources	24,507	24,507	24,507	24,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			21	21
10C Unob Balance, Not Available, Other	24,507	24,507	24,486	24,486
11 Total status of budgetary resources	24,507	24,507	24,507	24,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,919	2,919	2,919	2,919
14C Ob balance, end of period, Undelivered orders (+)	701	692	712	569
15A Disbursements (+)	2,218	2,227	2,228	2,371

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

**TAFS: 75- -1550 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
7 Total budgetary resources	289	289	289	289

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	289	289	289	289
11 Total status of budgetary resources	289	289	289	289

**TAFS: 75- -1550 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,912	17,912	17,912	17,912
4A Recoveries of prior year obligations: Actual			456	676
7 Total budgetary resources	17,912	17,912	18,368	18,588

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17,912	17,912	18,368	18,588
11 Total status of budgetary resources	17,912	17,912	18,368	18,588

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,671	17,671	17,671	17,671
14C Ob balance, end of period, Undelivered orders (+)	8,143	3,620	2,919	2,186
14D Ob balance, end of period, Accounts payable (+)	4	4	4	4
[14X Obligated balance Subtotal]	[ 8,147	3,624	2,923	2,190]
15A Disbursements (+)	9,525	14,048	14,292	14,806

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

**TAFS: 75- -1550 01\02**

12 Obligated balance, net as of October 1	130	130	130	130
14C Ob balance, end of period, Undelivered orders (+)	24	8	3	3
15A Disbursements (+)	107	123	127	127

**TAFS: 75- -1550 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,260	7,260	7,260	7,260
4A Recoveries of prior year obligations: Actual	7,559	8,581	8,661	8,669
7 Total budgetary resources	14,820	15,841	15,921	15,929

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14,820	15,841	15,921	15,929
11 Total status of budgetary resources	14,820	15,841	15,921	15,929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	127,001	127,001	127,001	127,001
14C Ob balance, end of period, Undelivered orders (+)	78,619	37,606	20,743	10,808
15A Disbursements (+)	40,823	80,815	97,597	107,524

**TAFS: 75- -1550 02\03**

12 Obligated balance, net as of October 1	995	995	995	995
14C Ob balance, end of period, Undelivered orders (+)	667	262	93	26
15A Disbursements (+)	328	734	903	969

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 Tres Acct: 75-1550

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

**TAFS: 75- -1550        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	99	99	99	99
2B Unob Bal: Net transfers, actual (+ or -)		-9,238	-9,238	-9,238
4A Recoveries of prior year obligations: Actual	7,307	9,139	9,139	9,173
7 Total budgetary resources	7,406			34

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,406			34
11 Total status of budgetary resources	7,406			34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	796,040	796,040	796,040	796,040
14C Ob balance, end of period, Undelivered orders (+)	501,835	280,156	161,958	100,058
14D Ob balance, end of period, Accounts payable (+)			180	64
[14X Obligated balance Subtotal]	[ 501,835	280,156	162,138	100,122]
15A Disbursements (+)	286,898	506,745	624,763	686,744

**TAFS: 75- -1550        03\04**

12 Obligated balance, net as of October 1	4,554	4,554	4,554	4,554
14C Ob balance, end of period, Undelivered orders (+)	2,809	1,568	899	
14D Ob balance, end of period, Accounts payable (+)				551
[14X Obligated balance Subtotal]	[ 2,809	1,568	899	551]
15A Disbursements (+)	1,745	2,986	3,655	4,003



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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	59,621	59,621	59,621	59,621
2B Unob Bal: Net transfers, actual (+ or -)		-9,238	-9,238	-9,238
4A Recoveries of prior year obligations: Actual	14,866	17,727	18,263	21,336
6A Cancellations of expired and no-year accounts (-)				-12,372
7 Total budgetary resources	74,488	68,110	68,646	59,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			21	21
10C Unob Balance, Not Available, Other	74,488	68,110	68,625	59,326
11 Total status of budgetary resources	74,488	68,110	68,646	59,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	955,367	955,367	955,367	955,367
14C Ob balance, end of period, Undelivered orders (+)	598,431	326,722	190,139	113,650
14D Ob balance, end of period, Accounts payable (+)		4	184	619
[14X Obligated balance Subtotal]	[ 598,435	326,726	190,323	114,269]
15A Disbursements (+)	342,068	610,918	746,803	819,784

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Contacts:

OMB Acct: 009-70-1550  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,920,240	2,318,620	2,318,620	3,707,686
2A Unob Bal: Brought forward October 1	59,629	59,629	59,629	59,629
4A Recoveries of prior year obligations: Actual	14,866	17,727	18,263	21,336
6A Cancellations of expired and no-year accounts (-)				-12,372
7 Total budgetary resources	1,994,736	2,395,976	2,396,512	3,776,279

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	769,818	1,514,463	2,110,184	2,678,202
8A2 Category B, Direct Obligations	20,627	41,836	41,879	48,042
9A1 Unob Balance, Apportioned, Currently available	200,241	373,180	175,817	990,702
9A2 Unob Balance, Apportioned, Subsequent periods	929,554	398,380		
10C Unob Balance, Not Available, Other	74,496	68,118	68,633	59,334
11 Total status of budgetary resources	1,994,736	2,395,976	2,396,512	3,776,279

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	955,747	955,747	955,747	955,747
14C Ob balance, end of period, Undelivered orders (+)	997,303	1,063,493	976,587	876,150
14D Ob balance, end of period, Accounts payable (+)	1,456	4	254	649
[14X Obligated balance Subtotal]	998,759	1,063,497	976,841	876,799]
15A Disbursements (+)	732,569	1,430,825	2,112,707	2,783,856

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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Administration for Children and Families  
 Acct: Payments to States for the child care and development block gran

Contacts: EDWARD WEEKS  
 (301) 443-6647

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-70-1515  
 Tres Acct: 14-1515

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

**TAFS: 14-75-1515        \05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,384	10,438	10,438	10,438
7 Total budgetary resources	1,384	10,438	10,438	10,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	448	10,388	10,323	10,432
9A1 Unob Balance, Apportioned, Currently available	936	50	115	6
11 Total status of budgetary resources	1,384	10,438	10,438	10,438

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	41	951	43	
14D Ob balance, end of period, Accounts payable (+)	299		18	
[14X Obligated balance Subtotal]	[ 340	951	61	]
15A Disbursements (+)	108	9,436	10,261	10,432

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Tres Acct: 14-1515

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

**TAFS: 14-75-1515            \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
3A2 Offsetting Collections: Earned, Receivable from Fed sources	283			
7 Total budgetary resources	306	23	23	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	283			22
10C Unob Balance, Not Available, Other	23	23	23	1
11 Total status of budgetary resources	306	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42	42	42	42
14A Ob balance, end of period, Accounts receivable (-)	-283			
14C Ob balance, end of period, Undelivered orders (+)		3		
[14X Obligated balance Subtotal]	-283	3		]
15A Disbursements (+)	325	39	42	64

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OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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

**TAFS: 75- -1515 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	2,099,729	2,099,729	2,099,729	2,099,729
1D BA: Net transfers (+ or -)	-1,384	-10,438	-10,438	-10,438
3A1 Offsetting Collections: Earned, Collected				500
3C Offsetting Collections: Anticipated rest of year, without advance		600	600	
[3X Orders\Receivables\Collections Subtotal]	[	600	600	500]
6B Enacted reductions (-)	-16,808	-16,808	-16,808	-16,808
7 Total budgetary resources	2,081,537	2,073,083	2,073,083	2,072,983

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	278,996	1,103,716	1,562,856	2,015,721
8A2 Cat B, Direct Obs: Child Care -- Grants to T (001)	5,872	30,229	30,229	31,221
8A2 Cat B, Direct Obs: Child Care -- Grants to T (002)		5,495	8,117	10,415
8A2 Cat B, Direct Obs: Child Care -- Training & (003)		753	306	5,207
8A2 Cat B, Direct Obs: Child Care -- Research (004)			1,086	9,920
8B2 Cat B, Reimb Obs: Child Care -- Research (004)				500
[8X Obligations Subtotal]	[	284,868	1,140,193	1,602,594
9A1 Unob Balance, Apportioned, Currently available	486,451	327,574	167,532	
9A2 Unob Balance, Apportioned, Subsequent periods	1,310,219	604,716	302,358	
9A3 Unob Balance, Apportioned, Anticipated		600	600	
11 Total status of budgetary resources	2,081,537	2,073,083	2,073,083	2,072,983

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	140,557	573,856	613,471	609,985
14D Ob balance, end of period, Accounts payable (+)			15	15
[14X Obligated balance Subtotal]	[	140,557	573,856	613,486
15A Disbursements (+)	144,311	566,337	989,108	1,462,983
15B Collections (-)				-500
[15X Net Outlays]	[	144,311	566,337	989,108

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

**TAFS: 75- -1515        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,646	5,646	5,646	5,646
3A1 Offsetting Collections: Earned, Collected				3,032
4A Recoveries of prior year obligations: Actual		19	19	1,241
6A Cancellations of expired and no-year accounts (-)				-9,919
7 Total budgetary resources	5,646	5,664	5,664	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,646	5,664	5,664	
11 Total status of budgetary resources	5,646	5,664	5,664	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,525	7,525	7,525	7,525
14C Ob balance, end of period, Undelivered orders (+)	7,487	7,478	4,253	
15A Disbursements (+)	37	28	3,253	6,283
15B Collections (-)				-3,032
[15X Net Outlays]	[ 37	28	3,253	3,251]

**TAFS: 75- -1515        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,910	2,910	2,910	2,910
7 Total budgetary resources	2,910	2,910	2,910	2,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			21	21
10C Unob Balance, Not Available, Other	2,910	2,910	2,889	2,889
11 Total status of budgetary resources	2,910	2,910	2,910	2,910

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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	10,124	10,124	10,124	10,124
14C Ob balance, end of period, Undelivered orders (+)	814	703	1,001	1,007
14D Ob balance, end of period, Accounts payable (+)	8,889	8,941	6,995	7,021
[14X Obligated balance Subtotal]	[ 9,703	9,644	7,996	8,028]
15A Disbursements (+)	421	480	2,149	2,118

**TAFS: 75- -1515      \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	685	685	685	685
4A Recoveries of prior year obligations: Actual	87	247	598	659
7 Total budgetary resources	773	932	1,283	1,344

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	773	932	1,283	1,344
11 Total status of budgetary resources	773	932	1,283	1,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,079	14,079	14,079	14,079
14C Ob balance, end of period, Undelivered orders (+)	5,377	3,714	2,509	2,446
14D Ob balance, end of period, Accounts payable (+)	1,830	2,314	2,873	2,196
[14X Obligated balance Subtotal]	[ 7,207	6,028	5,382	4,642]
15A Disbursements (+)	6,785	7,803	8,099	8,778

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

**TAFS: 75- -1515        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual	2,154	1,014	1,238	1,265
7 Total budgetary resources	2,166	1,026	1,250	1,277

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,166	1,026	1,250	1,277
11 Total status of budgetary resources	2,166	1,026	1,250	1,277

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,912	105,912	105,912	105,912
14C Ob balance, end of period, Undelivered orders (+)	63,050	28,799	13,959	7,308
14D Ob balance, end of period, Accounts payable (+)	14	14	20	20
[14X Obligated balance Subtotal]	[ 63,064	28,813	13,979	7,328]
15A Disbursements (+)	40,694	76,085	90,694	97,319

**TAFS: 75- -1515        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
3A1 Offsetting Collections: Earned, Collected			100	100
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-100	-100
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

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



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OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		611,937	611,937	611,937	611,937
14A Ob balance, end of period, Accounts receivable (-)		-100	-100		
14C Ob balance, end of period, Undelivered orders (+)		392,643	231,803	136,129	79,683
14D Ob balance, end of period, Accounts payable (+)			4	4	3
[14X Obligated balance Subtotal]	[	392,543	231,707	136,133	79,686]
15A Disbursements (+)		219,395	380,231	475,904	532,351
15B Collections (-)				-100	-100
[15X Net Outlays]	[	219,395	380,231	475,804	532,251]

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 Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for the child care and development block gran

Contacts:

OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,273	9,273	9,273	9,273
3A1 Offsetting Collections: Earned, Collected			100	3,132
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-100	-100
[3X Orders\Receivables\Collections Subtotal]				3,032]
[3X Orders\Receivables\Collections Subtotal]				3,032]
4A Recoveries of prior year obligations: Actual	2,241	1,280	1,855	3,165
6A Cancellations of expired and no-year accounts (-)				-9,919
7 Total budgetary resources	11,515	10,552	11,127	5,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			21	21
10C Unob Balance, Not Available, Other	11,515	10,552	11,106	5,530
11 Total status of budgetary resources	11,515	10,552	11,127	5,551

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	749,577	749,577	749,577	749,577
14A Ob balance, end of period, Accounts receivable (-)	-100	-100		
14C Ob balance, end of period, Undelivered orders (+)	469,371	272,497	157,851	90,444
14D Ob balance, end of period, Accounts payable (+)	10,733	11,273	9,892	9,240
[14X Obligated balance Subtotal]				99,684]
15A Disbursements (+)	267,332	464,627	580,099	646,849
15B Collections (-)			-100	-3,132
[15X Net Outlays]				643,717]

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,099,729	2,099,729	2,099,729	2,099,729
2A Unob Bal: Brought forward October 1	9,296	9,296	9,296	9,296
3A1 Offsetting Collections: Earned, Collected			100	3,632
3A2 Offsetting Collections: Earned, Receivable from Fed sources	283		-100	-100
3C Offsetting Collections: Anticipated rest of year, without advance		600	600	
[3X Orders\Receivables\Collections Subtotal]	[ 283	600	600	3,532]
[3X Orders\Receivables\Collections Subtotal]	[ 283	600	600	3,532]
4A Recoveries of prior year obligations: Actual	2,241	1,280	1,855	3,165
6A Cancellations of expired and no-year accounts (-)				-9,919
6B Enacted reductions (-)	-16,808	-16,808	-16,808	-16,808
7 Total budgetary resources	2,094,742	2,094,096	2,094,671	2,088,995
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	279,727	1,114,104	1,573,200	2,026,196
8A2 Category B, Direct Obligations	5,872	36,477	39,738	56,763
8B2 Category B, Reimbursable Obligations				500
9A1 Unob Balance, Apportioned, Currently available	487,387	327,624	167,647	6
9A2 Unob Balance, Apportioned, Subsequent periods	1,310,219	604,716	302,358	
9A3 Unob Balance, Apportioned, Anticipated		600	600	
10C Unob Balance, Not Available, Other	11,538	10,575	11,129	5,531
11 Total status of budgetary resources	2,094,742	2,094,096	2,094,671	2,088,995
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	749,619	749,619	749,619	749,619
14A Ob balance, end of period, Accounts receivable (-)	-383	-100		
14C Ob balance, end of period, Undelivered orders (+)	609,969	847,307	771,365	700,429
14D Ob balance, end of period, Accounts payable (+)	11,032	11,273	9,925	9,255
[14X Obligated balance Subtotal]	[ 620,618	858,480	781,290	709,684]
15A Disbursements (+)	412,076	1,040,439	1,579,510	2,120,328
15B Collections (-)			-100	-3,632
[15X Net Outlays]	[ 412,076	1,040,439	1,579,410	2,116,696]

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social services block grant

Contacts: EDWARD WEEKS  
 (301) 443-6647

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

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

**TAFS: 75- -1534        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
7 Total budgetary resources	1,700,000	1,700,000	1,700,000	1,700,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Social Services Block Gra (001)	421,859	850,000	1,275,000	1,700,000
9A1 Unob Balance, Apportioned, Currently available	1,278,141	850,000	425,000	
11 Total status of budgetary resources	1,700,000	1,700,000	1,700,000	1,700,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	160,692	149,927	168,757	254,897
14D Ob balance, end of period, Accounts payable (+)	1,595			
[14X Obligated balance Subtotal]	[ 162,287	149,927	168,757	254,897]
15A Disbursements (+)	259,572	700,073	1,106,243	1,445,103

**TAFS: 75- -1534        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,187	4,187	4,187	4,187
7 Total budgetary resources	4,187	4,187	4,187	4,187

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Social Services Block Gra (001)	4,187			
10C Unob Balance, Not Available, Other		4,187	4,187	4,187
11 Total status of budgetary resources	4,187	4,187	4,187	4,187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	215,832	215,832	215,832	215,832
14C Ob balance, end of period, Undelivered orders (+)	195,942	170,047	167,145	163,605
15A Disbursements (+)	24,078	45,785	48,688	52,228

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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 Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social services block grant

Contacts:

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
2A Unob Bal: Brought forward October 1	4,187	4,187	4,187	4,187
7 Total budgetary resources	1,704,187	1,704,187	1,704,187	1,704,187

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	426,046	850,000	1,275,000	1,700,000
9A1 Unob Balance, Apportioned, Currently available	1,278,141	850,000	425,000	
10C Unob Balance, Not Available, Other		4,187	4,187	4,187
11 Total status of budgetary resources	1,704,187	1,704,187	1,704,187	1,704,187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	215,832	215,832	215,832	215,832
14C Ob balance, end of period, Undelivered orders (+)	356,634	319,974	335,902	418,502
14D Ob balance, end of period, Accounts payable (+)	1,595			
[14X Obligated balance Subtotal]	[ 358,229	319,974	335,902	418,502]
15A Disbursements (+)	283,650	745,858	1,154,931	1,497,331



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Social services block grant

Contacts: EDWARD WEEKS  
(301) 443-6647

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(301) 443-6432

OMB Acct: 009-70-1534  
Tres Acct: 75-1534

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

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**TAFS: 75- -1534        \04**

12 Obligated balance, net as of October 1	302,985	302,985	302,985	302,985
14C Ob balance, end of period, Undelivered orders (+)	95,949	52,099	30,675	20,782
15A Disbursements (+)	207,035	250,885	272,310	282,203

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Acct: Social services block grant

Contacts:

OMB Acct: 009-70-1534  
Tres Acct: 75-1534

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				63
6A Cancellations of expired and no-year accounts (-)				-63

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	348,274	348,274	348,274	348,274
14C Ob balance, end of period, Undelivered orders (+)	124,067	61,539	33,679	23,723
15A Disbursements (+)	224,206	286,733	314,594	324,487

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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social services block grant

Contacts:

OMB Acct: 009-70-1534  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
2A Unob Bal: Brought forward October 1	4,187	4,187	4,187	4,187
4A Recoveries of prior year obligations: Actual				63
6A Cancellations of expired and no-year accounts (-)				-63
7 Total budgetary resources	1,704,187	1,704,187	1,704,187	1,704,187

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	426,046	850,000	1,275,000	1,700,000
9A1 Unob Balance, Apportioned, Currently available	1,278,141	850,000	425,000	
10C Unob Balance, Not Available, Other		4,187	4,187	4,187
11 Total status of budgetary resources	1,704,187	1,704,187	1,704,187	1,704,187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	564,106	564,106	564,106	564,106
14C Ob balance, end of period, Undelivered orders (+)	480,701	381,513	369,581	442,225
14D Ob balance, end of period, Accounts payable (+)	1,595			
[14X Obligated balance Subtotal]	[ 482,296	381,513	369,581	442,225]
15A Disbursements (+)	507,856	1,032,591	1,469,525	1,821,818

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs

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OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

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

**TAFS: 75- -1536 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	9,062,750	9,075,250	9,075,250	9,087,750
3A1 Offsetting Collections: Earned, Collected		513	856	2,333
3A2 Offsetting Collections: Earned, Receivable from Fed sources	513		64	12,543
3B2 Change in unfilled cust orders: Without advance from Fed sources				840
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	21,360	21,360	20,954	
6B Enacted reductions (-)	21,873	21,873	21,874	15,716]
7 Total budgetary resources	-73,027	-73,027	-73,027	-73,027
	9,011,597	9,024,097	9,024,097	9,030,439

