

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

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

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

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

TAFS: 11-19-0113 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
7 Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
9A1 Unob Balance, Apportioned, Currently available	29	29	29	29
11 Total status of budgetary resources	30	30	30	30

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1	1	1	1
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TAFS: 11-19-0113 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
2B Unob Bal: Net transfers, actual (+ or -)				-54
7 Total budgetary resources	54	54	54	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	54	54	
11 Total status of budgetary resources	54	54	54	

TAFS: 11-19-0113 \01

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

TAFS: 11-19-0113 \02

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

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TAFS: 11-19-0113 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12
10C Unob Balance, Not Available, Other	22	23	22	11
11 Total status of budgetary resources	23	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

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

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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	80	80	80	80
2B Unob Bal: Net transfers, actual (+ or -)				-54
7 Total budgetary resources	80	80	80	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12
10C Unob Balance, Not Available, Other	79	80	79	14
11 Total status of budgetary resources	80	80	80	26

RELATION OF OBLIGATIONS TO OUTLAYS

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

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Contacts: VALERIE HINTON
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Tres Acct: 19-0107

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

TAFS: 19- -0107 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	920	920	920	920
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-269	-269	-269	-269
4A Recoveries of prior year obligations: Actual	5	5		159
7 Total budgetary resources	656	656	651	810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-313		-41	
8A2 Cat B, Direct Obs: S&E Antiterrorism Emergen (001)	313			
[8X Obligations Subtotal]			-41	
9A1 Unob Balance, Apportioned, Currently available	656	656	691	810
11 Total status of budgetary resources	656	656	651	810

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	313	313	313	313
14A Ob balance, end of period, Accounts receivable (-)	269	269	269	269
14C Ob balance, end of period, Undelivered orders (+)	308	296	261	142
[14X Obligated balance Subtotal]	577	565	530	411]
15A Disbursements (+)		11	11	11

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

3A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

TAFS: 19- -0107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	5	5	5
7 Total budgetary resources	3	5	5	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5
10C Unob Balance, Not Available, Other	3	5	5	
11 Total status of budgetary resources	3	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2			
14D Ob balance, end of period, Accounts payable (+)	2			
15A Disbursements (+)				5

TAFS: 19- -0107 \04

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				1
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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	6	6	6
7 Total budgetary resources	4	6	6	6

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2			
14D Ob balance, end of period, Accounts payable (+)	2			1
15A Disbursements (+)				5

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

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

TAFS: 19- -0113 \05

BUDGETARY RESOURCES

1A BA: Appropriation		3,570,000	3,570,000	3,570,000
1D BA: Net transfers (+ or -)		-15,673	-15,673	-15,673
3A1 Offsetting Collections: Earned, Collected	36,032	83,296	179,008	678,719
3A2 Offsetting Collections: Earned, Receivable from Fed sources	31,442	50,476	232,842	260,181
3C Offsetting Collections: Anticipated rest of year, without advance	987,252		642,811	
[3X Orders\Receivables\Collections Subtotal]	[1,054,726	133,772	1,054,661	938,900]
6B Enacted reductions (-)		-47,684	-47,684	-47,684
7 Total budgetary resources	1,054,726	3,640,415	4,561,305	4,445,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	685,731	1,896,001	2,549,627	3,544,410
8A2 Cat B, Direct Obs: Public Diplomacy Funding (014)	67,474		124,990	49,548
8A2 Cat B, Direct Obs: DIPLOMATIC SECURITY PROGR (019)			-7,891	-90,581
8B1 Category A, Reimbursable Obligations		133,772	411,850	938,900
[8X Obligations Subtotal]	[753,205	2,029,773	3,078,576	4,442,277]
9A1 Unob Balance, Apportioned, Currently available	301,521	1,610,642	1,482,729	3,266
11 Total status of budgetary resources	1,054,726	3,640,415	4,561,305	4,445,544

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-31,442	-50,476	-232,842	-260,181
14C Ob balance, end of period, Undelivered orders (+)	136,421	252,161	465,917	513,953
14D Ob balance, end of period, Accounts payable (+)	77,590	55,702	94,655	118,774
[14X Obligated balance Subtotal]	[182,569	257,387	327,730	372,546]
15A Disbursements (+)	539,194	1,721,910	2,518,005	3,809,550
15B Collections (-)	-36,032	-83,296	-179,008	-678,719
[15X Net Outlays]	[503,162	1,638,614	2,338,997	3,130,831]

Footnotes for 4th Quarter

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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

TAFS: 19- -0113 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	824	824	824	824
2B Unob Bal: Net transfers, actual (+ or -)			33,414	33,414
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	8	25		65
7 Total budgetary resources	833	850	34,239	34,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	280	283	148	34,104
8A2 Cat B, Direct Obs: Capital Investments & Ope (001)		24		
8A2 Cat B, Direct Obs: DIP/CONSLR PROG COMMERCIA (006)		3		
8B1 Category A, Reimbursable Obligations	1	1	1	1
[8X Obligations Subtotal]	[281	311	149	34,105]
9A1 Unob Balance, Apportioned, Currently available	552	540	34,089	200
11 Total status of budgetary resources	833	850	34,239	34,304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,163	94,163	94,163	94,163
14C Ob balance, end of period, Undelivered orders (+)	57,589	32,704	17,510	17,753
14D Ob balance, end of period, Accounts payable (+)	161	414	225	150
[14X Obligated balance Subtotal]	[57,750	33,118	17,735	17,903]
15A Disbursements (+)	36,685	61,330	76,577	110,299
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[36,684	61,329	76,576	110,298]

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

TAFS: 19- -0113 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
2B Unob Bal: Net transfers, actual (+ or -)			184,000	184,000
4A Recoveries of prior year obligations: Actual				36
7 Total budgetary resources	198	198	184,198	184,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	234		135	96,061
9A1 Unob Balance, Apportioned, Currently available	-36	198	184,064	88,173
11 Total status of budgetary resources	198	198	184,198	184,234

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,215	15,215	15,215	15,215
14C Ob balance, end of period, Undelivered orders (+)	7,670	1,584	899	93,364
14D Ob balance, end of period, Accounts payable (+)	475	726	584	543
[14X Obligated balance Subtotal]	[8,145	2,310	1,483	93,907]
15A Disbursements (+)	7,304	12,904	13,866	17,333

Footnotes for 4th Quarter

2B The negative obligation occurred due to an error in recording expenditures. This error will be researched an

TAFS: 19- -0113 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			734,000	734,000
3A1 Offsetting Collections: Earned, Collected	1	3	9	15
3C Offsetting Collections: Anticipated rest of year, without advance	16		16	
[3X Orders\Receivables\Collections Subtotal]	[17	3	25	15]
7 Total budgetary resources	17	3	734,025	734,015

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1		312	169,493
8A2 Cat B, Direct Obs: DIP/CONSLR COMMERCIAL FEE (001)				5	5
8B1 Category A, Reimbursable Obligations		1		9	15
[8X Obligations Subtotal]	[			326	169,513]
9A1 Unob Balance, Apportioned, Currently available		17	3	733,699	564,501
11 Total status of budgetary resources		17	3	734,025	734,015

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				326	124,773
14D Ob balance, end of period, Accounts payable (+)					2,578
[14X Obligated balance Subtotal]	[			326	127,351]
15A Disbursements (+)					42,163
15B Collections (-)		-1	-3	-9	-15
[15X Net Outlays]	[	-1	-3	-9	42,148]

TAFS: 19- -0113 \X

BUDGETARY RESOURCES

1A BA: Appropriation		692,721	658,702	679,667	658,702
1D BA: Net transfers (+ or -)		3,078	15,673		20,965
2A Unob Bal: Brought forward October 1		1,045,689	1,045,689	1,045,689	1,045,689
3A1 Offsetting Collections: Earned, Collected		194,846	400,679	706,646	992,726
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-36,376	-36,376	-36,476	-36,476
3C Offsetting Collections: Anticipated rest of year, without advance		768,565		520,623	
[3X Orders\Receivables\Collections Subtotal]	[	927,035	364,303	1,190,793	956,250]
4A Recoveries of prior year obligations: Actual		18,623	31,698		73,665
4B Recoveries of prior year obligations: Anticipated		18,184		16,594	
5 Temporarily not available pursuant to P.L. (-)		-564,293			
6B Enacted reductions (-)			-8,798	-8,798	-8,798
7 Total budgetary resources		2,141,037	2,107,267	2,923,945	2,746,473

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	535,576	723,659	802,138	1,263,958
8B1 Category A, Reimbursable Obligations	-36,481	327,823	633,689	919,770
8B2 Cat B, Reimb Obs: Worldwide IT (019)	158,470			
[8X Obligations Subtotal]	[657,565	1,051,482	1,435,827	2,183,728]
9A1 Unob Balance, Apportioned, Currently available	1,483,471	1,055,785	1,488,118	562,745
11 Total status of budgetary resources	2,141,037	2,107,267	2,923,945	2,746,473

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	807,311	807,311	807,311	807,311
14A Ob balance, end of period, Accounts receivable (-)	-105	-105	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	964,351	967,179	908,645	692,689
14D Ob balance, end of period, Accounts payable (+)	175,720	201,948	209,596	261,461
[14X Obligated balance Subtotal]	[1,139,966	1,169,022	1,118,236	954,145]
15A Disbursements (+)	342,663	694,448	1,161,378	1,999,704
15B Collections (-)	-194,846	-400,679	-706,646	-992,726
[15X Net Outlays]	[147,817	293,769	454,732	1,006,978]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	692,721	4,228,702	4,983,667	4,962,702
1D BA: Net transfers (+ or -)	3,078		-15,673	5,292
2A Unob Bal: Brought forward October 1	1,046,711	1,046,711	1,046,711	1,046,711
2B Unob Bal: Net transfers, actual (+ or -)			217,414	217,414
3A1 Offsetting Collections: Earned, Collected	230,880	483,979	885,664	1,671,461
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,934	14,100	196,366	223,705
3C Offsetting Collections: Anticipated rest of year, without advance	1,755,833		1,163,450	
[3X Orders\Receivables\Collections Subtotal]	[1,981,779	498,079	2,245,480	1,895,166]
[3X Orders\Receivables\Collections Subtotal]	[1,981,779	498,079	2,245,480	1,895,166]
4A Recoveries of prior year obligations: Actual	18,631	31,723		73,766
4B Recoveries of prior year obligations: Anticipated	18,184		16,594	
5 Temporarily not available pursuant to P.L. (-)	-564,293			
6B Enacted reductions (-)		-56,482	-56,482	-56,482
7 Total budgetary resources	3,196,811	5,748,733	8,437,712	8,144,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,221,820	2,619,943	3,352,360	5,108,026
8A2 Category B, Direct Obligations	67,474	27	117,104	-41,028
8B1 Category A, Reimbursable Obligations	-36,479	461,596	1,045,549	1,858,686
8B2 Category B, Reimbursable Obligations	158,470			
9A1 Unob Balance, Apportioned, Currently available	1,785,525	2,667,168	3,922,699	1,218,885
11 Total status of budgetary resources	3,196,811	5,748,733	8,437,712	8,144,570

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	916,689	916,689	916,689	916,689
14A Ob balance, end of period, Accounts receivable (-)	-31,547	-50,581	-232,847	-260,186
14C Ob balance, end of period, Undelivered orders (+)	1,166,031	1,253,628	1,393,297	1,442,532
14D Ob balance, end of period, Accounts payable (+)	253,946	258,790	305,060	383,506
[14X Obligated balance Subtotal]	[1,388,430	1,461,837	1,465,510	1,565,852]
15A Disbursements (+)	925,846	2,490,592	3,769,826	5,979,049
15B Collections (-)	-230,880	-483,979	-885,664	-1,671,461
[15X Net Outlays]	[694,966	2,006,613	2,884,162	4,307,588]

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

TAFS: 19- -0113 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86,664	86,664	86,664	86,664
2B Unob Bal: Net transfers, actual (+ or -)				54
3A1 Offsetting Collections: Earned, Collected	-112	-116	-105	-1,522
3A2 Offsetting Collections: Earned, Receivable from Fed sources	112	116	105	-1,637
[3X Orders\Receivables\Collections Subtotal]				-3,159]
4A Recoveries of prior year obligations: Actual	1,743	3,056	26,866	33,265
6A Cancellations of expired and no-year accounts (-)				-113,885
7 Total budgetary resources	88,407	89,720	113,531	2,939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,340	619	3,046	4,576
8A2 Cat B, Direct Obs: Public Diplomacy Funding (014)		1,018	1,029	
8B1 Category A, Reimbursable Obligations	-1,637	-1,637	-1,637	-1,637
[8X Obligations Subtotal]				2,438]
10C Unob Balance, Not Available, Other	86,704	89,720	111,092	
11 Total status of budgetary resources	88,407	89,720	113,531	2,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,111	31,111	31,111	31,111
14A Ob balance, end of period, Accounts receivable (-)	-1,749	-1,753	-1,742	
14C Ob balance, end of period, Undelivered orders (+)	30,241	27,901	4,114	
14D Ob balance, end of period, Accounts payable (+)	1,619		1,734	
[14X Obligated balance Subtotal]				4,106]
15A Disbursements (+)	848	1,791	2,472	2,422
15B Collections (-)	112	116	105	1,522
[15X Net Outlays]				3,944]

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

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

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

TAFS: 19- -0113 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual			66	70
6A Cancellations of expired and no-year accounts (-)				-95
7 Total budgetary resources	25	25	91	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	25	91	
11 Total status of budgetary resources	25	25	91	

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 (+)	66	66		
14D Ob balance, end of period, Accounts payable (+)	4	4	4	
[14X Obligated balance Subtotal]	[70	70	4]
15A Disbursements (+)		1		

Footnotes for 4th Quarter

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

TAFS: 19- -0113 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,951	30,951	30,951	30,951
3A1 Offsetting Collections: Earned, Collected	720	485	481	-329
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-720	-794	-1,499	-1,333
[3X Orders\Receivables\Collections Subtotal]	[	-309	-1,018	-1,662]
4A Recoveries of prior year obligations: Actual	6,008	1,034	6,630	8,953
7 Total budgetary resources	36,959	31,676	36,563	38,241

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

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

james lewis
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	493	3,223	-6,151	4,429
8A2 Cat B, Direct Obs: Public Diplomacy Funding (014)	8,465		3,303	
8B1 Category A, Reimbursable Obligations	-2,343	-2,343	-2,343	-2,343
[8X Obligations Subtotal]	[6,615	880	-5,191	2,086]
10C Unob Balance, Not Available, Other	30,344	30,797	41,754	36,156
11 Total status of budgetary resources	36,959	31,676	36,563	38,241
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	47,496	47,496	47,496	47,496
14A Ob balance, end of period, Accounts receivable (-)	-1,623	-1,550	-844	-1,010
14C Ob balance, end of period, Undelivered orders (+)	46,959	44,961	32,109	37,445
[14X Obligated balance Subtotal]	[45,336	43,411	31,265	36,435]
15A Disbursements (+)	3,487	4,723	5,909	5,527
15B Collections (-)	-720	-485	-481	329
[15X Net Outlays]	[2,767	4,238	5,428	5,856]

TAFS: 19- -0113 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	112	112	112	112
4A Recoveries of prior year obligations: Actual		2	6	57
7 Total budgetary resources	112	114	118	169

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			12	
10C Unob Balance, Not Available, Other	112	114	107	169
11 Total status of budgetary resources	112	114	118	169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118	118	118	118
14C Ob balance, end of period, Undelivered orders (+)	107	104	110	59
14D Ob balance, end of period, Accounts payable (+)	12	12	12	
[14X Obligated balance Subtotal]	[119	116	122	59]
15A Disbursements (+)			2	2

Footnotes for 4th Quarter

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

Agency: Department of State
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Tres Acct: 19-0113

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

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

TAFS: 19- -0113 \02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	-1,666	-2,428	-2,215	-2,287
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,758	2,510	1,255	910
[3X Orders\Receivables\Collections Subtotal]	92	82	-960	-1,377]
4A Recoveries of prior year obligations: Actual	796	2,407	55,040	102,374
7 Total budgetary resources	887	2,488	54,081	100,997

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,132	-38,332	-37,041	-46,065
8A2 Cat B, Direct Obs: Kosovo Emergency Suppleme (012)		32,465	62,856	40,182
8A2 Cat B, Direct Obs: Public Diplomacy Funding (014)		7,203	7,274	7,302
8B1 Category A, Reimbursable Obligations	-1,327	-1,337		-1,418
8B2 Cat B, Reimb Obs: Capital Investments & Ope (001)			-1,418	
[8X Obligations Subtotal]	30,805	-1	31,671	1]
10C Unob Balance, Not Available, Other	-29,918	2,488	22,410	100,997
11 Total status of budgetary resources	887	2,488	54,081	100,997

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	148,156	148,156	148,156	148,156
14A Ob balance, end of period, Accounts receivable (-)	-3,176	-3,928	-2,674	-2,329
14C Ob balance, end of period, Undelivered orders (+)	109,917	105,423	50,573	34,221
14D Ob balance, end of period, Accounts payable (+)	64,675	34,166	64,761	
[14X Obligated balance Subtotal]	171,416	135,661	112,660	31,892]
15A Disbursements (+)	4,992	7,579	10,871	12,979
15B Collections (-)	1,666	2,428	2,215	2,287
[15X Net Outlays]	6,658	10,007	13,086	15,266]

Footnotes for 4th Quarter

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(In thousands of dollars)

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

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

TAFS: 19- -0113 01\02

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

8A1 Category A, Direct Obligations			-1	
10C Unob Balance, Not Available, Other	2	2	3	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable (+)	1	1		1

TAFS: 19- -0113 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	-26,737	10,593	-4,288	-5,873
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,258	474	668	306
[3X Orders\Receivables\Collections Subtotal]	-25,479	11,067	-3,620	-5,567]
4A Recoveries of prior year obligations: Actual	2,976	4,473	53,300	67,303
7 Total budgetary resources	-22,503	15,540	49,679	61,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-106,852	7,974	38,568	-11,192
8A2 Cat B, Direct Obs: Public Diplomacy Funding (014)	148,867		15,045	15,126
8B1 Category A, Reimbursable Obligations	-3,934	-3,934	-3,934	-3,934
[8X Obligations Subtotal]	38,081	4,040	49,679]
10C Unob Balance, Not Available, Other	-60,583	11,500		61,736
11 Total status of budgetary resources	-22,503	15,540	49,679	61,736

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	140,654	140,654	140,654	140,654
14A Ob balance, end of period, Accounts receivable (-)	-5,192	-4,408	-4,602	-4,240
14C Ob balance, end of period, Undelivered orders (+)	148,418	134,368	85,177	75,068
14D Ob balance, end of period, Accounts payable (+)	70,564	2,653	55,791	2,217
[14X Obligated balance Subtotal]	[213,790	132,613	136,366	73,045]
15A Disbursements (+)	-39,290	7,134		
15B Collections (-)	26,737	-10,593	4,288	5,873
[15X Net Outlays]	[-12,553	-3,459	4,288	5,873]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched an
3A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an
8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

TAFS: 19- -0113 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,231	1,231	1,231	1,231
4A Recoveries of prior year obligations: Actual	14	148	101	130
7 Total budgetary resources	1,245	1,379	1,332	1,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	868		34	
10C Unob Balance, Not Available, Other	377	1,379	1,298	1,361
11 Total status of budgetary resources	1,245	1,379	1,332	1,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,058	3,058	3,058	3,058
14C Ob balance, end of period, Undelivered orders (+)	3,472	2,015	1,857	1,720
15A Disbursements (+)	440	895	1,135	1,208

Footnotes for 4th Quarter

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 Acct: Diplomatic and consular programs

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 703-875-67

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

TAFS: 19- -0113 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,867	1,867	1,867	1,867
3A1 Offsetting Collections: Earned, Collected	116,462	163,452	228,046	237,485
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-125,861	-164,632	-229,990	-243,195
[3X Orders\Receivables\Collections Subtotal]	[-9,399	-1,180	-1,944	-5,710]
4A Recoveries of prior year obligations: Actual	63,460	104,756	130,880	146,339
7 Total budgetary resources	55,927	105,443	130,803	142,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	552,793	307,567	330,612	354,976
8A2 Cat B, Direct Obs: Public Diplomacy Funding (014)		54,238	56,551	
8B1 Category A, Reimbursable Obligations	-256,361	-256,361	-256,361	-256,361
[8X Obligations Subtotal]	[296,432	105,444	130,802	98,615]
10C Unob Balance, Not Available, Other	-240,504			43,881
11 Total status of budgetary resources	55,927	105,443	130,803	142,496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	550,631	550,631	550,631	550,631
14A Ob balance, end of period, Accounts receivable (-)	-130,500	-91,729	-26,371	-13,166
14C Ob balance, end of period, Undelivered orders (+)	423,377	274,787	184,186	99,015
14D Ob balance, end of period, Accounts payable (+)	247,217	4,998	6,848	
[14X Obligated balance Subtotal]	[540,094	188,056	164,663	85,849]
15A Disbursements (+)	369,370	527,895	615,881	660,254
15B Collections (-)	-116,462	-163,452	-228,046	-237,485
[15X Net Outlays]	[252,908	364,443	387,835	422,769]

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Tres Acct: 19-0113

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

TAFS: 19- -0113 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	390	390	390	390
4A Recoveries of prior year obligations: Actual	132		403	511
7 Total budgetary resources	522	390	793	901

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-794	-571	49
8A2 Cat B, Direct Obs: Emergency Supplemental (010)		794	794	
[8X Obligations Subtotal]			223	49]
10C Unob Balance, Not Available, Other	522	390	570	852
11 Total status of budgetary resources	522	390	793	901

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,565	5,565	5,565	5,565
14C Ob balance, end of period, Undelivered orders (+)	4,068	3,665	3,209	2,843
14D Ob balance, end of period, Accounts payable (+)	193	152	207	
[14X Obligated balance Subtotal]	4,261	3,817	3,416	2,843]
15A Disbursements (+)	1,173	1,748	1,969	2,262

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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	121,242	121,242	121,242	121,242
2B Unob Bal: Net transfers, actual (+ or -)				54
3A1 Offsetting Collections: Earned, Collected	88,667	171,986	221,919	227,474
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-123,453	-162,326	-229,461	-244,949
[3X Orders\Receivables\Collections Subtotal]	[-34,786	9,660	-7,542	-17,475]
[3X Orders\Receivables\Collections Subtotal]	[-34,786	9,660	-7,542	-17,475]
4A Recoveries of prior year obligations: Actual	75,129	115,876	273,292	359,002
6A Cancellations of expired and no-year accounts (-)				-113,980
7 Total budgetary resources	161,583	246,777	386,993	348,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	482,774	280,257	328,508	306,773
8A2 Category B, Direct Obligations	157,332	95,718	146,852	62,610
8B1 Category A, Reimbursable Obligations	-265,602	-265,612	-264,275	-265,693
8B2 Category B, Reimbursable Obligations			-1,418	
10C Unob Balance, Not Available, Other	-212,919	136,415	177,325	245,154
11 Total status of budgetary resources	161,583	246,777	386,993	348,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	926,860	926,860	926,860	926,860
14A Ob balance, end of period, Accounts receivable (-)	-142,240	-103,368	-36,233	-20,745
14C Ob balance, end of period, Undelivered orders (+)	766,625	593,290	361,335	250,371
14D Ob balance, end of period, Accounts payable (+)	384,285	41,986	129,357	2,218
[14X Obligated balance Subtotal]	[1,008,670	531,908	454,459	231,844]
15A Disbursements (+)	341,020	551,766	638,239	684,654
15B Collections (-)	-88,667	-171,986	-221,919	-227,474
[15X Net Outlays]	[252,353	379,780	416,320	457,180]