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,859,180	4,295,928	5,415,040	6,867,130
8A2 Cat B, Direct Obs: Head Start: Category B (001)	22,406	45,711	68,530	161,291
8A2 Cat B, Direct Obs: Early Learning Fund (002)	63	22,349	1,598	35,708
8A2 Cat B, Direct Obs: Abstinence Education (Dis (003)	10,231	20,519	42,852	140,089
8A2 Cat B, Direct Obs: Runaway & Homeless Youth (004)	4,809	22,118	25,397	104,152
8A2 Cat B, Direct Obs: ANA (005)	55	121	452	49,476
8A2 Cat B, Direct Obs: Child Abuse/Child Welfare (006)	36,016	144,779	282,574	497,314
8A2 Cat B, Direct Obs: Developmental Disabilitie (007)	15,655	110,492	125,134	168,574
8A2 Cat B, Direct Obs: Native American Programs (008)	2,271	4,574	5,532	44,760
8A2 Cat B, Direct Obs: Social Services R&D (009)	118	259	14,047	26,005
8A2 Cat B, Direct Obs: Compassion Capital Fund (010)	160	1,969	1,969	54,542
8A2 Cat B, Direct Obs: Community Services Progra (011)	87,139	313,229	497,499	726,398
8A2 Cat B, Direct Obs: Violent Crime Programs (012)	106	210	94,467	128,607
8B1 Category A, Reimbursable Obligations				2,343
8B2 Cat B, Reimb Obs: Native American Programs (008)				109
8B2 Cat B, Reimb Obs: Social Services R&D (009)			48	6,717
8B2 Cat B, Reimb Obs: Community Services Progra (011)				45
8B2 Cat B, Reimb Obs: Head Start: Category B (001)				203
8B2 Cat B, Reimb Obs: Abstinence Education (Dis (003)				5,248
8B2 Cat B, Reimb Obs: Runaway & Homeless Youth (004)		463	577	
8B2 Cat B, Reimb Obs: Child Abuse/Child Welfare (006)				115
8B2 Cat B, Reimb Obs: Developmental Disabilitie (007)				937
[8X Obligations Subtotal]	2,038,209	4,982,721	6,575,716	9,019,763]
9A1 Unob Balance, Apportioned, Currently available	3,716,375	2,511,036	2,094,825	10,677
9A2 Unob Balance, Apportioned, Subsequent periods	3,235,652	1,508,979	332,602	
9A3 Unob Balance, Apportioned, Anticipated	21,360	21,360	20,954	
11 Total status of budgetary resources	9,011,597	9,024,097	9,024,097	9,030,439

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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 Health and Human Services  
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Acct: Children and families services programs

Contacts: EDWARD WEEKS  
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OMB Acct: 009-70-1536  
Tres Acct: 75-1536

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-513		-64	-12,543
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-840
14C Ob balance, end of period, Undelivered orders (+)	1,787,172	3,551,169	3,447,613	4,108,790
14D Ob balance, end of period, Accounts payable (+)	7,496	5,514	11,785	10,020
[14X Obligated balance Subtotal]	[ 1,794,155	3,556,683	3,459,334	4,105,427]
15A Disbursements (+)	243,541	1,426,038	3,116,319	4,900,951
15B Collections (-)		-513	-856	-2,333
[15X Net Outlays]	[ 243,541	1,425,525	3,115,463	4,898,618]

**TAFS: 75- -1536 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,456	7,456	7,456	7,456
7 Total budgetary resources	7,456	7,456	7,456	7,456

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Adoption Incentives (001)				7,456
9A1 Unob Balance, Apportioned, Currently available	7,456	7,456	7,456	
11 Total status of budgetary resources	7,456	7,456	7,456	7,456

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				7,456
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 Tres Acct: 75-1536

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

**TAFS: 75- -1536 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	32,103	32,103	32,103	32,103
1D BA: Net transfers (+ or -)				-318
6B Enacted reductions (-)	-257	-257	-257	-257
7 Total budgetary resources	31,846	31,846	31,846	31,528

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Adoption Incentives (001)				7,032
9A1 Unob Balance, Apportioned, Currently available	31,846	31,846	31,846	24,495
11 Total status of budgetary resources	31,846	31,846	31,846	31,528

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				7,028
15A Disbursements (+)				4

**TAFS: 75- -1536 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,111	2,111	2,111	2,111
3A1 Offsetting Collections: Earned, Collected	566	566	1,032	1,032
7 Total budgetary resources	2,677	2,677	3,143	3,143

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Native American Programs (001)				207
8B2 Cat B, Reimb Obs: Activities Financed by Pr (002)				1,168
[8X Obligations Subtotal]				1,375]
9A1 Unob Balance, Apportioned, Currently available	2,677	2,677	3,143	1,768
11 Total status of budgetary resources	2,677	2,677	3,143	3,143

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OMB Acct: 009-70-1536  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		514	514	514	514
14C Ob balance, end of period, Undelivered orders (+)		464	360	269	1,469
14D Ob balance, end of period, Accounts payable (+)		8	8	8	
[14X Obligated balance Subtotal]	[	472	368	277	1,469]
15A Disbursements (+)		42	145	236	421
15B Collections (-)		-566	-566	-1,032	-1,032
[15X Net Outlays]	[	-524	-421	-796	-611]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,094,853	9,107,353	9,107,353	9,119,853
1D BA: Net transfers (+ or -)				-318
2A Unob Bal: Brought forward October 1	9,567	9,567	9,567	9,567
3A1 Offsetting Collections: Earned, Collected	566	1,079	1,888	3,365
3A2 Offsetting Collections: Earned, Receivable from Fed sources	513		64	12,543
3B2 Change in unfilled cust orders: Without advance from Fed sources				840
3C Offsetting Collections: Anticipated rest of year, without advance	21,360	21,360	20,954	
[3X Orders\Receivables\Collections Subtotal]	[ 22,439	22,439	22,906	16,748]
[3X Orders\Receivables\Collections Subtotal]	[ 22,439	22,439	22,906	16,748]
6B Enacted reductions (-)	-73,284	-73,284	-73,284	-73,284
7 Total budgetary resources	9,053,576	9,066,076	9,066,542	9,072,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,859,180	4,295,928	5,415,040	6,867,130
8A2 Category B, Direct Obligations	179,029	686,330	1,160,051	2,151,611
8B1 Category A, Reimbursable Obligations				2,343
8B2 Category B, Reimbursable Obligations		463	625	14,542
9A1 Unob Balance, Apportioned, Currently available	3,758,354	2,553,015	2,137,270	36,940
9A2 Unob Balance, Apportioned, Subsequent periods	3,235,652	1,508,979	332,602	
9A3 Unob Balance, Apportioned, Anticipated	21,360	21,360	20,954	
11 Total status of budgetary resources	9,053,576	9,066,076	9,066,542	9,072,566

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	514	514	514	514
14A Ob balance, end of period, Accounts receivable (-)	-513		-64	-12,543
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-840
14C Ob balance, end of period, Undelivered orders (+)	1,787,636	3,551,529	3,447,882	4,124,743
14D Ob balance, end of period, Accounts payable (+)	7,504	5,522	11,793	10,020
[14X Obligated balance Subtotal]	[ 1,794,627	3,557,051	3,459,611	4,121,380]
15A Disbursements (+)	243,583	1,426,183	3,116,555	4,901,376
15B Collections (-)	-566	-1,079	-1,888	-3,365
[15X Net Outlays]	[ 243,017	1,425,104	3,114,667	4,898,011]

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 Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Children and families services programs

Contacts: EDWARD WEEKS  
(301) 443-6647

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-70-1536  
Tres Acct: 75-1536

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

**TAFS: 75- -1536        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,030	10,030	10,030	10,030
3A1 Offsetting Collections: Earned, Collected				5,053
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-155
[3X Orders\Receivables\Collections Subtotal]	[			4,898]
4A Recoveries of prior year obligations: Actual	68	119	235	35,042
6A Cancellations of expired and no-year accounts (-)				-49,970
7 Total budgetary resources	10,098	10,149	10,265	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,098	10,149	10,265	
11 Total status of budgetary resources	10,098	10,149	10,265	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,437	49,437	49,437	49,437
14A Ob balance, end of period, Accounts receivable (-)	-155	-155	-155	
14C Ob balance, end of period, Undelivered orders (+)	47,176	40,592	42,088	
14D Ob balance, end of period, Accounts payable (+)	17			
[14X Obligated balance Subtotal]	[	47,038	40,437	41,933]
15A Disbursements (+)	2,330	8,880	7,268	14,549
15B Collections (-)				-5,053
[15X Net Outlays]	[	2,330	8,880	7,268]

**TAFS: 75- -1536        99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	354	354	354	354
4A Recoveries of prior year obligations: Actual				43
6A Cancellations of expired and no-year accounts (-)				-397
7 Total budgetary resources	354	354	354	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	354	354	354	
11 Total status of budgetary resources	354	354	354	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	43	43	
15A Disbursements (+)		-41	-41	-41

**TAFS: 75- -1536 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,143	17,143	17,143	17,143
4A Recoveries of prior year obligations: Actual	212	711	5,108	6,305
7 Total budgetary resources	17,355	17,854	22,251	23,448

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17,355	17,854	22,251	23,448
11 Total status of budgetary resources	17,355	17,854	22,251	23,448

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,785	92,785	92,785	92,785
14C Ob balance, end of period, Undelivered orders (+)	86,702	77,125	77,380	69,735
14D Ob balance, end of period, Accounts payable (+)	220	117	117	103
[14X Obligated balance Subtotal]	[ 86,922	77,242	77,497	69,838]
15A Disbursements (+)	5,651	14,832	10,180	16,642



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

**TAFS: 75- -1536 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	918	918	918	918
4A Recoveries of prior year obligations: Actual		53	53	48
7 Total budgetary resources	918	972	972	967

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	918	972	972	967
11 Total status of budgetary resources	918	972	972	967

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders (+)	19	-5	-5	
15A Disbursements (+)		-29	-29	-29

**TAFS: 75- -1536 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,971	6,971	6,971	6,971
4A Recoveries of prior year obligations: Actual	462	651	3,011	4,867
7 Total budgetary resources	7,432	7,622	9,982	11,838

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,432	7,622	9,982	11,838
11 Total status of budgetary resources	7,432	7,622	9,982	11,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170,732	170,732	170,732	170,732
14A Ob balance, end of period, Accounts receivable (-)	-459	-459	-459	-459
14C Ob balance, end of period, Undelivered orders (+)	150,682	153,885	123,938	112,580
14D Ob balance, end of period, Accounts payable (+)	101	81	81	85
[14X Obligated balance Subtotal]	[ 150,324	153,507	123,560	112,206]
15A Disbursements (+)	19,946	16,575	44,162	53,659

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

**TAFS: 75- -1536 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	397	397	397	397
4A Recoveries of prior year obligations: Actual	61	61	61	55
7 Total budgetary resources	457	457	457	452

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	457	457	457	452
11 Total status of budgetary resources	457	457	457	452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	657	657	657	657
14C Ob balance, end of period, Undelivered orders (+)	293	154	-6	
15A Disbursements (+)	303	443	603	603

**TAFS: 75- -1536 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,534	4,534	4,534	4,534
4A Recoveries of prior year obligations: Actual	418	4,283	4,660	5,019
7 Total budgetary resources	4,952	8,817	9,194	9,553

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,952	8,817	9,194	9,553
11 Total status of budgetary resources	4,952	8,817	9,194	9,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	446,757	446,757	446,757	446,757
14A Ob balance, end of period, Accounts receivable (-)	-1,064	-1,064	-1,064	-1,064
14C Ob balance, end of period, Undelivered orders (+)	305,306	236,203	202,405	165,780
14D Ob balance, end of period, Accounts payable (+)	630	275	228	225
[14X Obligated balance Subtotal]	[ 304,872	235,414	201,569	164,941]
15A Disbursements (+)	141,467	207,060	240,528	276,798

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

**TAFS: 75- -1536 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,958	2,958	2,958	2,958
4A Recoveries of prior year obligations: Actual	464	464	464	464
7 Total budgetary resources	3,422	3,422	3,422	3,422

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,422	3,422	3,422	3,422
11 Total status of budgetary resources	3,422	3,422	3,422	3,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,322	1,322	1,322	1,322
14C Ob balance, end of period, Undelivered orders (+)	825	1,097	241	164
15A Disbursements (+)	33	-239	617	694

**TAFS: 75- -1536 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,844	3,844	3,844	3,844
3A1 Offsetting Collections: Earned, Collected		798	8,929	8,929
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,635	5,837	-2,294	-2,294
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,609	-6,609	-6,609	-6,609
[3X Orders\Receivables\Collections Subtotal]	[ 26	26	26	26]
4A Recoveries of prior year obligations: Actual		2,706	3,035	5,106
7 Total budgetary resources	3,869	6,575	6,904	8,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	470			
10C Unob Balance, Not Available, Other	3,399	6,575	6,904	8,975
11 Total status of budgetary resources	3,869	6,575	6,904	8,975

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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	3,995,879	3,995,879	3,995,879	3,995,879
14A Ob balance, end of period, Accounts receivable (-)	-8,929	-8,131		
14C Ob balance, end of period, Undelivered orders (+)	2,152,907	1,202,184	664,180	415,151
14D Ob balance, end of period, Accounts payable (+)	2,157	1,336	1,534	1,494
[14X Obligated balance Subtotal]	[ 2,146,135	1,195,389	665,714	416,645]
15A Disbursements (+)	1,850,187	2,798,556	3,336,033	3,583,032
15B Collections (-)		-798	-8,929	-8,929
[15X Net Outlays]	[ 1,850,187	2,797,758	3,327,104	3,574,103]

**TAFS: 75- -1536 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,898	9,898	9,898	9,898
4A Recoveries of prior year obligations: Actual	85	85	85	85
7 Total budgetary resources	9,983	9,983	9,983	9,983

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,983	9,983	9,983	9,983
11 Total status of budgetary resources	9,983	9,983	9,983	9,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,918	24,918	24,918	24,918
14C Ob balance, end of period, Undelivered orders (+)	17,345	15,895	13,620	6,619
15A Disbursements (+)	7,488	8,938	11,212	18,214

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	57,047	57,047	57,047	57,047
3A1 Offsetting Collections: Earned, Collected		798	8,929	13,982
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,635	5,837	-2,294	-2,449
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,609	-6,609	-6,609	-6,609
[3X Orders\Receivables\Collections Subtotal]	[ 26	26	26	4,924]
[3X Orders\Receivables\Collections Subtotal]	[ 26	26	26	4,924]
4A Recoveries of prior year obligations: Actual	1,770	9,133	16,712	57,034
6A Cancellations of expired and no-year accounts (-)				-50,367
7 Total budgetary resources	58,840	66,205	73,784	68,638
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	470			
10C Unob Balance, Not Available, Other	58,370	66,205	73,784	68,638
11 Total status of budgetary resources	58,840	66,205	73,784	68,638
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,782,508	4,782,508	4,782,508	4,782,508
14A Ob balance, end of period, Accounts receivable (-)	-10,607	-9,809	-1,678	-1,523
14C Ob balance, end of period, Undelivered orders (+)	2,761,257	1,727,173	1,123,884	770,029
14D Ob balance, end of period, Accounts payable (+)	3,125	1,809	1,960	1,907
[14X Obligated balance Subtotal]	[ 2,753,775	1,719,173	1,124,166	770,413]
15A Disbursements (+)	2,027,405	3,054,975	3,650,533	3,964,121
15B Collections (-)		-798	-8,929	-13,982
[15X Net Outlays]	[ 2,027,405	3,054,177	3,641,604	3,950,139]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,094,853	9,107,353	9,107,353	9,119,853
1D BA: Net transfers (+ or -)				-318
2A Unob Bal: Brought forward October 1	66,614	66,614	66,614	66,614
3A1 Offsetting Collections: Earned, Collected	566	1,877	10,817	17,347
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,148	5,837	-2,230	10,094
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,609	-6,609	-6,609	-5,769
3C Offsetting Collections: Anticipated rest of year, without advance	21,360	21,360	20,954	
[3X Orders\Receivables\Collections Subtotal]	[ 22,465	22,465	22,932	21,672]
[3X Orders\Receivables\Collections Subtotal]	[ 22,465	22,465	22,932	21,672]
4A Recoveries of prior year obligations: Actual	1,770	9,133	16,712	57,034
6A Cancellations of expired and no-year accounts (-)				-50,367
6B Enacted reductions (-)	-73,284	-73,284	-73,284	-73,284
7 Total budgetary resources	9,112,416	9,132,281	9,140,326	9,141,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,859,650	4,295,928	5,415,040	6,867,130
8A2 Category B, Direct Obligations	179,029	686,330	1,160,051	2,151,611
8B1 Category A, Reimbursable Obligations				2,343
8B2 Category B, Reimbursable Obligations		463	625	14,542
9A1 Unob Balance, Apportioned, Currently available	3,758,354	2,553,015	2,137,270	36,940
9A2 Unob Balance, Apportioned, Subsequent periods	3,235,652	1,508,979	332,602	
9A3 Unob Balance, Apportioned, Anticipated	21,360	21,360	20,954	
10C Unob Balance, Not Available, Other	58,370	66,205	73,784	68,638
11 Total status of budgetary resources	9,112,416	9,132,281	9,140,326	9,141,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,783,022	4,783,022	4,783,022	4,783,022
14A Ob balance, end of period, Accounts receivable (-)	-11,120	-9,809	-1,742	-14,066
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-840
14C Ob balance, end of period, Undelivered orders (+)	4,548,893	5,278,702	4,571,766	4,894,772
14D Ob balance, end of period, Accounts payable (+)	10,629	7,331	13,753	11,927
[14X Obligated balance Subtotal]	[ 4,548,402	5,276,224	4,583,777	4,891,793]
15A Disbursements (+)	2,270,988	4,481,158	6,767,088	8,865,497
15B Collections (-)	-566	-1,877	-10,817	-17,347
[15X Net Outlays]	[ 2,270,422	4,479,281	6,756,271	8,848,150]

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Acct: Violent crime reduction programs

Contacts: EDWARD WEEKS  
(301) 443-6647

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(301) 443-6432

OMB Acct: 009-70-8605  
Tres Acct: 75-8605

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

**TAFS: 75- -8605        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	223	223	223	223
3A1 Offsetting Collections: Earned, Collected				59
4A Recoveries of prior year obligations: Actual		15	155	1,387
6A Cancellations of expired and no-year accounts (-)				-1,669
7 Total budgetary resources	223	238	378	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	223	238	378	
11 Total status of budgetary resources	223	238	378	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,997	1,997	1,997	1,997
14C Ob balance, end of period, Undelivered orders (+)	1,865	1,830	1,569	
14D Ob balance, end of period, Accounts payable (+)	129	98	107	
[14X Obligated balance Subtotal]	[ 1,994	1,928	1,676	]
15A Disbursements (+)	3	55	166	610
15B Collections (-)				-59
[15X Net Outlays]	[ 3	55	166	551]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	223	223	223	223
3A1 Offsetting Collections: Earned, Collected				59
4A Recoveries of prior year obligations: Actual		15	155	1,387
6A Cancellations of expired and no-year accounts (-)				-1,669
7 Total budgetary resources	223	238	378	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	223	238	378	
11 Total status of budgetary resources	223	238	378	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,997	1,997	1,997	1,997
14C Ob balance, end of period, Undelivered orders (+)	1,865	1,830	1,569	
14D Ob balance, end of period, Accounts payable (+)	129	98	107	
[14X Obligated balance Subtotal]	[ 1,994	1,928	1,676	]
15A Disbursements (+)	3	55	166	610
15B Collections (-)				-59
[15X Net Outlays]	[ 3	55	166	551]



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OMB Acct: 009-70-1553  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1553        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	10,500	38,690	38,690	43,932
1E BA: Other	22,940			
3A1 Offsetting Collections: Earned, Collected		5,307	9,499	14,956
3A2 Offsetting Collections: Earned, Receivable from Fed sources	353			
3C Offsetting Collections: Anticipated rest of year, without advance	16,532	11,578	7,385	
[3X Orders\Receivables\Collections Subtotal]	[ 16,885	16,885	16,884	14,956]
7 Total budgetary resources	50,325	55,575	55,575	58,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,381	6,960	16,736	43,710
8B1 Category A, Reimbursable Obligations	322		6,569	14,954
[8X Obligations Subtotal]	[ 3,703	6,960	23,305	58,664]
9A1 Unob Balance, Apportioned, Currently available	12,926	10,208	14,636	224
9A2 Unob Balance, Apportioned, Subsequent periods	33,697	26,829	10,249	
9A3 Unob Balance, Apportioned, Anticipated		11,578	7,385	
11 Total status of budgetary resources	50,325	55,575	55,575	58,888