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

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Tres Acct: 19-5515

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

TAFS: 19- -5515 \X

BUDGETARY RESOURCES

1A BA: Appropriation			819	28,534
1D BA: Net transfers (+ or -)			-5,292	-5,292
3C Offsetting Collections: Anticipated rest of year, without advance			15,900	
7 Total budgetary resources			11,427	23,242

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			11,427	23,242
11 Total status of budgetary resources			11,427	23,242

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Agency: Department of State
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Acct: Diplomatic and consular programs

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Tres Acct: 72-0113

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

TAFS: 72-19-0113 \X

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

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 Tres Acct: 95-0113

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 95-19-0113 \01

8A1 Category A, Direct Obligations				-9
10C Unob Balance, Not Available, Other				9

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				-9
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TAFS: 95-19-0113 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
4A Recoveries of prior year obligations: Actual				4
7 Total budgetary resources	5	5	5	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	4
10C Unob Balance, Not Available, Other	1	1	1	5
11 Total status of budgetary resources	5	5	5	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders (+)	64	64	64	46
14D Ob balance, end of period, Accounts payable (+)				4
[14X Obligated balance Subtotal]	[64	64	64	50]
15A Disbursements (+)				11

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

TAFS: 95-19-0113 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual	19	19	19	20
7 Total budgetary resources	23	23	23	24

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	4
10C Unob Balance, Not Available, Other	19	19	19	20
11 Total status of budgetary resources	23	23	23	24

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20	20	20	20
14C Ob balance, end of period, Undelivered orders (+)	1	-173	1	
14D Ob balance, end of period, Accounts payable (+)	4	178	4	
[14X Obligated balance Subtotal]	5	5	5]
15A Disbursements (+)				4

Footnotes for 4th Quarter

8A2 This fundis part of 03/0113

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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	9	9	9	9
4A Recoveries of prior year obligations: Actual	19	19	19	24
7 Total budgetary resources	28	28	28	32

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	-1	8
10C Unob Balance, Not Available, Other	20	20	29	25
11 Total status of budgetary resources	28	28	28	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80	80	80	80
14C Ob balance, end of period, Undelivered orders (+)	65	-109	65	46
14D Ob balance, end of period, Accounts payable (+)	4	178	4	4
[14X Obligated balance Subtotal]	[69	69	69	50]
15A Disbursements (+)			-9	15

Agency: Department of State
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 Acct: Diplomatic and consular programs

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	692,721	4,228,702	4,984,486	4,991,236
1D BA: Net transfers (+ or -)	3,078		-20,965	
2A Unob Bal: Brought forward October 1	1,168,998	1,169,000	1,169,000	1,169,000
2B Unob Bal: Net transfers, actual (+ or -)			217,414	217,414
3A1 Offsetting Collections: Earned, Collected	319,547	655,965	1,107,583	1,898,935
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-128,656	-148,495	-33,364	-21,513
3C Offsetting Collections: Anticipated rest of year, without advance	1,755,833		1,179,350	
[3X Orders\Receivables\Collections Subtotal]	[1,946,724	507,470	2,253,569	1,877,422]
[3X Orders\Receivables\Collections Subtotal]	[1,946,724	507,470	2,253,569	1,877,422]
4A Recoveries of prior year obligations: Actual	93,784	147,623	273,311	432,951
4B Recoveries of prior year obligations: Anticipated	18,184		16,594	
5 Temporarily not available pursuant to P.L. (-)	-564,293			
6A Cancellations of expired and no-year accounts (-)				-113,980
6B Enacted reductions (-)		-56,482	-56,482	-56,482
7 Total budgetary resources	3,359,194	5,996,312	8,836,929	8,517,560
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,704,290	2,900,209	3,680,827	5,414,826
8A2 Category B, Direct Obligations	225,119	95,745	263,956	21,582
8B1 Category A, Reimbursable Obligations	-302,081	195,984	781,274	1,592,993
8B2 Category B, Reimbursable Obligations	158,470		-1,418	
9A1 Unob Balance, Apportioned, Currently available	1,786,210	2,667,853	3,934,846	1,242,966
10C Unob Balance, Not Available, Other	-212,814	136,523	177,441	245,195
11 Total status of budgetary resources	3,359,194	5,996,312	8,836,929	8,517,560
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,843,950	1,843,948	1,843,948	1,843,948
14A Ob balance, end of period, Accounts receivable (-)	-173,518	-153,680	-268,811	-280,662
14C Ob balance, end of period, Undelivered orders (+)	1,933,036	1,847,112	1,754,965	1,693,098
14D Ob balance, end of period, Accounts payable (+)	638,237	300,954	434,421	385,729
[14X Obligated balance Subtotal]	[2,397,755	1,994,386	1,920,575	1,798,165]
15A Disbursements (+)	1,266,866	3,042,369	4,408,067	6,663,746
15B Collections (-)	-319,547	-655,965	-1,107,583	-1,898,935
[15X Net Outlays]	[947,319	2,386,404	3,300,484	4,764,811]

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

Contacts: SARAH A. AKINS
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OMB Acct: 014-05-0201
Tres Acct: 19-0201

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

TAFS: 19- -0201 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	272	272	272	272
4A Recoveries of prior year obligations: Actual	689	689		689
7 Total budgetary resources	961	961	272	961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-689	62
9A1 Unob Balance, Apportioned, Currently available	961	961	961	899
11 Total status of budgetary resources	961	961	272	961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	744	744	744	744
14C Ob balance, end of period, Undelivered orders (+)	55	55	55	55
14D Ob balance, end of period, Accounts payable (+)				62
[14X Obligated balance Subtotal]	[55	55	55	117]

Footnotes for 4th Quarter

Normal Balance. No footnote necessary

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

TAFS: 19- -0201 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	586	586	586	586
4A Recoveries of prior year obligations: Actual		90	52	137
6A Cancellations of expired and no-year accounts (-)				-723
7 Total budgetary resources	586	676	638	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	586	676	638	
11 Total status of budgetary resources	586	676	638	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	162	162	162	162
14C Ob balance, end of period, Undelivered orders (+)	90	-18	20	
15A Disbursements (+)	72	90	90	24

Footnotes for 4th Quarter

Normal Balance. No footnote necessary
6A Normal Balance. No footnote necessary

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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	858	858	858	858
4A Recoveries of prior year obligations: Actual	689	779	52	826
6A Cancellations of expired and no-year accounts (-)				-723
7 Total budgetary resources	1,547	1,637	910	961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-689	62
9A1 Unob Balance, Apportioned, Currently available	961	961	961	899
10C Unob Balance, Not Available, Other	586	676	638	
11 Total status of budgetary resources	1,547	1,637	910	961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	906	906	906	906
14C Ob balance, end of period, Undelivered orders (+)	145	37	75	55
14D Ob balance, end of period, Accounts payable (+)				62
[14X Obligated balance Subtotal]	[145	37	75	117]
15A Disbursements (+)	72	90	90	24

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

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

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

TAFS: 19- -0120 \X

BUDGETARY RESOURCES

1A BA: Appropriation	102,164	52,149	52,149	52,149
2A Unob Bal: Brought forward October 1	32,850	32,850	32,850	32,850
4A Recoveries of prior year obligations: Actual	228	1,327		8,523
4B Recoveries of prior year obligations: Anticipated	947			
5 Temporarily not available pursuant to P.L. (-)	-82,855			
6B Enacted reductions (-)		-697	-697	-697
7 Total budgetary resources	53,334	85,629	84,302	92,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24,300	24,245	35,454
8A2 Cat B, Direct Obs: Capital Investment Fund (001)	97,772			
8A2 Cat B, Direct Obs: Emergency Response Fund (002)	38			
8A2 Cat B, Direct Obs: Foreign Affairs Reorganiz (003)	1,622			
8A2 Cat B, Direct Obs: Capital Investment Fund - (004)	-80,777			
[8X Obligations Subtotal]	[18,655	24,300	24,245	35,454]
9A1 Unob Balance, Apportioned, Currently available	34,678	61,329	60,058	57,372
11 Total status of budgetary resources	53,334	85,629	84,302	92,825

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,428	93,428	93,428	93,428
14C Ob balance, end of period, Undelivered orders (+)	70,311	62,933	44,993	42,353
14D Ob balance, end of period, Accounts payable (+)	12,528	10,569	12,295	
[14X Obligated balance Subtotal]	[82,839	73,502	57,288	42,353]
15A Disbursements (+)	29,016	42,899	60,384	78,006

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

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

TAFS: 19- -0120 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,519	1,519	1,519	1,519
4A Recoveries of prior year obligations: Actual		1	6	181
7 Total budgetary resources	1,519	1,520	1,525	1,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	1	51	26
10C Unob Balance, Not Available, Other	1,507	1,519	1,474	1,673
11 Total status of budgetary resources	1,519	1,520	1,525	1,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,567	3,567	3,567	3,567
14C Ob balance, end of period, Undelivered orders (+)	3,580	3,104	2,898	2,889
14D Ob balance, end of period, Accounts payable (+)			24	
[14X Obligated balance Subtotal]	[3,580	3,104	2,922	2,889]
15A Disbursements (+)		463	689	524

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Acct: Capital investment fund

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

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

TAFS: 19- -0400 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	139	139	139	139
4A Recoveries of prior year obligations: Actual	23	23	23	23
7 Total budgetary resources	163	163	163	163

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172	172	172	172
14C Ob balance, end of period, Undelivered orders (+)	149	149	149	149

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	102,164	52,149	52,149	52,149
2A Unob Bal: Brought forward October 1	34,508	34,508	34,508	34,508
4A Recoveries of prior year obligations: Actual	251	1,351	29	8,727
4B Recoveries of prior year obligations: Anticipated	947			
5 Temporarily not available pursuant to P.L. (-)	-82,855			
6B Enacted reductions (-)		-697	-697	-697
7 Total budgetary resources	55,016	87,312	85,990	94,688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	24,301	24,296	35,480
8A2 Category B, Direct Obligations	18,655			
9A1 Unob Balance, Apportioned, Currently available	34,678	61,329	60,058	57,372
10C Unob Balance, Not Available, Other	1,670	1,682	1,637	1,836
11 Total status of budgetary resources	55,016	87,312	85,990	94,688

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,167	97,167	97,167	97,167
14C Ob balance, end of period, Undelivered orders (+)	74,040	66,186	48,040	45,391
14D Ob balance, end of period, Accounts payable (+)	12,528	10,569	12,319	
[14X Obligated balance Subtotal]	[86,568	76,755	60,359	45,391]
15A Disbursements (+)	29,016	43,362	61,073	78,530

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

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

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

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

TAFS: 19- -0507 \X

BUDGETARY RESOURCES

1A BA: Appropriation	77,851	77,851	77,851
6B Enacted reductions (-)	-1,040	-1,040	-1,040
7 Total budgetary resources	76,811	76,811	76,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,608	36,597	76,416
9A1 Unob Balance, Apportioned, Currently available	69,204	40,214	395
11 Total status of budgetary resources	76,811	76,811	76,811

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-54	27,750	49,508	
14D Ob balance, end of period, Accounts payable (+)		115	244	
[14X Obligated balance Subtotal]	[-54	27,865	49,752]
15A Disbursements (+)		7,662	8,731	26,665

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		77,851	77,851	77,851
6B Enacted reductions (-)		-1,040	-1,040	-1,040
7 Total budgetary resources		76,811	76,811	76,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,608	36,597	76,416
9A1 Unob Balance, Apportioned, Currently available		69,204	40,214	395
11 Total status of budgetary resources		76,811	76,811	76,811

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-54	27,750	49,508
14D Ob balance, end of period, Accounts payable (+)			115	244
[14X Obligated balance Subtotal]	[	-54	27,865	49,752]
15A Disbursements (+)		7,662	8,731	26,665

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

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

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

TAFS: 19- -0529 \05

BUDGETARY RESOURCES

1A BA: Appropriation		30,435	30,435	30,435	30,435
3A1 Offsetting Collections: Earned, Collected			37	132	1,838
3C Offsetting Collections: Anticipated rest of year, without advance		300	263	1,857	
[3X Orders\Receivables\Collections Subtotal]	[	300	300	1,989	1,838]
5 Temporarily not available pursuant to P.L. (-)		-22,928			
6B Enacted reductions (-)			-407	-407	-407
7 Total budgetary resources		7,807	30,328	32,017	31,867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,738	16,411	25,218	30,025
8B1 Category A, Reimbursable Obligations			37	132	1,838
[8X Obligations Subtotal]	[	7,738	16,448	25,350	31,863]
9A1 Unob Balance, Apportioned, Currently available		69	13,881	6,668	4
11 Total status of budgetary resources		7,807	30,328	32,017	31,867

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		619	2,063	2,158	1,293
14D Ob balance, end of period, Accounts payable (+)		1,394	94	1,629	985
[14X Obligated balance Subtotal]	[	2,013	2,157	3,787	2,278]
15A Disbursements (+)		5,725	14,291	21,563	29,585
15B Collections (-)			-37	-132	-1,838
[15X Net Outlays]	[	5,725	14,254	21,431	27,747]

TAFS: 19- -0529 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		38	38	38	38
4A Recoveries of prior year obligations: Actual					6
7 Total budgetary resources		38	39	39	44

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				37
8A2 Cat B, Direct Obs: 1999 Security Supplementa (001)			-5	
[8X Obligations Subtotal]	[		-5	37]
9A1 Unob Balance, Apportioned, Currently available		38	39	44
11 Total status of budgetary resources		38	39	44

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 (+)		18	18	13	14
14D Ob balance, end of period, Accounts payable (+)					31
[14X Obligated balance Subtotal]	[18	18	13	45]
15A Disbursements (+)					4

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 Bureau: Administration of Foreign Affairs
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Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	30,435	30,435	30,435	30,435
2A Unob Bal: Brought forward October 1	38	38	38	38
3A1 Offsetting Collections: Earned, Collected		37	132	1,838
3C Offsetting Collections: Anticipated rest of year, without advance	300	263	1,857	
[3X Orders\Receivables\Collections Subtotal]	[300	300	1,989	1,838]
[3X Orders\Receivables\Collections Subtotal]	[300	300	1,989	1,838]
4A Recoveries of prior year obligations: Actual				6
5 Temporarily not available pursuant to P.L. (-)	-22,928			
6B Enacted reductions (-)		-407	-407	-407
7 Total budgetary resources	7,845	30,367	32,056	31,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,738	16,411	25,218	30,062
8A2 Category B, Direct Obligations			-5	
8B1 Category A, Reimbursable Obligations		37	132	1,838
9A1 Unob Balance, Apportioned, Currently available	107	13,920	6,712	12
11 Total status of budgetary resources	7,845	30,367	32,056	31,911

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 (+)	637	2,081	2,171	1,307
14D Ob balance, end of period, Accounts payable (+)	1,394	94	1,629	1,016
[14X Obligated balance Subtotal]	[2,031	2,175	3,800	2,323]
15A Disbursements (+)	5,725	14,291	21,563	29,589
15B Collections (-)		-37	-132	-1,838
[15X Net Outlays]	[5,725	14,254	21,431	27,751]

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Agency: Department of State
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Acct: Office of the Inspector General

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

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

TAFS: 19- -0529 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual			191	192
6A Cancellations of expired and no-year accounts (-)				-481
7 Total budgetary resources	289	289	480	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	289	289	480	
11 Total status of budgetary resources	289	289	480	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191	191	191	191
14C Ob balance, end of period, Undelivered orders (+)	191	191		
15B Collections (-)				-1

TAFS: 19- -0529 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115	115	115	115
4A Recoveries of prior year obligations: Actual			7	143
7 Total budgetary resources	115	115	122	258

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	115	115	122	258
11 Total status of budgetary resources	115	115	122	258

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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	158	158	158	158
14C Ob balance, end of period, Undelivered orders (+)	158	158	150	9
15A Disbursements (+)				6

TAFS: 19- -0529 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	260	260	260	260
4A Recoveries of prior year obligations: Actual	1	1	76	76
7 Total budgetary resources	261	261	336	336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				52
10C Unob Balance, Not Available, Other	261	261	336	285
11 Total status of budgetary resources	261	261	336	336

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	708	708	708	708
14C Ob balance, end of period, Undelivered orders (+)	678	372	291	116
14D Ob balance, end of period, Accounts payable (+)	1	1	1	53
[14X Obligated balance Subtotal]	[679	373	292	169]
15A Disbursements (+)	28	334	340	516

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Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General

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

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

TAFS: 19- -0529 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
3A1 Offsetting Collections: Earned, Collected	131	131	131	131
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-131	-131	-131	-131
4A Recoveries of prior year obligations: Actual	96	103	167	263
7 Total budgetary resources	102	109	173	269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	131	223	-3	343
8B1 Category A, Reimbursable Obligations	-131	-131		-131
[8X Obligations Subtotal]	[	92	-3	212]
10C Unob Balance, Not Available, Other	102	17	176	58
11 Total status of budgetary resources	102	109	173	269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	128	128	128	128
14C Ob balance, end of period, Undelivered orders (+)	255	248	62	62
14D Ob balance, end of period, Accounts payable (+)	-92			110
[14X Obligated balance Subtotal]	[	163	62	172]
15A Disbursements (+)			27	35
15B Collections (-)	-131	-131	-131	-131
[15X Net Outlays]	[	-131	-104	-96]

TAFS: 19- -0529 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
3A1 Offsetting Collections: Earned, Collected	142	152	152	152
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-142	-142	-142	-142
[3X Orders\Receivables\Collections Subtotal]	[	10	10	10]
4A Recoveries of prior year obligations: Actual	87		191	195
7 Total budgetary resources	90	14	205	209

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142	132	1,524	289
8B1 Category A, Reimbursable Obligations	-142	-132	-1,319	-132
[8X Obligations Subtotal]	[		205	157]
10C Unob Balance, Not Available, Other	90	14		52
11 Total status of budgetary resources	90	14	205	209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,077	2,077	2,077	2,077
14C Ob balance, end of period, Undelivered orders (+)	649	325	299	283
14D Ob balance, end of period, Accounts payable (+)	15	47	43	
[14X Obligated balance Subtotal]	[	664	372	342
15A Disbursements (+)	1,468	1,846	1,890	1,897
15B Collections (-)	-142	-152	-152	-152
[15X Net Outlays]	[1,326	1,694	1,738
			1,738	1,745]

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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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	674	674	674	674
3A1 Offsetting Collections: Earned, Collected	273	283	283	284
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-273	-273	-273	-273
[3X Orders\Receivables\Collections Subtotal]	[	10	10	11]
[3X Orders\Receivables\Collections Subtotal]	[	10	10	11]
4A Recoveries of prior year obligations: Actual	184	104	632	869
6A Cancellations of expired and no-year accounts (-)				-481
7 Total budgetary resources	857	788	1,316	1,073

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	273	355	1,521	685
8B1 Category A, Reimbursable Obligations	-273	-263	-1,319	-263
10C Unob Balance, Not Available, Other	857	696	1,114	653
11 Total status of budgetary resources	857	788	1,316	1,073

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,262	3,262	3,262	3,262
14C Ob balance, end of period, Undelivered orders (+)	1,931	1,294	802	470
14D Ob balance, end of period, Accounts payable (+)	-76	48	44	163
[14X Obligated balance Subtotal]	[	1,855	846	633]
15A Disbursements (+)	1,496	2,180	2,257	2,454
15B Collections (-)	-273	-283	-283	-284
[15X Net Outlays]	[1,223	1,974	2,170]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	30,435	30,435	30,435	30,435
2A Unob Bal: Brought forward October 1	712	712	712	712
3A1 Offsetting Collections: Earned, Collected	273	320	415	2,122
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-273	-273	-273	-273
3C Offsetting Collections: Anticipated rest of year, without advance	300	263	1,857	
[3X Orders\Receivables\Collections Subtotal]	[300	310	1,999	1,849]
[3X Orders\Receivables\Collections Subtotal]	[300	310	1,999	1,849]
4A Recoveries of prior year obligations: Actual	184	104	632	875
5 Temporarily not available pursuant to P.L. (-)	-22,928			
6A Cancellations of expired and no-year accounts (-)				-481
6B Enacted reductions (-)		-407	-407	-407
7 Total budgetary resources	8,702	31,155	33,372	32,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,011	16,766	26,739	30,747
8A2 Category B, Direct Obligations			-5	
8B1 Category A, Reimbursable Obligations	-273	-226	-1,187	1,575
9A1 Unob Balance, Apportioned, Currently available	107	13,920	6,712	12
10C Unob Balance, Not Available, Other	857	696	1,114	653
11 Total status of budgetary resources	8,702	31,155	33,372	32,984

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,280	3,280	3,280	3,280
14C Ob balance, end of period, Undelivered orders (+)	2,568	3,375	2,973	1,777
14D Ob balance, end of period, Accounts payable (+)	1,318	142	1,673	1,179
[14X Obligated balance Subtotal]	[3,886	3,517	4,646	2,956]
15A Disbursements (+)	7,221	16,471	23,820	32,043
15B Collections (-)	-273	-320	-415	-2,122
[15X Net Outlays]	[6,948	16,151	23,405	29,921]

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

Contacts: REDELL H WRIGHT
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OMB Acct: 014-05-0209
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0209 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,100	4,100	4,100	4,100
2B Unob Bal: Net transfers, actual (+ or -)		4,050	6,400	6,400
3C Offsetting Collections: Anticipated rest of year, without advance	4,100	4,100		
7 Total budgetary resources	8,200	12,250	10,500	10,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	638	4,364	10,452
8B1 Category A, Reimbursable Obligations	5			
[8X Obligations Subtotal]	25	638	4,364	10,452]
9A1 Unob Balance, Apportioned, Currently available	8,176	11,612	6,136	49
11 Total status of budgetary resources	8,200	12,250	10,500	10,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	20	617	4,062	8,843
14D Ob balance, end of period, Accounts payable (+)				9
[14X Obligated balance Subtotal]	20	617	4,062	8,852]
15A Disbursements (+)	5	22	302	1,599

TAFS: 19- -0209 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		2,000	17,000	22,160
7 Total budgetary resources		2,000	17,000	22,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-27	16,252
8B1 Category A, Reimbursable Obligations			527	
[8X Obligations Subtotal]			500	16,252]
9A1 Unob Balance, Apportioned, Currently available		2,000	16,500	5,908
11 Total status of budgetary resources		2,000	17,000	22,160

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders (+)			500	13,087
14D Ob balance, end of period, Accounts payable (+)				174
[14X Obligated balance Subtotal]			500	13,261]
15A Disbursements (+)				2,991

TAFS: 19- -0209 \X

BUDGETARY RESOURCES

1A BA: Appropriation		360,750	360,750	360,750
2A Unob Bal: Brought forward October 1	11,482	11,482	11,482	11,482
3A1 Offsetting Collections: Earned, Collected	-74	1,828	2,119	4,060
3A2 Offsetting Collections: Earned, Receivable from Fed sources	88	2,039	1,748	88
3C Offsetting Collections: Anticipated rest of year, without advance	1,995	642	642	
[3X Orders\Receivables\Collections Subtotal]	[2,009	4,509	4,509	4,148]
4A Recoveries of prior year obligations: Actual	685	764		3,103
4B Recoveries of prior year obligations: Anticipated	9,045	9,117	7,426	
5 Temporarily not available pursuant to P.L. (-)	-272,709			
6B Enacted reductions (-)		-4,818	-4,818	-4,818
7 Total budgetary resources	-249,489	381,803	379,348	374,664

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,957	136,470	212,212	365,181
8A2 Cat B, Direct Obs: Emergency Response Fund (001)		45		
8A2 Cat B, Direct Obs: Emergency (002)	14	7,008		
8B1 Category A, Reimbursable Obligations	-11,707	276	276	556
8B2 Cat B, Reimb Obs: Emergency Response Fund (001)	-3,591			
[8X Obligations Subtotal]	[52,673	143,799	212,488	365,737]
9A1 Unob Balance, Apportioned, Currently available	-302,161	238,004	166,860	8,927
11 Total status of budgetary resources	-249,489	381,803	379,348	374,664