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-353			
14C Ob balance, end of period, Undelivered orders (+)	2,252	4,124	10,838	34,058
14D Ob balance, end of period, Accounts payable (+)	432	312	1,919	2,419
[14X Obligated balance Subtotal]	[ 2,331	4,436	12,757	36,477]
15A Disbursements (+)	1,018	2,524	10,548	22,188
15B Collections (-)		-5,307	-9,499	-14,956
[15X Net Outlays]	[ 1,018	-2,783	1,049	7,232]

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Acct: Children's research and technical assistance

Contacts: EDWARD WEEKS  
(301) 443-6647

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-70-1553  
Tres Acct: 75-1553

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

**TAFS: 75- -1553        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	11,470	11,470	11,470	11,466
2A Unob Bal: Brought forward October 1	3,882	3,882	3,882	3,882
3C Offsetting Collections: Anticipated rest of year, without advance	300	300	300	
4A Recoveries of prior year obligations: Actual		123	413	466
4B Recoveries of prior year obligations: Anticipated	500	377	87	
7 Total budgetary resources	16,152	16,152	16,152	15,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,094	3,872	8,941	14,823
9A1 Unob Balance, Apportioned, Currently available	5,289	6,502	3,956	992
9A2 Unob Balance, Apportioned, Subsequent periods	8,769	5,101	2,868	
9A3 Unob Balance, Apportioned, Anticipated		677	387	
11 Total status of budgetary resources	16,152	16,152	16,152	15,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,152	11,152	11,152	11,152
14A Ob balance, end of period, Accounts receivable (-)	-58	-58	-58	-58
14C Ob balance, end of period, Undelivered orders (+)	10,194	9,542	9,498	11,884
14D Ob balance, end of period, Accounts payable (+)	508	430	1,590	1,601
[14X Obligated balance Subtotal]	[ 10,644	9,914	11,030	13,427]
15A Disbursements (+)	2,601	4,986	8,649	12,081

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	21,970	50,160	50,160	55,398
1E BA: Other	22,940			
2A Unob Bal: Brought forward October 1	3,882	3,882	3,882	3,882
3A1 Offsetting Collections: Earned, Collected		5,307	9,499	14,956
3A2 Offsetting Collections: Earned, Receivable from Fed sources	353			
3C Offsetting Collections: Anticipated rest of year, without advance	16,832	11,878	7,685	
[3X Orders\Receivables\Collections Subtotal]	[ 17,185	17,185	17,184	14,956]
[3X Orders\Receivables\Collections Subtotal]	[ 17,185	17,185	17,184	14,956]
4A Recoveries of prior year obligations: Actual		123	413	466
4B Recoveries of prior year obligations: Anticipated	500	377	87	
7 Total budgetary resources	66,477	71,727	71,727	74,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,475	10,832	25,677	58,533
8B1 Category A, Reimbursable Obligations	322		6,569	14,954
9A1 Unob Balance, Apportioned, Currently available	18,215	16,710	18,592	1,216
9A2 Unob Balance, Apportioned, Subsequent periods	42,466	31,930	13,117	
9A3 Unob Balance, Apportioned, Anticipated		12,255	7,772	
11 Total status of budgetary resources	66,477	71,727	71,727	74,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,152	11,152	11,152	11,152
14A Ob balance, end of period, Accounts receivable (-)	-411	-58	-58	-58
14C Ob balance, end of period, Undelivered orders (+)	12,446	13,666	20,336	45,942
14D Ob balance, end of period, Accounts payable (+)	940	742	3,509	4,020
[14X Obligated balance Subtotal]	[ 12,975	14,350	23,787	49,904]
15A Disbursements (+)	3,619	7,510	19,197	34,269
15B Collections (-)		-5,307	-9,499	-14,956
[15X Net Outlays]	[ 3,619	2,203	9,698	19,313]

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 009-70-1553  
 Tres Acct: 75-1553

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

**TAFS: 75- -1553        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	347	347	347	347
7 Total budgetary resources	347	347	347	347

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	347	347	347	347
11 Total status of budgetary resources	347	347	347	347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	240	240	240	240
14A Ob balance, end of period, Accounts receivable (-)	-864	-864	-864	-864
14C Ob balance, end of period, Undelivered orders (+)	1,006	831	831	831
14D Ob balance, end of period, Accounts payable (+)		4	4	56
[14X Obligated balance Subtotal]	[ 142	-29	-29	23]
15A Disbursements (+)	98	269	269	217

**TAFS: 75- -1553        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	345	345	345	345
3A1 Offsetting Collections: Earned, Collected			836	836
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-836	-836
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	345	349	349	349

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	345	349	349	349
11 Total status of budgetary resources	345	349	349	349

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-155	-155	-155	-155
14A Ob balance, end of period, Accounts receivable (-)	-872	-872	-36	-36
14C Ob balance, end of period, Undelivered orders (+)	407	316	299	290
14D Ob balance, end of period, Accounts payable (+)	9	5	5	
[14X Obligated balance Subtotal]	[ -456	-551	268	254]
15A Disbursements (+)	300	392	408	422
15B Collections (-)			-836	-836
[15X Net Outlays]	[ 300	392	-428	-414]

**TAFS: 75- -1553 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	239	239	239	239
3A1 Offsetting Collections: Earned, Collected	10	10	41	41
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10	-10	-41	-41
4A Recoveries of prior year obligations: Actual		16	17	17
7 Total budgetary resources	239	254	255	256

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	239	254	255	256
11 Total status of budgetary resources	239	254	255	256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,961	35,961	35,961	35,961
14A Ob balance, end of period, Accounts receivable (-)	-31	-31		
14C Ob balance, end of period, Undelivered orders (+)	29,817	24,055	19,581	16,123
14D Ob balance, end of period, Accounts payable (+)	19	57	34	12
[14X Obligated balance Subtotal]	[ 29,805	24,081	19,615	16,135]
15A Disbursements (+)	6,166	11,875	16,370	19,850
15B Collections (-)	-10	-10	-41	-41
[15X Net Outlays]	[ 6,156	11,865	16,329	19,809]

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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	931	931	931	931
3A1 Offsetting Collections: Earned, Collected	10	10	877	877
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10	-10	-877	-877
4A Recoveries of prior year obligations: Actual		20	21	21
7 Total budgetary resources	931	950	951	952

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	931	950	951	952
11 Total status of budgetary resources	931	950	951	952

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,046	36,046	36,046	36,046
14A Ob balance, end of period, Accounts receivable (-)	-1,767	-1,767	-900	-900
14C Ob balance, end of period, Undelivered orders (+)	31,230	25,202	20,711	17,244
14D Ob balance, end of period, Accounts payable (+)	28	66	43	68
[14X Obligated balance Subtotal]	[ 29,491	23,501	19,854	16,412]
15A Disbursements (+)	6,564	12,536	17,047	20,489
15B Collections (-)	-10	-10	-877	-877
[15X Net Outlays]	[ 6,554	12,526	16,170	19,612]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	21,970	50,160	50,160	55,398
1E BA: Other	22,940			
2A Unob Bal: Brought forward October 1	4,813	4,813	4,813	4,813
3A1 Offsetting Collections: Earned, Collected	10	5,317	10,376	15,833
3A2 Offsetting Collections: Earned, Receivable from Fed sources	343	-10	-877	-877
3C Offsetting Collections: Anticipated rest of year, without advance	16,832	11,878	7,685	
[3X Orders\Receivables\Collections Subtotal]	[ 17,185	17,185	17,184	14,956]
[3X Orders\Receivables\Collections Subtotal]	[ 17,185	17,185	17,184	14,956]
4A Recoveries of prior year obligations: Actual		143	434	487
4B Recoveries of prior year obligations: Anticipated	500	377	87	
7 Total budgetary resources	67,408	72,677	72,678	75,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,475	10,832	25,677	58,533
8B1 Category A, Reimbursable Obligations	322		6,569	14,954
9A1 Unob Balance, Apportioned, Currently available	18,215	16,710	18,592	1,216
9A2 Unob Balance, Apportioned, Subsequent periods	42,466	31,930	13,117	
9A3 Unob Balance, Apportioned, Anticipated		12,255	7,772	
10C Unob Balance, Not Available, Other	931	950	951	952
11 Total status of budgetary resources	67,408	72,677	72,678	75,654

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,198	47,198	47,198	47,198
14A Ob balance, end of period, Accounts receivable (-)	-2,178	-1,825	-958	-958
14C Ob balance, end of period, Undelivered orders (+)	43,676	38,868	41,047	63,186
14D Ob balance, end of period, Accounts payable (+)	968	808	3,552	4,088
[14X Obligated balance Subtotal]	[ 42,466	37,851	43,641	66,316]
15A Disbursements (+)	10,183	20,046	36,244	54,758
15B Collections (-)	-10	-5,317	-10,376	-15,833
[15X Net Outlays]	[ 10,173	14,729	25,868	38,925]

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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Disabled voter services

Contacts: EDWARD WEEKS  
(301) 443-6647

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(301) 443-6432

OMB Acct: 009-70-1533  
Tres Acct: 75-1533

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

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**TAFS: 75- -1533            \03**

12 Obligated balance, net as of October 1	12,073	12,073	12,073	12,073
14C Ob balance, end of period, Undelivered orders (+)	11,353	10,957	10,756	9,908
14D Ob balance, end of period, Accounts payable (+)			16	
[14X Obligated balance Subtotal]	[ 11,353	10,957	10,772	9,908]
15A Disbursements (+)	720	1,116	1,301	2,165

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
12 Obligated balance, net as of October 1	12,073	12,073	12,073	12,073
14C Ob balance, end of period, Undelivered orders (+)	11,353	10,957	10,756	9,908
14D Ob balance, end of period, Accounts payable (+)			16	
[14X Obligated balance Subtotal]	[ 11,353	10,957	10,772	9,908]
15A Disbursements (+)	720	1,116	1,301	2,165

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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 Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for foster care and adoption assistance

Contacts: EDWARD WEEKS  
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OMB Acct: 009-70-1545  
 Tres Acct: 75-1545

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

**TAFS: 75- -1545 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	6,805,600	6,805,600	6,805,600	6,805,600
7 Total budgetary resources	6,805,600	6,805,600	6,805,600	6,805,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1) Foster Care (001)	926,218	2,001,275	3,186,857	4,371,198
8A2 Cat B, Direct Obs: 2) Independent Living (002)	31,268	69,046	103,643	139,996
8A2 Cat B, Direct Obs: 3) Adoption Assistance (003)	410,363	830,571	1,276,851	1,712,125
[8X Obligations Subtotal]	[ 1,367,849	2,900,892	4,567,351	6,223,319]
9A1 Unob Balance, Apportioned, Currently available	5,437,751	3,904,707	2,238,250	582,281
11 Total status of budgetary resources	6,805,600	6,805,600	6,805,600	6,805,600

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	401,497	515,214	635,244	817,703
14D Ob balance, end of period, Accounts payable (+)	11	7	291	289
[14X Obligated balance Subtotal]	[ 401,508	515,221	635,535	817,992]
15A Disbursements (+)	966,341	2,385,672	3,931,816	5,405,327

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

**TAFS: 75- -1545        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,844	9,844	9,844	9,844
4A Recoveries of prior year obligations: Actual				10,682
6A Cancellations of expired and no-year accounts (-)				-20,526
7 Total budgetary resources	9,844	9,844	9,844	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,844	9,844	9,844	
11 Total status of budgetary resources	9,844	9,844	9,844	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,010	12,010	12,010	12,010
14C Ob balance, end of period, Undelivered orders (+)	1,727	1,189	1,462	
14D Ob balance, end of period, Accounts payable (+)	9,740	10,278	9,219	
[14X Obligated balance Subtotal]	[ 11,467	11,467	10,681	]
15A Disbursements (+)	542	542	1,328	1,328

**TAFS: 75- -1545        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	823,139	823,139	823,139	823,139
7 Total budgetary resources	823,139	823,139	823,139	823,139

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	823,139	823,139	823,139	823,139
11 Total status of budgetary resources	823,139	823,139	823,139	823,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,122	21,122	21,122	21,122
14C Ob balance, end of period, Undelivered orders (+)	19,202	14,274	730	1,098
14D Ob balance, end of period, Accounts payable (+)		5		
[14X Obligated balance Subtotal]	[ 19,202	14,279	730	1,098]
15A Disbursements (+)	1,920	6,843	20,392	20,024

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

**TAFS: 75- -1545        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	553,560	553,560	553,560	553,560
4A Recoveries of prior year obligations: Actual	952	952	952	952
7 Total budgetary resources	554,512	554,512	554,512	554,512

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	554,512	554,512	554,512	554,512
11 Total status of budgetary resources	554,512	554,512	554,512	554,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,902	107,902	107,902	107,902
14C Ob balance, end of period, Undelivered orders (+)	75,095	58,027	58,186	54,068
14D Ob balance, end of period, Accounts payable (+)	63	126	8,727	
[14X Obligated balance Subtotal]	[ 75,158	58,153	66,913	54,068]
15A Disbursements (+)	31,792	48,798	40,037	52,883

**TAFS: 75- -1545        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	413,730	413,730	413,730	413,730
4A Recoveries of prior year obligations: Actual	439			
7 Total budgetary resources	414,169	413,730	413,730	413,730

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	414,169	413,730	413,730	413,730
11 Total status of budgetary resources	414,169	413,730	413,730	413,730

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	173,170	173,170	173,170	173,170
14C Ob balance, end of period, Undelivered orders (+)	92,146	66,388	56,323	45,701
14D Ob balance, end of period, Accounts payable (+)	35	115	35	4
[14X Obligated balance Subtotal]	[ 92,181	66,503	56,358	45,705]
15A Disbursements (+)	80,549	106,667	116,811	127,465

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

**TAFS: 75- -1545        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	387,513	387,513	387,513	387,513
4A Recoveries of prior year obligations: Actual	27,468	27,468	27,468	26,383
7 Total budgetary resources	414,981	414,981	414,981	413,896

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	414,981	414,981	414,981	413,896
11 Total status of budgetary resources	414,981	414,981	414,981	413,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	931,340	931,340	931,340	931,340
14C Ob balance, end of period, Undelivered orders (+)	423,191	210,359	144,758	84,570
14D Ob balance, end of period, Accounts payable (+)		65	59	
[14X Obligated balance Subtotal]	[ 423,191	210,424	144,817	84,570]
15A Disbursements (+)	480,681	693,448	759,055	820,387

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Tres Acct: 75-1545

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,187,786	2,187,786	2,187,786	2,187,786
4A Recoveries of prior year obligations: Actual	28,859	28,420	28,420	38,017
6A Cancellations of expired and no-year accounts (-)				-20,526
7 Total budgetary resources	2,216,645	2,216,206	2,216,206	2,205,277

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,216,645	2,216,206	2,216,206	2,205,277
11 Total status of budgetary resources	2,216,645	2,216,206	2,216,206	2,205,277

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,245,544	1,245,544	1,245,544	1,245,544
14C Ob balance, end of period, Undelivered orders (+)	611,361	350,237	261,459	185,437
14D Ob balance, end of period, Accounts payable (+)	9,838	10,589	18,040	4
[14X Obligated balance Subtotal]	[ 621,199	360,826	279,499	185,441]
15A Disbursements (+)	595,484	856,298	937,623	1,022,087

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for foster care and adoption assistance

Contacts:

OMB Acct: 009-70-1545  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,805,600	6,805,600	6,805,600	6,805,600
2A Unob Bal: Brought forward October 1	2,187,786	2,187,786	2,187,786	2,187,786
4A Recoveries of prior year obligations: Actual	28,859	28,420	28,420	38,017
6A Cancellations of expired and no-year accounts (-)				-20,526
7 Total budgetary resources	9,022,245	9,021,806	9,021,806	9,010,877

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,367,849	2,900,892	4,567,351	6,223,319
9A1 Unob Balance, Apportioned, Currently available	5,437,751	3,904,707	2,238,250	582,281
10C Unob Balance, Not Available, Other	2,216,645	2,216,206	2,216,206	2,205,277
11 Total status of budgetary resources	9,022,245	9,021,806	9,021,806	9,010,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,245,544	1,245,544	1,245,544	1,245,544
14C Ob balance, end of period, Undelivered orders (+)	1,012,858	865,451	896,703	1,003,140
14D Ob balance, end of period, Accounts payable (+)	9,849	10,596	18,331	293
[14X Obligated balance Subtotal]	[ 1,022,707	876,047	915,034	1,003,433]
15A Disbursements (+)	1,561,825	3,241,970	4,869,439	6,427,414

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-70-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	38,949,508	44,726,675	44,726,675	56,860,019
1E BA: Other	22,940			
2A Unob Bal: Brought forward October 1	5,221,015	5,221,015	5,221,015	5,220,981
3A1 Offsetting Collections: Earned, Collected	576	7,194	21,293	257,623
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,774	5,827	-3,207	9,106
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,609	-6,609	-6,609	-5,769
3C Offsetting Collections: Anticipated rest of year, without advance	258,192	253,838	249,239	
[3X Orders\Receivables\Collections Subtotal]	[ 259,933	260,250	260,716	260,960]
[3X Orders\Receivables\Collections Subtotal]	[ 259,933	260,250	260,716	260,960]
4A Recoveries of prior year obligations: Actual	48,144	104,362	113,653	180,642
4B Recoveries of prior year obligations: Anticipated	500	380	103	
5 Temporarily not available pursuant to P.L. (-)		-1,929,170	-1,929,170	
6A Cancellations of expired and no-year accounts (-)				-144,131
6B Enacted reductions (-)	-112,429	-2,070,328	-2,070,328	-3,969,928
7 Total budgetary resources	44,389,612	46,313,182	46,322,663	58,408,548
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,466,939	17,319,523	23,925,772	31,030,518
8A2 Category B, Direct Obligations	2,963,129	6,786,984	10,095,705	15,070,706
8B1 Category A, Reimbursable Obligations	322		6,569	17,495
8B2 Category B, Reimbursable Obligations		463	625	235,216
9A1 Unob Balance, Apportioned, Currently available	16,266,586	12,703,950	8,497,807	7,581,651
9A2 Unob Balance, Apportioned, Subsequent periods	11,766,585	6,509,554	785,542	
9A3 Unob Balance, Apportioned, Anticipated	241,360	254,218	249,342	
10C Unob Balance, Not Available, Other	4,684,692	2,738,487	2,761,301	4,472,963
11 Total status of budgetary resources	44,389,612	46,313,182	46,322,663	58,408,548
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,073,307	17,073,307	17,073,307	17,073,341
14A Ob balance, end of period, Accounts receivable (-)	-13,692	-11,745	-2,711	-15,024
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-840
14C Ob balance, end of period, Undelivered orders (+)	16,788,384	16,774,547	15,560,411	16,526,547
14D Ob balance, end of period, Accounts payable (+)	102,527	160,641	63,529	44,218
[14X Obligated balance Subtotal]	[ 16,877,219	16,923,443	15,621,229	16,554,901]
15A Disbursements (+)	11,577,164	24,153,258	35,376,907	46,688,399
15B Collections (-)	-576	-7,194	-21,293	-257,623
[15X Net Outlays]	[ 11,576,588	24,146,064	35,355,614	46,430,776]



Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts: JAMES SECULA  
 (301) 443-5941

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,400,076	1,400,076	1,400,076	1,400,076
3A1 Offsetting Collections: Earned, Collected				771	3,516
3A2 Offsetting Collections: Earned, Receivable from Fed sources					303
3B2 Change in unfilled cust orders: Without advance from Fed sources		173	466	377	4,902
3C Offsetting Collections: Anticipated rest of year, without advance		3,981	3,688	3,006	
[3X Orders\Receivables\Collections Subtotal]	[	4,154	4,154	4,154	8,721]
6B Enacted reductions (-)		-11,254	-11,254	-11,254	-11,254
7 Total budgetary resources		1,392,976	1,392,976	1,392,976	1,397,543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,180	8,039	12,456	18,240
8A2 Cat B, Direct Obs: aoa (001)		156,712	1,217,897	1,252,969	1,370,353
8B1 Category A, Reimbursable Obligations		173	466	1,148	3,786
8B2 Cat B, Reimb Obs: aoa (001)					4,935
[8X Obligations Subtotal]	[	161,065	1,226,402	1,266,573	1,397,314]
9A1 Unob Balance, Apportioned, Currently available		1,211,308	151,748	117,828	228
9A2 Unob Balance, Apportioned, Subsequent periods		16,622	11,139	5,569	
9A3 Unob Balance, Apportioned, Anticipated		3,981	3,688	3,006	
11 Total status of budgetary resources		1,392,976	1,392,976	1,392,976	1,397,543

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-303
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-173	-466	-377	-4,902
14C Ob balance, end of period, Undelivered orders (+)		92,167	879,363	644,523	486,304
14D Ob balance, end of period, Accounts payable (+)		1,259	889	1,642	1,379
[14X Obligated balance Subtotal]	[	93,253	879,786	645,788	482,478]
15A Disbursements (+)		67,638	346,150	620,408	909,631
15B Collections (-)				-771	-3,516
[15X Net Outlays]	[	67,638	346,150	619,637	906,115]

Footnotes for 4th Quarter

9A1 Adjustment to year end obligations

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)

Agency: Department of Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging services programs

Contacts: JAMES SECULA  
(301) 443-5941

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-75-0142  
Tres Acct: 75-0142

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

**TAFS: 75- -0142 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,991	1,991	1,991	1,991
7 Total budgetary resources	1,991	1,991	1,991	1,991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa (001)	174	302	488	1,249
9A1 Unob Balance, Apportioned, Currently available				743
10C Unob Balance, Not Available, Other	1,817	1,689	1,503	
11 Total status of budgetary resources	1,991	1,991	1,991	1,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	697	697	697	697
14C Ob balance, end of period, Undelivered orders (+)	650	462	302	580
14D Ob balance, end of period, Accounts payable (+)	50	61	73	71
[14X Obligated balance Subtotal]	700	523	375	651
15A Disbursements (+)	171	476	811	1,294

**TAFS: 75- -0142 05\07**

BUDGETARY RESOURCES

1A BA: Appropriation	4,558	4,558	4,558	4,558
6B Enacted reductions (-)	-38	-38	-38	-38
7 Total budgetary resources	4,520	4,520	4,520	4,520

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AOA (001)		118	328	1,705
9A1 Unob Balance, Apportioned, Currently available	4,520	4,402	4,192	2,814
11 Total status of budgetary resources	4,520	4,520	4,520	4,520

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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 Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts: JAMES SECULA  
 (301) 443-5941

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OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		116	224	1,088
14D Ob balance, end of period, Accounts payable (+)			33	372
[14X Obligated balance Subtotal]	[	116	257	1,460]
15A Disbursements (+)		2	71	246

**TAFS: 75- -0142 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
7 Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: AOA (001)				47
9A1 Unob Balance, Apportioned, Currently available	47	47	47	
11 Total status of budgetary resources	47	47	47	47

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	622	622	622	622
14C Ob balance, end of period, Undelivered orders (+)	611	539	462	401
15A Disbursements (+)	11	83	160	268

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts:

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,404,634	1,404,634	1,404,634	1,404,634
2A Unob Bal: Brought forward October 1	2,038	2,038	2,038	2,038
3A1 Offsetting Collections: Earned, Collected			771	3,516
3A2 Offsetting Collections: Earned, Receivable from Fed sources				303
3B2 Change in unfilled cust orders: Without advance from Fed sources	173	466	377	4,902
3C Offsetting Collections: Anticipated rest of year, without advance	3,981	3,688	3,006	
[3X Orders\Receivables\Collections Subtotal]	[ 4,154	4,154	4,154	8,721]
[3X Orders\Receivables\Collections Subtotal]	[ 4,154	4,154	4,154	8,721]
6B Enacted reductions (-)	-11,292	-11,292	-11,292	-11,292
7 Total budgetary resources	1,399,534	1,399,534	1,399,534	1,404,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,180	8,039	12,456	18,240
8A2 Category B, Direct Obligations	156,886	1,218,317	1,253,785	1,373,354
8B1 Category A, Reimbursable Obligations	173	466	1,148	3,786
8B2 Category B, Reimbursable Obligations				4,935
9A1 Unob Balance, Apportioned, Currently available	1,215,875	156,197	122,067	3,785
9A2 Unob Balance, Apportioned, Subsequent periods	16,622	11,139	5,569	
9A3 Unob Balance, Apportioned, Anticipated	3,981	3,688	3,006	
10C Unob Balance, Not Available, Other	1,817	1,689	1,503	
11 Total status of budgetary resources	1,399,534	1,399,534	1,399,534	1,404,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,319	1,319	1,319	1,319
14A Ob balance, end of period, Accounts receivable (-)				-303
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-173	-466	-377	-4,902
14C Ob balance, end of period, Undelivered orders (+)	93,428	880,480	645,511	488,373
14D Ob balance, end of period, Accounts payable (+)	1,309	950	1,748	1,822
[14X Obligated balance Subtotal]	[ 94,564	880,964	646,882	484,990]
15A Disbursements (+)	67,820	346,711	621,450	911,439
15B Collections (-)			-771	-3,516
[15X Net Outlays]	[ 67,820	346,711	620,679	907,923]

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts: JAMES SECULA  
 (301) 443-5941

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	204	204	204	204
3A1 Offsetting Collections: Earned, Collected				578
4A Recoveries of prior year obligations: Actual	991	991	989	2,292
6A Cancellations of expired and no-year accounts (-)				-3,074
7 Total budgetary resources	1,196	1,195	1,194	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,196	1,195	1,194	
11 Total status of budgetary resources	1,196	1,195	1,194	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,017	3,017	3,017	3,017
14C Ob balance, end of period, Undelivered orders (+)	2,076	2,109	2,037	
14D Ob balance, end of period, Accounts payable (+)	3	3	3	
[14X Obligated balance Subtotal]	[ 2,079	2,112	2,040	]
15A Disbursements (+)	-53	-86	-12	725
15B Collections (-)				-578
[15X Net Outlays]	[ -53	-86	-12	147]

**TAFS: 75- -0142        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	721	721	721	721
4A Recoveries of prior year obligations: Actual	194	184	343	511
7 Total budgetary resources	915	905	1,064	1,232

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	915	905	1,064	1,232
11 Total status of budgetary resources	915	905	1,064	1,232

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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 Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging services programs

Contacts: JAMES SECULA  
(301) 443-5941

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-75-0142  
Tres Acct: 75-0142

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,537	5,537	5,537	5,537
14C Ob balance, end of period, Undelivered orders (+)	5,233	5,280	4,783	4,723
14D Ob balance, end of period, Accounts payable (+)	21	21	21	21
[14X Obligated balance Subtotal]	[ 5,254	5,301	4,804	4,744]
15A Disbursements (+)	89	53	390	283

**TAFS: 75- -0142 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,403	2,403	2,403	2,403
7 Total budgetary resources	2,403	2,403	2,403	2,403

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa (001)	657	914	874	1,009
10C Unob Balance, Not Available, Other	1,746	1,489	1,529	1,395
11 Total status of budgetary resources	2,403	2,403	2,403	2,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,868	11,868	11,868	11,868
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-139	-139	-139	-139
14C Ob balance, end of period, Undelivered orders (+)	9,674	8,422	7,206	6,476
14D Ob balance, end of period, Accounts payable (+)	67	67	67	67
[14X Obligated balance Subtotal]	[ 9,602	8,350	7,134	6,404]
15A Disbursements (+)	2,923	4,432	5,608	6,472

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 Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging services programs

Contacts: JAMES SECULA  
(301) 443-5941

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(301) 443-6432

OMB Acct: 009-75-0142  
Tres Acct: 75-0142

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

**TAFS: 75- -0142        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
7 Total budgetary resources	270	270	270	270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa (001)	85	138	105	148
10C Unob Balance, Not Available, Other	185	132	165	122
11 Total status of budgetary resources	270	270	270	270

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,949	51,949	51,949	51,949
14C Ob balance, end of period, Undelivered orders (+)	33,506	24,558	17,204	13,728
14D Ob balance, end of period, Accounts payable (+)	28	29	29	27
[14X Obligated balance Subtotal]	[ 33,534	24,587	17,233	13,755]
15A Disbursements (+)	18,500	27,500	34,822	38,342

**TAFS: 75- -0142        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	242	242	242	242
3A1 Offsetting Collections: Earned, Collected		38	38	38
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-38	-38	-38
7 Total budgetary resources	242	242	242	242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-17,208			
8A2 Cat B, Direct Obs: aoa (001)	17,321	170	282	240
[8X Obligations Subtotal]	[ 113	170	282	240]
10C Unob Balance, Not Available, Other	128	72	-40	2
11 Total status of budgetary resources	242	242	242	242

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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 Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging services programs

Contacts: JAMES SECULA  
(301) 443-5941

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(301) 443-6432

OMB Acct: 009-75-0142  
Tres Acct: 75-0142

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	498,212	498,212	498,212	498,212
14A Ob balance, end of period, Accounts receivable (-)	-38			
14C Ob balance, end of period, Undelivered orders (+)	263,024	146,721	85,660	50,268
14D Ob balance, end of period, Accounts payable (+)	87	59	221	214
[14X Obligated balance Subtotal]	[ 263,073	146,780	85,881	50,482]
15A Disbursements (+)	235,252	351,640	412,650	448,008
15B Collections (-)		-38	-38	-38
[15X Net Outlays]	[ 235,252	351,602	412,612	447,970]



Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts:

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,840	3,840	3,840	3,840
3A1 Offsetting Collections: Earned, Collected		38	38	616
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-38	-38	-38
[3X Orders\Receivables\Collections Subtotal]	[			578]
[3X Orders\Receivables\Collections Subtotal]	[			578]
4A Recoveries of prior year obligations: Actual	1,185	1,175	1,332	2,803
6A Cancellations of expired and no-year accounts (-)				-3,074
7 Total budgetary resources	5,026	5,015	5,173	4,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-17,208			
8A2 Category B, Direct Obligations	18,063	1,222	1,261	1,397
10C Unob Balance, Not Available, Other	4,170	3,793	3,912	2,751
11 Total status of budgetary resources	5,026	5,015	5,173	4,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	570,583	570,583	570,583	570,583
14A Ob balance, end of period, Accounts receivable (-)	-38			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-139	-139	-139	-139
14C Ob balance, end of period, Undelivered orders (+)	313,513	187,090	116,890	75,195
14D Ob balance, end of period, Accounts payable (+)	206	179	341	329
[14X Obligated balance Subtotal]	[	313,542	187,130	117,092
15A Disbursements (+)	256,711	383,539	453,458	493,830
15B Collections (-)		-38	-38	-616
[15X Net Outlays]	[	256,711	383,501	453,420

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts:

OMB Acct: 009-75-0142  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,404,634	1,404,634	1,404,634	1,404,634
2A Unob Bal: Brought forward October 1	5,878	5,878	5,878	5,878
3A1 Offsetting Collections: Earned, Collected		38	809	4,132
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-38	-38	265
3B2 Change in unfilled cust orders: Without advance from Fed sources	173	466	377	4,902
3C Offsetting Collections: Anticipated rest of year, without advance	3,981	3,688	3,006	
[3X Orders\Receivables\Collections Subtotal]	[ 4,154	4,154	4,154	9,299]
[3X Orders\Receivables\Collections Subtotal]	[ 4,154	4,154	4,154	9,299]
4A Recoveries of prior year obligations: Actual	1,185	1,175	1,332	2,803
6A Cancellations of expired and no-year accounts (-)				-3,074
6B Enacted reductions (-)	-11,292	-11,292	-11,292	-11,292
7 Total budgetary resources	1,404,560	1,404,549	1,404,707	1,408,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,028	8,039	12,456	18,240
8A2 Category B, Direct Obligations	174,949	1,219,539	1,255,046	1,374,751
8B1 Category A, Reimbursable Obligations	173	466	1,148	3,786
8B2 Category B, Reimbursable Obligations				4,935
9A1 Unob Balance, Apportioned, Currently available	1,215,875	156,197	122,067	3,785
9A2 Unob Balance, Apportioned, Subsequent periods	16,622	11,139	5,569	
9A3 Unob Balance, Apportioned, Anticipated	3,981	3,688	3,006	
10C Unob Balance, Not Available, Other	5,987	5,482	5,415	2,751
11 Total status of budgetary resources	1,404,560	1,404,549	1,404,707	1,408,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	571,902	571,902	571,902	571,902
14A Ob balance, end of period, Accounts receivable (-)	-38			-303
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-312	-605	-516	-5,041
14C Ob balance, end of period, Undelivered orders (+)	406,941	1,067,570	762,401	563,568
14D Ob balance, end of period, Accounts payable (+)	1,515	1,129	2,089	2,151
[14X Obligated balance Subtotal]	[ 408,106	1,068,094	763,974	560,375]
15A Disbursements (+)	324,531	730,250	1,074,908	1,405,269
15B Collections (-)		-38	-809	-4,132
[15X Net Outlays]	[ 324,531	730,212	1,074,099	1,401,137]

Agency: Department of Health and Human Services  
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 Tres Acct: 75-0120

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

**TAFS: 75- -0120 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		371,975	371,975	371,975	371,975
1D BA: Net transfers (+ or -)		2,200	2,200	2,200	6,000
1E BA: Other			3,800	3,800	
3A1 Offsetting Collections: Earned, Collected		7,560	9,962	23,293	117,410
3A2 Offsetting Collections: Earned, Receivable from Fed sources			21	765	13,026
3B2 Change in unfilled cust orders: Without advance from Fed sources		7,512	23,247	30,456	68,642
3C Offsetting Collections: Anticipated rest of year, without advance		131,815	151,077	129,794	
3E1 Transfers from trust funds: Collected					55,404
3E2 Transfers from trust funds: Anticipated		55,404	55,404	55,404	
[3X Orders\Receivables\Collections Subtotal]	[	202,291	239,711	239,712	254,482]
6B Enacted reductions (-)		-3,530	-3,530	-3,530	-3,530
7 Total budgetary resources		572,936	614,156	614,156	628,927

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39,566	114,876	188,166	414,064
8A2 Cat B, Direct Obs: All Programs (099)			9,757	12,004	14,619
8B1 Category A, Reimbursable Obligations		7,809	25,967	47,157	163,824
8B2 Cat B, Reimb Obs: All Programs (099)		7,263	7,263	7,356	35,254
[8X Obligations Subtotal]	[	54,638	157,863	254,683	627,761]
9A1 Unob Balance, Apportioned, Currently available		77,995	135,730	163,022	1,165
9A2 Unob Balance, Apportioned, Subsequent periods		392,218	222,170	83,930	
9A3 Unob Balance, Apportioned, Anticipated		48,084	98,393	112,521	
11 Total status of budgetary resources		572,936	614,156	614,156	628,927

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-21	-765	-13,026
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-7,512	-23,247	-30,456	-68,642
14C Ob balance, end of period, Undelivered orders (+)		12,394	22,528	58,395	294,971
14D Ob balance, end of period, Accounts payable (+)		8,785	11,673	13,923	21,780
[14X Obligated balance Subtotal]	[	13,667	10,933	41,097	235,083]
15A Disbursements (+)		33,459	123,662	182,365	311,011
15B Collections (-)		-7,560	-9,962	-23,293	-172,814
[15X Net Outlays]	[	25,899	113,700	159,072	138,197]

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

**TAFS: 75- -0120        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,512	1,512	1,512	1,512
4A Recoveries of prior year obligations: Actual	210	210	210	210
7 Total budgetary resources	1,722	1,722	1,722	1,722

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	59	89	141
9A1 Unob Balance, Apportioned, Currently available	1,693	1,663	1,633	1,581
11 Total status of budgetary resources	1,722	1,722	1,722	1,722

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,017	1,017	1,017	1,017
14C Ob balance, end of period, Undelivered orders (+)	808	809	810	828
14D Ob balance, end of period, Accounts payable (+)	8	1	1	1
[14X Obligated balance Subtotal]	[ 816	810	811	829]
15A Disbursements (+)	21	56	85	119

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

BUDGETARY RESOURCES

1A BA: Appropriation		371,975	371,975	371,975	371,975
1D BA: Net transfers (+ or -)		2,200	2,200	2,200	6,000
1E BA: Other			3,800	3,800	
2A Unob Bal: Brought forward October 1		1,512	1,512	1,512	1,512
3A1 Offsetting Collections: Earned, Collected		7,560	9,962	23,293	117,410
3A2 Offsetting Collections: Earned, Receivable from Fed sources			21	765	13,026
3B2 Change in unfilled cust orders: Without advance from Fed sources		7,512	23,247	30,456	68,642
3C Offsetting Collections: Anticipated rest of year, without advance		131,815	151,077	129,794	
3E1 Transfers from trust funds: Collected					55,404
3E2 Transfers from trust funds: Anticipated		55,404	55,404	55,404	
[3X Orders\Receivables\Collections Subtotal]	[	202,291	239,711	239,712	254,482]
[3X Orders\Receivables\Collections Subtotal]	[	202,291	239,711	239,712	254,482]
4A Recoveries of prior year obligations: Actual		210	210	210	210
6B Enacted reductions (-)		-3,530	-3,530	-3,530	-3,530
7 Total budgetary resources		574,658	615,878	615,878	630,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39,595	114,935	188,255	414,205
8A2 Category B, Direct Obligations			9,757	12,004	14,619
8B1 Category A, Reimbursable Obligations		7,809	25,967	47,157	163,824
8B2 Category B, Reimbursable Obligations		7,263	7,263	7,356	35,254
9A1 Unob Balance, Apportioned, Currently available		79,688	137,393	164,655	2,746
9A2 Unob Balance, Apportioned, Subsequent periods		392,218	222,170	83,930	
9A3 Unob Balance, Apportioned, Anticipated		48,084	98,393	112,521	
11 Total status of budgetary resources		574,658	615,878	615,878	630,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,017	1,017	1,017	1,017
14A Ob balance, end of period, Accounts receivable (-)			-21	-765	-13,026
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-7,512	-23,247	-30,456	-68,642
14C Ob balance, end of period, Undelivered orders (+)		13,202	23,337	59,205	295,799
14D Ob balance, end of period, Accounts payable (+)		8,793	11,674	13,924	21,781
[14X Obligated balance Subtotal]	[	14,483	11,743	41,908	235,912]
15A Disbursements (+)		33,480	123,718	182,450	311,130
15B Collections (-)		-7,560	-9,962	-23,293	-172,814
[15X Net Outlays]	[	25,920	113,756	159,157	138,316]

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Acct: General departmental management

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

**TAFS: 75- -0120        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,843	1,843	1,843	1,843
3A1 Offsetting Collections: Earned, Collected			223	223
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-223	-5,056
[3X Orders\Receivables\Collections Subtotal]	[			-4,833]
4A Recoveries of prior year obligations: Actual		1,659	2,039	5,972
6A Cancellations of expired and no-year accounts (-)				-2,981
7 Total budgetary resources	1,843	3,502	3,882	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,843	3,502	3,882	
11 Total status of budgetary resources	1,843	3,502	3,882	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,691	1,691	1,691	1,691
14A Ob balance, end of period, Accounts receivable (-)	-5,056	-5,056	-4,834	
14C Ob balance, end of period, Undelivered orders (+)	5,049	4,161	3,580	
14D Ob balance, end of period, Accounts payable (+)	1,343	540	437	
[14X Obligated balance Subtotal]	[	1,336	-355	-817]
15A Disbursements (+)	355	387	692	776
15B Collections (-)			-223	-223
[15X Net Outlays]	[	355	387	469]

**TAFS: 75- -0120        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	349	349	349	349
7 Total budgetary resources	349	349	349	349

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44			
10C Unob Balance, Not Available, Other	305	349	349	349
11 Total status of budgetary resources	349	349	349	349

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,923	-3,923	-3,923	-3,923
14A Ob balance, end of period, Accounts receivable (-)	-7,211	-7,211	-7,211	-7,211
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,292	-11,292	-11,292	-11,292
14C Ob balance, end of period, Undelivered orders (+)	11,605	12,277	11,764	10,848
14D Ob balance, end of period, Accounts payable (+)	1,586	631	509	508
[14X Obligated balance Subtotal]	[ -5,312	-5,595	-6,230	-7,147]
15A Disbursements (+)	1,434	1,672	2,307	3,224