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	207,128	207,128	207,128	207,128
14A Ob balance, end of period, Accounts receivable (-)	-3,679	-5,630	-5,339	-3,679
14C Ob balance, end of period, Undelivered orders (+)	177,100	194,748	181,068	227,224
14D Ob balance, end of period, Accounts payable (+)	11,861	10,506	11,457	11,331
[14X Obligated balance Subtotal]	[185,282	199,624	187,186	234,876]
15A Disbursements (+)	73,745	148,500	230,683	334,799
15B Collections (-)	74	-1,828	-2,119	-4,060
[15X Net Outlays]	[73,819	146,672	228,564	330,739]

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

Contacts: REDELL H WRIGHT
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OMB Acct: 014-05-0209
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: Department of State
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation		360,750	360,750	360,750
1D BA: Net transfers (+ or -)		2,000	17,000	22,160
2A Unob Bal: Brought forward October 1	15,582	15,582	15,582	15,582
2B Unob Bal: Net transfers, actual (+ or -)		4,050	6,400	6,400
3A1 Offsetting Collections: Earned, Collected	-74	1,828	2,119	4,060
3A2 Offsetting Collections: Earned, Receivable from Fed sources	88	2,039	1,748	88
3C Offsetting Collections: Anticipated rest of year, without advance	6,095	4,742	642	
[3X Orders\Receivables\Collections Subtotal]	[6,109	8,609	4,509	4,148]
[3X Orders\Receivables\Collections Subtotal]	[6,109	8,609	4,509	4,148]
4A Recoveries of prior year obligations: Actual	685	764		3,103
4B Recoveries of prior year obligations: Anticipated	9,045	9,117	7,426	
5 Temporarily not available pursuant to P.L. (-)	-272,709			
6B Enacted reductions (-)		-4,818	-4,818	-4,818
7 Total budgetary resources	-241,289	396,053	406,848	407,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,977	137,108	216,549	391,885
8A2 Category B, Direct Obligations	14	7,053		
8B1 Category A, Reimbursable Obligations	-11,702	276	803	556
8B2 Category B, Reimbursable Obligations	-3,591			
9A1 Unob Balance, Apportioned, Currently available	-293,985	251,616	189,496	14,884
11 Total status of budgetary resources	-241,289	396,053	406,848	407,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	207,128	207,128	207,128	207,128
14A Ob balance, end of period, Accounts receivable (-)	-3,679	-5,630	-5,339	-3,679
14C Ob balance, end of period, Undelivered orders (+)	177,120	195,365	185,630	249,154
14D Ob balance, end of period, Accounts payable (+)	11,861	10,506	11,457	11,514
[14X Obligated balance Subtotal]	[185,302	200,241	191,748	256,989]
15A Disbursements (+)	73,750	148,522	230,985	339,389
15B Collections (-)	74	-1,828	-2,119	-4,060
[15X Net Outlays]	[73,824	146,694	228,866	335,329]

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

TAFS: 19- -0209 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,006	12,006	12,006	12,006
3A1 Offsetting Collections: Earned, Collected				3,922
4A Recoveries of prior year obligations: Actual		6	1,577	3,379
6A Cancellations of expired and no-year accounts (-)				-19,306
7 Total budgetary resources	12,006	12,012	13,583	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,820		5	
8B1 Category A, Reimbursable Obligations	208			
[8X Obligations Subtotal]	[10,028		5]
10C Unob Balance, Not Available, Other	1,978	12,012	13,577	
11 Total status of budgetary resources	12,006	12,012	13,583	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,379	3,379	3,379	3,379
14C Ob balance, end of period, Undelivered orders (+)	11,888	1,704		
14D Ob balance, end of period, Accounts payable (+)	1,310	1,304	1,317	
[14X Obligated balance Subtotal]	[13,198	3,008	1,317]
15A Disbursements (+)	208	365	490	
15B Collections (-)				-3,922
[15X Net Outlays]	[208	365	490	-3,922]

TAFS: 19- -0209 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,928	26,928	26,928	26,928
4A Recoveries of prior year obligations: Actual	27	432	573	1,140
7 Total budgetary resources	26,954	27,359	27,501	28,068

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	22,263	5	22	24,922
8B1 Category A, Reimbursable Obligations	2,093			
[8X Obligations Subtotal]	[24,356	5	22	24,922]
10C Unob Balance, Not Available, Other	2,599	27,354	27,478	3,147
11 Total status of budgetary resources	26,954	27,359	27,501	28,068
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,793	6,793	6,793	6,793
14C Ob balance, end of period, Undelivered orders (+)	28,692	3,829	3,356	3,178
14D Ob balance, end of period, Accounts payable (+)	2,093	2,092	2,101	21,923
[14X Obligated balance Subtotal]	[30,785	5,921	5,457	25,101]
15A Disbursements (+)	337	445	785	5,474

TAFS: 19- -0209 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-572	-572	-572	-572
4A Recoveries of prior year obligations: Actual				711
7 Total budgetary resources	-572	-572	-572	139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-572	
10C Unob Balance, Not Available, Other	-572	-572		139
11 Total status of budgetary resources	-572	-572	-572	139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,634	2,634	2,634	2,634
14C Ob balance, end of period, Undelivered orders (+)	2,080	1,664	840	458
14D Ob balance, end of period, Accounts payable (+)		160		
[14X Obligated balance Subtotal]	[2,080	1,824	840	458]
15A Disbursements (+)	554	810	1,222	1,466

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

TAFS: 19- -0209 01\02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	22		116	1,064
7 Total budgetary resources	22		116	1,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,028	116	32,688
10C Unob Balance, Not Available, Other	22	-2,028		-31,624
11 Total status of budgetary resources	22		116	1,064

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-28,025	-28,025	-28,025	-28,025
14C Ob balance, end of period, Undelivered orders (+)	-29,408	-28,060		
14D Ob balance, end of period, Accounts payable (+)	56	39	-30,706	
[14X Obligated balance Subtotal]	[-29,352	-28,021	-30,706]
15A Disbursements (+)	1,306	2,025	2,681	3,600

Footnotes for 4th Quarter

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

TAFS: 19- -0209 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-54	-54	-54	-54
4A Recoveries of prior year obligations: Actual			161	749
7 Total budgetary resources	-54	-54	107	695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			107	
10C Unob Balance, Not Available, Other	-54	-54		695
11 Total status of budgetary resources	-54	-54	107	695

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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	29,805	29,805	29,805	29,805
14C Ob balance, end of period, Undelivered orders (+)	23,287	18,792	14,301	10,326
14D Ob balance, end of period, Accounts payable (+)	376			
[14X Obligated balance Subtotal]	[23,663	18,792	14,301	10,326]
15A Disbursements (+)	6,142	11,013	15,451	18,730

TAFS: 19- -0209 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
4A Recoveries of prior year obligations: Actual	347		685	792
7 Total budgetary resources	401	54	740	846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,648	34	2,318	846
8A2 Cat B, Direct Obs: NIS ASSISTANCE PROGRAM (001)	387		-1,578	
[8X Obligations Subtotal]	[2,035	34	740	846]
10C Unob Balance, Not Available, Other	-1,634	20		
11 Total status of budgetary resources	401	54	740	846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,607	68,607	68,607	68,607
14C Ob balance, end of period, Undelivered orders (+)	53,708	43,871	33,961	26,088
14D Ob balance, end of period, Accounts payable (+)	1,644			1,240
[14X Obligated balance Subtotal]	[55,352	43,871	33,961	27,328]
15A Disbursements (+)	14,944	24,771	34,700	41,333

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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	38,362	38,362	38,362	38,362
3A1 Offsetting Collections: Earned, Collected				3,922
4A Recoveries of prior year obligations: Actual	396	438	3,112	7,835
6A Cancellations of expired and no-year accounts (-)				-19,306
7 Total budgetary resources	38,757	38,799	41,475	30,812

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,731	2,067	1,996	58,456
8A2 Category B, Direct Obligations	387		-1,578	
8B1 Category A, Reimbursable Obligations	2,301			
10C Unob Balance, Not Available, Other	2,339	36,732	41,055	-27,643
11 Total status of budgetary resources	38,757	38,799	41,475	30,812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,193	83,193	83,193	83,193
14C Ob balance, end of period, Undelivered orders (+)	90,247	41,800	52,458	40,050
14D Ob balance, end of period, Accounts payable (+)	5,479	3,595	-27,288	23,163
[14X Obligated balance Subtotal]	[95,726	45,395	25,170	63,213]
15A Disbursements (+)	23,491	39,429	55,329	70,603
15B Collections (-)				-3,922
[15X Net Outlays]	[23,491	39,429	55,329	66,681]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		360,750	360,750	360,750
1D BA: Net transfers (+ or -)		2,000	17,000	22,160
2A Unob Bal: Brought forward October 1	53,944	53,944	53,944	53,944
2B Unob Bal: Net transfers, actual (+ or -)		4,050	6,400	6,400
3A1 Offsetting Collections: Earned, Collected	-74	1,828	2,119	7,982
3A2 Offsetting Collections: Earned, Receivable from Fed sources	88	2,039	1,748	88
3C Offsetting Collections: Anticipated rest of year, without advance	6,095	4,742	642	
[3X Orders\Receivables\Collections Subtotal]	[6,109	8,609	4,509	8,070]
[3X Orders\Receivables\Collections Subtotal]	[6,109	8,609	4,509	8,070]
4A Recoveries of prior year obligations: Actual	1,081	1,202	3,112	10,938
4B Recoveries of prior year obligations: Anticipated	9,045	9,117	7,426	
5 Temporarily not available pursuant to P.L. (-)	-272,709			
6A Cancellations of expired and no-year accounts (-)				-19,306
6B Enacted reductions (-)		-4,818	-4,818	-4,818
7 Total budgetary resources	-202,532	434,852	448,323	438,136
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	101,708	139,175	218,545	450,341
8A2 Category B, Direct Obligations	401	7,053	-1,578	
8B1 Category A, Reimbursable Obligations	-9,401	276	803	556
8B2 Category B, Reimbursable Obligations	-3,591			
9A1 Unob Balance, Apportioned, Currently available	-293,985	251,616	189,496	14,884
10C Unob Balance, Not Available, Other	2,339	36,732	41,055	-27,643
11 Total status of budgetary resources	-202,532	434,852	448,323	438,136
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	290,321	290,321	290,321	290,321
14A Ob balance, end of period, Accounts receivable (-)	-3,679	-5,630	-5,339	-3,679
14C Ob balance, end of period, Undelivered orders (+)	267,367	237,165	238,088	289,204
14D Ob balance, end of period, Accounts payable (+)	17,340	14,101	-15,831	34,677
[14X Obligated balance Subtotal]	[281,028	245,636	216,918	320,202]
15A Disbursements (+)	97,241	187,951	286,314	409,992
15B Collections (-)	74	-1,828	-2,119	-7,982
[15X Net Outlays]	[97,315	186,123	284,195	402,010]

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

Contacts: FRANK ROSADO
 (843) 746-0579

James B. Lewis
 (843) 746-0586

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

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

TAFS: 19- -0535 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,418,619	1,524,000	2,116,000	2,116,000
2A Unob Bal: Brought forward October 1	897,574	897,574	897,574	897,574
3A1 Offsetting Collections: Earned, Collected	10,964	62,684	109,201	275,349
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-12,124	2,290	9,969	42,108
3C Offsetting Collections: Anticipated rest of year, without advance	224,845	212,940	204,680	
[3X Orders\Receivables\Collections Subtotal]	[223,685	277,914	323,850	317,457]
4A Recoveries of prior year obligations: Actual	65,852	67,579		204,266
4B Recoveries of prior year obligations: Anticipated	70,117	70,033	96,182	
5 Temporarily not available pursuant to P.L. (-)	-1,150,500			
6B Enacted reductions (-)		-20,356	-20,356	-20,356
7 Total budgetary resources	1,525,347	2,816,744	3,413,250	3,514,942

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	457,713	716,131	852,744	2,243,615
8B1 Category A, Reimbursable Obligations	-127,732			281,956
[8X Obligations Subtotal]	[329,981	716,131	852,744	2,525,571]
9A1 Unob Balance, Apportioned, Currently available	1,195,367	2,100,613	2,560,506	989,370
11 Total status of budgetary resources	1,525,347	2,816,744	3,413,250	3,514,942

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,175,079	2,175,079	2,175,079	2,175,079
14A Ob balance, end of period, Accounts receivable (-)	-14,309	-28,723	-36,402	-68,541
14C Ob balance, end of period, Undelivered orders (+)	1,979,155	1,916,305	1,667,511	2,611,817
14D Ob balance, end of period, Accounts payable (+)	156,130	135,686	130,041	115,019
[14X Obligated balance Subtotal]	[2,120,976	2,023,268	1,761,150	2,658,295]
15A Disbursements (+)	330,356	798,073	1,256,703	1,795,982
15B Collections (-)	-10,964	-62,684	-109,201	-275,349
[15X Net Outlays]	[319,392	735,389	1,147,502	1,520,633]

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

Contacts: TESFAYE, T. WYES
(202) 712-4646

MIKE HOEBEL
(202) 712-4772

OMB Acct: 014-05-0535
Tres Acct: 72-0535

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

TAFS: 72-19-0535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	362	362	362	362
4A Recoveries of prior year obligations: Actual		130	130	130
7 Total budgetary resources	362	492	492	492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2	20	-24
8A2 Cat B, Direct Obs: All Activities (004)		2	-20	24
10C Unob Balance, Not Available, Other	362	492	492	492
11 Total status of budgetary resources	362	492	492	492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,550	-409	-409	-409
14C Ob balance, end of period, Undelivered orders (+)	-1,422	-419	-428	-439
14D Ob balance, end of period, Accounts payable (+)		9	18	28
[14X Obligated balance Subtotal]	[-1,422	-410	-410	-411]
15A Disbursements (+)	-128	-128	-129	-128

Footnotes for 4th Quarter

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

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

Contacts: STEVE JOO
(202) 203-4637

RAVENNA BOHAN
(202) 619-3934

OMB Acct: 014-05-0535
Tres Acct: 95-0535

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

TAFS: 95-19-0535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
4A Recoveries of prior year obligations: Actual	4	4		14
7 Total budgetary resources	74	74	70	84

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-14	
9A1 Unob Balance, Apportioned, Currently available	70	70	70	
10C Unob Balance, Not Available, Other	4	4	14	84
11 Total status of budgetary resources	74	74	70	84

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87	87	87	87
14C Ob balance, end of period, Undelivered orders (+)	83	83	73	59
14D Ob balance, end of period, Accounts payable (+)				14
[14X Obligated balance Subtotal]	[83	83	73	73]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,418,619	1,524,000	2,116,000	2,116,000
2A Unob Bal: Brought forward October 1	898,006	898,006	898,006	898,006
3A1 Offsetting Collections: Earned, Collected	10,964	62,684	109,201	275,349
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-12,124	2,290	9,969	42,108
3C Offsetting Collections: Anticipated rest of year, without advance	224,845	212,940	204,680	
[3X Orders\Receivables\Collections Subtotal]	[223,685	277,914	323,850	317,457]
[3X Orders\Receivables\Collections Subtotal]	[223,685	277,914	323,850	317,457]
4A Recoveries of prior year obligations: Actual	65,856	67,713	130	204,410
4B Recoveries of prior year obligations: Anticipated	70,117	70,033	96,182	
5 Temporarily not available pursuant to P.L. (-)	-1,150,500			
6B Enacted reductions (-)		-20,356	-20,356	-20,356
7 Total budgetary resources	1,525,783	2,817,310	3,413,812	3,515,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	457,713	716,129	852,750	2,243,591
8A2 Category B, Direct Obligations		2	-20	24
8B1 Category A, Reimbursable Obligations	-127,732			281,956
9A1 Unob Balance, Apportioned, Currently available	1,195,437	2,100,683	2,560,576	989,370
10C Unob Balance, Not Available, Other	366	496	506	576
11 Total status of budgetary resources	1,525,783	2,817,310	3,413,812	3,515,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,173,616	2,174,757	2,174,757	2,174,757
14A Ob balance, end of period, Accounts receivable (-)	-14,309	-28,723	-36,402	-68,541
14C Ob balance, end of period, Undelivered orders (+)	1,977,816	1,915,969	1,667,156	2,611,437
14D Ob balance, end of period, Accounts payable (+)	156,130	135,695	130,059	115,061
[14X Obligated balance Subtotal]	[2,119,637	2,022,941	1,760,813	2,657,957]
15A Disbursements (+)	330,228	797,945	1,256,574	1,795,854
15B Collections (-)	-10,964	-62,684	-109,201	-275,349
[15X Net Outlays]	[319,264	735,261	1,147,373	1,520,505]

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

Contacts: ROBERT KOGER
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F. Rosado
(843) 746-0579

OMB Acct: 014-05-0538
Tres Acct: 19-0538

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

TAFS: 19- -0538 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,683	1,683	1,683	1,683
7 Total budgetary resources	1,683	1,683	1,683	1,683

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,683	1,683	1,683	1,683
11 Total status of budgetary resources	1,683	1,683	1,683	1,683

Footnotes for 4th Quarter

None needed.

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,683	1,683	1,683	1,683
7 Total budgetary resources	1,683	1,683	1,683	1,683

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,683	1,683	1,683	1,683
11 Total status of budgetary resources	1,683	1,683	1,683	1,683

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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 State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

Contacts: ERICA D MILLER
(843) 308-5493

Frank Rosado
(843) 746-0579

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

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

TAFS: 19- -0545 \05

BUDGETARY RESOURCES

1A BA: Appropriation	8,640	8,640	8,640	8,640
3A1 Offsetting Collections: Earned, Collected		8	91	91
3A2 Offsetting Collections: Earned, Receivable from Fed sources		93	10	11
3C Offsetting Collections: Anticipated rest of year, without advance	60	159	159	
[3X Orders\Receivables\Collections Subtotal]	[60	260	260	102]
6B Enacted reductions (-)	-115	-115	-115	-115
7 Total budgetary resources	8,585	8,785	8,785	8,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,519	2,538	6,435	8,487
8B1 Category A, Reimbursable Obligations		101	101	102
[8X Obligations Subtotal]	[1,519	2,639	6,536	8,589]
9A1 Unob Balance, Apportioned, Currently available	7,066	6,146	2,249	38
11 Total status of budgetary resources	8,585	8,785	8,785	8,627

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-93	-10	-11
14C Ob balance, end of period, Undelivered orders (+)	522		2,200	1,349
14D Ob balance, end of period, Accounts payable (+)	14		32	
[14X Obligated balance Subtotal]	[536	-93	2,222	1,338]
15A Disbursements (+)	983	2,639	4,303	7,240
15B Collections (-)		-8	-91	-91
[15X Net Outlays]	[983	2,631	4,212	7,149]

Footnotes for 4th Quarter

3A2 Normal balance

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 State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

Contacts: ERICA D MILLER
(843) 308-5493

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

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

TAFS: 19- -0545 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	180	180	180	180
4A Recoveries of prior year obligations: Actual		2	4	12
6A Cancellations of expired and no-year accounts (-)				-192
7 Total budgetary resources	180	182	184	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	180	182	184	
11 Total status of budgetary resources	180	182	184	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders (+)	12	10	8	

Footnotes for 4th Quarter

Normal balance
6A Normal balance.

TAFS: 19- -0545 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
4A Recoveries of prior year obligations: Actual		1	6	20
7 Total budgetary resources	270	271	276	290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
8B1 Category A, Reimbursable Obligations	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	270	271	276	290
11 Total status of budgetary resources	270	271	276	290

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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 State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

Contacts: ERICA D MILLER
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OMB Acct: 014-05-0545
Tres Acct: 19-0545

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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	21	21	21
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	22	21	16	2
[14X Obligated balance Subtotal]	[21	20	15	11]

Footnotes for 4th Quarter

Normal balance.

TAFS: 19- -0545 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
4A Recoveries of prior year obligations: Actual	1	3	5	40
7 Total budgetary resources	84	86	89	123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7		7	
10C Unob Balance, Not Available, Other	77	86	81	123
11 Total status of budgetary resources	84	86	89	123

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57	57	57	57
14C Ob balance, end of period, Undelivered orders (+)	49	47	45	17
14D Ob balance, end of period, Accounts payable (+)	14	7	14	
[14X Obligated balance Subtotal]	[63	54	59	171]
15A Disbursements (+)		-1		

Footnotes for 4th Quarter

Normal balance
3A1 Normal balance

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 State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

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

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

TAFS: 19- -0545 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
4A Recoveries of prior year obligations: Actual		9	14	45
7 Total budgetary resources	44	53	58	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16		17	
10C Unob Balance, Not Available, Other	28	53	41	89
11 Total status of budgetary resources	44	53	58	89

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93	93	93	93
14C Ob balance, end of period, Undelivered orders (+)	75	65	59	35
14D Ob balance, end of period, Accounts payable (+)	31	15	31	
[14X Obligated balance Subtotal]	[106	80	90	35]
15A Disbursements (+)	3	3	5	12

Footnotes for 4th Quarter

Normal balance

TAFS: 19- -0545 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
3A1 Offsetting Collections: Earned, Collected	1	12	12	12
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-12	-12	-12
4A Recoveries of prior year obligations: Actual	327	386	409	464
7 Total budgetary resources	374	432	456	510

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

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		860	643	468	363
8B1 Category A, Reimbursable Obligations		-12	-12	-12	-12
[8X Obligations Subtotal]	[	848	631	456	351]
10C Unob Balance, Not Available, Other		-474	-199		159
11 Total status of budgetary resources		374	432	456	510

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,694	1,694	1,694	1,694
14A Ob balance, end of period, Accounts receivable (-)		-11			
14C Ob balance, end of period, Undelivered orders (+)		350	239	205	143
14D Ob balance, end of period, Accounts payable (+)		524	277	98	
[14X Obligated balance Subtotal]	[	863	516	303	143]
15A Disbursements (+)		1,353	1,435	1,450	1,450
15B Collections (-)		-1	-12	-12	-12
[15X Net Outlays]	[1,352	1,423	1,438	1,438]

Footnotes for 4th Quarter

Normal balance

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 State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	624	624	624	624
3A1 Offsetting Collections: Earned, Collected	1	12	12	12
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-12	-12	-12
4A Recoveries of prior year obligations: Actual	328	401	438	581
6A Cancellations of expired and no-year accounts (-)				-192
7 Total budgetary resources	952	1,024	1,063	1,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	884	644	493	364
8B1 Category A, Reimbursable Obligations	-13	-13	-13	-13
10C Unob Balance, Not Available, Other	81	393	582	661
11 Total status of budgetary resources	952	1,024	1,063	1,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,877	1,877	1,877	1,877
14A Ob balance, end of period, Accounts receivable (-)	-12	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	508	382	333	197
14D Ob balance, end of period, Accounts payable (+)	569	299	143	
[14X Obligated balance Subtotal]	[1,065	680	475	196]
15A Disbursements (+)	1,356	1,437	1,455	1,462
15B Collections (-)	-1	-12	-12	-12
[15X Net Outlays]	[1,355	1,425	1,443	1,450]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	8,640	8,640	8,640	8,640
2A Unob Bal: Brought forward October 1	624	624	624	624
3A1 Offsetting Collections: Earned, Collected	1	20	103	103
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	81	-2	-1
3C Offsetting Collections: Anticipated rest of year, without advance	60	159	159	
[3X Orders\Receivables\Collections Subtotal]	[60	260	260	102]
[3X Orders\Receivables\Collections Subtotal]	[60	260	260	102]
4A Recoveries of prior year obligations: Actual	328	401	438	581
6A Cancellations of expired and no-year accounts (-)				-192
6B Enacted reductions (-)	-115	-115	-115	-115
7 Total budgetary resources	9,537	9,809	9,848	9,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,403	3,182	6,928	8,851
8B1 Category A, Reimbursable Obligations	-13	88	88	89
9A1 Unob Balance, Apportioned, Currently available	7,066	6,146	2,249	38
10C Unob Balance, Not Available, Other	81	393	582	661
11 Total status of budgetary resources	9,537	9,809	9,848	9,639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,877	1,877	1,877	1,877
14A Ob balance, end of period, Accounts receivable (-)	-12	-94	-11	-12
14C Ob balance, end of period, Undelivered orders (+)	1,030	382	2,533	1,546
14D Ob balance, end of period, Accounts payable (+)	583	299	175	
[14X Obligated balance Subtotal]	[1,601	587	2,697	1,534]
15A Disbursements (+)	2,339	4,076	5,758	8,702
15B Collections (-)	-1	-20	-103	-103
[15X Net Outlays]	[2,338	4,056	5,655	8,599]