**TAFS: 75- -0120 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	859	859	859	859
7 Total budgetary resources	859	859	859	859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	850			
10C Unob Balance, Not Available, Other	9	859	859	859
11 Total status of budgetary resources	859	859	859	859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,827	8,827	8,827	8,827
14A Ob balance, end of period, Accounts receivable (-)	-18,712	-18,712	-18,712	-18,712
14C Ob balance, end of period, Undelivered orders (+)	23,595	20,456	17,511	16,456
14D Ob balance, end of period, Accounts payable (+)	2,780	774	631	629
[14X Obligated balance Subtotal]	[ 7,663	2,518	-570	-1,627]
15A Disbursements (+)	2,014	6,308	9,397	10,455

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

**TAFS: 75- -0120 01\02**

12 Obligated balance, net as of October 1	299	299	299	299
14C Ob balance, end of period, Undelivered orders (+)	286	229	164	152
14D Ob balance, end of period, Accounts payable (+)	13	13	13	13
[14X Obligated balance Subtotal]	[ 299	242	177	165]
15A Disbursements (+)		57	123	134

**TAFS: 75- -0120 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
3A1 Offsetting Collections: Earned, Collected	155	155	245	181
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-155	-155	-245	-181
7 Total budgetary resources	33	33	33	33

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	33	33	33	33
11 Total status of budgetary resources	33	33	33	33

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,868	52,868	52,868	52,868
14A Ob balance, end of period, Accounts receivable (-)	-19,141	-19,141	-19,051	-19,114
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,522	-6,522	-6,522	-6,522
14C Ob balance, end of period, Undelivered orders (+)	51,408	45,359	37,666	37,851
14D Ob balance, end of period, Accounts payable (+)	1,564	775	403	440
[14X Obligated balance Subtotal]	[ 27,309	20,471	12,496	12,655]
15A Disbursements (+)	25,713	32,551	40,616	40,394
15B Collections (-)	-155	-155	-245	-181
[15X Net Outlays]	[ 25,558	32,396	40,371	40,213]



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 75- -0120 02\03</b>				
12 Obligated balance, net as of October 1	1,750	1,750	1,750	1,750
14C Ob balance, end of period, Undelivered orders (+)	1,154	700	652	577
14D Ob balance, end of period, Accounts payable (+)	48	48	48	48
[14X Obligated balance Subtotal]	[ 1,202	748	700	625]
15A Disbursements (+)	548	1,003	1,050	1,125

**TAFS: 75- -0120 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,520	1,520	1,520	1,520
3A1 Offsetting Collections: Earned, Collected	23,275	23,802	25,334	32,535
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-23,275	-23,033	-24,344	-31,545
3B2 Change in unfilled cust orders: Without advance from Fed sources		-769	-990	-990
4A Recoveries of prior year obligations: Actual	2,951		198	
7 Total budgetary resources	4,470	1,520	1,717	1,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		744		14,607
8A2 Cat B, Direct Obs: Enterprise Infrastructure (001)				-14,631
[8X Obligations Subtotal]	[	744		-24]
10C Unob Balance, Not Available, Other	4,470	776	1,717	1,543
11 Total status of budgetary resources	4,470	1,520	1,717	1,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	220,709	220,709	220,709	220,709
14A Ob balance, end of period, Accounts receivable (-)	-18,937	-19,178	-17,867	-10,666
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,548	-10,779	-10,559	-10,559
14C Ob balance, end of period, Undelivered orders (+)	206,591	160,427	117,112	79,445
14D Ob balance, end of period, Accounts payable (+)	5,123	4,019	3,396	3,299
[14X Obligated balance Subtotal]	[ 181,229	134,489	92,082	61,519]
15A Disbursements (+)	59,804	110,766	153,763	191,701
15B Collections (-)	-23,275	-23,802	-25,334	-32,535
[15X Net Outlays]	[ 36,529	86,964	128,429	159,166]

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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	4,604	4,604	4,604	4,604
3A1 Offsetting Collections: Earned, Collected	23,430	23,957	25,802	32,939
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-23,430	-23,188	-24,812	-36,782
3B2 Change in unfilled cust orders: Without advance from Fed sources		-769	-990	-990
[3X Orders\Receivables\Collections Subtotal]				-4,833]
[3X Orders\Receivables\Collections Subtotal]				-4,833]
4A Recoveries of prior year obligations: Actual	2,951	1,659	2,237	5,972
6A Cancellations of expired and no-year accounts (-)				-2,981
7 Total budgetary resources	7,554	6,263	6,840	2,761

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	894	744		14,607
8A2 Category B, Direct Obligations				-14,631
10C Unob Balance, Not Available, Other	6,660	5,519	6,840	2,784
11 Total status of budgetary resources	7,554	6,263	6,840	2,761

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	282,221	282,221	282,221	282,221
14A Ob balance, end of period, Accounts receivable (-)	-69,057	-69,298	-67,675	-55,703
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,362	-28,593	-28,373	-28,373
14C Ob balance, end of period, Undelivered orders (+)	299,688	243,609	188,449	145,329
14D Ob balance, end of period, Accounts payable (+)	12,457	6,800	5,437	4,937
[14X Obligated balance Subtotal]	[ 213,726	152,518	97,838	66,190]
15A Disbursements (+)	89,868	152,744	207,948	247,809
15B Collections (-)	-23,430	-23,957	-25,802	-32,939
[15X Net Outlays]	[ 66,438	128,787	182,146	214,870]

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

**TAFS: 75- -0122        \05**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				21,511
3A2 Offsetting Collections: Earned, Receivable from Fed sources				6,635
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,793	5,133	10,442	1,877
3C Offsetting Collections: Anticipated rest of year, without advance	30,257	26,917	21,608	
[3X Orders\Receivables\Collections Subtotal]	[ 32,050	32,050	32,050	30,023]
7 Total budgetary resources	32,050	32,050	32,050	30,023

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,793	5,133	10,442	30,023
9A2 Unob Balance, Apportioned, Subsequent periods	19,825	17,439	3,938	
9A3 Unob Balance, Apportioned, Anticipated	10,432	9,478	17,670	
11 Total status of budgetary resources	32,050	32,050	32,050	30,023

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-6,635
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,793	-5,133	-10,442	-1,877
14C Ob balance, end of period, Undelivered orders (+)	270	1,053	3,200	13,061
14D Ob balance, end of period, Accounts payable (+)	376	836	1,051	976
[14X Obligated balance Subtotal]	[ -1,147	-3,244	-6,191	5,525]
15A Disbursements (+)	1,146	3,244	6,192	15,986
15B Collections (-)				-21,511
[15X Net Outlays]	[ 1,146	3,244	6,192	-5,525]

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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 Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
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 (301) 443-6432

OMB Acct: 009-90-9912  
 Tres Acct: 75-0122

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

**TAFS: 75- -0122        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101	101	101	101
3A1 Offsetting Collections: Earned, Collected				43
4A Recoveries of prior year obligations: Actual		4	4	314
6A Cancellations of expired and no-year accounts (-)				-458
7 Total budgetary resources	101	106	106	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	101	106	106	
11 Total status of budgetary resources	101	106	106	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	358	358	358	358
14C Ob balance, end of period, Undelivered orders (+)	350	332	324	
14D Ob balance, end of period, Accounts payable (+)	26	21	21	
[14X Obligated balance Subtotal]	[ 376	353	345	]
15A Disbursements (+)	-17		9	44
15B Collections (-)				-43
[15X Net Outlays]	[ -17		9	1]

**TAFS: 75- -0122        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	195	195	195	195
7 Total budgetary resources	195	195	195	195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		64		
8B1 Category A, Reimbursable Obligations		-64		
10C Unob Balance, Not Available, Other	195	195	195	195
11 Total status of budgetary resources	195	195	195	195

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	879	879	879	879
14A Ob balance, end of period, Accounts receivable (-)	-1,043	-1,043	-1,043	-1,043
14C Ob balance, end of period, Undelivered orders (+)	1,451	1,272	1,184	1,146
14D Ob balance, end of period, Accounts payable (+)	291	291	291	291
[14X Obligated balance Subtotal]	[ 699	520	432	394]
15A Disbursements (+)	180	358	446	485

**TAFS: 75- -0122 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	176	176	176	176
4A Recoveries of prior year obligations: Actual		3	31	201
7 Total budgetary resources	176	180	207	378

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	176	180	207	378
11 Total status of budgetary resources	176	180	207	378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,134	4,134	4,134	4,134
14C Ob balance, end of period, Undelivered orders (+)	2,853	2,247	1,283	1,043
14D Ob balance, end of period, Accounts payable (+)	155	148	152	153
[14X Obligated balance Subtotal]	[ 3,008	2,395	1,435	1,196]
15A Disbursements (+)	1,126	1,735	2,669	2,737

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

**TAFS: 75- -0122        \03**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,786	5,786	5,786	5,786
14A Ob balance, end of period, Accounts receivable (-)	-3,456	-3,456	-3,456	-3,456
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-948	-948	-948	-948
14C Ob balance, end of period, Undelivered orders (+)	8,226	6,647	4,876	3,676
14D Ob balance, end of period, Accounts payable (+)	151	146	145	145
[14X Obligated balance Subtotal]	[ 3,973	2,389	617	-583]
15A Disbursements (+)	1,813	3,397	5,169	6,369

**TAFS: 75- -0122        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
3A1 Offsetting Collections: Earned, Collected		1,698	1,698	6,198
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,099	-1,099	-5,599
[3X Orders\Receivables\Collections Subtotal]	[	599	599	599]
7 Total budgetary resources	130	729	729	729

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	110	122	130	280
10C Unob Balance, Not Available, Other	20	606	598	449
11 Total status of budgetary resources	130	729	729	729

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,882	4,882	4,882	4,882
14A Ob balance, end of period, Accounts receivable (-)	-9,957	-8,858	-8,858	-4,358
14C Ob balance, end of period, Undelivered orders (+)	12,558	9,714	7,102	6,047
14D Ob balance, end of period, Accounts payable (+)	303	195	76	74
[14X Obligated balance Subtotal]	[ 2,904	1,051	-1,680	1,763]
15A Disbursements (+)	2,087	5,052	7,791	8,998
15B Collections (-)		-1,698	-1,698	-6,198
[15X Net Outlays]	[ 2,087	3,354	6,093	2,800]

**TAFS: 75- -0122 \99**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241
7 Total budgetary resources	241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	241
11 Total status of budgetary resources	241

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	241
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Agency: Department of Health and Human Services  
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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	604	604	604	845
3A1 Offsetting Collections: Earned, Collected		1,698	1,698	6,241
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,099	-1,099	-5,599
[3X Orders\Receivables\Collections Subtotal]	[	599	599	642]
[3X Orders\Receivables\Collections Subtotal]	[	599	599	642]
4A Recoveries of prior year obligations: Actual		7	35	515
6A Cancellations of expired and no-year accounts (-)				-458
7 Total budgetary resources	604	1,212	1,239	1,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		64		241
8B1 Category A, Reimbursable Obligations	110	58	130	280
10C Unob Balance, Not Available, Other	494	1,089	1,108	1,024
11 Total status of budgetary resources	604	1,212	1,239	1,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,039	16,039	16,039	16,039	
14A Ob balance, end of period, Accounts receivable (-)	-14,456	-13,357	-13,357	-8,857	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-948	-948	-948	-948	
14C Ob balance, end of period, Undelivered orders (+)	25,438	20,212	14,769	11,912	
14D Ob balance, end of period, Accounts payable (+)	926	801	685	663	
[14X Obligated balance Subtotal]	[	10,960	6,708	1,149	2,770]
15A Disbursements (+)	5,189	10,542	16,084	18,874	
15B Collections (-)		-1,698	-1,698	-6,241	
[15X Net Outlays]	[	5,189	8,844	14,386	12,633]



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

**TAFS: 75- -0135        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	32,043	32,043	32,043	32,043
3E1 Transfers from trust funds: Collected				3,287
3E2 Transfers from trust funds: Anticipated	3,287	3,287	3,287	
[3X Orders\Receivables\Collections Subtotal]	[ 3,287	3,287	3,287	3,287]
6B Enacted reductions (-)	-317	-317	-317	-317
7 Total budgetary resources	35,014	35,014	35,014	35,014

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,551	12,888	21,936	34,921
9A1 Unob Balance, Apportioned, Currently available	949	3,612	3,577	92
9A2 Unob Balance, Apportioned, Subsequent periods	28,514	18,514	9,500	
11 Total status of budgetary resources	35,014	35,014	35,014	35,014

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	119	731	2,837	5,963
14D Ob balance, end of period, Accounts payable (+)	1,167	1,013	1,605	2,255
[14X Obligated balance Subtotal]	[ 1,286	1,744	4,442	8,218]
15A Disbursements (+)	4,265	11,144	17,494	26,704
15B Collections (-)				-3,287
[15X Net Outlays]	[ 4,265	11,144	17,494	23,417]

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

**TAFS: 75- -0135        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual				167
6A Cancellations of expired and no-year accounts (-)				-244
7 Total budgetary resources	76	76	77	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	76	77	
11 Total status of budgetary resources	76	76	77	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	167	167	167	167
14C Ob balance, end of period, Undelivered orders (+)	77	77	76	
14D Ob balance, end of period, Accounts payable (+)	91	91	91	
[14X Obligated balance Subtotal]	[ 168	168	167	]
15A Disbursements (+)				1
15B Collections (-)				-1

**TAFS: 75- -0135        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	927	927	927	927
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	927	927	928	928

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	927	927	928	928
11 Total status of budgetary resources	927	927	928	928

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OMB Acct: 009-90-9912  
 Tres Acct: 75-0135

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,963	1,963	1,963	1,963
14C Ob balance, end of period, Undelivered orders (+)	1,823	1,782	1,782	1,561
14D Ob balance, end of period, Accounts payable (+)	140	140	138	138
[14X Obligated balance Subtotal]	[ 1,963	1,922	1,920	1,699]
15A Disbursements (+)		42	42	263

**TAFS: 75- -0135        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	153	153	153	153
7 Total budgetary resources	153	153	153	153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	146	145	150	150
10C Unob Balance, Not Available, Other	7	7	3	3
11 Total status of budgetary resources	153	153	153	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,657	1,657	1,657	1,657
14C Ob balance, end of period, Undelivered orders (+)	1,240	1,031	1,030	1,031
14D Ob balance, end of period, Accounts payable (+)	264	263	261	261
[14X Obligated balance Subtotal]	[ 1,504	1,294	1,291	1,292]
15A Disbursements (+)	299	509	516	515

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**TAFS: 75- -0135        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66	66	66	66
7 Total budgetary resources	66	66	66	66

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	66	66	66	66
11 Total status of budgetary resources	66	66	66	66

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,213	3,213	3,213	3,213
14C Ob balance, end of period, Undelivered orders (+)	2,622	2,308	1,809	1,261
14D Ob balance, end of period, Accounts payable (+)	496	471	391	391
[14X Obligated balance Subtotal]	[ 3,118	2,779	2,200	1,652]
15A Disbursements (+)	96	434	1,013	1,561

**TAFS: 75- -0135        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
4A Recoveries of prior year obligations: Actual		55	49	32
7 Total budgetary resources	70	125	119	102

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	70	125	119	102
11 Total status of budgetary resources	70	125	119	102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,755	7,755	7,755	7,755
14C Ob balance, end of period, Undelivered orders (+)	2,754	1,542	1,255	1,358
14D Ob balance, end of period, Accounts payable (+)	1,622	1,268	1,266	1,089
[14X Obligated balance Subtotal]	[ 4,376	2,810	2,521	2,447]
15A Disbursements (+)	3,379	4,890	5,186	5,276

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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	1,292	1,292	1,292	1,292
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual		55	50	200
6A Cancellations of expired and no-year accounts (-)				-244
7 Total budgetary resources	1,292	1,347	1,343	1,249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	146	145	150	150
10C Unob Balance, Not Available, Other	1,146	1,201	1,193	1,099
11 Total status of budgetary resources	1,292	1,347	1,343	1,249

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,755	14,755	14,755	14,755
14C Ob balance, end of period, Undelivered orders (+)	8,516	6,740	5,952	5,211
14D Ob balance, end of period, Accounts payable (+)	2,613	2,233	2,147	1,879
[14X Obligated balance Subtotal]	[ 11,129	8,973	8,099	7,090]
15A Disbursements (+)	3,774	5,875	6,757	7,616
15B Collections (-)				-1
[15X Net Outlays]	[ 3,774	5,875	6,757	7,615]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	404,018	404,018	404,018	404,018
1D BA: Net transfers (+ or -)	2,200	2,200	2,200	6,000
1E BA: Other		3,800	3,800	
2A Unob Bal: Brought forward October 1	8,012	8,012	8,012	8,253
3A1 Offsetting Collections: Earned, Collected	30,990	35,617	50,793	178,102
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-23,430	-24,266	-25,146	-22,720
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,305	27,611	39,908	69,529
3C Offsetting Collections: Anticipated rest of year, without advance	162,072	177,994	151,402	
3E1 Transfers from trust funds: Collected				58,691
3E2 Transfers from trust funds: Anticipated	58,691	58,691	58,691	
[3X Orders\Receivables\Collections Subtotal]	[ 237,628	275,647	275,648	283,602]
[3X Orders\Receivables\Collections Subtotal]	[ 237,628	275,647	275,648	283,602]
4A Recoveries of prior year obligations: Actual	3,161	1,931	2,532	6,897
6A Cancellations of expired and no-year accounts (-)				-3,683
6B Enacted reductions (-)	-3,847	-3,847	-3,847	-3,847
7 Total budgetary resources	651,172	691,764	692,364	701,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,186	128,776	210,341	464,124
8A2 Category B, Direct Obligations		9,757	12,004	-12
8B1 Category A, Reimbursable Obligations	9,712	31,158	57,729	194,127
8B2 Category B, Reimbursable Obligations	7,263	7,263	7,356	35,254
9A1 Unob Balance, Apportioned, Currently available	80,637	141,005	168,232	2,838
9A2 Unob Balance, Apportioned, Subsequent periods	440,557	258,123	97,368	
9A3 Unob Balance, Apportioned, Anticipated	58,516	107,871	130,191	
10C Unob Balance, Not Available, Other	8,300	7,809	9,141	4,907
11 Total status of budgetary resources	651,172	691,764	692,364	701,241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	314,032	314,032	314,032	314,032
14A Ob balance, end of period, Accounts receivable (-)	-83,513	-82,676	-81,797	-84,221
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-39,615	-57,921	-70,219	-99,840
14C Ob balance, end of period, Undelivered orders (+)	347,233	295,682	274,412	477,275
14D Ob balance, end of period, Accounts payable (+)	26,332	23,357	24,849	32,491
[14X Obligated balance Subtotal]	[ 250,437	178,442	147,245	325,705]
15A Disbursements (+)	137,722	307,267	436,925	628,119
15B Collections (-)	-30,990	-35,617	-50,793	-236,793
[15X Net Outlays]	[ 106,732	271,650	386,132	391,326]

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Acct: Public health and social services emergency fund

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Tres Acct: 28-0140

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

**TAFS: 28-75-0140        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	276	276	276	276
7 Total budgetary resources	276	276	276	276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				266
10C Unob Balance, Not Available, Other	276	276	276	10
11 Total status of budgetary resources	276	276	276	276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68	68	68	68
14C Ob balance, end of period, Undelivered orders (+)	53	14	10	9
14D Ob balance, end of period, Accounts payable (+)	15	10	14	280
[14X Obligated balance Subtotal]	68	24	24	289]
15A Disbursements (+)		45	45	45

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

**TAFS: 75- -0140 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		1,716,658	1,808,287	1,808,287	1,808,287
3A1 Offsetting Collections: Earned, Collected			101	105	74,385
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3	26,009	1,187
3B2 Change in unfilled cust orders: Without advance from Fed sources			375	982,232	1,009,124
3C Offsetting Collections: Anticipated rest of year, without advance		890,895	896,115	10,987	
[3X Orders\Receivables\Collections Subtotal]	[	890,895	896,594	1,019,333	1,084,696]
5 Temporarily not available pursuant to P.L. (-)		-1,392,209			
6B Enacted reductions (-)			-14,870	-14,870	-14,870
7 Total budgetary resources		1,215,343	2,690,012	2,812,749	2,878,113

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) Bioterrorism/Emergenc (001)		18,041	108,102	131,122	1,770,321
8A2 Cat B, Direct Obs: (2) Medical Reserve Corps (002)			240	1,111	9,838
8A2 Cat B, Direct Obs: (3) Cyber Security (003)			98	636	9,844
8A2 Cat B, Direct Obs: (4) Transformation Of Com (004)			856	429	2,946
8B2 Cat B, Reimb Obs: (1) Bioterrorism/Emergenc (001)					421
8B2 Cat B, Reimb Obs: (5) Bioshield (005)			833,280	1,008,001	1,007,740
8B2 Cat B, Reimb Obs: (6) FEMA mission assignme (006)			482	3	76,535
[8X Obligations Subtotal]	[	18,041	943,058	1,141,302	2,877,645]
9A1 Unob Balance, Apportioned, Currently available		306,408	850,839	1,660,460	467
9A3 Unob Balance, Apportioned, Anticipated		890,895	896,115	10,987	
11 Total status of budgetary resources		1,215,343	2,690,012	2,812,749	2,878,113

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-3	-26,009	-1,187
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-375	-982,232	-1,009,124
14C Ob balance, end of period, Undelivered orders (+)		4,816	907,717	1,051,580	2,637,285
14D Ob balance, end of period, Accounts payable (+)		2,268	3,114	5,421	10,345
[14X Obligated balance Subtotal]	[	7,084	910,453	48,760	1,637,319]
15A Disbursements (+)		10,956	32,227	84,301	230,016
15B Collections (-)			-101	-105	-74,385
[15X Net Outlays]	[	10,956	32,126	84,196	155,631]



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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 Health and Human Services  
Bureau: Departmental Management  
Acct: Public health and social services emergency fund

Contacts: SHIRLEY BROWN  
(301) 443-4716

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-90-0140  
Tres Acct: 75-0140

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

**TAFS: 75- -0140        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	499,705	550,000	618,000	618,000
1D BA: Net transfers (+ or -)			-58,000	-58,000
2A Unob Bal: Brought forward October 1	112,113	112,113	112,113	112,113
4A Recoveries of prior year obligations: Actual	310	598	1,375	13,010
4B Recoveries of prior year obligations: Anticipated	14,690	14,402	13,625	
5 Temporarily not available pursuant to P.L. (-)	-374,105			
6B Enacted reductions (-)		-24,002	-24,002	-24,002
7 Total budgetary resources	252,713	653,111	663,111	661,121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Bioterrorism (001)	75,229	55,443	64,582	13,424
8A2 Cat B, Direct Obs: Smallpox Compensation Cla (004)			741	38
8A2 Cat B, Direct Obs: Smallpox Compensation Adm (005)		421		659
8A2 Cat B, Direct Obs: Unanticipated Emergencies (006)			29	
8A2 Cat B, Direct Obs: Stockpile (007)		22,338	305,295	403,808
8A2 Cat B, Direct Obs: Pandemic Influenza (008)				131,389
8A2 Cat B, Direct Obs: Hurricane Supplemental (009)		19,300	49,817	49,796
8A2 Cat B, Direct Obs: Infrastructure Grant (010)				10,000
[8X Obligations Subtotal]	[ 75,229	97,502	420,464	609,114]
9A1 Unob Balance, Apportioned, Currently available	162,795	541,207	229,022	52,007
9A3 Unob Balance, Apportioned, Anticipated	14,690	14,402	13,625	
11 Total status of budgetary resources	252,713	653,111	663,111	661,121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	972,288	972,288	972,288	972,288
14C Ob balance, end of period, Undelivered orders (+)	988,226	885,141	1,150,003	921,281
14D Ob balance, end of period, Accounts payable (+)	729	2,830	664	1,724
[14X Obligated balance Subtotal]	[ 988,955	887,971	1,150,667	923,005]
15A Disbursements (+)	58,252	181,221	240,710	645,387

Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,216,363	2,358,287	2,426,287	2,426,287
1D BA: Net transfers (+ or -)			-58,000	-58,000
2A Unob Bal: Brought forward October 1	112,113	112,113	112,113	112,113
3A1 Offsetting Collections: Earned, Collected		101	105	74,385
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3	26,009	1,187
3B2 Change in unfilled cust orders: Without advance from Fed sources		375	982,232	1,009,124
3C Offsetting Collections: Anticipated rest of year, without advance	890,895	896,115	10,987	
[3X Orders\Receivables\Collections Subtotal]	[ 890,895	896,594	1,019,333	1,084,696]
[3X Orders\Receivables\Collections Subtotal]	[ 890,895	896,594	1,019,333	1,084,696]
4A Recoveries of prior year obligations: Actual	310	598	1,375	13,010
4B Recoveries of prior year obligations: Anticipated	14,690	14,402	13,625	
5 Temporarily not available pursuant to P.L. (-)	-1,766,314			
6B Enacted reductions (-)		-38,872	-38,872	-38,872
7 Total budgetary resources	1,468,056	3,343,123	3,475,860	3,539,234

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	93,270	206,798	553,762	2,402,063
8B2 Category B, Reimbursable Obligations		833,762	1,008,004	1,084,696
9A1 Unob Balance, Apportioned, Currently available	469,203	1,392,046	1,889,482	52,474
9A3 Unob Balance, Apportioned, Anticipated	905,585	910,517	24,612	
11 Total status of budgetary resources	1,468,056	3,343,123	3,475,860	3,539,234

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	972,288	972,288	972,288	972,288
14A Ob balance, end of period, Accounts receivable (-)		-3	-26,009	-1,187
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-375	-982,232	-1,009,124
14C Ob balance, end of period, Undelivered orders (+)	993,042	1,792,858	2,201,583	3,558,566
14D Ob balance, end of period, Accounts payable (+)	2,997	5,944	6,085	12,069
[14X Obligated balance Subtotal]	[ 996,039	1,798,424	1,199,427	2,560,324]
15A Disbursements (+)	69,208	213,448	325,011	875,403
15B Collections (-)		-101	-105	-74,385
[15X Net Outlays]	[ 69,208	213,347	324,906	801,018]

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

**TAFS: 75- -0140        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	143,751	143,751	143,751	143,751
4A Recoveries of prior year obligations: Actual	2	3,537		13,126
6A Cancellations of expired and no-year accounts (-)				-156,877
7 Total budgetary resources	143,753	147,288	143,751	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10	
10C Unob Balance, Not Available, Other	143,753	147,288	143,741	
11 Total status of budgetary resources	143,753	147,288	143,751	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,169	27,169	27,169	27,169
14C Ob balance, end of period, Undelivered orders (+)	24,862	23,655	26,772	
14D Ob balance, end of period, Accounts payable (+)	1,980	173	173	
[14X Obligated balance Subtotal]	[ 26,842	23,828	26,945	]
15A Disbursements (+)	325	-195	234	14,043

**TAFS: 75- -0140        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
4A Recoveries of prior year obligations: Actual		20		1
7 Total budgetary resources	30	50	30	31

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Bioterrorism (001)			11	
10C Unob Balance, Not Available, Other	29	50	19	31
11 Total status of budgetary resources	30	50	30	31

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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	14,743	14,743	14,743	14,743
14C Ob balance, end of period, Undelivered orders (+)	11,908	15,348	14,433	10,385
14D Ob balance, end of period, Accounts payable (+)	179	179	185	179
[14X Obligated balance Subtotal]	[ 12,087	15,527	14,618	10,564]
15A Disbursements (+)	2,655	-805	136	4,178

**TAFS: 75- -0140 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,939	27,939	27,939	27,939
7 Total budgetary resources	27,939	27,939	27,939	27,939

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Y2K (001)				82
10C Unob Balance, Not Available, Other	27,939	27,939	27,939	27,857
11 Total status of budgetary resources	27,939	27,939	27,939	27,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	654	654	654	654
14C Ob balance, end of period, Undelivered orders (+)	524	463	464	411
14D Ob balance, end of period, Accounts payable (+)	158	158	158	158
[14X Obligated balance Subtotal]	[ 682	621	622	569]
15A Disbursements (+)	-28	33	32	167

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

**TAFS: 75- -0140        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
4A Recoveries of prior year obligations: Actual				90
7 Total budgetary resources	20	20	20	111

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20	20	20	111
11 Total status of budgetary resources	20	20	20	111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,152	10,152	10,152	10,152
14C Ob balance, end of period, Undelivered orders (+)	6,429	14,854	11,616	9,976
14D Ob balance, end of period, Accounts payable (+)	366	240	236	236
[14X Obligated balance Subtotal]	[ 6,795	15,094	11,852	10,212]
15A Disbursements (+)	3,356	-4,942	-1,701	-150

**TAFS: 75- -0140        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,008	1,008	1,008	1,008
3A1 Offsetting Collections: Earned, Collected			69	69
3B2 Change in unfilled cust orders: Without advance from Fed sources			-69	-69
4A Recoveries of prior year obligations: Actual	196	3,173	6,404	7,072
7 Total budgetary resources	1,205	4,181	7,412	8,080

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,205	4,181	7,412	8,080
11 Total status of budgetary resources	1,205	4,181	7,412	8,080

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 009-90-0140  
 Tres Acct: 75-0140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	721,778	721,778	721,778	721,778
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,523	-8,523	-8,454	-8,454
14C Ob balance, end of period, Undelivered orders (+)	522,984	398,715	319,657	236,855
14D Ob balance, end of period, Accounts payable (+)	510	491	510	489
[14X Obligated balance Subtotal]	[ 514,971	390,683	311,713	228,890]
15A Disbursements (+)	206,611	327,923	403,730	485,885
15B Collections (-)			-69	-69
[15X Net Outlays]	[ 206,611	327,923	403,661	485,816]

**TAFS: 75- -0140 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	121	121	121	121
3A1 Offsetting Collections: Earned, Collected	1	61,985	65,007	224,071
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	811	769	1,369
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	-62,796	-65,776	-225,495
[3X Orders\Receivables\Collections Subtotal]	[ 1			-55]
4A Recoveries of prior year obligations: Actual	3,519	3,095	10,822	12,226
7 Total budgetary resources	3,640	3,215	10,943	12,292

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,640	3,215	10,943	12,292
11 Total status of budgetary resources	3,640	3,215	10,943	12,292

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,486,789	1,486,789	1,486,789	1,486,789
14A Ob balance, end of period, Accounts receivable (-)	-644	-1,457	-1,414	-2,014
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-454,866	-392,069	-389,089	-229,370
14C Ob balance, end of period, Undelivered orders (+)	1,777,363	1,475,436	1,170,283	761,444
14D Ob balance, end of period, Accounts payable (+)	2,486	834	1,688	1,502
[14X Obligated balance Subtotal]	[ 1,324,339	1,082,744	781,468	531,562]
15A Disbursements (+)	158,932	462,935	759,506	1,167,127
15B Collections (-)	-1	-61,985	-65,007	-224,071
[15X Net Outlays]	[ 158,931	400,950	694,499	943,056]

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: Public health and social services emergency fund

Contacts:

OMB Acct: 009-90-0140  
 Tres Acct: 75-0140

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	172,869	172,869	172,869	172,869
3A1 Offsetting Collections: Earned, Collected	1	61,985	65,076	224,140
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	811	769	1,369
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	-62,796	-65,845	-225,564
[3X Orders\Receivables\Collections Subtotal]	[ 1			-55]
[3X Orders\Receivables\Collections Subtotal]	[ 1			-55]
4A Recoveries of prior year obligations: Actual	3,717	9,825	17,226	32,515
6A Cancellations of expired and no-year accounts (-)				-156,877
7 Total budgetary resources	176,587	182,693	190,095	48,453

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10	
8A2 Category B, Direct Obligations			11	82
10C Unob Balance, Not Available, Other	176,586	182,693	190,074	48,371
11 Total status of budgetary resources	176,587	182,693	190,095	48,453

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,261,285	2,261,285	2,261,285	2,261,285
14A Ob balance, end of period, Accounts receivable (-)	-644	-1,457	-1,414	-2,014
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-463,389	-400,592	-397,543	-237,824
14C Ob balance, end of period, Undelivered orders (+)	2,344,070	1,928,471	1,543,225	1,019,071
14D Ob balance, end of period, Accounts payable (+)	5,679	2,075	2,950	2,564
[14X Obligated balance Subtotal]	[ 1,885,716	1,528,497	1,147,218	781,797]
15A Disbursements (+)	371,851	784,949	1,161,937	1,671,250
15B Collections (-)	-1	-61,985	-65,076	-224,140
[15X Net Outlays]	[ 371,850	722,964	1,096,861	1,447,110]

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: Public health and social services emergency fund

Contacts:

OMB Acct: 009-90-0140  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,216,363	2,358,287	2,426,287	2,426,287
1D BA: Net transfers (+ or -)			-58,000	-58,000
2A Unob Bal: Brought forward October 1	285,258	285,258	285,258	285,258
3A1 Offsetting Collections: Earned, Collected	1	62,086	65,181	298,525
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	814	26,778	2,556
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	-62,421	916,387	783,560
3C Offsetting Collections: Anticipated rest of year, without advance	890,895	896,115	10,987	
[3X Orders\Receivables\Collections Subtotal]	[ 890,896	896,594	1,019,333	1,084,641]
[3X Orders\Receivables\Collections Subtotal]	[ 890,896	896,594	1,019,333	1,084,641]
4A Recoveries of prior year obligations: Actual	4,027	10,423	18,601	45,525
4B Recoveries of prior year obligations: Anticipated	14,690	14,402	13,625	
5 Temporarily not available pursuant to P.L. (-)	-1,766,314			
6A Cancellations of expired and no-year accounts (-)				-156,877
6B Enacted reductions (-)		-38,872	-38,872	-38,872
7 Total budgetary resources	1,644,919	3,526,092	3,666,231	3,587,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10	266
8A2 Category B, Direct Obligations	93,270	206,798	553,773	2,402,145
8B2 Category B, Reimbursable Obligations		833,762	1,008,004	1,084,696
9A1 Unob Balance, Apportioned, Currently available	469,203	1,392,046	1,889,482	52,474
9A3 Unob Balance, Apportioned, Anticipated	905,585	910,517	24,612	
10C Unob Balance, Not Available, Other	176,862	182,969	190,350	48,381
11 Total status of budgetary resources	1,644,919	3,526,092	3,666,231	3,587,963

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,233,641	3,233,641	3,233,641	3,233,641
14A Ob balance, end of period, Accounts receivable (-)	-644	-1,460	-27,423	-3,201
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-463,389	-400,967	-1,379,775	-1,246,948
14C Ob balance, end of period, Undelivered orders (+)	3,337,165	3,721,343	3,744,818	4,577,646
14D Ob balance, end of period, Accounts payable (+)	8,691	8,029	9,049	14,913
[14X Obligated balance Subtotal]	[ 2,881,823	3,326,945	2,346,669	3,342,410]
15A Disbursements (+)	441,059	998,442	1,486,993	2,546,698
15B Collections (-)	-1	-62,086	-65,181	-298,525
[15X Net Outlays]	[ 441,058	936,356	1,421,812	2,248,173]



Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-90-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,620,381	2,762,305	2,830,305	2,830,305
1D BA: Net transfers (+ or -)	2,200	2,200	-55,800	-52,000
1E BA: Other		3,800	3,800	
2A Unob Bal: Brought forward October 1	293,270	293,270	293,270	293,511
3A1 Offsetting Collections: Earned, Collected	30,991	97,703	115,974	476,627
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-23,431	-23,452	1,632	-20,164
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,306	-34,810	956,295	853,089
3C Offsetting Collections: Anticipated rest of year, without advance	1,052,967	1,074,109	162,389	
3E1 Transfers from trust funds: Collected				58,691
3E2 Transfers from trust funds: Anticipated	58,691	58,691	58,691	
[3X Orders\Receivables\Collections Subtotal]	[ 1,128,524	1,172,241	1,294,981	1,368,243]
[3X Orders\Receivables\Collections Subtotal]	[ 1,128,524	1,172,241	1,294,981	1,368,243]
4A Recoveries of prior year obligations: Actual	7,188	12,354	21,133	52,422
4B Recoveries of prior year obligations: Anticipated	14,690	14,402	13,625	
5 Temporarily not available pursuant to P.L. (-)	-1,766,314			
6A Cancellations of expired and no-year accounts (-)				-160,560
6B Enacted reductions (-)	-3,847	-42,719	-42,719	-42,719
7 Total budgetary resources	2,296,091	4,217,856	4,358,595	4,289,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,186	128,776	210,351	464,390
8A2 Category B, Direct Obligations	93,270	216,555	565,777	2,402,133
8B1 Category A, Reimbursable Obligations	9,712	31,158	57,729	194,127
8B2 Category B, Reimbursable Obligations	7,263	841,025	1,015,360	1,119,950
9A1 Unob Balance, Apportioned, Currently available	549,840	1,533,051	2,057,714	55,312
9A2 Unob Balance, Apportioned, Subsequent periods	440,557	258,123	97,368	
9A3 Unob Balance, Apportioned, Anticipated	964,101	1,018,388	154,803	
10C Unob Balance, Not Available, Other	185,162	190,778	199,491	53,288
11 Total status of budgetary resources	2,296,091	4,217,856	4,358,595	4,289,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,547,673	3,547,673	3,547,673	3,547,673
14A Ob balance, end of period, Accounts receivable (-)	-84,157	-84,136	-109,220	-87,422
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-503,004	-458,888	-1,449,994	-1,346,788
14C Ob balance, end of period, Undelivered orders (+)	3,684,398	4,017,025	4,019,230	5,054,921
14D Ob balance, end of period, Accounts payable (+)	35,023	31,386	33,898	47,404
[14X Obligated balance Subtotal]	[ 3,132,260	3,505,387	2,493,914	3,668,115]
15A Disbursements (+)	578,781	1,305,709	1,923,918	3,174,817
15B Collections (-)	-30,991	-97,703	-115,974	-535,318
[15X Net Outlays]	[ 547,790	1,208,006	1,807,944	2,639,499]

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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 Health and Human Services  
Bureau: Departmental Management  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-90-  
Tres Acct: -

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER  
(301) 443-0803

SCOTT BRNA  
301

OMB Acct: 009-91-0379  
Tres Acct: 75-0379

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

**TAFS: 75- -0379        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	343,886	343,886	343,886	343,886
7 Total budgetary resources	343,886	343,886	343,886	343,886

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Retirement Pay and Medica (001)	50,070	156,327	268,378	338,276
9A1 Unob Balance, Apportioned, Currently available	293,816	187,559	75,508	5,610
11 Total status of budgetary resources	343,886	343,886	343,886	343,886

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	10	21,217	25,239	3,159
14D Ob balance, end of period, Accounts payable (+)	1	1	22,081	22,442
[14X Obligated balance Subtotal]	11	21,218	47,320	25,601]
15A Disbursements (+)	50,059	135,108	221,059	312,674

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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER  
(301) 443-0803

SCOTT BRNA  
301

OMB Acct: 009-91-0379  
Tres Acct: 75-0379

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

**TAFS: 75- -0379        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,853	1,853	1,853	1,853
3A1 Offsetting Collections: Earned, Collected		1	1	1
6A Cancellations of expired and no-year accounts (-)				-1,854
7 Total budgetary resources	1,853	1,854	1,854	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,853	1,854	1,854	
11 Total status of budgetary resources	1,853	1,854	1,854	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)		-1	-1	-1
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**TAFS: 75- -0379        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,430	1,430	1,430	1,430
4A Recoveries of prior year obligations: Actual	1	1	2	2
7 Total budgetary resources	1,431	1,431	1,432	1,432

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,431	1,431	1,432	1,432
11 Total status of budgetary resources	1,431	1,431	1,432	1,432

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	414	414	414	414
14C Ob balance, end of period, Undelivered orders (+)	414	414	414	415
15A Disbursements (+)	-1	-1	-2	-3

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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER  
(301) 443-0803

SCOTT BRNA  
301

OMB Acct: 009-91-0379  
Tres Acct: 75-0379

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

**TAFS: 75- -0379        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,696	5,696	5,696	5,696
7 Total budgetary resources	5,696	5,696	5,696	5,696

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Commissioned Officers (001)	1	1	1	1
10C Unob Balance, Not Available, Other	5,696	5,696	5,696	5,696
11 Total status of budgetary resources	5,696	5,696	5,696	5,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,309	1,309	1,309	1,309
14C Ob balance, end of period, Undelivered orders (+)	1,309	1,309	1,311	1,311
15A Disbursements (+)	1	1	-1	-1