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

Contacts: VENEICE DUNMEYER
(843) 746-0633

FRANK ROSADO
(843) 746-0579

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

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

TAFS: 19- -0520 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,670	13,670	13,670	13,670
4A Recoveries of prior year obligations: Actual				45
7 Total budgetary resources	13,670	13,670	13,670	13,715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				13,715
8A2 Cat B, Direct Obs: Protection of Foreign Mis (001)	1,048	1,048	13,670	
[8X Obligations Subtotal]	[1,048	1,048	13,670	13,715]
9A1 Unob Balance, Apportioned, Currently available	12,622	12,622		
11 Total status of budgetary resources	13,670	13,670	13,670	13,715

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,531	17,531	17,531	17,531
14C Ob balance, end of period, Undelivered orders (+)	15,260	12,709	3,944	3,355
14D Ob balance, end of period, Accounts payable (+)	2,055	4,322	136	153
[14X Obligated balance Subtotal]	[17,315	17,031	4,080	3,508]
15A Disbursements (+)	1,265	1,549	27,122	27,693

TAFS: 19- -0520 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	9,894	9,894	9,894	9,894
5 Temporarily not available pursuant to P.L. (-)	-132			
6B Enacted reductions (-)		-132	-132	-132
7 Total budgetary resources	9,762	9,762	9,762	9,762

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113		7,184	7,962
8A2 Cat B, Direct Obs: PROTECTION OF FOREIGN MIS (001)		148		
8A2 Cat B, Direct Obs: PROTECTION OF FOREIGN MIS (002)		1,974		
[8X Obligations Subtotal]	[113	2,122	7,184	7,962]
9A1 Unob Balance, Apportioned, Currently available	9,649	7,640	2,578	1,800
11 Total status of budgetary resources	9,762	9,762	9,762	9,762

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts: VENEICE DUNMEYER
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FRANK ROSADO
(843) 746-0579

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	112	102	6,060	4,942
14D Ob balance, end of period, Accounts payable (+)		25	100	79
[14X Obligated balance Subtotal]	[112	127	6,160	5,021]
15A Disbursements (+)		1,995	1,025	2,941

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,894	9,894	9,894	9,894
2A Unob Bal: Brought forward October 1	13,670	13,670	13,670	13,670
4A Recoveries of prior year obligations: Actual				45
5 Temporarily not available pursuant to P.L. (-)	-132			
6B Enacted reductions (-)		-132	-132	-132
7 Total budgetary resources	23,432	23,432	23,432	23,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113		7,184	21,677
8A2 Category B, Direct Obligations	1,048	3,170	13,670	
9A1 Unob Balance, Apportioned, Currently available	22,271	20,262	2,578	1,800
11 Total status of budgetary resources	23,432	23,432	23,432	23,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,531	17,531	17,531	17,531
14C Ob balance, end of period, Undelivered orders (+)	15,372	12,811	10,004	8,297
14D Ob balance, end of period, Accounts payable (+)	2,055	4,347	236	232
[14X Obligated balance Subtotal]	[17,427	17,158	10,240	8,529]
15A Disbursements (+)	1,265	3,544	28,147	30,634

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

Contacts: VENEICE DUNMEYER
(843) 746-0633

FRANK ROSADO
(843) 746-0579

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

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

TAFS: 19- -0520 99\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 19- -0520 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
7 Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

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

TAFS: 19- -0520 01\02

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

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

Contacts: VENEICE DUNMEYER
(843) 746-0633

FRANK ROSADO
(843) 746-0579

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 19- -0520 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	44	44	44	47

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44	44	44	47
11 Total status of budgetary resources	44	44	44	47

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	3	3	3	1

TAFS: 19- -0520 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
7 Total budgetary resources	30	30	30	31

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Protection of Foreign Mis (001)	76	37	30	
10C Unob Balance, Not Available, Other	-46	-6		31
11 Total status of budgetary resources	30	30	30	31

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

Contacts: VENEICE DUNMEYER
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FRANK ROSADO
(843) 746-0579

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	152	152	152	152
14C Ob balance, end of period, Undelivered orders (+)	228	152	120	61
14D Ob balance, end of period, Accounts payable (+)	-24			
[14X Obligated balance Subtotal]	204	152	120	61]
15A Disbursements (+)	24	37	62	91

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168	168	168	168
4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	168	168	168	170

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	76	37	30	
10C Unob Balance, Not Available, Other	92	132	138	170
11 Total status of budgetary resources	168	168	168	170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170	170	170	170
14C Ob balance, end of period, Undelivered orders (+)	246	170	138	77
14D Ob balance, end of period, Accounts payable (+)	-24			
[14X Obligated balance Subtotal]	[222	170	138	77]
15A Disbursements (+)	24	37	62	91

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,894	9,894	9,894	9,894
2A Unob Bal: Brought forward October 1	13,838	13,838	13,838	13,838
4A Recoveries of prior year obligations: Actual				47
5 Temporarily not available pursuant to P.L. (-)	-132			
6A Cancellations of expired and no-year accounts (-)				-2
6B Enacted reductions (-)		-132	-132	-132
7 Total budgetary resources	23,600	23,600	23,600	23,647

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113		7,184	21,677
8A2 Category B, Direct Obligations	1,124	3,207	13,700	
9A1 Unob Balance, Apportioned, Currently available	22,271	20,262	2,578	1,800
10C Unob Balance, Not Available, Other	92	132	138	170
11 Total status of budgetary resources	23,600	23,600	23,600	23,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,701	17,701	17,701	17,701
14C Ob balance, end of period, Undelivered orders (+)	15,618	12,981	10,142	8,374
14D Ob balance, end of period, Accounts payable (+)	2,031	4,347	236	232
[14X Obligated balance Subtotal]	[17,649	17,328	10,378	8,606]
15A Disbursements (+)	1,289	3,581	28,209	30,725

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

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

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

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

TAFS: 19- -0522 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				2,904
7 Total budgetary resources				2,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,011
9A1 Unob Balance, Apportioned, Currently available				893
11 Total status of budgetary resources				2,904

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				27
15A Disbursements (+)				1,984

TAFS: 19- -0522 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	38,166	38,166	38,166	38,166
2B Unob Bal: Net transfers, actual (+ or -)				-110
3A1 Offsetting Collections: Earned, Collected		10	10	1,231
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-3	-3
3C Offsetting Collections: Anticipated rest of year, without advance	36,630	20	23	
[3X Orders\Receivables\Collections Subtotal]	[36,630	30	30	1,228]
4A Recoveries of prior year obligations: Actual	152	452		5,332
6B Enacted reductions (-)		-13	-13	-13
7 Total budgetary resources	74,947	39,634	39,182	45,603

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,957	16,746	23,685
8A2 Cat B, Direct Obs: Unforeseen Emergencies (001)	3,737			
8B1 Category A, Reimbursable Obligations				1,214
8B2 Cat B, Reimb Obs: Unforeseen Emergencies (001)		-14		
[8X Obligations Subtotal]	[3,723	11,957	16,746	24,899]
9A1 Unob Balance, Apportioned, Currently available	71,225	27,677	22,436	20,703
11 Total status of budgetary resources	74,947	39,634	39,182	45,603

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

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

Contacts: FRANK ROSADO
(843) 746-0579

James B. Lewis
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OMB Acct: 014-05-0522
Tres Acct: 19-0522

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,746	15,746	15,746	15,746
14A Ob balance, end of period, Accounts receivable (-)	-14	-14	-11	-11
14C Ob balance, end of period, Undelivered orders (+)	11,029	13,798	12,632	7,453
[14X Obligated balance Subtotal]	[11,015	13,784	12,621	7,442]
15A Disbursements (+)	8,301	13,466	19,873	27,873
15B Collections (-)		-10	-10	-1,231
[15X Net Outlays]	[8,301	13,456	19,863	26,642]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
1D BA: Net transfers (+ or -)				2,904
2A Unob Bal: Brought forward October 1	38,166	38,166	38,166	38,166
2B Unob Bal: Net transfers, actual (+ or -)				-110
3A1 Offsetting Collections: Earned, Collected		10	10	1,231
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-3	-3
3C Offsetting Collections: Anticipated rest of year, without advance	36,630	20	23	
[3X Orders\Receivables\Collections Subtotal]	[36,630	30	30	1,228]
[3X Orders\Receivables\Collections Subtotal]	[36,630	30	30	1,228]
4A Recoveries of prior year obligations: Actual	152	452		5,332
6B Enacted reductions (-)		-13	-13	-13
7 Total budgetary resources	74,947	39,634	39,182	48,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,957	16,746	25,696
8A2 Category B, Direct Obligations	3,737			
8B1 Category A, Reimbursable Obligations				1,214
8B2 Category B, Reimbursable Obligations	-14			
9A1 Unob Balance, Apportioned, Currently available	71,225	27,677	22,436	21,596
11 Total status of budgetary resources	74,947	39,634	39,182	48,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,746	15,746	15,746	15,746
14A Ob balance, end of period, Accounts receivable (-)	-14	-14	-11	-11
14C Ob balance, end of period, Undelivered orders (+)	11,029	13,798	12,632	7,453
14D Ob balance, end of period, Accounts payable (+)				27
[14X Obligated balance Subtotal]	[11,015	13,784	12,621	7,469]
15A Disbursements (+)	8,301	13,466	19,873	29,857
15B Collections (-)		-10	-10	-1,231
[15X Net Outlays]	[8,301	13,456	19,863	28,626]

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

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
1D BA: Net transfers (+ or -)				2,904
2A Unob Bal: Brought forward October 1	38,166	38,166	38,166	38,166
2B Unob Bal: Net transfers, actual (+ or -)				-110
3A1 Offsetting Collections: Earned, Collected		10	10	1,231
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-3	-3
3C Offsetting Collections: Anticipated rest of year, without advance	36,630	20	23	
[3X Orders\Receivables\Collections Subtotal]	[36,630	30	30	1,228]
[3X Orders\Receivables\Collections Subtotal]	[36,630	30	30	1,228]
4A Recoveries of prior year obligations: Actual	152	452		5,332
6B Enacted reductions (-)		-13	-13	-13
7 Total budgetary resources	74,947	39,634	39,182	48,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,957	16,746	25,696
8A2 Category B, Direct Obligations	3,737			
8B1 Category A, Reimbursable Obligations				1,214
8B2 Category B, Reimbursable Obligations	-14			
9A1 Unob Balance, Apportioned, Currently available	71,225	27,677	22,436	21,596
11 Total status of budgetary resources	74,947	39,634	39,182	48,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,746	15,746	15,746	15,746
14A Ob balance, end of period, Accounts receivable (-)	-14	-14	-11	-11
14C Ob balance, end of period, Undelivered orders (+)	11,029	13,798	12,632	7,453
14D Ob balance, end of period, Accounts payable (+)				27
[14X Obligated balance Subtotal]	[11,015	13,784	12,621	7,469]
15A Disbursements (+)	8,301	13,466	19,873	29,857
15B Collections (-)		-10	-10	-1,231
[15X Net Outlays]	[8,301	13,456	19,863	28,626]

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

Contacts: ERICA D MILLER
 (843) 308-5493

Frank Rosado
 (843) 746-0579

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

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

TAFS: 19- -0523 \05

BUDGETARY RESOURCES

1A BA: Appropriation		18,584	19,482	19,482	19,482
3A1 Offsetting Collections: Earned, Collected				455	455
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1,857	1,857
3C Offsetting Collections: Anticipated rest of year, without advance		3,000	3,000	689	
[3X Orders\Receivables\Collections Subtotal]	[	3,000	3,000	3,001	2,312]
5 Temporarily not available pursuant to P.L. (-)		-15,072			
6B Enacted reductions (-)			-260	-260	-260
7 Total budgetary resources		6,512	22,222	22,222	21,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,257	12,136	9,825	18,945
8B1 Category A, Reimbursable Obligations				2,311	2,311
[8X Obligations Subtotal]	[	3,257	12,136	12,136	21,256]
9A1 Unob Balance, Apportioned, Currently available		3,255	10,086	10,086	277
11 Total status of budgetary resources		6,512	22,222	22,222	21,533

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-1,857	-1,857
14C Ob balance, end of period, Undelivered orders (+)		3,257	5,250		
[14X Obligated balance Subtotal]	[	3,257	5,250	-1,857	-1,857]
15A Disbursements (+)			6,886	12,136	21,256
15B Collections (-)				-455	-455
[15X Net Outlays]	[		6,886	11,681	20,801]

Footnotes for 4th Quarter

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

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

Contacts: ERICA D MILLER
(843) 308-5493

Frank Rosado
(843) 746-0579

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

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

TAFS: 19- -0523 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-138	-138	-138	-138
3A1 Offsetting Collections: Earned, Collected		112	112	112
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-112	-112	-112
7 Total budgetary resources	-138	-138	-138	-138

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	112	112	112	112
8B1 Category A, Reimbursable Obligations	-112	-112	-112	-112
10C Unob Balance, Not Available, Other	-138	-138	-138	-138
11 Total status of budgetary resources	-138	-138	-138	-138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-112	-112	-112	-112
14A Ob balance, end of period, Accounts receivable (-)	-112			
15B Collections (-)		-112	-112	-112

Footnotes for 4th Quarter

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

TAFS: 19- -0523 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-24	-24	-24	-24
3A1 Offsetting Collections: Earned, Collected			132	
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-132	
7 Total budgetary resources	-24	-24	-24	-24

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

Contacts: ERICA D MILLER
(843) 308-5493

Frank Rosado
(843) 746-0579

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

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-132	-132	-132	-132
14A Ob balance, end of period, Accounts receivable (-)	-132	-132		-132
15B Collections (-)			-132	

Footnotes for 4th Quarter

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

TAFS: 19- -0523 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,699	1,699	1,699	1,699
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,578	-1,578	-1,578	-1,578
7 Total budgetary resources	121	121	121	121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,578	1,578	1,578	1,578
8B1 Category A, Reimbursable Obligations	-1,578	-1,578	-1,578	-1,578
10C Unob Balance, Not Available, Other	121	121	121	121
11 Total status of budgetary resources	121	121	121	121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,578	-1,578	-1,578	-1,578
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Footnotes for 4th Quarter

Normal 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
(In thousands of dollars)

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

Contacts: FRANK ROSADO
(843) 746-0579

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(843) 746-0586

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

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

TAFS: 19- -0523 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	383	1,330	1,330	1,330
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-383	-1,330	-1,330	-1,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,330	1,330	1,330	1,330
8B1 Category A, Reimbursable Obligations	-1,330	-1,330	-1,330	-1,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,843	7,843	7,843	7,843
14A Ob balance, end of period, Accounts receivable (-)	-947			
15A Disbursements (+)	9,172	9,172	9,172	9,172
15B Collections (-)	-383	-1,330	-1,330	-1,330
[15X Net Outlays]	[8,789	7,842	7,842	7,842]

Footnotes for 4th Quarter

Normal balance.

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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)

PAGE 4,988

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,537	1,537	1,537	1,537
3A1 Offsetting Collections: Earned, Collected	383	1,442	1,574	1,442
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,961	-3,020	-3,152	-3,020
[3X Orders\Receivables\Collections Subtotal]	[-1,578	-1,578	-1,578	-1,578]
[3X Orders\Receivables\Collections Subtotal]	[-1,578	-1,578	-1,578	-1,578]
7 Total budgetary resources	-41	-41	-41	-41

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,152	3,152	3,152	3,152
8B1 Category A, Reimbursable Obligations	-3,152	-3,152	-3,152	-3,152
10C Unob Balance, Not Available, Other	-41	-41	-41	-41
11 Total status of budgetary resources	-41	-41	-41	-41

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,021	6,021	6,021	6,021
14A Ob balance, end of period, Accounts receivable (-)	-1,191	-132		-132
15A Disbursements (+)	9,172	9,172	9,172	9,172
15B Collections (-)	-383	-1,442	-1,574	-1,442
[15X Net Outlays]	[8,789	7,730	7,598	7,730]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,584	19,482	19,482	19,482
2A Unob Bal: Brought forward October 1	1,537	1,537	1,537	1,537
3A1 Offsetting Collections: Earned, Collected	383	1,442	2,029	1,897
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,961	-3,020	-1,295	-1,163
3C Offsetting Collections: Anticipated rest of year, without advance	3,000	3,000	689	
[3X Orders\Receivables\Collections Subtotal]	[1,422	1,422	1,423	734]
[3X Orders\Receivables\Collections Subtotal]	[1,422	1,422	1,423	734]
5 Temporarily not available pursuant to P.L. (-)	-15,072			
6B Enacted reductions (-)		-260	-260	-260
7 Total budgetary resources	6,471	22,181	22,181	21,492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,409	15,288	12,977	22,097
8B1 Category A, Reimbursable Obligations	-3,152	-3,152	-841	-841
9A1 Unob Balance, Apportioned, Currently available	3,255	10,086	10,086	277
10C Unob Balance, Not Available, Other	-41	-41	-41	-41
11 Total status of budgetary resources	6,471	22,181	22,181	21,492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,021	6,021	6,021	6,021
14A Ob balance, end of period, Accounts receivable (-)	-1,191	-132	-1,857	-1,989
14C Ob balance, end of period, Undelivered orders (+)	3,257	5,250		
[14X Obligated balance Subtotal]	[2,066	5,118	-1,857	-1,989]
15A Disbursements (+)	9,172	16,058	21,308	30,428
15B Collections (-)	-383	-1,442	-2,029	-1,897
[15X Net Outlays]	[8,789	14,616	19,279	28,531]

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

Contacts: ERICA D MILLER
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Frank Rosado
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OMB Acct: 014-05-0540
Tres Acct: 19-0540

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

TAFS: 19- -0540 \05

BUDGETARY RESOURCES

1A BA: Appropriation	132,600	132,600	132,600	182,600
7 Total budgetary resources	132,600	132,600	132,600	182,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,511	132,600	132,600	182,600
9A1 Unob Balance, Apportioned, Currently available	107,089			
11 Total status of budgetary resources	132,600	132,600	132,600	182,600

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	25,511	132,600	132,600	182,600
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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 State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service retirement and disability fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	132,600	132,600	132,600	182,600
7 Total budgetary resources	132,600	132,600	132,600	182,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,511	132,600	132,600	182,600
9A1 Unob Balance, Apportioned, Currently available	107,089			
11 Total status of budgetary resources	132,600	132,600	132,600	182,600

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	25,511	132,600	132,600	182,600
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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 State
Bureau: Administration of Foreign Affairs
Acct: Foreign service national defined contributions retirement fund

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

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

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

TAFS: 19- -5497 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,556	4,521	4,848
2A Unob Bal: Brought forward October 1	16,776	16,776	16,776
3A1 Offsetting Collections: Earned, Collected		30	6,754
4A Recoveries of prior year obligations: Actual	2,952		
5 Temporarily not available pursuant to P.L. (-)			-27,473
7 Total budgetary resources	23,283	21,327	905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		863	905
9A1 Unob Balance, Apportioned, Currently available		20,464	
9B Unob Balance, Exempt from apportionment	23,283		
11 Total status of budgetary resources	23,283	21,327	905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	323	323	323
14D Ob balance, end of period, Accounts payable (+)			79
15A Disbursements (+)	-2,629	1,186	1,149
15B Collections (-)		-30	-6,754
[15X Net Outlays]	[-2,629	1,156
			-5,605]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,556	4,521	4,848
2A Unob Bal: Brought forward October 1		16,776	16,776	16,776
3A1 Offsetting Collections: Earned, Collected			30	6,754
4A Recoveries of prior year obligations: Actual		2,952		
5 Temporarily not available pursuant to P.L. (-)				-27,473
7 Total budgetary resources		23,283	21,327	905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			863	905
9A1 Unob Balance, Apportioned, Currently available			20,464	
9B Unob Balance, Exempt from apportionment		23,283		
11 Total status of budgetary resources		23,283	21,327	905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		323	323	323
14D Ob balance, end of period, Accounts payable (+)				79
15A Disbursements (+)		-2,629	1,186	1,149
15B Collections (-)			-30	-6,754
[15X Net Outlays]	[-2,629	1,156	-5,605]

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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 State
Bureau: Administration of Foreign Affairs
Acct: Working capital fund

Contacts: FRANK ROSADO
(843) 746-0579

James B. Lewis
(843) 746-0586

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

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

TAFS: 19- -4519 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130,921	130,921	130,921	130,921
3A1 Offsetting Collections: Earned, Collected	401,513	864,132	1,080,588	1,589,114
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-92,936	-135,918	-255,619	-109,773
3C Offsetting Collections: Anticipated rest of year, without advance	1,251,684	643,247		
[3X Orders\Receivables\Collections Subtotal]	[1,560,261	1,371,461	824,969	1,479,341]
4A Recoveries of prior year obligations: Actual	17,960	39,168		102,222
4B Recoveries of prior year obligations: Anticipated	20,798	1,744	1,781	
7 Total budgetary resources	1,729,941	1,543,294	957,672	1,712,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	118,663			
8A2 Cat B, Direct Obs: ICASS (001)	347,750			
8B1 Category A, Reimbursable Obligations	32,212	678,743	957,672	1,557,157
8B2 Cat B, Reimb Obs: ICASS (001)	19,517			
[8X Obligations Subtotal]	[518,142	678,743	957,672	1,557,157]
9A1 Unob Balance, Apportioned, Currently available	1,211,799	864,551	-199,927	155,327
10C Unob Balance, Not Available, Other			199,927	
11 Total status of budgetary resources	1,729,941	1,543,294	957,672	1,712,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-11,956	-11,956	-11,956	-11,956
14A Ob balance, end of period, Accounts receivable (-)	-248,529	-205,547	-85,846	-231,692
14C Ob balance, end of period, Undelivered orders (+)	377,921	349,186	320,980	285,528
14D Ob balance, end of period, Accounts payable (+)	731	32,247		61,041
[14X Obligated balance Subtotal]	[130,123	175,886	235,134	114,877]
15A Disbursements (+)	451,039	587,652	966,201	1,437,875
15B Collections (-)	-401,513	-864,132	-1,080,588	-1,589,114
[15X Net Outlays]	[49,526	-276,480	-114,387	-151,239]

Footnotes for 4th Quarter

8B2 Will research in FY 06.