**TAFS: 75- -0379        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,673	24,673	24,673	24,673
7 Total budgetary resources	24,673	24,673	24,673	24,673

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Commissioned Officers (001)	1	212	7,791	7,791
10C Unob Balance, Not Available, Other	24,672	24,461	16,883	16,883
11 Total status of budgetary resources	24,673	24,673	24,673	24,673

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	39
14C Ob balance, end of period, Undelivered orders (+)	39	38	72	92
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	40	39	73	93]
15A Disbursements (+)	1	213	7,758	7,737

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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 Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER  
 (301) 443-0803

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 301

OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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

**TAFS: 75- -0379        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	679	679	679	679
4A Recoveries of prior year obligations: Actual	589		2,241	1,721
7 Total budgetary resources	1,268	679	2,921	2,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Retirement Pay and Medica (001)		205		
10C Unob Balance, Not Available, Other	1,268	474	2,921	2,400
11 Total status of budgetary resources	1,268	679	2,921	2,400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,828	22,828	22,828	22,828
14C Ob balance, end of period, Undelivered orders (+)	2,867	2,191	2,327	1,161
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[ 2,868	2,192	2,328	1,162]
15A Disbursements (+)	19,372	20,841	18,259	19,945

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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 Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts:

OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,331	34,331	34,331	34,331
3A1 Offsetting Collections: Earned, Collected		1	1	1
4A Recoveries of prior year obligations: Actual	590	1	2,243	1,723
6A Cancellations of expired and no-year accounts (-)				-1,854
7 Total budgetary resources	34,921	34,333	36,576	34,201

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2	418	7,792	7,792
10C Unob Balance, Not Available, Other	34,920	33,916	28,786	26,411
11 Total status of budgetary resources	34,921	34,333	36,576	34,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,590	24,590	24,590	24,590
14C Ob balance, end of period, Undelivered orders (+)	4,629	3,952	4,124	2,979
14D Ob balance, end of period, Accounts payable (+)	2	2	2	2
[14X Obligated balance Subtotal]	[ 4,631	3,954	4,126	2,981]
15A Disbursements (+)	19,373	21,054	26,014	27,678
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[ 19,373	21,053	26,013	27,677]

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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 Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts:

OMB Acct: 009-91-0379  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	343,886	343,886	343,886	343,886
2A Unob Bal: Brought forward October 1	34,331	34,331	34,331	34,331
3A1 Offsetting Collections: Earned, Collected		1	1	1
4A Recoveries of prior year obligations: Actual	590	1	2,243	1,723
6A Cancellations of expired and no-year accounts (-)				-1,854
7 Total budgetary resources	378,807	378,219	380,462	378,087

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	50,072	156,745	276,170	346,068
9A1 Unob Balance, Apportioned, Currently available	293,816	187,559	75,508	5,610
10C Unob Balance, Not Available, Other	34,920	33,916	28,786	26,411
11 Total status of budgetary resources	378,807	378,219	380,462	378,087

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,590	24,590	24,590	24,590
14C Ob balance, end of period, Undelivered orders (+)	4,639	25,169	29,363	6,138
14D Ob balance, end of period, Accounts payable (+)	3	3	22,083	22,444
[14X Obligated balance Subtotal]	[ 4,642	25,172	51,446	28,582]
15A Disbursements (+)	69,432	156,162	247,073	340,352
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[ 69,432	156,161	247,072	340,351]



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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Health activities funds

Contacts: JAMES SECULA  
(301) 443-5941

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-91-9913  
Tres Acct: 75-1102

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

**TAFS: 75- -1102        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,284	7,284	7,284	7,284
6B Enacted reductions (-)			-7,284	-7,284
7 Total budgetary resources	7,284	7,284		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,284	7,284		
11 Total status of budgetary resources	7,284	7,284		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,824	1,824	1,824	1,824
14C Ob balance, end of period, Undelivered orders (+)	1,816	1,807	1,739	1,733
14D Ob balance, end of period, Accounts payable (+)		2	2	2
[14X Obligated balance Subtotal]	[ 1,816	1,809	1,741	1,735]
15A Disbursements (+)	8	15	83	89

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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Health activities funds

Contacts: JAMES SECULA  
(301) 443-5941

OMB Acct: 009-91-9913  
Tres Acct: 75-1104

SCOTT BRNA  
(301) 443-6432

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

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**TAFS: 75- -1104        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
7 Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	56	56	56	56
11 Total status of budgetary resources	56	56	56	56

RELATION OF OBLIGATIONS TO OUTLAYS

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

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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Health activities funds

Contacts:

OMB Acct: 009-91-9913  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,340	7,340	7,340	7,340
6B Enacted reductions (-)			-7,284	-7,284
7 Total budgetary resources	7,340	7,340	56	56

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7,340	7,340	56	56
11 Total status of budgetary resources	7,340	7,340	56	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,825	1,825	1,825	1,825
14C Ob balance, end of period, Undelivered orders (+)	1,817	1,808	1,740	1,734
14D Ob balance, end of period, Accounts payable (+)		2	2	2
[14X Obligated balance Subtotal]	[ 1,817	1,810	1,742	1,736]
15A Disbursements (+)	8	15	83	89

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: HHS service and supply fund

Contacts: NEIL KELLER  
 (301) 443-0803

SCOTT BRNA  
 301

OMB Acct: 009-91-9941  
 Tres Acct: 75-4552

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

**TAFS: 75- -4552        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63,938	63,938	63,938	63,938
3A1 Offsetting Collections: Earned, Collected	155,558	288,382	404,427	578,011
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-94,751	-111,543	-99,469	-30,456
3B2 Change in unfilled cust orders: Without advance from Fed sources	73,653	106,173	94,170	14,156
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	429,975	281,424	165,307	
4A Recoveries of prior year obligations: Actual	564,435	564,436	564,435	561,711]
7 Total budgetary resources	628,373	628,373	633,796	625,649

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	140,644	285,540	399,128	562,511
9A1 Unob Balance, Apportioned, Currently available	18,438	22,093	30,044	23,822
9A2 Unob Balance, Apportioned, Subsequent periods	369,105	208,678	80,151	
9A3 Unob Balance, Apportioned, Anticipated	60,870	72,746	85,156	
10C Unob Balance, Not Available, Other	39,317	39,317	39,317	39,317
11 Total status of budgetary resources	628,373	628,373	633,796	625,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-35,367	-35,367	-35,367	-35,367
14A Ob balance, end of period, Accounts receivable (-)	-114,438	-97,645	-109,720	-178,732
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-76,510	-109,029	-97,027	-17,012
14C Ob balance, end of period, Undelivered orders (+)	118,841	144,870	132,550	145,554
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	72,057	58,997	49,321	56,751
15A Disbursements (+)	-50	-2,807	-24,876	6,561]
15B Collections (-)	126,424	258,350	388,512	536,884
[15X Net Outlays]	-155,558	-288,382	-404,427	-578,011
	-29,134	-30,032	-15,915	-41,127]

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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 Health and Human Services  
Bureau: Program Support Center  
Acct: HHS service and supply fund

Contacts:

OMB Acct: 009-91-9941  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63,938	63,938	63,938	63,938
3A1 Offsetting Collections: Earned, Collected	155,558	288,382	404,427	578,011
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-94,751	-111,543	-99,469	-30,456
3B2 Change in unfilled cust orders: Without advance from Fed sources	73,653	106,173	94,170	14,156
3C Offsetting Collections: Anticipated rest of year, without advance	429,975	281,424	165,307	
[3X Orders\Receivables\Collections Subtotal]	[ 564,435	564,436	564,435	561,711]
[3X Orders\Receivables\Collections Subtotal]	[ 564,435	564,436	564,435	561,711]
4A Recoveries of prior year obligations: Actual			5,423	
7 Total budgetary resources	628,373	628,373	633,796	625,649

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	140,644	285,540	399,128	562,511
9A1 Unob Balance, Apportioned, Currently available	18,438	22,093	30,044	23,822
9A2 Unob Balance, Apportioned, Subsequent periods	369,105	208,678	80,151	
9A3 Unob Balance, Apportioned, Anticipated	60,870	72,746	85,156	
10C Unob Balance, Not Available, Other	39,317	39,317	39,317	39,317
11 Total status of budgetary resources	628,373	628,373	633,796	625,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-35,367	-35,367	-35,367	-35,367
14A Ob balance, end of period, Accounts receivable (-)	-114,438	-97,645	-109,720	-178,732
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-76,510	-109,029	-97,027	-17,012
14C Ob balance, end of period, Undelivered orders (+)	118,841	144,870	132,550	145,554
14D Ob balance, end of period, Accounts payable (+)	72,057	58,997	49,321	56,751
[14X Obligated balance Subtotal]	[ -50	-2,807	-24,876	6,561]
15A Disbursements (+)	126,424	258,350	388,512	536,884
15B Collections (-)	-155,558	-288,382	-404,427	-578,011
[15X Net Outlays]	[ -29,134	-30,032	-15,915	-41,127]

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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES  
(301) 443-5958

OMB Acct: 009-91-9971  
Tres Acct: 75-8073

SCOTT BRNA  
(301) 443-6432

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

**TAFS: 75- -8073        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	13,388	18,262	22,327	31,360
2A Unob Bal: Brought forward October 1	50,309	50,309	50,309	50,309
7 Total budgetary resources	63,697	68,571	72,636	81,669

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,514	15,560	21,416	34,144
9B Unob Balance, Exempt from apportionment	53,183	53,011	51,220	47,525
11 Total status of budgetary resources	63,697	68,571	72,636	81,669

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,761	66,761	66,761	66,761
14C Ob balance, end of period, Undelivered orders (+)	72,788	68,113	67,343	90,764
14D Ob balance, end of period, Accounts payable (+)	69	75	133	66
[14X Obligated balance Subtotal]	[ 72,857	68,188	67,476	90,830]
15A Disbursements (+)	4,418	14,133	20,701	10,075

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 Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: NONA PEREZ  
(301) 827-5031

Ed McGee  
301827 479

OMB Acct: 009-91-9971  
Tres Acct: 75-8247

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

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**TAFS: 75- -8247        \X**

BUDGETARY RESOURCES

1A BA: Appropriation				25
2A Unob Bal: Brought forward October 1	11	11	11	11
7 Total budgetary resources	11	11	11	36

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
9B Unob Balance, Exempt from apportionment	11	11	11	35
11 Total status of budgetary resources	11	11	11	36

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		24	24	
15A Disbursements (+)		-24	-24	1

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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)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: EUGENE BELT  
(301) 496-4522

RICHARD RHOADS  
(301) 496-1517

OMB Acct: 009-91-9971  
Tres Acct: 75-8248

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

**TAFS: 75- -8248        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	2,720	3,033	2,352	4,632
2A Unob Bal: Brought forward October 1	34,270	34,270	34,270	34,270
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	3	3	
7 Total budgetary resources	36,993	37,306	36,625	38,903

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	112			
8A3 Exempt from Apportionment, Direct Obligations		253	1,373	2,612
[8X Obligations Subtotal]	[ 112	253	1,373	2,612]
9B Unob Balance, Exempt from apportionment	36,881	37,053	35,252	36,291
11 Total status of budgetary resources	36,993	37,306	36,625	38,903

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	334	334	334	-8,790
14A Ob balance, end of period, Accounts receivable (-)				3
14C Ob balance, end of period, Undelivered orders (+)	-4,113	-10,832	-3,913	862
14D Ob balance, end of period, Accounts payable (+)	11,531	11,634	-2,954	-931
[14X Obligated balance Subtotal]	[ 7,418	802	-6,867	-66]
15A Disbursements (+)	-6,976	-218	8,570	-6,113

Footnotes for 4th Quarter

3A2 This is an abnormal balance  
8A2 This is an abnormal balance



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)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS  
(301) 443-5428

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-91-9971  
Tres Acct: 75-8249

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

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**TAFS: 75- -8249        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	164	164	164	164
7 Total budgetary resources	164	164	164	164

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	164	164	164	164
11 Total status of budgetary resources	164	164	164	164

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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 Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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Johnny McGahee  
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 Tres Acct: 75-8250

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

**TAFS: 75- -8250        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	323	1,673	708	3,702
2A Unob Bal: Brought forward October 1	4,042	4,042	4,042	4,042
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	109	125	126	215
7 Total budgetary resources	4,475	5,840	4,875	7,959

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	673	1,862	3,085	5,449
9B Unob Balance, Exempt from apportionment	3,801	3,979	1,791	2,511
11 Total status of budgetary resources	4,475	5,840	4,875	7,940

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,580	2,580	2,580	2,580
14C Ob balance, end of period, Undelivered orders (+)	2,023	2,045	4,506	3,041
14D Ob balance, end of period, Accounts payable (+)	29	82	50	10
[14X Obligated balance Subtotal]	[ 2,052	2,127	4,556	3,051]
15A Disbursements (+)	1,092	2,189	983	4,763
15B Collections (-)				-1
[15X Net Outlays]	[ 1,092	2,189	983	4,762]

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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: EUGENE BELT  
(301) 496-4522

RICHARD RHOADS  
(301) 496-1517

OMB Acct: 009-91-9971  
Tres Acct: 75-8253

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

**TAFS: 75- -8253        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	6,588	9,753	10,078	25,052
2A Unob Bal: Brought forward October 1	34,691	34,691	34,691	34,691
7 Total budgetary resources	41,279	44,444	44,769	59,743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,121			
8A3 Exempt from Apportionment, Direct Obligations		3,977	14,731	31,435
[8X Obligations Subtotal]	[ 2,121	3,977	14,731	31,435]
9A1 Unob Balance, Apportioned, Currently available	143	95		
9B Unob Balance, Exempt from apportionment	39,016	40,371	30,038	28,309
11 Total status of budgetary resources	41,279	44,444	44,769	59,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,096	30,096	30,096	30,658
14C Ob balance, end of period, Undelivered orders (+)	53,103	52,206	57,666	37,765
14D Ob balance, end of period, Accounts payable (+)	5,080	483	-478	32,491
[14X Obligated balance Subtotal]	[ 58,183	52,689	57,188	70,256]
15A Disbursements (+)	-25,967	-18,616	-12,362	-8,163

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 (MAX-BEXE001)

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

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS  
 (301) 443-5428

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-91-9971  
 Tres Acct: 75-8254

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

**TAFS: 75- -8254        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	12	16	24	-91
1D BA: Net transfers (+ or -)				-28
2A Unob Bal: Brought forward October 1	3,339	3,339	3,339	3,339
3A1 Offsetting Collections: Earned, Collected		93	93	187
4A Recoveries of prior year obligations: Actual	4	21	24	13
7 Total budgetary resources	3,355	3,469	3,481	3,420

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4	9	18	24
9B Unob Balance, Exempt from apportionment	3,351	3,461	3,463	3,396
11 Total status of budgetary resources	3,355	3,469	3,481	3,420

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,542	1,542	1,542	1,542
14C Ob balance, end of period, Undelivered orders (+)	1,526	1,417	1,509	1,409
14D Ob balance, end of period, Accounts payable (+)	4	3	3	3
[14X Obligated balance Subtotal]	[ 1,530	1,420	1,512	1,412]
15A Disbursements (+)	12	109	24	142
15B Collections (-)		-93	-93	-187
[15X Net Outlays]	[ 12	16	-69	-45]



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES  
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(301) 443-6432

OMB Acct: 009-91-9971  
Tres Acct: 75-8511

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

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**TAFS: 75- -8511        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	395	395	520	534
2A Unob Bal: Brought forward October 1	182	182	182	182
3A1 Offsetting Collections: Earned, Collected	-395	-270	-395	-394
7 Total budgetary resources	182	307	307	322

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6	18	41	169
9B Unob Balance, Exempt from apportionment	176	289	266	153
11 Total status of budgetary resources	182	307	307	322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	448	448	448	448
14C Ob balance, end of period, Undelivered orders (+)	20	16	31	155
15A Disbursements (+)	434	451	459	463
15B Collections (-)	395	270	395	394
[15X Net Outlays]	[ 829	721	854	857]

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: BOBBY FOWLER  
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Scott Brna  
(301) 443-6432

OMB Acct: 009-91-9971  
Tres Acct: 75-8512

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

**TAFS: 75- -8512        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	25	25	25	130
2A Unob Bal: Brought forward October 1	423	423	423	423
3A1 Offsetting Collections: Earned, Collected				125
7 Total budgetary resources	448	448	448	678

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8	108	123	496
9B Unob Balance, Exempt from apportionment	440	340	325	182
11 Total status of budgetary resources	448	448	448	678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	981	981	981	981
14C Ob balance, end of period, Undelivered orders (+)	944	666	500	647
14D Ob balance, end of period, Accounts payable (+)	2	2	2	14
[14X Obligated balance Subtotal]	[ 946	668	502	661]
15A Disbursements (+)	43	420	601	816
15B Collections (-)				-125
[15X Net Outlays]	[ 43	420	601	691]

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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 Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: JAMES SECULA  
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SCOTT BRNA  
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OMB Acct: 009-91-9971  
Tres Acct: 75-8513

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

**TAFS: 75- -8513        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	374	374	374	374
7 Total budgetary resources	374	374	374	374

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		14	15	139
9B Unob Balance, Exempt from apportionment	374	359	359	235
11 Total status of budgetary resources	374	374	374	374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1	1	1
14C Ob balance, end of period, Undelivered orders (+)				118
14D Ob balance, end of period, Accounts payable (+)			1	
[14X Obligated balance Subtotal]		[	1	118]
15A Disbursements (+)		1	14	22



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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 Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT  
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RICHARD RHOADS  
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OMB Acct: 009-91-9971  
 Tres Acct: 75-8888

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

**TAFS: 75- -8888        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1	10	10	33
2A Unob Bal: Brought forward October 1	412	412	412	412
7 Total budgetary resources	413	422	422	445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15			
8A3 Exempt from Apportionment, Direct Obligations		31	63	63
[8X Obligations Subtotal]	[ 15	31	63	63]
9B Unob Balance, Exempt from apportionment	398	391	359	381
11 Total status of budgetary resources	413	422	422	445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				56
14C Ob balance, end of period, Undelivered orders (+)	151	-1,052		
14D Ob balance, end of period, Accounts payable (+)	-151	1,052		-296
[14X Obligated balance Subtotal]	[ 15	31	63	-296]
15A Disbursements (+)	15	31	63	416

Footnotes for 4th Quarter

8A2 This is an abnormal balance

12/05/05  
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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS  
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OMB Acct: 009-91-9971  
Tres Acct: 75-8889

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

**TAFS: 75- -8889        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	15	37	60	91
2A Unob Bal: Brought forward October 1	95	95	95	95
7 Total budgetary resources	110	132	155	186

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7	28	43	62
9B Unob Balance, Exempt from apportionment	103	103	112	124
11 Total status of budgetary resources	110	132	155	186

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105	105	105	105
14C Ob balance, end of period, Undelivered orders (+)	104	112	111	164
14D Ob balance, end of period, Accounts payable (+)	1	1	2	2
[14X Obligated balance Subtotal]	105	113	113	166]
15A Disbursements (+)	6	19	34	

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts:

OMB Acct: 009-91-9971  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	23,467	33,204	36,104	65,468
1D BA: Net transfers (+ or -)				-28
2A Unob Bal: Brought forward October 1	128,312	128,312	128,312	128,312
3A1 Offsetting Collections: Earned, Collected	-395	-177	-302	-31
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	3	3	
[3X Orders\Receivables\Collections Subtotal]	[ -392	-174	-299	-31]
[3X Orders\Receivables\Collections Subtotal]	[ -392	-174	-299	-31]
4A Recoveries of prior year obligations: Actual	113	146	150	228
7 Total budgetary resources	151,501	161,488	164,267	193,949

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,248			1
8A3 Exempt from Apportionment, Direct Obligations	11,212	21,860	40,908	74,593
9A1 Unob Balance, Apportioned, Currently available	143	95		
9B Unob Balance, Exempt from apportionment	137,898	139,532	123,360	119,356
11 Total status of budgetary resources	151,501	161,488	164,267	193,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,848	102,848	102,848	94,342
14A Ob balance, end of period, Accounts receivable (-)				3
14C Ob balance, end of period, Undelivered orders (+)	126,546	112,715	127,777	134,925
14D Ob balance, end of period, Accounts payable (+)	16,565	13,333	-3,242	31,359
[14X Obligated balance Subtotal]	[ 143,111	126,048	124,535	166,287]
15A Disbursements (+)	-26,922	-1,492	19,064	2,422
15B Collections (-)	395	177	302	31
[15X Net Outlays]	[ -26,527	-1,315	19,366	2,453]