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		130,921	130,921	130,921	130,921
3A1 Offsetting Collections: Earned, Collected		401,513	864,132	1,080,588	1,589,114
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-92,936	-135,918	-255,619	-109,773
3C Offsetting Collections: Anticipated rest of year, without advance		1,251,684	643,247		
[3X Orders\Receivables\Collections Subtotal]	[	1,560,261	1,371,461	824,969	1,479,341]
[3X Orders\Receivables\Collections Subtotal]	[	1,560,261	1,371,461	824,969	1,479,341]
4A Recoveries of prior year obligations: Actual		17,960	39,168		102,222
4B Recoveries of prior year obligations: Anticipated		20,798	1,744	1,781	
7 Total budgetary resources		1,729,941	1,543,294	957,672	1,712,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		118,663			
8A2 Category B, Direct Obligations		347,750			
8B1 Category A, Reimbursable Obligations		32,212	678,743	957,672	1,557,157
8B2 Category B, Reimbursable Obligations		19,517			
9A1 Unob Balance, Apportioned, Currently available		1,211,799	864,551	-199,927	155,327
10C Unob Balance, Not Available, Other				199,927	
11 Total status of budgetary resources		1,729,941	1,543,294	957,672	1,712,484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-11,956	-11,956	-11,956	-11,956
14A Ob balance, end of period, Accounts receivable (-)		-248,529	-205,547	-85,846	-231,692
14C Ob balance, end of period, Undelivered orders (+)		377,921	349,186	320,980	285,528
14D Ob balance, end of period, Accounts payable (+)		731	32,247		61,041
[14X Obligated balance Subtotal]	[	130,123	175,886	235,134	114,877]
15A Disbursements (+)		451,039	587,652	966,201	1,437,875
15B Collections (-)		-401,513	-864,132	-1,080,588	-1,589,114
[15X Net Outlays]	[49,526	-276,480	-114,387	-151,239]

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

Contacts: VALERIE HINTON
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Frank Rosado
(843) 746-0579

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

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

TAFS: 19- -0600 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	706	706	706	706
3A1 Offsetting Collections: Earned, Collected		24	33	33
7 Total budgetary resources	706	731	739	739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	2	2	357
9A1 Unob Balance, Apportioned, Currently available	708	729	738	382
11 Total status of budgetary resources	706	731	739	739

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	14			353
15A Disbursements (+)	-16	2	2	4
15B Collections (-)		-24	-33	-33
[15X Net Outlays]	[-16	-22	-31	-29]

Footnotes for 4th Quarter

Normal balances, footnote not necessary.

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

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

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

TAFS: 19- -0601 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,219	1,219	1,219	1,219
1D BA: Net transfers (+ or -)				110
6B Enacted reductions (-)	-16	-16	-16	-16
7 Total budgetary resources	1,203	1,203	1,203	1,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,313
8A2 Cat B, Direct Obs: Direct Loan Subsidy Repat (001)	193	847	1,203	
[8X Obligations Subtotal]	193	847	1,203	1,313]
9A1 Unob Balance, Apportioned, Currently available	1,009	356		
11 Total status of budgetary resources	1,203	1,203	1,203	1,313

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	77	173	377	336
14D Ob balance, end of period, Accounts payable (+)	2	18	50	
[14X Obligated balance Subtotal]	79	191	427	336]
15A Disbursements (+)	114	656	776	976

Footnotes for 4th Quarter

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

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

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

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177	177	177	177
14C Ob balance, end of period, Undelivered orders (+)	125			
15A Disbursements (+)	45	170	170	170

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

PAGE 5,000

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-4	-4	-4	-4
4A Recoveries of prior year obligations: Actual	7	7	7	74
6A Cancellations of expired and no-year accounts (-)				-67
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			-67	
10C Unob Balance, Not Available, Other	3	3	70	3
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	788	788	788	788
14C Ob balance, end of period, Undelivered orders (+)	736	611	544	544
15A Disbursements (+)	45	170	170	170

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,219	1,219	1,219	1,219
1D BA: Net transfers (+ or -)				110
2A Unob Bal: Brought forward October 1	702	702	702	702
3A1 Offsetting Collections: Earned, Collected		24	33	33
4A Recoveries of prior year obligations: Actual	7	7	7	74
6A Cancellations of expired and no-year accounts (-)				-67
6B Enacted reductions (-)	-16	-16	-16	-16
7 Total budgetary resources	1,912	1,937	1,945	2,055

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	2	2	1,670
8A2 Category B, Direct Obligations	193	847	1,136	
9A1 Unob Balance, Apportioned, Currently available	1,717	1,085	738	382
10C Unob Balance, Not Available, Other	3	3	70	3
11 Total status of budgetary resources	1,912	1,937	1,945	2,055

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	788	788	788	788
14C Ob balance, end of period, Undelivered orders (+)	813	784	921	880
14D Ob balance, end of period, Accounts payable (+)	16	18	50	353
[14X Obligated balance Subtotal]	[829	802	971	1,233]
15A Disbursements (+)	143	828	948	1,150
15B Collections (-)		-24	-33	-33
[15X Net Outlays]	[143	804	915	1,117]

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

Contacts: ERICA D MILLER
 (843) 308-5493

Frank Rosado
 (843) 746-0579

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

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

TAFS: 19- -4107 \X 05

BUDGETARY RESOURCES

1A BA: Appropriation			554		
1B BA: Borrowing authority					306
2A Unob Bal: Brought forward October 1	3,429		3,429	3,429	3,429
3A1 Offsetting Collections: Earned, Collected			988	1,719	1,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-890		-890	-890	-873
[3X Orders\Receivables\Collections Subtotal]	[-890		98	829	796]
6C Capital transfers and redemption of debt (-)					-93
7 Total budgetary resources	2,539		4,081	4,258	4,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,394		-695	3,248	84
8B1 Category A, Reimbursable Obligations	18		18	572	424
[8X Obligations Subtotal]	[3,412		-677	3,820	508]
9A1 Unob Balance, Apportioned, Currently available	-873		-2,814	438	3,930
10C Unob Balance, Not Available, Other			3,280		
11 Total status of budgetary resources	2,539		-211	4,258	4,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	524		524	524	524
14A Ob balance, end of period, Accounts receivable (-)	18		18	18	
14C Ob balance, end of period, Undelivered orders (+)	733		720	772	723
14D Ob balance, end of period, Accounts payable (+)	4,138			3,287	71
[14X Obligated balance Subtotal]	[4,889		738	4,077	794]
15A Disbursements (+)	-62			1,158	1,111
15B Collections (-)			-988	-1,719	-1,669
[15X Net Outlays]	[-62		-988	-561	-558]

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PAGE 5,003

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

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

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

TAFS: 19- -4107 \X 19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,292
11 Total status of budgetary resources	4,292

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	3,937
15A Disbursements (+)	355

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		554		
1B BA: Borrowing authority				306
2A Unob Bal: Brought forward October 1	3,429	3,429	3,429	3,429
3A1 Offsetting Collections: Earned, Collected		988	1,719	1,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-890	-890	-890	-873
[3X Orders\Receivables\Collections Subtotal]	[-890	98	829	796]
[3X Orders\Receivables\Collections Subtotal]	[-890	98	829	796]
6C Capital transfers and redemption of debt (-)				-93
7 Total budgetary resources	2,539	4,081	4,258	4,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,394	3,597	3,248	84
8B1 Category A, Reimbursable Obligations	18	18	572	424
9A1 Unob Balance, Apportioned, Currently available	-873	-2,814	438	3,930
10C Unob Balance, Not Available, Other		3,280		
11 Total status of budgetary resources	2,539	4,081	4,258	4,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	524	524	524	524
14A Ob balance, end of period, Accounts receivable (-)	18	18	18	
14C Ob balance, end of period, Undelivered orders (+)	733	720	772	723
14D Ob balance, end of period, Accounts payable (+)	4,138	3,937	3,287	71
[14X Obligated balance Subtotal]	[4,889	4,675	4,077	794]
15A Disbursements (+)	-62	355	1,158	1,111
15B Collections (-)		-988	-1,719	-1,669
[15X Net Outlays]	[-62	-633	-561	-558]

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		554		
1B BA: Borrowing authority				306
2A Unob Bal: Brought forward October 1	3,429	3,429	3,429	3,429
3A1 Offsetting Collections: Earned, Collected		988	1,719	1,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-890	-890	-890	-873
[3X Orders\Receivables\Collections Subtotal]	[-890	98	829	796]
[3X Orders\Receivables\Collections Subtotal]	[-890	98	829	796]
6C Capital transfers and redemption of debt (-)				-93
7 Total budgetary resources	2,539	4,081	4,258	4,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,394	3,597	3,248	84
8B1 Category A, Reimbursable Obligations	18	18	572	424
9A1 Unob Balance, Apportioned, Currently available	-873	-2,814	438	3,930
10C Unob Balance, Not Available, Other		3,280		
11 Total status of budgetary resources	2,539	4,081	4,258	4,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	524	524	524	524
14A Ob balance, end of period, Accounts receivable (-)	18	18	18	
14C Ob balance, end of period, Undelivered orders (+)	733	720	772	723
14D Ob balance, end of period, Accounts payable (+)	4,138	3,937	3,287	71
[14X Obligated balance Subtotal]	[4,889	4,675	4,077	794]
15A Disbursements (+)	-62	355	1,158	1,111
15B Collections (-)		-988	-1,719	-1,669
[15X Net Outlays]	[-62	-633	-561	-558]

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

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

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

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

TAFS: 19- -8186 \X

BUDGETARY RESOURCES

1A BA: Appropriation	453,611	637,604	1,082,433	1,206,296
1D BA: Net transfers (+ or -)	-290,666			
2A Unob Bal: Brought forward October 1	12,827,630			
3A2 Offsetting Collections: Earned, Receivable from Fed sources	14,058	21,849	14,750	196,825
5 Temporarily not available pursuant to P.L. (-)		-326,563		-672,323
7 Total budgetary resources	13,004,633	332,890	1,097,182	730,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	166,941	332,890	504,101	730,798
9A1 Unob Balance, Apportioned, Currently available			593,081	
10C Unob Balance, Not Available, Other	12,837,691			
11 Total status of budgetary resources	13,004,633	332,890	1,097,182	730,798

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-14,058	-21,849	-14,750	-196,825
14D Ob balance, end of period, Accounts payable (+)		48	35	56,436
[14X Obligated balance Subtotal]	[-14,058	-21,801	-14,715	-140,389]
15A Disbursements (+)	166,941	332,842	504,067	674,363

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	453,611	637,604	1,082,433	1,206,296
1D BA: Net transfers (+ or -)	-290,666			
2A Unob Bal: Brought forward October 1	12,827,630			
3A2 Offsetting Collections: Earned, Receivable from Fed sources	14,058	21,849	14,750	196,825
5 Temporarily not available pursuant to P.L. (-)		-326,563		-672,323
7 Total budgetary resources	13,004,633	332,890	1,097,182	730,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	166,941	332,890	504,101	730,798
9A1 Unob Balance, Apportioned, Currently available			593,081	
10C Unob Balance, Not Available, Other	12,837,691			
11 Total status of budgetary resources	13,004,633	332,890	1,097,182	730,798

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-14,058	-21,849	-14,750	-196,825
14D Ob balance, end of period, Accounts payable (+)		48	35	56,436
[14X Obligated balance Subtotal]	[-14,058	-21,801	-14,715	-140,389]
15A Disbursements (+)	166,941	332,842	504,067	674,363

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

Contacts: JULIE A STARKWEATHER
 (843) 308-5290

Frank Rosado
 (843) 746-0579

OMB Acct: 014-05-8340
 Tres Acct: 19-8340

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

TAFS: 19- -8340 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			85	85
2A Unob Bal: Brought forward October 1	91,573	91,573	91,573	91,573
3A1 Offsetting Collections: Earned, Collected		85	85	9,974
4A Recoveries of prior year obligations: Actual	92	93		1,127
7 Total budgetary resources	91,665	91,750	91,742	102,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,316	6,311	9,168	13,175
9A1 Unob Balance, Apportioned, Currently available	88,349	85,439	82,574	89,583
11 Total status of budgetary resources	91,665	91,750	91,742	102,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,640	2,640	2,640	2,640
14C Ob balance, end of period, Undelivered orders (+)	2,779	2,310	1,812	1,540
14D Ob balance, end of period, Accounts payable (+)		26		
[14X Obligated balance Subtotal]	[2,779	2,336	1,812	1,540]
15A Disbursements (+)	3,085	6,523	9,996	13,148
15B Collections (-)		-85	-85	-9,974
[15X Net Outlays]	[3,085	6,438	9,911	3,174]

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

Contacts: JULIE A STARKWEATHER
(843) 308-5290

Frank Rosado
(843) 746-0579

OMB Acct: 014-05-8340
Tres Acct: 19-8341

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

TAFS: 19- -8341 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-231	-231	-231	-231
3A1 Offsetting Collections: Earned, Collected				17
4A Recoveries of prior year obligations: Actual				235
7 Total budgetary resources	-231	-231	-231	21

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-231	
9A1 Unob Balance, Apportioned, Currently available	-231	-231		21
11 Total status of budgetary resources	-231	-231	-231	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	235	235	235	235
14C Ob balance, end of period, Undelivered orders (+)	235	235	4	
15B Collections (-)				-17

Footnotes for 4th Quarter

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			85	85
2A Unob Bal: Brought forward October 1	91,342	91,342	91,342	91,342
3A1 Offsetting Collections: Earned, Collected		85	85	9,991
4A Recoveries of prior year obligations: Actual	92	93		1,362
7 Total budgetary resources	91,434	91,519	91,511	102,779

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,316	6,311	8,937	13,175
9A1 Unob Balance, Apportioned, Currently available	88,118	85,208	82,574	89,604
11 Total status of budgetary resources	91,434	91,519	91,511	102,779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,875	2,875	2,875	2,875
14C Ob balance, end of period, Undelivered orders (+)	3,014	2,545	1,816	1,540
14D Ob balance, end of period, Accounts payable (+)		26		
[14X Obligated balance Subtotal]	[3,014	2,571	1,816	1,540]
15A Disbursements (+)	3,085	6,523	9,996	13,148
15B Collections (-)		-85	-85	-9,991
[15X Net Outlays]	[3,085	6,438	9,911	3,157]

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

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

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

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

TAFS: 19- -8167 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,791	1,791	1,791	1,791
3C Offsetting Collections: Anticipated rest of year, without advance		1,745		
4A Recoveries of prior year obligations: Actual		2		2
7 Total budgetary resources	1,791	3,539	1,791	1,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37		9	2
9A1 Unob Balance, Apportioned, Currently available	1,755	3,539	1,782	1,792
11 Total status of budgetary resources	1,791	3,539	1,791	1,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178	178	178	178
14C Ob balance, end of period, Undelivered orders (+)	186	181	170	142
14D Ob balance, end of period, Accounts payable (+)	27	2	2	
[14X Obligated balance Subtotal]	[213	183	172	142]
15A Disbursements (+)	2	-7	16	36

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

Contacts: ROBERT KOGER
(843) 308-5259

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

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

TAFS: 19- -8821 \X

BUDGETARY RESOURCES

1A BA: Appropriation	91	271	2,229	1,058
2A Unob Bal: Brought forward October 1	4,367	4,367	4,367	4,367
3A1 Offsetting Collections: Earned, Collected	52	371	232	
3C Offsetting Collections: Anticipated rest of year, without advance	4,000	2,364	825	
[3X Orders\Receivables\Collections Subtotal]	[4,052	2,735	1,057]
4A Recoveries of prior year obligations: Actual	73	179		554
4B Recoveries of prior year obligations: Anticipated		20	30	
7 Total budgetary resources	8,582	7,572	7,682	5,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	149	368	1,795	4,846
8B1 Category A, Reimbursable Obligations	52	371		
[8X Obligations Subtotal]	[201	739	1,795	4,846]
9A1 Unob Balance, Apportioned, Currently available	8,381	6,833	5,887	1,133
11 Total status of budgetary resources	8,582	7,572	7,682	5,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,019	2,019	2,019	2,019
14C Ob balance, end of period, Undelivered orders (+)	1,651	1,564	1,904	1,632
14D Ob balance, end of period, Accounts payable (+)	16		1,910	3,822
[14X Obligated balance Subtotal]	[1,667	1,564	3,814	5,454]
15A Disbursements (+)	480	1,015		858
15B Collections (-)	-52	-371	-232	
[15X Net Outlays]	[428	644	-232	858]

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

Contacts: ERICA D MILLER
(843) 308-5493

Frank Rosado
(843) 746-0579

OMB Acct: 014-05-9971
Tres Acct: 19-8822

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

TAFS: 19- -8822 \X

BUDGETARY RESOURCES

1A BA: Appropriation			900	1,006
2A Unob Bal: Brought forward October 1	10,306	10,306	10,306	10,306
3A1 Offsetting Collections: Earned, Collected	99	752		1,030
3C Offsetting Collections: Anticipated rest of year, without advance	100	1,663	1,000	
[3X Orders\Receivables\Collections Subtotal]	[199	2,415	1,000	1,030]
4A Recoveries of prior year obligations: Actual	31,054	4	10	10
4B Recoveries of prior year obligations: Anticipated		100	93	
7 Total budgetary resources	41,559	12,824	12,309	12,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-99	4,348	4,497	5,196
8B1 Category A, Reimbursable Obligations	99	752		1,030
[8X Obligations Subtotal]	[	5,100	4,497	6,226]
9A1 Unob Balance, Apportioned, Currently available	41,559	7,725	7,812	6,126
11 Total status of budgetary resources	41,559	12,824	12,309	12,352

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 (+)	550	803	719	738
14D Ob balance, end of period, Accounts payable (+)	-31,223	30	2	366
[14X Obligated balance Subtotal]	[-30,673	833	721	1,104]
15A Disbursements (+)	193	4,838	4,341	5,687
15B Collections (-)	-99	-752		-1,030
[15X Net Outlays]	[94	4,086	4,341	4,657]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	91	271	3,129	2,064
2A Unob Bal: Brought forward October 1	16,464	16,464	16,464	16,464
3A1 Offsetting Collections: Earned, Collected	151	1,123	232	1,030
3C Offsetting Collections: Anticipated rest of year, without advance	4,100	5,772	1,825	
[3X Orders\Receivables\Collections Subtotal]	4,251	6,895	2,057	1,030]
[3X Orders\Receivables\Collections Subtotal]	4,251	6,895	2,057	1,030]
4A Recoveries of prior year obligations: Actual	31,127	185	10	566
4B Recoveries of prior year obligations: Anticipated		120	123	
7 Total budgetary resources	51,932	23,935	21,782	20,124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87	4,716	6,301	10,044
8B1 Category A, Reimbursable Obligations	151	1,123		1,030
9A1 Unob Balance, Apportioned, Currently available	51,695	18,097	15,481	9,051
11 Total status of budgetary resources	51,932	23,935	21,782	20,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,771	2,771	2,771	2,771
14C Ob balance, end of period, Undelivered orders (+)	2,387	2,548	2,793	2,512
14D Ob balance, end of period, Accounts payable (+)	-31,180	32	1,914	4,188
[14X Obligated balance Subtotal]	-28,793	2,580	4,707	6,700]
15A Disbursements (+)	675	5,846	4,357	6,581
15B Collections (-)	-151	-1,123	-232	-1,030
[15X Net Outlays]	524	4,723	4,125	5,551]

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

Contacts:

OMB Acct: 014-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,868,578	7,088,153	8,884,589	9,064,464
1D BA: Net transfers (+ or -)	-287,588	2,000	-3,880	25,259
2A Unob Bal: Brought forward October 1	15,279,933	2,469,081	2,469,081	2,469,081
2B Unob Bal: Net transfers, actual (+ or -)		4,050	223,814	223,704
3A1 Offsetting Collections: Earned, Collected	732,758	1,587,633	2,302,428	3,794,541
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-221,805	-261,447	-264,089	106,295
3C Offsetting Collections: Anticipated rest of year, without advance	3,282,547	870,143	1,389,225	
[3X Orders\Receivables\Collections Subtotal]	[3,793,500	2,196,329	3,427,564	3,900,836]
[3X Orders\Receivables\Collections Subtotal]	[3,793,500	2,196,329	3,427,564	3,900,836]
4A Recoveries of prior year obligations: Actual	211,511	262,030	277,721	768,911
4B Recoveries of prior year obligations: Anticipated	119,091	81,014	122,106	
5 Temporarily not available pursuant to P.L. (-)	-2,108,489	-326,563		-699,796
6A Cancellations of expired and no-year accounts (-)				-134,751
6B Enacted reductions (-)	-131	-84,336	-84,336	-84,336
7 Total budgetary resources	19,876,400	11,691,754	15,316,660	15,533,371
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,595,176	4,311,134	5,535,704	9,268,976
8A2 Category B, Direct Obligations	596,979	106,854	277,189	21,606
8B1 Category A, Reimbursable Obligations	-410,289	872,836	1,737,809	3,435,729
8B2 Category B, Reimbursable Obligations	174,382		-1,418	
9A1 Unob Balance, Apportioned, Currently available	4,289,326	6,200,361	7,344,306	2,585,656
9B Unob Balance, Exempt from apportionment		23,283		
10C Unob Balance, Not Available, Other	12,630,830	177,292	423,067	221,410
11 Total status of budgetary resources	19,876,400	11,691,754	15,316,660	15,533,371
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,445,063	4,446,525	4,446,525	4,446,525
14A Ob balance, end of period, Accounts receivable (-)	-455,310	-415,669	-413,027	-783,411
14C Ob balance, end of period, Undelivered orders (+)	4,670,041	4,457,264	4,090,864	4,998,303
14D Ob balance, end of period, Accounts payable (+)	797,734	498,478	565,166	659,308
[14X Obligated balance Subtotal]	[5,012,465	4,540,073	4,243,003	4,874,200]
15A Disbursements (+)	2,399,139	5,196,693	7,739,172	11,423,432
15B Collections (-)	-732,758	-1,587,633	-2,302,428	-3,794,541
[15X Net Outlays]	[1,666,381	3,609,060	5,436,744	7,628,891]

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

PAGE 5,016

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

Contacts:

OMB Acct: 014-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		554		
1B BA: Borrowing authority				306
2A Unob Bal: Brought forward October 1	3,429	3,429	3,429	3,429
3A1 Offsetting Collections: Earned, Collected		988	1,719	1,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-890	-890	-890	-873
[3X Orders\Receivables\Collections Subtotal]	[-890	98	829	796]
[3X Orders\Receivables\Collections Subtotal]	[-890	98	829	796]
6C Capital transfers and redemption of debt (-)				-93
7 Total budgetary resources	2,539	4,081	4,258	4,438
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,394	3,597	3,248	84
8B1 Category A, Reimbursable Obligations	18	18	572	424
9A1 Unob Balance, Apportioned, Currently available	-873	-2,814	438	3,930
10C Unob Balance, Not Available, Other		3,280		
11 Total status of budgetary resources	2,539	4,081	4,258	4,438
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	524	524	524	524
14A Ob balance, end of period, Accounts receivable (-)	18	18	18	
14C Ob balance, end of period, Undelivered orders (+)	733	720	772	723
14D Ob balance, end of period, Accounts payable (+)	4,138	3,937	3,287	71
[14X Obligated balance Subtotal]	[4,889	4,675	4,077	794]
15A Disbursements (+)	-62	355	1,158	1,111
15B Collections (-)		-988	-1,719	-1,669
[15X Net Outlays]	[-62	-633	-561	-558]

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

Contacts: REDELL H WRIGHT
 (843) 308-5247

FRANK RAGADO
 (843) 308-5247

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

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

TAFS: 19- -1126 \05

BUDGETARY RESOURCES

1A BA: Appropriation	999,830	1,182,000	1,182,000	1,182,000
5 Temporarily not available pursuant to P.L. (-)	-186,291			
6B Enacted reductions (-)		-15,788	-15,788	-15,788
7 Total budgetary resources	813,540	1,166,212	1,166,212	1,166,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	752,468	761,497	971,912	1,166,212
9A1 Unob Balance, Apportioned, Currently available	61,072	404,715	194,301	
11 Total status of budgetary resources	813,540	1,166,212	1,166,212	1,166,212

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	80,639		40,679	
14D Ob balance, end of period, Accounts payable (+)				53,020
[14X Obligated balance Subtotal]	[80,639		40,679	53,020]
15A Disbursements (+)	671,829	761,497	931,233	1,113,192

TAFS: 19- -1126 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-10	-10	-10	-10
4A Recoveries of prior year obligations: Actual		95		10
7 Total budgetary resources	-10	86	-10	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	-10	
9A1 Unob Balance, Apportioned, Currently available	-12	83		
11 Total status of budgetary resources	-10	86	-10	

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 014-10-1126
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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	95	95	95	95
14C Ob balance, end of period, Undelivered orders (+)	3	3	3	3
14D Ob balance, end of period, Accounts payable (+)	95		83	86
[14X Obligated balance Subtotal]	[98	3	86	86]

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: International Organizations and Conferences
Acct: Contributions to international organizations

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	999,830	1,182,000	1,182,000	1,182,000
2A Unob Bal: Brought forward October 1	-10	-10	-10	-10
4A Recoveries of prior year obligations: Actual		95		10
5 Temporarily not available pursuant to P.L. (-)	-186,291			
6B Enacted reductions (-)		-15,788	-15,788	-15,788
7 Total budgetary resources	813,530	1,166,298	1,166,202	1,166,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	752,471	761,500	971,902	1,166,212
9A1 Unob Balance, Apportioned, Currently available	61,060	404,798	194,301	
11 Total status of budgetary resources	813,530	1,166,298	1,166,202	1,166,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95	95	95	95
14C Ob balance, end of period, Undelivered orders (+)	80,642	3	40,682	
14D Ob balance, end of period, Accounts payable (+)	95		83	53,106
[14X Obligated balance Subtotal]	[80,737	3	40,765	53,106]
15A Disbursements (+)	671,829	761,497	931,233	1,113,192

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

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

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

TAFS: 19- -1126 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,171			
4A Recoveries of prior year obligations: Actual			5,144	9,342
6A Cancellations of expired and no-year accounts (-)				-9,342
7 Total budgetary resources	-1,171		5,144	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-9,344	
10C Unob Balance, Not Available, Other	-1,171		14,488	
11 Total status of budgetary resources	-1,171		5,144	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,171	9,469	9,469	9,469
14C Ob balance, end of period, Undelivered orders (+)	6,370	5,198		
14D Ob balance, end of period, Accounts payable (+)	-5,200	4,144	-5,146	
[14X Obligated balance Subtotal]	[1,170	9,342	-5,146	] 9,469
15A Disbursements (+)	1	127	127	127

TAFS: 19- -1126 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-600	-600	-600	-600
4A Recoveries of prior year obligations: Actual	604		802	802
7 Total budgetary resources	4	-600	202	202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55		202	202
10C Unob Balance, Not Available, Other	-51	-600		
11 Total status of budgetary resources	4	-600	202	202

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,739	6,739	6,739	6,739
14C Ob balance, end of period, Undelivered orders (+)	-4	6,111	5,917	
14D Ob balance, end of period, Accounts payable (+)	6,138	406		5,916
[14X Obligated balance Subtotal]	[6,134	6,517	5,917	5,916]
15A Disbursements (+)	55	222	222	222

TAFS: 19- -1126 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			406	406
7 Total budgetary resources			406	406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	129		406	406
10C Unob Balance, Not Available, Other	-129			
11 Total status of budgetary resources			406	406

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,330	3,330	3,330	3,330
14C Ob balance, end of period, Undelivered orders (+)			2,991	
14D Ob balance, end of period, Accounts payable (+)	3,330	3,058	67	2,856
[14X Obligated balance Subtotal]	[3,330	3,058	3,058	2,856]
15A Disbursements (+)	129	272	272	474

Footnotes for 4th Quarter

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

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

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

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

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

TAFS: 19- -1126 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			253	253
7 Total budgetary resources			253	253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7,252	167
8B1 Category A, Reimbursable Obligations			-6,999	
[8X Obligations Subtotal]	[		253	167]
10C Unob Balance, Not Available, Other				86
11 Total status of budgetary resources			253	253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,999	6,999	6,999	6,999
14C Ob balance, end of period, Undelivered orders (+)		6,388		6,471	
14D Ob balance, end of period, Accounts payable (+)		349	6,631	160	6,362
[14X Obligated balance Subtotal]	[	6,737	6,631	6,631	6,362]
15A Disbursements (+)		262	367	367	551

TAFS: 19- -1126 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		776	84,272	84,272
7 Total budgetary resources		776	84,272	84,272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			84,272	84,272
10C Unob Balance, Not Available, Other		776		
11 Total status of budgetary resources		776	84,272	84,272

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

Contacts: REDELL H WRIGHT
(843) 308-5247

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(843) 308-5247

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	131,063	131,063	131,063	131,063
14C Ob balance, end of period, Undelivered orders (+)			4,215	
14D Ob balance, end of period, Accounts payable (+)	14,688	10,616	208	4,275
[14X Obligated balance Subtotal]	[14,688	10,616	4,423	4,275]
15A Disbursements (+)	116,375	119,670	126,640	126,787

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

PAGE 5,024

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,771	-600	-600	-600
4A Recoveries of prior year obligations: Actual	604	776	90,877	95,075
6A Cancellations of expired and no-year accounts (-)				-9,342
7 Total budgetary resources	-1,167	176	90,277	85,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184		82,788	85,047
8B1 Category A, Reimbursable Obligations			-6,999	
10C Unob Balance, Not Available, Other	-1,351	176	14,488	86
11 Total status of budgetary resources	-1,167	176	90,277	85,133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149,302	157,600	157,600	157,600
14C Ob balance, end of period, Undelivered orders (+)	12,754	11,309	19,594	
14D Ob balance, end of period, Accounts payable (+)	19,305	24,855	-4,711	19,409
[14X Obligated balance Subtotal]	[32,059	36,164	14,883	19,409]
15A Disbursements (+)	116,822	120,658	127,628	128,161

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	999,830	1,182,000	1,182,000	1,182,000
2A Unob Bal: Brought forward October 1	-1,781	-610	-610	-610
4A Recoveries of prior year obligations: Actual	604	871	90,877	95,085
5 Temporarily not available pursuant to P.L. (-)	-186,291			
6A Cancellations of expired and no-year accounts (-)				-9,342
6B Enacted reductions (-)		-15,788	-15,788	-15,788
7 Total budgetary resources	812,363	1,166,474	1,256,479	1,251,345
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	752,655	761,500	1,054,690	1,251,259
8B1 Category A, Reimbursable Obligations			-6,999	
9A1 Unob Balance, Apportioned, Currently available	61,060	404,798	194,301	
10C Unob Balance, Not Available, Other	-1,351	176	14,488	86
11 Total status of budgetary resources	812,363	1,166,474	1,256,479	1,251,345
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	149,397	157,695	157,695	157,695
14C Ob balance, end of period, Undelivered orders (+)	93,396	11,312	60,276	
14D Ob balance, end of period, Accounts payable (+)	19,400	24,855	-4,628	72,515
[14X Obligated balance Subtotal]	112,796	36,167	55,648	72,515]
15A Disbursements (+)	788,651	882,155	1,058,861	1,241,353

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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 State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts: HAROLD R JR BROWN
(703) 875-4257

Jacquelyn Manson
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OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

TAFS: 19- -1124 \05

BUDGETARY RESOURCES

1A BA: Appropriation	795,456	490,000	490,000	490,000
5 Temporarily not available pursuant to P.L. (-)	-645,114			
6B Enacted reductions (-)		-6,545	-6,545	-6,545
7 Total budgetary resources	150,341	483,455	483,455	483,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111,143	277,168	483,455	483,455
9A1 Unob Balance, Apportioned, Currently available	39,198	206,287		
11 Total status of budgetary resources	150,341	483,455	483,455	483,455

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	8,054	174,078	206,269	
15A Disbursements (+)	103,090	103,090	277,186	483,455

TAFS: 19- -1124 04\05

12 Obligated balance, net as of October 1	54,441	54,441	54,441	54,441
15A Disbursements (+)	54,441	54,441	54,441	54,441

Footnotes for 4th Quarter

Normal Balance. Footnote not needed.

TAFS: 19- -1124 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			680,000	680,000
1D BA: Net transfers (+ or -)			-50,000	-50,000
7 Total budgetary resources			630,000	630,000

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

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(843) 746-0581

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OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			236,217	630,000
9A1 Unob Balance, Apportioned, Currently available			393,783	
11 Total status of budgetary resources			630,000	630,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			236,217	
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[		236,217	1]
15A Disbursements (+)				629,999

Footnotes for 4th Quarter

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -1124 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	37,571			
7 Total budgetary resources	37,571			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			37,571	
8B1 Category A, Reimbursable Obligations			-37,571	
9A1 Unob Balance, Apportioned, Currently available	37,571			
11 Total status of budgetary resources	37,571			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,571	37,571	37,571	37,571
14C Ob balance, end of period, Undelivered orders (+)	-37,571			
15A Disbursements (+)	37,571	37,571	37,571	37,571

Footnotes for 4th Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Contributions for international peacekeeping activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: 19-1124

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	795,456	490,000	1,170,000	1,170,000
1D BA: Net transfers (+ or -)			-50,000	-50,000
4A Recoveries of prior year obligations: Actual	37,571			
5 Temporarily not available pursuant to P.L. (-)	-645,114			
6B Enacted reductions (-)		-6,545	-6,545	-6,545
7 Total budgetary resources	187,912	483,455	1,113,455	1,113,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111,143	277,168	757,243	1,113,455
8B1 Category A, Reimbursable Obligations			-37,571	
9A1 Unob Balance, Apportioned, Currently available	76,769	206,287	393,783	
11 Total status of budgetary resources	187,912	483,455	1,113,455	1,113,455

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,012	92,012	92,012	92,012
14C Ob balance, end of period, Undelivered orders (+)	-29,517	174,078	442,486	
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[-29,517	174,078	442,486	1]
15A Disbursements (+)	195,102	195,102	369,198	1,205,466

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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 State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

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

FRANK ROSADO
(843) 746-0579

OMB Acct: 014-10-1124
Tres Acct: 19-1124

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 19- -1124 \04

12 Obligated balance, net as of October 1	238,861	238,861	238,861	238,861
14D Ob balance, end of period, Accounts payable (+)	1,931			
15A Disbursements (+)	236,931	238,861	238,861	238,861

Footnotes for 4th Quarter

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

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 State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	795,456	490,000	1,170,000	1,170,000
1D BA: Net transfers (+ or -)			-50,000	-50,000
4A Recoveries of prior year obligations: Actual	37,571			
5 Temporarily not available pursuant to P.L. (-)	-645,114			
6B Enacted reductions (-)		-6,545	-6,545	-6,545
7 Total budgetary resources	187,912	483,455	1,113,455	1,113,455

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111,143	277,168	757,243	1,113,455
8B1 Category A, Reimbursable Obligations			-37,571	
9A1 Unob Balance, Apportioned, Currently available	76,769	206,287	393,783	
11 Total status of budgetary resources	187,912	483,455	1,113,455	1,113,455

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	330,873	330,873	330,873	330,873
14C Ob balance, end of period, Undelivered orders (+)	-29,517	174,078	442,486	
14D Ob balance, end of period, Accounts payable (+)	1,931			1
[14X Obligated balance Subtotal]	[-27,586	174,078	442,486	1]
15A Disbursements (+)	432,033	433,963	608,059	1,444,327

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: International conferences and contingencies

Contacts: MILDRED M KWIST
 843-746-05

Frank Rosado
 (843) 746-0579

OMB Acct: 014-10-1125
 Tres Acct: 19-1125

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

TAFS: 19- -1125 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-17	-17	-17	-17
3C Offsetting Collections: Anticipated rest of year, without advance	272			
4A Recoveries of prior year obligations: Actual	156			346
7 Total budgetary resources	411	-17	-17	328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84	32	-270	22
8A2 Cat B, Direct Obs: Same as above- Conference (002)	59			
8B1 Category A, Reimbursable Obligations	67	-32	67	67
[8X Obligations Subtotal]	210		-203	89]
9A1 Unob Balance, Apportioned, Currently available	201	-17	186	240
11 Total status of budgetary resources	411	-17	-17	328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,513	1,513	1,513	1,513
14A Ob balance, end of period, Accounts receivable (-)	67	67	67	67
14C Ob balance, end of period, Undelivered orders (+)	580	396	67	
14D Ob balance, end of period, Accounts payable (+)	161	88	89	
[14X Obligated balance Subtotal]	808	551	223	67]
15A Disbursements (+)	759	962	1,086	1,189

Footnotes for 4th Quarter

3A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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 State
Bureau: International Organizations and Conferences
Acct: International conferences and contingencies

Contacts:

OMB Acct: 014-10-1125
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-17	-17	-17	-17
3C Offsetting Collections: Anticipated rest of year, without advance	272			
4A Recoveries of prior year obligations: Actual	156			346
7 Total budgetary resources	411	-17	-17	328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84	32	-270	22
8A2 Category B, Direct Obligations	59			
8B1 Category A, Reimbursable Obligations	67	-32	67	67
9A1 Unob Balance, Apportioned, Currently available	201	-17	186	240
11 Total status of budgetary resources	411	-17	-17	328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,513	1,513	1,513	1,513
14A Ob balance, end of period, Accounts receivable (-)	67	67	67	67
14C Ob balance, end of period, Undelivered orders (+)	580	396	67	
14D Ob balance, end of period, Accounts payable (+)	161	88	89	
[14X Obligated balance Subtotal]	808	551	223	671
15A Disbursements (+)	759	962	1,086	1,189

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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 State
Bureau: International Organizations and Conferences
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,795,286	1,672,000	2,352,000	2,352,000
1D BA: Net transfers (+ or -)			-50,000	-50,000
2A Unob Bal: Brought forward October 1	-1,798	-2,685	-627	-627
3C Offsetting Collections: Anticipated rest of year, without advance	272			
4A Recoveries of prior year obligations: Actual	38,331	871	90,877	95,431
5 Temporarily not available pursuant to P.L. (-)	-831,405			
6A Cancellations of expired and no-year accounts (-)				-9,342
6B Enacted reductions (-)		-22,333	-22,333	-22,333
7 Total budgetary resources	1,000,686	1,647,854	2,369,917	2,365,128
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	863,882	1,042,815	1,811,663	2,362,678
8A2 Category B, Direct Obligations	59			2,058
8B1 Category A, Reimbursable Obligations	67	-32	-44,503	67
9A1 Unob Balance, Apportioned, Currently available	138,030	604,895	588,270	240
10C Unob Balance, Not Available, Other	-1,351	176	14,488	86
11 Total status of budgetary resources	1,000,686	1,647,854	2,369,917	2,365,128
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	483,841	490,081	492,139	492,139
14A Ob balance, end of period, Accounts receivable (-)	67	67	67	67
14C Ob balance, end of period, Undelivered orders (+)	64,459	185,786	502,829	
14D Ob balance, end of period, Accounts payable (+)	23,549	27,000	-4,539	72,516
[14X Obligated balance Subtotal]	88,075	212,853	498,357	72,583]
15A Disbursements (+)	1,221,443	1,319,138	1,670,064	2,688,927

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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 State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
 (915) 832-4132

Diana Forti
 (915) 832-4123

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

TAFS: 19- -1069 \05

BUDGETARY RESOURCES

1A BA: Appropriation		27,244	27,244	27,244	27,244
3A1 Offsetting Collections: Earned, Collected		632	2,503	3,462	4,780
3B1 Change in unfilled cust orders: Advance received		741	275	201	71
3B2 Change in unfilled cust orders: Without advance from Fed sources		5,561		2,478	1,874
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]			3,941	542	
	[	6,934	6,719	6,683	6,725]
6B Enacted reductions (-)		-364	-364	-364	-364
7 Total budgetary resources		33,814	33,600	33,562	33,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,587	14,301	18,958	26,877
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		797	2,674	3,836	5,813
	[	5,384	16,975	22,794	32,690]
9A1 Unob Balance, Apportioned, Currently available		28,430	16,625	10,768	914
11 Total status of budgetary resources		33,814	33,600	33,562	33,604

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5,561		-2,478	-1,874
14C Ob balance, end of period, Undelivered orders (+)		979	5,784	5,656	8,013
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]		307	152	343	146
	[	-4,275	5,936	3,521	6,285]
15A Disbursements (+)		4,098	11,039	16,795	24,530
15B Collections (-) [15X Net Outlays]		-1,373	-2,779	-3,663	-4,850
	[2,725	8,260	13,132	19,680]

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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 State
Bureau: International Commissions
Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
(915) 832-4132

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(915) 832-4123

OMB Acct: 014-15-1069
Tres Acct: 19-1069

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

TAFS: 19- -1069 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98	98	98	98
6A Cancellations of expired and no-year accounts (-)				-95
7 Total budgetary resources	98	98	98	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	3
10C Unob Balance, Not Available, Other	98	98	97	
11 Total status of budgetary resources	98	98	98	3

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			1	3
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TAFS: 19- -1069 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	286	286	286	286
7 Total budgetary resources	286	286	286	286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	15
10C Unob Balance, Not Available, Other	286	286	281	271
11 Total status of budgetary resources	286	286	286	286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14C Ob balance, end of period, Undelivered orders (+)	22	22	27	27
15A Disbursements (+)				10

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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 State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
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 (915) 832-4123

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

TAFS: 19- -1069 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	98	98	98	98
3A1 Offsetting Collections: Earned, Collected	14	14	14	14
3B2 Change in unfilled cust orders: Without advance from Fed sources	-14	-14	-14	
[3X Orders\Receivables\Collections Subtotal]				14]
4A Recoveries of prior year obligations: Actual		8	4	4
7 Total budgetary resources	98	106	103	117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-4
10C Unob Balance, Not Available, Other	98	106	103	120
11 Total status of budgetary resources	98	106	103	117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	120	120	120	120
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	14	14	14	
14C Ob balance, end of period, Undelivered orders (+)	29		4	
14D Ob balance, end of period, Accounts payable (+)	88	88	88	88
[14X Obligated balance Subtotal]				88]
15A Disbursements (+)	2	24	24	24
15B Collections (-)	-14	-14	-14	-14
[15X Net Outlays]				10]

TAFS: 19- -1069 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
3A1 Offsetting Collections: Earned, Collected	20	20	20	20
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-20	-3	-3
[3X Orders\Receivables\Collections Subtotal]				17]
4A Recoveries of prior year obligations: Actual	1	20	9	53
7 Total budgetary resources	94	97	103	146

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

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
 (915) 832-4132

Diana Forti
 (915) 832-4123

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3			
8B1 Category A, Reimbursable Obligations		20			
[8X Obligations Subtotal]	[	17]
10C Unob Balance, Not Available, Other		77	97	103	146
11 Total status of budgetary resources		94	97	103	146

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		302	302	302	302
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			17		
14C Ob balance, end of period, Undelivered orders (+)		191	133	114	61
14D Ob balance, end of period, Accounts payable (+)		36	3		
[14X Obligated balance Subtotal]	[	227	153	114	61]
15A Disbursements (+)		93	148	182	191
15B Collections (-)		-20	-20	-20	-20
[15X Net Outlays]	[	73	128	162	171]

TAFS: 19- -1069 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		397	759	766	789
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-159	-159	-159	-159
3B1 Change in unfilled cust orders: Advance received			-93	-93	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources		-213	-506	-514	-536
[3X Orders\Receivables\Collections Subtotal]	[	25	1		1]
4A Recoveries of prior year obligations: Actual			132	138	218
7 Total budgetary resources		24	132	138	218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-98			
8B1 Category A, Reimbursable Obligations		103			
[8X Obligations Subtotal]	[	5]
10C Unob Balance, Not Available, Other		19	132	138	218
11 Total status of budgetary resources		24	132	138	218

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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 State
Bureau: International Commissions
Acct: Salaries and expenses, IBWC

Contacts: RICHARD L. LIVENGOOD
(915) 832-4132

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(915) 832-4123

OMB Acct: 014-15-1069
Tres Acct: 19-1069

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,083	5,083	5,083	5,083
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-550	-257	-249	-227
14C Ob balance, end of period, Undelivered orders (+)		2,896	2,225	1,250	1,066
14D Ob balance, end of period, Accounts payable (+)		60	5	11	38
[14X Obligated balance Subtotal]	[	2,406	1,973	1,012	877]
15A Disbursements (+)		3,055	3,644	4,606	4,683
15B Collections (-)		-397	-666	-673	-695
[15X Net Outlays]	[2,658	2,978	3,933	3,988]

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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 State
 Bureau: International Commissions
 Acct: Salaries and expenses, IBWC

Contacts:

OMB Acct: 014-15-1069
 Tres Acct: 19-1069

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	558	558	558	558
3A1 Offsetting Collections: Earned, Collected	431	793	800	823
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-159	-159	-159	-159
3B1 Change in unfilled cust orders: Advance received		-93	-93	-93
3B2 Change in unfilled cust orders: Without advance from Fed sources	-230	-540	-531	-539
[3X Orders\Receivables\Collections Subtotal]	42	1	17	32]
[3X Orders\Receivables\Collections Subtotal]	42	1	17	32]
4A Recoveries of prior year obligations: Actual	1	160	151	275
6A Cancellations of expired and no-year accounts (-)				-95
7 Total budgetary resources	600	719	728	770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-101		6	14
8B1 Category A, Reimbursable Obligations	123			
10C Unob Balance, Not Available, Other	578	719	722	755
11 Total status of budgetary resources	600	719	728	770

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,527	5,527	5,527	5,527
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-536	-226	-235	-227
14C Ob balance, end of period, Undelivered orders (+)	3,138	2,380	1,395	1,154
14D Ob balance, end of period, Accounts payable (+)	184	96	99	126
[14X Obligated balance Subtotal]	2,786	2,250	1,259	1,053]
15A Disbursements (+)	3,150	3,816	4,813	4,911
15B Collections (-)	-431	-700	-707	-729
[15X Net Outlays]	2,719	3,116	4,106	4,182]

Agency: Department of State
Bureau: International Commissions
Acct: Salaries and expenses, IBWC

Contacts:

OMB Acct: 014-15-1069
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	27,244	27,244	27,244	27,244
2A Unob Bal: Brought forward October 1	558	558	558	558
3A1 Offsetting Collections: Earned, Collected	1,063	3,296	4,262	5,603
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-159	-159	-159	-159
3B1 Change in unfilled cust orders: Advance received	741	182	108	-22
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,331	-540	1,947	1,335
3C Offsetting Collections: Anticipated rest of year, without advance		3,941	542	
[3X Orders\Receivables\Collections Subtotal]	[6,976	6,720	6,700	6,757]
[3X Orders\Receivables\Collections Subtotal]	[6,976	6,720	6,700	6,757]
4A Recoveries of prior year obligations: Actual	1	160	151	275
6A Cancellations of expired and no-year accounts (-)				-95
6B Enacted reductions (-)	-364	-364	-364	-364
7 Total budgetary resources	34,414	34,319	34,290	34,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,486	14,301	18,964	26,891
8B1 Category A, Reimbursable Obligations	920	2,674	3,836	5,813
9A1 Unob Balance, Apportioned, Currently available	28,430	16,625	10,768	914
10C Unob Balance, Not Available, Other	578	719	722	755
11 Total status of budgetary resources	34,414	34,319	34,290	34,374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,527	5,527	5,527	5,527
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,097	-226	-2,713	-2,101
14C Ob balance, end of period, Undelivered orders (+)	4,117	8,164	7,051	9,167
14D Ob balance, end of period, Accounts payable (+)	491	248	442	272
[14X Obligated balance Subtotal]	[-1,489	8,186	4,780	7,338]
15A Disbursements (+)	7,248	14,855	21,608	29,441
15B Collections (-)	-1,804	-3,479	-4,370	-5,579
[15X Net Outlays]	[5,444	11,376	17,238	23,862]

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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 State
 Bureau: International Commissions
 Acct: Construction, IBWC