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 009-91-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	367,353	377,090	379,990	409,354
1D BA: Net transfers (+ or -)				-28
2A Unob Bal: Brought forward October 1	233,921	233,921	233,921	233,921
3A1 Offsetting Collections: Earned, Collected	155,163	288,206	404,126	577,981
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-94,748	-111,540	-99,466	-30,456
3B2 Change in unfilled cust orders: Without advance from Fed sources	73,653	106,173	94,170	14,156
3C Offsetting Collections: Anticipated rest of year, without advance	429,975	281,424	165,307	
[3X Orders\Receivables\Collections Subtotal]	[ 564,043	564,263	564,137	561,681]
[3X Orders\Receivables\Collections Subtotal]	[ 564,043	564,263	564,137	561,681]
4A Recoveries of prior year obligations: Actual	703	147	7,816	1,951
6A Cancellations of expired and no-year accounts (-)				-1,854
6B Enacted reductions (-)			-7,284	-7,284
7 Total budgetary resources	1,166,021	1,175,420	1,178,581	1,197,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,248			1
8A2 Category B, Direct Obligations	50,072	156,745	276,170	346,068
8A3 Exempt from Apportionment, Direct Obligations	11,212	21,860	40,908	74,593
8B1 Category A, Reimbursable Obligations	140,644	285,540	399,128	562,511
9A1 Unob Balance, Apportioned, Currently available	312,397	209,747	105,552	29,432
9A2 Unob Balance, Apportioned, Subsequent periods	369,105	208,678	80,151	
9A3 Unob Balance, Apportioned, Anticipated	60,870	72,746	85,156	
9B Unob Balance, Exempt from apportionment	137,898	139,532	123,360	119,356
10C Unob Balance, Not Available, Other	81,577	80,573	68,159	65,784
11 Total status of budgetary resources	1,166,021	1,175,420	1,178,581	1,197,722

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,896	93,896	93,896	85,390
14A Ob balance, end of period, Accounts receivable (-)	-114,438	-97,645	-109,720	-178,729
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-76,510	-109,029	-97,027	-17,012
14C Ob balance, end of period, Undelivered orders (+)	251,843	284,562	291,430	288,351
14D Ob balance, end of period, Accounts payable (+)	88,625	72,335	68,164	110,556
[14X Obligated balance Subtotal]	[ 149,520	150,223	152,847	203,166]
15A Disbursements (+)	168,942	413,035	654,732	879,747
15B Collections (-)	-155,163	-288,206	-404,126	-577,981
[15X Net Outlays]	[ 13,779	124,829	250,606	301,766]

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
 (301) 443-4716

SCOTT BRNA  
 (301) 443-6432

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

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

**TAFS: 75- -0128        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		40,323	40,323	40,323	40,323
3A1 Offsetting Collections: Earned, Collected		888	35,379	106,024	176,510
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1,074	6,340
3B2 Change in unfilled cust orders: Without advance from Fed sources		30,793	43,888	28,600	4,112
3C Offsetting Collections: Anticipated rest of year, without advance		159,769	112,184	55,752	
3E1 Transfers from trust funds: Collected					10,791
3E2 Transfers from trust funds: Anticipated		25,000	25,000	25,000	
[3X Orders\Receivables\Collections Subtotal]	[	216,450	216,451	216,450	197,753]
6B Enacted reductions (-)		-393	-393	-393	-393
7 Total budgetary resources		256,380	256,380	256,380	237,683

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,823	20,572	28,336	39,861
8B1 Category A, Reimbursable Obligations		31,681	79,272	135,698	197,753
[8X Obligations Subtotal]	[	40,504	99,844	164,034	237,614]
9A1 Unob Balance, Apportioned, Currently available		6,159	11,788	20,511	69
9A2 Unob Balance, Apportioned, Subsequent periods		196,913	117,230	57,555	
9A3 Unob Balance, Apportioned, Anticipated		12,803	27,519	14,280	
11 Total status of budgetary resources		256,380	256,380	256,380	237,683

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-25,000	-26,074	-6,340
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-30,793	-43,888	-28,600	-4,112
14C Ob balance, end of period, Undelivered orders (+)		867	6,014	16,783	24,584
14D Ob balance, end of period, Accounts payable (+)		8,873	10,788	17,689	11,493
[14X Obligated balance Subtotal]	[	-21,053	-52,086	-20,202	25,625]
15A Disbursements (+)		30,765	83,042	129,563	201,537
15B Collections (-)		-888	-35,379	-106,024	-187,301
[15X Net Outlays]	[	29,877	47,663	23,539	14,236]

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)

Agency: Department of Health and Human Services  
Bureau: Office of the Inspector General  
Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
(301) 443-4716

SCOTT BRNA  
(301) 443-6432

OMB Acct: 009-92-0128  
Tres Acct: 75-0128

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

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**TAFS: 75- -0128        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	696	696	696	696
6B Enacted reductions (-)			-696	-696
7 Total budgetary resources	696	696		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	696	696		
11 Total status of budgetary resources	696	696		

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	40,323	40,323	40,323	40,323
2A Unob Bal: Brought forward October 1	696	696	696	696
3A1 Offsetting Collections: Earned, Collected	888	35,379	106,024	176,510
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1,074	6,340
3B2 Change in unfilled cust orders: Without advance from Fed sources	30,793	43,888	28,600	4,112
3C Offsetting Collections: Anticipated rest of year, without advance	159,769	112,184	55,752	
3E1 Transfers from trust funds: Collected				10,791
3E2 Transfers from trust funds: Anticipated	25,000	25,000	25,000	
[3X Orders\Receivables\Collections Subtotal]	[ 216,450	216,451	216,450	197,753]
[3X Orders\Receivables\Collections Subtotal]	[ 216,450	216,451	216,450	197,753]
6B Enacted reductions (-)	-393	-393	-1,089	-1,089
7 Total budgetary resources	257,076	257,076	256,380	237,683

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,823	20,572	28,336	39,861
8B1 Category A, Reimbursable Obligations	31,681	79,272	135,698	197,753
9A1 Unob Balance, Apportioned, Currently available	6,855	12,484	20,511	69
9A2 Unob Balance, Apportioned, Subsequent periods	196,913	117,230	57,555	
9A3 Unob Balance, Apportioned, Anticipated	12,803	27,519	14,280	
11 Total status of budgetary resources	257,076	257,076	256,380	237,683

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-25,000	-26,074	-6,340
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-30,793	-43,888	-28,600	-4,112
14C Ob balance, end of period, Undelivered orders (+)	867	6,014	16,783	24,584
14D Ob balance, end of period, Accounts payable (+)	8,873	10,788	17,689	11,493
[14X Obligated balance Subtotal]	[ -21,053	-52,086	-20,202	25,625]
15A Disbursements (+)	30,765	83,042	129,563	201,537
15B Collections (-)	-888	-35,379	-106,024	-187,301
[15X Net Outlays]	[ 29,877	47,663	23,539	14,236]

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

**TAFS: 75- -0128        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-647
3B2 Change in unfilled cust orders: Without advance from Fed sources				-150
[3X Orders\Receivables\Collections Subtotal]				-797]
4A Recoveries of prior year obligations: Actual				779
7 Total budgetary resources	18	18	18	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-530	-530	-530	-530
14A Ob balance, end of period, Accounts receivable (-)	-647	-647	-647	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-150	-150	-150	
14C Ob balance, end of period, Undelivered orders (+)	48	239	254	
14D Ob balance, end of period, Accounts payable (+)	219	29	28	
[14X Obligated balance Subtotal]	-530	-529	-515	
15A Disbursements (+)		-1	-15	-512

**TAFS: 75- -0128        \01**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				44
7 Total budgetary resources				44

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				44
11 Total status of budgetary resources				44



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OFFICE OF MANAGEMENT AND BUDGET  
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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	201	201	201	201
14A Ob balance, end of period, Accounts receivable (-)	-240	-240	-240	-240
14C Ob balance, end of period, Undelivered orders (+)	292	418	430	387
14D Ob balance, end of period, Accounts payable (+)	151	26	21	20
[14X Obligated balance Subtotal]	[ 203	204	211	167]
15A Disbursements (+)	-2	-3	-10	-9

**TAFS: 75- -0128 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	342	342	342	342
4A Recoveries of prior year obligations: Actual	1	189	189	209
7 Total budgetary resources	343	530	530	550

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	343	530	530	550
11 Total status of budgetary resources	343	530	530	550

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-111	-111	-111	-111
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-511	-511	-511	-511
14C Ob balance, end of period, Undelivered orders (+)	318	159	160	139
14D Ob balance, end of period, Accounts payable (+)	79	50	50	50
[14X Obligated balance Subtotal]	[ -114	-302	-301	-322]
15A Disbursements (+)	2	1	1	2

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

**TAFS: 75- -0128        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,127	1,127	1,127	1,127
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1,002	
4A Recoveries of prior year obligations: Actual		480	479	
7 Total budgetary resources	1,127	1,607	603	1,127

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	8			762
10C Unob Balance, Not Available, Other	1,119	1,607	603	364
11 Total status of budgetary resources	1,127	1,607	603	1,127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,554	6,554	6,554	6,554
14A Ob balance, end of period, Accounts receivable (-)	-1,350	-1,350	-348	-1,350
14C Ob balance, end of period, Undelivered orders (+)	6,371	5,312	4,534	4,413
14D Ob balance, end of period, Accounts payable (+)	784	380	352	337
[14X Obligated balance Subtotal]	[ 5,805	4,342	4,538	3,400]
15A Disbursements (+)	756	1,732	2,539	3,916

**TAFS: 75- -0128        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	99	99	99	99
3A1 Offsetting Collections: Earned, Collected	4	8,421	8,815	8,815
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-689	-1,082	-1,082
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,604	-1,604	-1,604
[3X Orders\Receivables\Collections Subtotal]	[	6,128	6,129	6,129]
7 Total budgetary resources	99	6,227	6,227	6,227

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 009-92-0128  
Tres Acct: 75-0128

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		712	6,129	6,179
10C Unob Balance, Not Available, Other	99	5,515	99	49
11 Total status of budgetary resources	99	6,227	6,227	6,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,928	26,928	26,928	26,928
14A Ob balance, end of period, Accounts receivable (-)	-3,854	-3,170	-2,776	-2,776
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,604			
14C Ob balance, end of period, Undelivered orders (+)	4,924	1,801	4,852	4,590
14D Ob balance, end of period, Accounts payable (+)	2,810	2,178	1,901	1,510
[14X Obligated balance Subtotal]	[ 2,276	809	3,977	3,324]
15A Disbursements (+)	24,655	29,122	31,765	32,469
15B Collections (-)	-4	-8,421	-8,815	-8,815
[15X Net Outlays]	[ 24,651	20,701	22,950	23,654]

**TAFS: 75- -0128 \98**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			1,191	1,191
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1,191	-1,191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			-1,191	-1,191
15B Collections (-)			-1,191	-1,191

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,586	1,586	1,586	1,586
3A1 Offsetting Collections: Earned, Collected	4	8,421	10,006	10,006
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-689	-3,275	-2,920
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,604	-1,604	-1,754
[3X Orders\Receivables\Collections Subtotal]	[	6,128	5,127	5,332]
[3X Orders\Receivables\Collections Subtotal]	[	6,128	5,127	5,332]
4A Recoveries of prior year obligations: Actual	1	669	668	1,032
7 Total budgetary resources	1,587	8,382	7,378	7,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		712	6,129	6,179
8B1 Category A, Reimbursable Obligations	8			762
10C Unob Balance, Not Available, Other	1,579	7,670	1,250	1,007
11 Total status of budgetary resources	1,587	8,382	7,378	7,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,042	33,042	31,851	31,851
14A Ob balance, end of period, Accounts receivable (-)	-6,091	-5,407	-4,011	-4,366
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,265	-661	-661	-511
14C Ob balance, end of period, Undelivered orders (+)	11,953	7,929	10,230	9,529
14D Ob balance, end of period, Accounts payable (+)	4,043	2,663	2,352	1,917
[14X Obligated balance Subtotal]	[	7,640	4,524	7,910
15A Disbursements (+)	25,411	30,851	34,280	35,866
15B Collections (-)	-4	-8,421	-10,006	-10,006
[15X Net Outlays]	[	25,407	22,430	24,274

Agency: Department of Health and Human Services  
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 Acct: Office of the Inspector General

Contacts:

OMB Acct: 009-92-0128  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	40,323	40,323	40,323	40,323
2A Unob Bal: Brought forward October 1	2,282	2,282	2,282	2,282
3A1 Offsetting Collections: Earned, Collected	892	43,800	116,030	186,516
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-689	-2,201	3,420
3B2 Change in unfilled cust orders: Without advance from Fed sources	30,793	42,284	26,996	2,358
3C Offsetting Collections: Anticipated rest of year, without advance	159,769	112,184	55,752	
3E1 Transfers from trust funds: Collected				10,791
3E2 Transfers from trust funds: Anticipated	25,000	25,000	25,000	
[3X Orders\Receivables\Collections Subtotal]	[ 216,450	222,579	221,577	203,085]
[3X Orders\Receivables\Collections Subtotal]	[ 216,450	222,579	221,577	203,085]
4A Recoveries of prior year obligations: Actual	1	669	668	1,032
6B Enacted reductions (-)	-393	-393	-1,089	-1,089
7 Total budgetary resources	258,663	265,458	263,758	245,631
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,823	21,284	34,465	46,040
8B1 Category A, Reimbursable Obligations	31,689	79,272	135,698	198,515
9A1 Unob Balance, Apportioned, Currently available	6,855	12,484	20,511	69
9A2 Unob Balance, Apportioned, Subsequent periods	196,913	117,230	57,555	
9A3 Unob Balance, Apportioned, Anticipated	12,803	27,519	14,280	
10C Unob Balance, Not Available, Other	1,579	7,670	1,250	1,007
11 Total status of budgetary resources	258,663	265,458	263,758	245,631
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	33,042	33,042	31,851	31,851
14A Ob balance, end of period, Accounts receivable (-)	-6,091	-30,407	-30,085	-10,706
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-33,058	-44,549	-29,261	-4,623
14C Ob balance, end of period, Undelivered orders (+)	12,820	13,943	27,013	34,113
14D Ob balance, end of period, Accounts payable (+)	12,916	13,451	20,041	13,410
[14X Obligated balance Subtotal]	[ -13,413	-47,562	-12,292	32,194]
15A Disbursements (+)	56,176	113,893	163,843	237,403
15B Collections (-)	-892	-43,800	-116,030	-197,307
[15X Net Outlays]	[ 55,284	70,093	47,813	40,096]

Agency: Department of Health and Human Services  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 009- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	391,395,409	574,744,584	684,631,290	773,353,518
1D BA: Net transfers (+ or -)	83,133,766	-23,028	-49,118	-78,228
1E BA: Other	241,758,751	161,058,304	68,428,465	
2A Unob Bal: Brought forward October 1	19,321,720	19,329,156	19,329,156	19,329,363
2B Unob Bal: Net transfers, actual (+ or -)			33,823	
2C Unob Bal: Anticipated transfers (+ or -)		-695	-34,518	
3A1 Offsetting Collections: Earned, Collected	1,262,144	2,630,039	3,951,632	6,770,614
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-35,031	-34,210	105,763	-68,494
3B1 Change in unfilled cust orders: Advance received	-200,399	-184,689	-125,471	-113,163
3B2 Change in unfilled cust orders: Without advance from Fed sources	-78,788	215,697	1,053,499	929,949
3C Offsetting Collections: Anticipated rest of year, without advance	5,672,916	4,873,685	2,720,797	
3E1 Transfers from trust funds: Collected	718,176	1,036,032	1,840,295	3,056,359
3E2 Transfers from trust funds: Anticipated	328,246	1,956,840	1,152,578	-67,057
[3X Orders\Receivables\Collections Subtotal]	[ 7,667,264	10,493,394	10,699,093	10,508,208]
[3X Orders\Receivables\Collections Subtotal]	[ 7,667,264	10,493,394	10,699,093	10,508,208]
4A Recoveries of prior year obligations: Actual	1,601,066	5,454,276	10,015,054	11,199,338
4B Recoveries of prior year obligations: Anticipated	19,158	18,205	16,897	
5 Temporarily not available pursuant to P.L. (-)	-1,766,314	-1,929,170	-1,968,257	-11,335,554
6A Cancellations of expired and no-year accounts (-)	-3,391			-2,758,997
6B Enacted reductions (-)	-357,269	-2,629,030	-2,696,948	-4,596,548
6C Capital transfers and redemption of debt (-)				-17,064
6D Other authority withdrawn (-)				-2,600,000
7 Total budgetary resources	742,770,170	766,515,987	788,404,921	793,004,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,701,398	35,225,978	53,963,063	80,306,392
8A2 Category B, Direct Obligations	84,394,143	178,940,081	261,028,511	339,442,682
8A3 Exempt from Apportionment, Direct Obligations	83,326,799	165,327,854	256,195,947	347,360,097
8B1 Category A, Reimbursable Obligations	825,086	1,977,906	3,179,039	6,622,000
8B2 Category B, Reimbursable Obligations	250,938	936,006	1,172,690	1,665,688
9A1 Unob Balance, Apportioned, Currently available	266,066,443	171,789,505	98,303,887	11,778,946
9A2 Unob Balance, Apportioned, Subsequent periods	31,592,183	34,172,317	14,614,921	78,522
9A3 Unob Balance, Apportioned, Anticipated	2,493,078	2,429,444	1,322,665	
9B Unob Balance, Exempt from apportionment	240,691,852	169,714,542	92,391,099	130,081
10C Unob Balance, Not Available, Other	18,428,250	6,002,355	6,233,121	5,619,654
11 Total status of budgetary resources	742,770,170	766,515,987	788,404,921	793,004,050

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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 Health and Human Services  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 009- -  
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111,233,742	113,138,003	113,138,841	113,108,177
14A Ob balance, end of period, Accounts receivable (-)	-2,411,633	-4,065,682	-3,402,590	-2,069,429
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,186,015	-2,481,056	-3,318,851	-3,195,308
14C Ob balance, end of period, Undelivered orders (+)	66,920,619	67,043,776	66,088,696	76,215,166
14D Ob balance, end of period, Accounts payable (+)	46,429,403	58,047,543	49,600,806	47,315,119
[14X Obligated balance Subtotal]	[ 108,752,374	118,544,581	108,968,061	118,265,548]
15A Disbursements (+)	184,247,915	369,467,351	567,441,821	758,245,763
15B Collections (-)	-1,779,922	-3,481,380	-5,666,451	-9,713,806
[15X Net Outlays]	[ 182,467,993	365,985,971	561,775,370	748,531,957]

Agency: Department of Health and Human Services  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 009- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	221,210	221,210	221,210	221,210
3A1 Offsetting Collections: Earned, Collected	1,272	4,131	6,121	27,138
3C Offsetting Collections: Anticipated rest of year, without advance		1,904	7,886	
[3X Orders\Receivables\Collections Subtotal]	[ 1,272	6,035	14,007	27,138]
[3X Orders\Receivables\Collections Subtotal]	[ 1,272	6,035	14,007	27,138]
7 Total budgetary resources	222,483	227,244	235,219	248,348
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		278	278	278
8B2 Category B, Reimbursable Obligations	4,111	12,275	71,844	73,616
9A1 Unob Balance, Apportioned, Currently available	216,095	212,788	155,208	170,865
9A3 Unob Balance, Apportioned, Anticipated		1,904	7,886	
10C Unob Balance, Not Available, Other	2,277			3,592
11 Total status of budgetary resources	222,483	227,244	235,219	248,348
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-36	-36	-36	-36
14A Ob balance, end of period, Accounts receivable (-)	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders (+)			55,292	
[14X Obligated balance Subtotal]	[ -36	-36	55,256	-36]
15A Disbursements (+)	4,111	12,553	16,831	73,893
15B Collections (-)	-1,272	-4,131	-6,121	-27,138
[15X Net Outlays]	[ 2,839	8,422	10,710	46,755]