Contacts: RICHARD L. LIVENGOOD
 (915) 832-4132

Diana Forti
 (915) 832-4123

OMB Acct: 014-15-1078
 Tres Acct: 19-1078

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

TAFS: 19- -1078 \X

BUDGETARY RESOURCES

1A BA: Appropriation		5,312	5,310	5,310	5,310
2A Unob Bal: Brought forward October 1		2,886	2,886	2,886	2,886
3A1 Offsetting Collections: Earned, Collected			479	605	686
3A2 Offsetting Collections: Earned, Receivable from Fed sources		185			
3B1 Change in unfilled cust orders: Advance received			35	97	6
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,097		234	230
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	2,282	936	936	922]
6B Enacted reductions (-)		-73	-71	-71	-71
7 Total budgetary resources		10,407	9,061	9,060	9,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		79	478	1,117	3,961
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	18	58	140	727]
9A1 Unob Balance, Apportioned, Currently available		10,310	8,525	7,803	4,359
11 Total status of budgetary resources		10,407	9,061	9,060	9,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,325	6,325	6,325	6,325
14A Ob balance, end of period, Accounts receivable (-)		-185			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,983	-1,886	-2,120	-2,116
14C Ob balance, end of period, Undelivered orders (+)		6,531	5,388	5,544	8,008
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[	10	199	171	7]
15A Disbursements (+)		2,373	3,701	3,595	5,899]
15B Collections (-)		1,767	3,159	3,753	4,884
[15X Net Outlays]	[	-514	-514	-702	-692]
	[	1,767	2,645	3,051	4,192]

Agency: Department of State
 Bureau: International Commissions
 Acct: Construction, IBWC

Contacts:

OMB Acct: 014-15-1078
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		5,312	5,310	5,310	5,310
2A Unob Bal: Brought forward October 1		2,886	2,886	2,886	2,886
3A1 Offsetting Collections: Earned, Collected			479	605	686
3A2 Offsetting Collections: Earned, Receivable from Fed sources		185			
3B1 Change in unfilled cust orders: Advance received			35	97	6
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,097		234	230
3C Offsetting Collections: Anticipated rest of year, without advance			422		
[3X Orders\Receivables\Collections Subtotal]	[	2,282	936	936	922]
[3X Orders\Receivables\Collections Subtotal]	[	2,282	936	936	922]
6B Enacted reductions (-)		-73	-71	-71	-71
7 Total budgetary resources		10,407	9,061	9,060	9,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		79	478	1,117	3,961
8B1 Category A, Reimbursable Obligations		18	58	140	727
9A1 Unob Balance, Apportioned, Currently available		10,310	8,525	7,803	4,359
11 Total status of budgetary resources		10,407	9,061	9,060	9,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,325	6,325	6,325	6,325
14A Ob balance, end of period, Accounts receivable (-)		-185			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3,983	-1,886	-2,120	-2,116
14C Ob balance, end of period, Undelivered orders (+)		6,531	5,388	5,544	8,008
14D Ob balance, end of period, Accounts payable (+)		10	199	171	7
[14X Obligated balance Subtotal]	[	2,373	3,701	3,595	5,899]
15A Disbursements (+)		1,767	3,159	3,753	4,884
15B Collections (-)			-514	-702	-692
[15X Net Outlays]	[1,767	2,645	3,051	4,192]

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions

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 Tres Acct: 19-1082

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

TAFS: 19- -1082 \05

BUDGETARY RESOURCES

1A BA: Appropriation		9,594	9,594	9,594
6B Enacted reductions (-)		-128	-128	-128
7 Total budgetary resources		9,466	9,466	9,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,552	3,720	7,170	9,466
9A1 Unob Balance, Apportioned, Currently available	-1,552	5,746	2,296	
11 Total status of budgetary resources		9,466	9,466	9,466

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	578	937	2,437	1,932
14D Ob balance, end of period, Accounts payable (+)	30	48	98	160
[14X Obligated balance Subtotal]	[608	985	2,535	2,092]
15A Disbursements (+)	943	2,734	4,635	7,374

TAFS: 19- -1082 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	543	543	543	543
3A1 Offsetting Collections: Earned, Collected	500		500	500
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-500		-600	-600
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[		100	-100]
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	543	543	543	444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	625	600	681	698
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[-600	-600	-600	-600
9A1 Unob Balance, Apportioned, Currently available	517	543	462	345
11 Total status of budgetary resources	543	543	543	444

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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		-262	-262	-262	-262
14A Ob balance, end of period, Accounts receivable (-)		-100	-600		
14C Ob balance, end of period, Undelivered orders (+)		299	3	1	
14D Ob balance, end of period, Accounts payable (+)			544		
[14X Obligated balance Subtotal]	[	199	-53	1]
15A Disbursements (+)		65	-209	418	435
15B Collections (-)		-500		-500	-500
[15X Net Outlays]	[-435	-209	-82	-65]

Footnotes for 4th Quarter

Normal Balance Footnote not necessary

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Contacts:

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		9,594	9,594	9,594
2A	Unob Bal: Brought forward October 1	543	543	543	543
3A1	Offsetting Collections: Earned, Collected	500		500	500
3A2	Offsetting Collections: Earned, Receivable from Fed sources	-500		-600	-600
3C	Offsetting Collections: Anticipated rest of year, without advance			100	
	[3X Orders\Receivables\Collections Subtotal]				-100]
	[3X Orders\Receivables\Collections Subtotal]				-100]
4A	Recoveries of prior year obligations: Actual				1
6B	Enacted reductions (-)		-128	-128	-128
7	Total budgetary resources	543	10,009	10,009	9,910

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,177	4,320	7,851	10,164
8B1	Category A, Reimbursable Obligations	-600	-600	-600	-600
9A1	Unob Balance, Apportioned, Currently available	-1,035	6,289	2,758	345
11	Total status of budgetary resources	543	10,009	10,009	9,910

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	-262	-262	-262	-262
14A	Ob balance, end of period, Accounts receivable (-)	-100	-600		
14C	Ob balance, end of period, Undelivered orders (+)	877	940	2,438	1,932
14D	Ob balance, end of period, Accounts payable (+)	30	592	98	160
	[14X Obligated balance Subtotal]				
	[14X Obligated balance Subtotal]				2,092]
15A	Disbursements (+)	1,008	2,525	5,053	7,809
15B	Collections (-)	-500		-500	-500
	[15X Net Outlays]				
	[15X Net Outlays]				7,309]

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OMB Acct: 014-15-1082
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-17	-17	-17	-17
4A Recoveries of prior year obligations: Actual			58	59
6A Cancellations of expired and no-year accounts (-)				-42
7 Total budgetary resources	-17	-17	41	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
10C Unob Balance, Not Available, Other	-18	-17	41	
11 Total status of budgetary resources	-17	-17	41	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59	59	59	59
14C Ob balance, end of period, Undelivered orders (+)	58	58		
14D Ob balance, end of period, Accounts payable (+)	2	1	1	
[14X Obligated balance Subtotal]	[60	59	1]

Footnotes for 4th Quarter

Normal Balance Footnote Not Necessary.
 6A Normal Balance Footnote Not Necessary

TAFS: 19- -1082 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	107	107	107	107
4A Recoveries of prior year obligations: Actual	1		51	51
7 Total budgetary resources	108	107	158	158

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			79
10C Unob Balance, Not Available, Other	107	107	158	80
11 Total status of budgetary resources	108	107	158	158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	224	224	224	224
14C Ob balance, end of period, Undelivered orders (+)	224	224	173	173
14D Ob balance, end of period, Accounts payable (+)				79
[14X Obligated balance Subtotal]	[224	224	173	252]

Footnotes for 4th Quarter

Normal Balance Footnote Not Necessary

TAFS: 19- -1082 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	123	123	123	123
4A Recoveries of prior year obligations: Actual		2	73	73
7 Total budgetary resources	123	125	197	197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				42
10C Unob Balance, Not Available, Other	123	125	197	155
11 Total status of budgetary resources	123	125	197	197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	194	194	194	194
14C Ob balance, end of period, Undelivered orders (+)	199	194	120	120
14D Ob balance, end of period, Accounts payable (+)				42
[14X Obligated balance Subtotal]	[199	194	120	162]
15A Disbursements (+)	-5	-2		

Footnotes for 4th Quarter

Normal Balance Footnote not necessary

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 Acct: American sections, international commissions

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

TAFS: 19- -1082 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-56	-56	-56	-56
3A1 Offsetting Collections: Earned, Collected			100	100
4A Recoveries of prior year obligations: Actual	19	22	66	66
7 Total budgetary resources	-38	-34	110	110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100		-100	-27
8B1 Category A, Reimbursable Obligations			100	100
[8X Obligations Subtotal]	[100			73]
10C Unob Balance, Not Available, Other	-138	-34	110	37
11 Total status of budgetary resources	-38	-34	110	110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,298	1,298	1,298	1,298
14C Ob balance, end of period, Undelivered orders (+)	1,098	1,022	796	633
14D Ob balance, end of period, Accounts payable (+)	200			73
[14X Obligated balance Subtotal]	[1,298	1,022	796	706]
15A Disbursements (+)	82	254	436	599
15B Collections (-)			-100	-100
[15X Net Outlays]	[82	254	336	499]

Footnotes for 4th Quarter

Normal Balance Footnote not necessary

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OMB Acct: 014-15-1082
Tres Acct: 19-1082

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

TAFS: 19- -1082 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-308	-308	-308	-308
4A Recoveries of prior year obligations: Actual	45	2	148	308
7 Total budgetary resources	-263	-306	-160	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-617	10	-160	
8B1 Category A, Reimbursable Obligations	1,011			
[8X Obligations Subtotal]	394	10	-160	
10C Unob Balance, Not Available, Other	-657	-316		
11 Total status of budgetary resources	-263	-306	-160	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,264	2,264	2,264	2,264
14C Ob balance, end of period, Undelivered orders (+)	1,012	740	588	421
14D Ob balance, end of period, Accounts payable (+)	734	406		127
[14X Obligated balance Subtotal]	1,746	1,146	588	548
15A Disbursements (+)	868	1,126	1,368	1,409

Footnotes for 4th Quarter

Normal Balance No Footnote

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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	-151	-151	-151	-151
3A1 Offsetting Collections: Earned, Collected			100	100
4A Recoveries of prior year obligations: Actual	65	26	396	557
6A Cancellations of expired and no-year accounts (-)				-42
7 Total budgetary resources	-87	-125	346	465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-515	10	-260	94
8B1 Category A, Reimbursable Obligations	1,011		100	100
10C Unob Balance, Not Available, Other	-583	-135	506	272
11 Total status of budgetary resources	-87	-125	346	465

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,039	4,039	4,039	4,039
14C Ob balance, end of period, Undelivered orders (+)	2,591	2,238	1,677	1,347
14D Ob balance, end of period, Accounts payable (+)	936	407	1	321
[14X Obligated balance Subtotal]	[3,527	2,645	1,678	1,668]
15A Disbursements (+)	945	1,378	1,804	2,008
15B Collections (-)			-100	-100
[15X Net Outlays]	[945	1,378	1,704	1,908]

Agency: Department of State
 Bureau: International Commissions
 Acct: American sections, international commissions

Contacts:

OMB Acct: 014-15-1082
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		9,594	9,594	9,594
2A Unob Bal: Brought forward October 1	392	392	392	392
3A1 Offsetting Collections: Earned, Collected	500		600	600
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-500		-600	-600
3C Offsetting Collections: Anticipated rest of year, without advance			100	
[3X Orders\Receivables\Collections Subtotal]			100	
[3X Orders\Receivables\Collections Subtotal]			100	
4A Recoveries of prior year obligations: Actual	65	26	396	558
6A Cancellations of expired and no-year accounts (-)				-42
6B Enacted reductions (-)		-128	-128	-128
7 Total budgetary resources	456	9,884	10,355	10,375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,662	4,330	7,591	10,258
8B1 Category A, Reimbursable Obligations	411	-600	-500	-500
9A1 Unob Balance, Apportioned, Currently available	-1,035	6,289	2,758	345
10C Unob Balance, Not Available, Other	-583	-135	506	272
11 Total status of budgetary resources	456	9,884	10,355	10,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,777	3,777	3,777	3,777
14A Ob balance, end of period, Accounts receivable (-)	-100	-600		
14C Ob balance, end of period, Undelivered orders (+)	3,468	3,178	4,115	3,279
14D Ob balance, end of period, Accounts payable (+)	966	999	99	481
[14X Obligated balance Subtotal]	[4,334	3,577	4,214	3,760]
15A Disbursements (+)	1,953	3,903	6,857	9,817
15B Collections (-)	-500		-600	-600
[15X Net Outlays]	[1,453	3,903	6,257	9,217]

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Agency: Department of State
Bureau: International Commissions
Acct: International fisheries commissions

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

TAFS: 19- -1087 \05

BUDGETARY RESOURCES

1A BA: Appropriation	19,097	21,982	21,982	21,982
5 Temporarily not available pursuant to P.L. (-)	-15,488			
6B Enacted reductions (-)		-294	-294	-294
7 Total budgetary resources	3,609	21,688	21,688	21,688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	541	7,440	15,892	21,679
9A1 Unob Balance, Apportioned, Currently available	3,068	14,249	5,796	9
11 Total status of budgetary resources	3,609	21,688	21,688	21,688

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	101		26	204
14D Ob balance, end of period, Accounts payable (+)	268		3	
[14X Obligated balance Subtotal]	[369		29	204]
15A Disbursements (+)	173	7,440	15,863	21,475

Footnotes for 4th Quarter

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

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

TAFS: 19- -1087 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
4A Recoveries of prior year obligations: Actual			64	64
6A Cancellations of expired and no-year accounts (-)				-103
7 Total budgetary resources	40	40	104	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	40	40	103	
11 Total status of budgetary resources	40	40	104	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63	63	63	63
14C Ob balance, end of period, Undelivered orders (+)	63	63		

TAFS: 19- -1087 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	292	292	292	292
4A Recoveries of prior year obligations: Actual				52
7 Total budgetary resources	292	292	292	343

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	292	292	292	343
11 Total status of budgetary resources	292	292	292	343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	325	325	325	325
14C Ob balance, end of period, Undelivered orders (+)	325	325	325	273

Footnotes for 4th Quarter

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

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

TAFS: 19- -1087 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	73	73
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	73	73	77	77

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	73	73	77	77
11 Total status of budgetary resources	73	73	77	77

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56	56	56	56
14C Ob balance, end of period, Undelivered orders (+)	56	56	53	53

Footnotes for 4th Quarter

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

TAFS: 19- -1087 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
4A Recoveries of prior year obligations: Actual			12	12
7 Total budgetary resources	15	15	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	27	27
11 Total status of budgetary resources	15	15	27	27

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Tres Acct: 19-1087

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(843) 746-0579

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	50	50	50
14C Ob balance, end of period, Undelivered orders (+)	50	50	38	38

Footnotes for 4th Quarter

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

TAFS: 19- -1087 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual	2	2	5	5
7 Total budgetary resources	4	5	7	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	-8
10C Unob Balance, Not Available, Other	4	5	5	15
11 Total status of budgetary resources	4	5	7	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	570	570	570	570
14C Ob balance, end of period, Undelivered orders (+)	551	69	47	47
14D Ob balance, end of period, Accounts payable (+)	12	12	12	1
[14X Obligated balance Subtotal]	563	81	59	48]
15A Disbursements (+)	6	486	509	509

Footnotes for 4th Quarter

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

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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 State
Bureau: International Commissions
Acct: International fisheries commissions

Contacts:

OMB Acct: 014-15-1087
Tres Acct: 19-1087

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	422	422	422	422
4A Recoveries of prior year obligations: Actual	2	2	84	136
6A Cancellations of expired and no-year accounts (-)				-103
7 Total budgetary resources	424	425	507	456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	-7
10C Unob Balance, Not Available, Other	424	425	504	462
11 Total status of budgetary resources	424	425	507	456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,064	1,064	1,064	1,064
14C Ob balance, end of period, Undelivered orders (+)	1,045	563	463	411
14D Ob balance, end of period, Accounts payable (+)	12	12	12	1
[14X Obligated balance Subtotal]	[1,057	575	475	412]
15A Disbursements (+)	6	486	509	509

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

PAGE 5,059

Agency: Department of State
Bureau: International Commissions
Acct: International fisheries commissions

Contacts:

OMB Acct: 014-15-1087
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,097	21,982	21,982	21,982
2A Unob Bal: Brought forward October 1	422	422	422	422
4A Recoveries of prior year obligations: Actual	2	2	84	136
5 Temporarily not available pursuant to P.L. (-)	-15,488			
6A Cancellations of expired and no-year accounts (-)				-103
6B Enacted reductions (-)		-294	-294	-294
7 Total budgetary resources	4,033	22,113	22,195	22,144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	541	7,440	15,896	21,672
9A1 Unob Balance, Apportioned, Currently available	3,068	14,249	5,796	9
10C Unob Balance, Not Available, Other	424	425	504	462
11 Total status of budgetary resources	4,033	22,113	22,195	22,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,064	1,064	1,064	1,064
14C Ob balance, end of period, Undelivered orders (+)	1,146	563	489	615
14D Ob balance, end of period, Accounts payable (+)	280	12	15	1
[14X Obligated balance Subtotal]	[1,426	575	504	616]
15A Disbursements (+)	179	7,926	16,372	21,984

Agency: Department of State
 Bureau: International Commissions
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	51,653	64,130	64,130	64,130
2A Unob Bal: Brought forward October 1	4,258	4,258	4,258	4,258
3A1 Offsetting Collections: Earned, Collected	1,563	3,775	5,467	6,889
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-474	-159	-759	-759
3B1 Change in unfilled cust orders: Advance received	741	217	205	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,428	-540	2,181	1,565
3C Offsetting Collections: Anticipated rest of year, without advance		4,363	642	
[3X Orders\Receivables\Collections Subtotal]	[9,258	7,656	7,736	7,679]
[3X Orders\Receivables\Collections Subtotal]	[9,258	7,656	7,736	7,679]
4A Recoveries of prior year obligations: Actual	68	188	631	969
5 Temporarily not available pursuant to P.L. (-)	-15,488			
6A Cancellations of expired and no-year accounts (-)				-240
6B Enacted reductions (-)	-437	-857	-857	-857
7 Total budgetary resources	49,310	75,377	75,900	75,940
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,768	26,549	43,568	62,782
8B1 Category A, Reimbursable Obligations	1,349	2,132	3,476	6,040
9A1 Unob Balance, Apportioned, Currently available	40,773	45,688	27,125	5,627
10C Unob Balance, Not Available, Other	419	1,009	1,732	1,489
11 Total status of budgetary resources	49,310	75,377	75,900	75,940
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	16,693	16,693	16,693	16,693
14A Ob balance, end of period, Accounts receivable (-)	-285	-600		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,080	-2,112	-4,833	-4,217
14C Ob balance, end of period, Undelivered orders (+)	15,262	17,293	17,199	21,069
14D Ob balance, end of period, Accounts payable (+)	1,747	1,458	727	761
[14X Obligated balance Subtotal]	[6,644	16,039	13,093	17,613]
15A Disbursements (+)	11,147	29,843	48,590	66,126
15B Collections (-)	-2,304	-3,993	-5,672	-6,871
[15X Net Outlays]	[8,843	25,850	42,918	59,255]

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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 State
 Bureau: Other
 Acct: Global HIV/AIDs initiative

Contacts: NORMAN NEWTON INGRAM
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Karin Dasuki
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OMB Acct: 014-25-1030
 Tres Acct: 11-1030

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

TAFS: 11-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		4,187	4,187	4,799
2A Unob Bal: Brought forward October 1	238	238	238	238
7 Total budgetary resources	238	4,425	4,425	5,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				11
8A3 Exempt from Apportionment, Direct Obligations	142	270	1,038	2,068
[8X Obligations Subtotal]	[142	270	1,038	2,079]
9A1 Unob Balance, Apportioned, Currently available	2			
9B Unob Balance, Exempt from apportionment	94	4,155	3,387	2,958
11 Total status of budgetary resources	238	4,425	4,425	5,036

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	783	783	783	783
14C Ob balance, end of period, Undelivered orders (+)	491	290	472	788
14D Ob balance, end of period, Accounts payable (+)	80	54	152	165
[14X Obligated balance Subtotal]	[571	344	624	953]
15A Disbursements (+)	354	710	1,197	1,908

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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 State
Bureau: Other
Acct: Global HIV/AIDs initiative

Contacts: WEBSTER COLEMAN
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Stan Karczewski
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OMB Acct: 014-25-1030
Tres Acct: 16-1030

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

TAFS: 16-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			725	1,556
2A Unob Bal: Brought forward October 1	400	400	400	400
7 Total budgetary resources	400	400	1,125	1,956

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations		398	399	1,180
9A1 Unob Balance, Apportioned, Currently available	400	2	1	776
10C Unob Balance, Not Available, Other			725	
11 Total status of budgetary resources	400	400	1,125	1,956

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		360	360	1,141
15A Disbursements (+)		38	39	39

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs initiative

Contacts: VALERIE HINTON
 (843) 746-0576

Frank Rosado
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OMB Acct: 014-25-1030
 Tres Acct: 19-1030

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

TAFS: 19- -1030 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,385,000	1,385,000	1,385,000	1,385,000
1D BA: Net transfers (+ or -)		-1,060,286	-1,086,215	-1,356,659
2A Unob Bal: Brought forward October 1	5,203	5,203	5,203	5,203
3C Offsetting Collections: Anticipated rest of year, without advance	58,413			
4A Recoveries of prior year obligations: Actual	1,319	1,327		1,347
6B Enacted reductions (-)	-11,080	-11,080	-11,080	-11,080
7 Total budgetary resources	1,438,855	320,165	292,908	23,811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,699	5,583	7,876	17,938
9A1 Unob Balance, Apportioned, Currently available	1,436,156	314,581	285,032	5,873
11 Total status of budgetary resources	1,438,855	320,165	292,908	23,811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,394	4,394	4,394	4,394
14C Ob balance, end of period, Undelivered orders (+)	4,197	5,016	5,232	10,037
14D Ob balance, end of period, Accounts payable (+)	116	66	118	
[14X Obligated balance Subtotal]	[4,313	5,082	5,350	10,037]
15A Disbursements (+)	1,461	3,568	6,920	10,949

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

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

6B Normal balance, footnote not necessary.

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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 State
Bureau: Other
Acct: Global HIV/AIDs initiative

Contacts: ALFRED BUCK
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Bill Fuller
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OMB Acct: 014-25-1030
Tres Acct: 72-1030

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

TAFS: 72-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				742,022
2A Unob Bal: Brought forward October 1	44,887	44,887	44,887	44,887
2B Unob Bal: Net transfers, actual (+ or -)		606,406	606,806	
7 Total budgetary resources	44,887	651,293	651,693	786,910

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		18,698	364,447	712,303
9A1 Unob Balance, Apportioned, Currently available	44,887	632,595	287,246	
10C Unob Balance, Not Available, Other				74,606
11 Total status of budgetary resources	44,887	651,293	651,693	786,910

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		167,033	167,033	167,033
14C Ob balance, end of period, Undelivered orders (+)		135,758	128,916	617,227
14D Ob balance, end of period, Accounts payable (+)		18,760	34,855	97,173
[14X Obligated balance Subtotal]	[154,518	163,771	714,400]
15A Disbursements (+)		12,515	21,960	164,936

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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 State
 Bureau: Other
 Acct: Global HIV/AIDs initiative

Contacts: SHIRLEY BROWN
 (301) 443-4716

SCOTT BRNA
 (301) 443-6432

OMB Acct: 014-25-1030
 Tres Acct: 75-1030

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		448,072	448,072	573,506
2A Unob Bal: Brought forward October 1	5,453	5,453	5,453	5,453
4A Recoveries of prior year obligations: Actual		2,101		3,301
7 Total budgetary resources	5,453	455,626	453,525	582,260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	70,471	113,092	550,720
9A1 Unob Balance, Apportioned, Currently available	5,421	385,156	340,433	31,540
11 Total status of budgetary resources	5,453	455,626	453,525	582,260

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		199,893	199,893	199,893	199,893
14C Ob balance, end of period, Undelivered orders (+)		179,229	179,116	171,870	422,682
14D Ob balance, end of period, Accounts payable (+)		783	7	412	56,359
[14X Obligated balance Subtotal]	[180,012	179,123	172,282	479,041]
15A Disbursements (+)		19,913	89,139	140,703	268,271

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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 State
Bureau: Other
Acct: Global HIV/AIDs initiative

Contacts: WANDA JEAN WILSON
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OMB Acct: 014-25-1030
Tres Acct: 97-1030

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

TAFS: 97-19-1030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				34,776
2A Unob Bal: Brought forward October 1	3,701	3,701	3,701	3,701
2B Unob Bal: Net transfers, actual (+ or -)	1,620	1,620	26,425	
3A1 Offsetting Collections: Earned, Collected			3	7
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-3	-7
4A Recoveries of prior year obligations: Actual	255	256	586	586
7 Total budgetary resources	5,577	5,578	30,712	39,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,170	4,957	4,957	21,974
9A1 Unob Balance, Apportioned, Currently available	3,408	620	25,755	17,089
11 Total status of budgetary resources	5,577	5,578	30,712	39,063

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,421	8,421	8,421	8,421
14A Ob balance, end of period, Accounts receivable (-)			3	7
14C Ob balance, end of period, Undelivered orders (+)	8,372	5,691	5,761	15,674
14D Ob balance, end of period, Accounts payable (+)	911	3,478	387	
[14X Obligated balance Subtotal]	[9,283	9,169	6,151	15,681]
15A Disbursements (+)	1,051	3,954	6,645	14,135
15B Collections (-)			-3	-7
[15X Net Outlays]	[1,051	3,954	6,642	14,128]

Footnotes for 4th Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3A2 Abnormal Balance due to Treasury Adjustment

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs initiative

Contacts:

OMB Acct: 014-25-1030
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,385,000	1,385,000	1,385,000	1,385,000
1D BA: Net transfers (+ or -)		-608,027	-633,231	
2A Unob Bal: Brought forward October 1	59,882	59,882	59,882	59,882
2B Unob Bal: Net transfers, actual (+ or -)	1,620	608,026	633,231	
3A1 Offsetting Collections: Earned, Collected			3	7
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-3	-7
3C Offsetting Collections: Anticipated rest of year, without advance	58,413			
[3X Orders\Receivables\Collections Subtotal]	[58,413]
[3X Orders\Receivables\Collections Subtotal]	[58,413]
4A Recoveries of prior year obligations: Actual	1,574	3,684	586	5,234
6B Enacted reductions (-)	-11,080	-11,080	-11,080	-11,080
7 Total budgetary resources	1,495,410	1,437,487	1,434,388	1,439,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,901	81,011	125,925	590,643
8A2 Category B, Direct Obligations		18,698	364,447	712,303
8A3 Exempt from Apportionment, Direct Obligations	142	270	1,038	2,068
8B3 Exempt from Apportionment, Reimbursable Obligations		398	399	1,180
9A1 Unob Balance, Apportioned, Currently available	1,490,274	1,332,954	938,467	55,278
9B Unob Balance, Exempt from apportionment	94	4,155	3,387	2,958
10C Unob Balance, Not Available, Other			725	74,606
11 Total status of budgetary resources	1,495,410	1,437,487	1,434,388	1,439,036

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	380,524	380,524	380,524	380,524
14A Ob balance, end of period, Accounts receivable (-)			3	7
14C Ob balance, end of period, Undelivered orders (+)	328,047	319,389	574,163	1,067,549
14D Ob balance, end of period, Accounts payable (+)	20,650	38,460	56,413	153,697
[14X Obligated balance Subtotal]	[348,697	357,849	630,579	1,221,253]
15A Disbursements (+)	35,294	119,369	241,172	460,238
15B Collections (-)			-3	-7
[15X Net Outlays]	[35,294	119,369	241,169	460,231]

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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 State
Bureau: Other
Acct: Migration and refugee assistance

Contacts: FRANK ROSADO
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James B. Lewis
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OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

TAFS: 19- -1143 04\05

BUDGETARY RESOURCES

1A BA: Appropriation			627	
1D BA: Net transfers (+ or -)			-627	
2B Unob Bal: Net transfers, actual (+ or -)			627	627
4A Recoveries of prior year obligations: Actual	14	318		
7 Total budgetary resources	14	318	627	627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-14	627
9A1 Unob Balance, Apportioned, Currently available	14	318	641	
11 Total status of budgetary resources	14	318	627	627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	595	595	595	595
14C Ob balance, end of period, Undelivered orders (+)	178	51	39	
14D Ob balance, end of period, Accounts payable (+)	304		304	357
[14X Obligated balance Subtotal]	482	51	343	357]
15A Disbursements (+)	99	226	238	866

Footnotes for 4th Quarter

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

TAFS: 19- -1143 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			120,400	120,400
7 Total budgetary resources			120,400	120,400

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

Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts: VENEICE DUNMEYER
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OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				56,153
8B1 Category A, Reimbursable Obligations				48,447
[8X Obligations Subtotal]				104,600]
9A1 Unob Balance, Apportioned, Currently available			120,400	15,800
11 Total status of budgetary resources			120,400	120,400

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				26,468
14D Ob balance, end of period, Accounts payable (+)				48,447
[14X Obligated balance Subtotal]				74,915]
15A Disbursements (+)				29,685

TAFS: 19- -1143 \X

BUDGETARY RESOURCES

1A BA: Appropriation	802,967	770,000	770,000	770,000
2A Unob Bal: Brought forward October 1	10,700	10,700	10,700	10,700
3A1 Offsetting Collections: Earned, Collected	462	674	678	715
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-462	-462	-462	-462
[3X Orders\Receivables\Collections Subtotal]				253]
4A Recoveries of prior year obligations: Actual	97	1,259		6,049
5 Temporarily not available pursuant to P.L. (-)	-658,695			
6B Enacted reductions (-)		-6,160	-6,160	-6,160
7 Total budgetary resources	155,068	776,011	774,755	780,841

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	156,087	579,521	432,066	772,019
8A2 Cat B, Direct Obs: Migration & Refugee Assis (001)	54		308,021	
8B1 Category A, Reimbursable Obligations	-462	-250	-246	-209
[8X Obligations Subtotal]				771,810]
9A1 Unob Balance, Apportioned, Currently available	-684	196,552	34,726	9,031
10C Unob Balance, Not Available, Other	73	188	188	
11 Total status of budgetary resources	155,068	776,011	774,755	780,841

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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 State
 Bureau: Other
 Acct: Migration and refugee assistance

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OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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 (843) 746-0579

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		322,719	322,719	322,719	322,719
14C Ob balance, end of period, Undelivered orders (+)		106,796	375,485	308,021	117,564
14D Ob balance, end of period, Accounts payable (+)		118,517	102,447	118,621	157,202
[14X Obligated balance Subtotal]	[	225,313	477,932	426,642	274,766]
15A Disbursements (+)		253,449	423,260	636,379	814,176
15B Collections (-)		-462	-674	-678	-715
[15X Net Outlays]	[	252,987	422,586	635,701	813,461]

Agency: Department of State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts:

OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	802,967	770,000	891,027	890,400
1D BA: Net transfers (+ or -)			-627	
2A Unob Bal: Brought forward October 1	14,550	14,550	14,550	14,550
2B Unob Bal: Net transfers, actual (+ or -)			627	627
3A1 Offsetting Collections: Earned, Collected	462	674	678	715
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-462	-462	-462	-462
[3X Orders\Receivables\Collections Subtotal]		212	216	253]
[3X Orders\Receivables\Collections Subtotal]		212	216	253]
4A Recoveries of prior year obligations: Actual	111	1,577		6,049
5 Temporarily not available pursuant to P.L. (-)	-658,695			
6B Enacted reductions (-)		-6,160	-6,160	-6,160
7 Total budgetary resources	158,932	780,179	899,632	905,718

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	156,087	583,372	435,902	832,649
8A2 Category B, Direct Obligations	54		308,021	
8B1 Category A, Reimbursable Obligations	-462	-250	-246	48,238
9A1 Unob Balance, Apportioned, Currently available	3,180	196,869	155,767	24,831
10C Unob Balance, Not Available, Other	73	188	188	
11 Total status of budgetary resources	158,932	780,179	899,632	905,718

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	323,314	323,314	323,314	323,314
14C Ob balance, end of period, Undelivered orders (+)	106,974	376,980	308,753	144,032
14D Ob balance, end of period, Accounts payable (+)	118,821	102,447	118,925	206,592
[14X Obligated balance Subtotal]		225,795	427,678	350,624]
15A Disbursements (+)	253,548	425,893	639,774	847,991
15B Collections (-)	-462	-674	-678	-715
[15X Net Outlays]		253,086	639,096	847,276]

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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 State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts: VENEICE DUNMEYER
 (843) 746-0633

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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

TAFS: 19- -1143 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,723	3,723	3,723	3,723
3A1 Offsetting Collections: Earned, Collected			7	7
4A Recoveries of prior year obligations: Actual	7	119	890	926
6A Cancellations of expired and no-year accounts (-)				-4,618
7 Total budgetary resources	3,729	3,842	4,619	37

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	-887	-887	37
8A2 Cat B, Direct Obs: Migration & Refugee Assis (001)		57	-2	
8A2 Cat B, Direct Obs: Migration & Refugee Assit (002)		86		
8A2 Cat B, Direct Obs: Migration & Refugee Assis (003)		26		
8A2 Cat B, Direct Obs: Migration & Refugee Assis (005)	-7	269	923	
8A2 Cat B, Direct Obs: Migration & Refugee Assis (006)		182		
8A2 Cat B, Direct Obs: Migration & Refugee Assis (007)		78		
8A2 Cat B, Direct Obs: Migration & Refugee Assis (008)		34		
8A2 Cat B, Direct Obs: Migration & Refugee Assis (009)		168		
[8X Obligations Subtotal]	[6	13	34	37]
10C Unob Balance, Not Available, Other	3,723	3,830	4,586	
11 Total status of budgetary resources	3,729	3,842	4,619	37

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	889	889	889	889
14C Ob balance, end of period, Undelivered orders (+)	895	782	33	
14D Ob balance, end of period, Accounts payable (+)		7		
[14X Obligated balance Subtotal]	[895	789	33]
15A Disbursements (+)	-7	-7		
15B Collections (-)			-7	-7
[15X Net Outlays]	[-7	-7	-7	-7]

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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 State
 Bureau: Other
 Acct: Migration and refugee assistance

Contacts: VENEICE DUNMEYER
 (843) 746-0633

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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

TAFS: 19- -1143 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,868	3,868	3,868	3,868
3A1 Offsetting Collections: Earned, Collected			18	12
4A Recoveries of prior year obligations: Actual	14	130	994	994
6A Cancellations of expired and no-year accounts (-)				-4,833
7 Total budgetary resources	3,881	3,997	4,880	40

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-954	40	40
8A2 Cat B, Direct Obs: Migration & Refugee Assis (003)		954		
[8X Obligations Subtotal]	[		40	40]
10C Unob Balance, Not Available, Other	3,881	3,997	4,840	
11 Total status of budgetary resources	3,881	3,997	4,880	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	954	954	954	954
14C Ob balance, end of period, Undelivered orders (+)	939	838		
15A Disbursements (+)	1	-14		
15B Collections (-)			-18	-12
[15X Net Outlays]	[	1	-14	-18]

TAFS: 19- -1143 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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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 State
Bureau: Other
Acct: Migration and refugee assistance

Contacts:

OMB Acct: 014-25-1143
Tres Acct: 19-1143

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,586	7,586	7,586	7,586
3A1 Offsetting Collections: Earned, Collected			30	24
4A Recoveries of prior year obligations: Actual	21	249	1,884	1,920
6A Cancellations of expired and no-year accounts (-)				-9,451
7 Total budgetary resources	7,605	7,834	9,499	77

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	-1,841	-847	77
8A2 Category B, Direct Obligations	-7	1,854	921	
10C Unob Balance, Not Available, Other	7,599	7,822	9,426	
11 Total status of budgetary resources	7,605	7,834	9,499	77

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,843	1,843	1,843	1,843
14C Ob balance, end of period, Undelivered orders (+)	1,834	1,620	33	
14D Ob balance, end of period, Accounts payable (+)	1	8		
[14X Obligated balance Subtotal]	[1,835	1,628	33]
15A Disbursements (+)	-7	-22		
15B Collections (-)			-30	-24
[15X Net Outlays]	[-7	-22	-30	-24]

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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 State
Bureau: Other
Acct: Migration and refugee assistance

Contacts:

OMB Acct: 014-25-1143
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	802,967	770,000	891,027	890,400
1D BA: Net transfers (+ or -)			-627	
2A Unob Bal: Brought forward October 1	22,136	22,136	22,136	22,136
2B Unob Bal: Net transfers, actual (+ or -)			627	627
3A1 Offsetting Collections: Earned, Collected	462	674	708	739
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-462	-462	-462	-462
[3X Orders\Receivables\Collections Subtotal]		212	246	277]
[3X Orders\Receivables\Collections Subtotal]		212	246	277]
4A Recoveries of prior year obligations: Actual	132	1,826	1,884	7,969
5 Temporarily not available pursuant to P.L. (-)	-658,695			
6A Cancellations of expired and no-year accounts (-)				-9,451
6B Enacted reductions (-)		-6,160	-6,160	-6,160
7 Total budgetary resources	166,537	788,013	909,131	905,795
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	156,100	581,531	435,055	832,726
8A2 Category B, Direct Obligations	47	1,854	308,942	
8B1 Category A, Reimbursable Obligations	-462	-250	-246	48,238
9A1 Unob Balance, Apportioned, Currently available	3,180	196,869	155,767	24,831
10C Unob Balance, Not Available, Other	7,672	8,010	9,614	
11 Total status of budgetary resources	166,537	788,013	909,131	905,795
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	325,157	325,157	325,157	325,157
14C Ob balance, end of period, Undelivered orders (+)	108,808	378,600	308,786	144,032
14D Ob balance, end of period, Accounts payable (+)	118,822	102,455	118,925	206,592
[14X Obligated balance Subtotal]		227,630	481,055	427,711
15A Disbursements (+)	253,541	425,871	639,774	847,991
15B Collections (-)	-462	-674	-708	-739
[15X Net Outlays]		253,079	425,197	639,066

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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 State
Bureau: Other
Acct: Payment to International Center for Middle Eastern-Western Dialo

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 014-25-1155
Tres Acct: 19-1155

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

TAFS: 19- -1155 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,000	7,000	7,000
6B Enacted reductions (-)	-90	-90	-90
7 Total budgetary resources	6,910	6,910	6,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,907	6,907	6,907
9A1 Unob Balance, Apportioned, Currently available	3	3	3
11 Total status of budgetary resources	6,910	6,910	6,910

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	6,907	6,907	6,907
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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 State
Bureau: Other
Acct: Payment to International Center for Middle Eastern-Western Dialo

Contacts:

OMB Acct: 014-25-1155
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,000	7,000	7,000
6B Enacted reductions (-)	-90	-90	-90
7 Total budgetary resources	6,910	6,910	6,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,907	6,907	6,907
9A1 Unob Balance, Apportioned, Currently available	3	3	3
11 Total status of budgetary resources	6,910	6,910	6,910

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	6,907	6,907	6,907
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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 State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 014-25-0040
Tres Acct: 11-0040

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

TAFS: 11- -0040 \X

BUDGETARY RESOURCES

1A BA: Appropriation		30,000	30,000	30,000
1D BA: Net transfers (+ or -)			-1,545	-1,511
2A Unob Bal: Brought forward October 1	41,155	41,155	41,155	41,155
2B Unob Bal: Net transfers, actual (+ or -)	-8,000	-8,000	-41,155	-41,155
6B Enacted reductions (-)		-240	-240	-240
7 Total budgetary resources	33,155	62,915	28,215	28,249

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	33,155	62,915	28,215	28,249
11 Total status of budgetary resources	33,155	62,915	28,215	28,249

Footnotes for 4th Quarter

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched an
2B The negative obligation occurred due to an error in recording expenditures. This error will be researched an

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 State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 014-25-0040
Tres Acct: 19-0040

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

TAFS: 19-11-0040 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			1,545	1,511
2A Unob Bal: Brought forward October 1	756	756	756	756
2B Unob Bal: Net transfers, actual (+ or -)	8,000	8,000	41,155	41,155
4A Recoveries of prior year obligations: Actual	40	71		741
4B Recoveries of prior year obligations: Anticipated			34	
7 Total budgetary resources	8,795	8,827	43,490	44,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,690		
8A2 Cat B, Direct Obs: Emergency Refugee & Migra (001)	7,468		-8,739	-9,254
8A2 Cat B, Direct Obs: Emergency Refugee & Migra (002)	668		863	437
8A2 Cat B, Direct Obs: East Asian Program (004)	-7,443		11	11
8A2 Cat B, Direct Obs: Haitian/Cuban Program (006)	41		61	61
8A2 Cat B, Direct Obs: Eastern Europe Program (007)	1,358		1,357	1,169
8A2 Cat B, Direct Obs: African Program (008)	6,274		32,683	33,401
8A2 Cat B, Direct Obs: Near East/South Asian Pro (009)	4,545		17,255	17,244
[8X Obligations Subtotal]	[12,911	15,690	43,491	43,069]
9A1 Unob Balance, Apportioned, Currently available	-4,115	-6,863		1,094
11 Total status of budgetary resources	8,795	8,827	43,490	44,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,756	16,756	16,756	16,756
14C Ob balance, end of period, Undelivered orders (+)	12,916	8,923	22,168	13,700
14D Ob balance, end of period, Accounts payable (+)	7,486	7,431	1,233	
[14X Obligated balance Subtotal]	[20,402	16,354	23,401	13,700]
15A Disbursements (+)	9,224	16,021	36,845	45,383

Footnotes for 4th Quarter

None needed.
1D None needed.
2B None needed.

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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 State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund

Contacts:

OMB Acct: 014-25-0040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		30,000	30,000	30,000
2A Unob Bal: Brought forward October 1	41,911	41,911	41,911	41,911
4A Recoveries of prior year obligations: Actual	40	71		741
4B Recoveries of prior year obligations: Anticipated			34	
6B Enacted reductions (-)		-240	-240	-240
7 Total budgetary resources	41,950	71,742	71,705	72,411

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,690		
8A2 Category B, Direct Obligations	12,911		43,491	43,069
9A1 Unob Balance, Apportioned, Currently available	29,040	56,052	28,215	29,343
11 Total status of budgetary resources	41,950	71,742	71,705	72,411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,756	16,756	16,756	16,756
14C Ob balance, end of period, Undelivered orders (+)	12,916	8,923	22,168	13,700
14D Ob balance, end of period, Accounts payable (+)	7,486	7,431	1,233	
[14X Obligated balance Subtotal]	[20,402	16,354	23,401	13,700]
15A Disbursements (+)	9,224	16,021	36,845	45,383

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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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: TAMMY PIPER
(843) 308-5245

FRANK ROSADO
(843) 746-0579

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 03\05

BUDGETARY RESOURCES

1A BA: Appropriation	150
7 Total budgetary resources	150

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	150
11 Total status of budgetary resources	150

TAFS: 11- -1022 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,950
7 Total budgetary resources	1,950

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,950
11 Total status of budgetary resources	1,950

Footnotes for 4th Quarter

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

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

PAGE 5,085

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: TAMMY PIPER
(843) 308-5245

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(843) 746-0579

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				8,455
7 Total budgetary resources				8,455

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				8,455
11 Total status of budgetary resources				8,455

TAFS: 11- -1022 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		328,820	948,820	948,820
1D BA: Net transfers (+ or -)		-326,189	-946,189	-946,189
6B Enacted reductions (-)		-2,631	-2,631	-2,631

Footnotes for 4th Quarter

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and
6B The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 11- -1022 \X

2A Unob Bal: Brought forward October 1	5,778	5,778	5,778	5,778
7 Total budgetary resources	5,778	5,778	5,778	5,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,778
9A1 Unob Balance, Apportioned, Currently available	5,778	5,778	5,778	
11 Total status of budgetary resources	5,778	5,778	5,778	5,778

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

PAGE 5,086

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: TAMMY PIPER
(843) 308-5245

FRANK ROSADO
(843) 746-0579

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

14D Ob balance, end of period, Accounts payable (+)				5,778
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Footnotes for 4th Quarter

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

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

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	150	328,820	948,820	948,820
1D BA: Net transfers (+ or -)	1,950	-326,189	-937,734	-946,189
2A Unob Bal: Brought forward October 1	5,778	5,778	5,778	5,778
6B Enacted reductions (-)		-2,631	-2,631	-2,631
7 Total budgetary resources	7,878	5,778	14,233	5,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,778
9A1 Unob Balance, Apportioned, Currently available	7,878	5,778	14,233	
11 Total status of budgetary resources	7,878	5,778	14,233	5,778

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				5,778
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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 State
Bureau: Other
Acct: International narcotics control and law enforcement

Contacts: TAMMY PIPER
(843) 308-5245

FRANK ROSADO
(843) 746-0579

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

TAFS: 11- -1022 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	514	514	514	514
6A Cancellations of expired and no-year accounts (-)				-514
7 Total budgetary resources	514	514	514	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	514	514	514	
11 Total status of budgetary resources	514	514	514	

TAFS: 11- -1022 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,000
10C Unob Balance, Not Available, Other	1,000	1,000	1,000	
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				1,000
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Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

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FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-25-1022
 Tres Acct: 11-1022

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

TAFS: 11- -1022 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58	58	58	58
7 Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				58
10C Unob Balance, Not Available, Other	58	58	58	
11 Total status of budgetary resources	58	58	58	58

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				58
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TAFS: 11- -1022 03\04

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

8A1 Category A, Direct Obligations	2	2		2
10C Unob Balance, Not Available, Other	-7	-7	-5	-7
11 Total status of budgetary resources	-5	-5	-5	-5

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			-2	
15A Disbursements (+)	2	2	2	2

Footnotes for 4th Quarter

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

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

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Bureau: Other
Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,567	1,567	1,567	1,567
6A Cancellations of expired and no-year accounts (-)				-514
7 Total budgetary resources	1,567	1,567	1,567	1,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2		1,060
10C Unob Balance, Not Available, Other	1,565	1,565	1,567	-7
11 Total status of budgetary resources	1,567	1,567	1,567	1,053

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			-2	1,058
15A Disbursements (+)	2	2	2	2

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OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19- -1022 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-93	-93	-93	-93
3A1 Offsetting Collections: Earned, Collected			94	94
7 Total budgetary resources	-93	-93		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		
9A1 Unob Balance, Apportioned, Currently available	-93	-95		
11 Total status of budgetary resources	-93	-93		

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	-1			
15A Disbursements (+)	1	1		
15B Collections (-)			-94	-94
[15X Net Outlays]	[1	1	-94	-94]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and 3A1 Normal Balance. No footnote necessary

TAFS: 19-11-1022 \05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			2	2
7 Total budgetary resources			2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		328	2	2
10C Unob Balance, Not Available, Other		-328		
11 Total status of budgetary resources			2	2

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OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	-68		2	2
15A Disbursements (+)	68	328		
15B Collections (-)			-2	-2
[15X Net Outlays]	[68	328	-2	-2]

TAFS: 19-11-1022 03\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	1,600	1,750	1,750	1,750
7 Total budgetary resources	1,600	1,750	1,750	1,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,323	1,723	1,723
9A1 Unob Balance, Apportioned, Currently available	1,600	-1,573	27	27
11 Total status of budgetary resources	1,600	1,750	1,750	1,750

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3,323	1,707	1,512
15A Disbursements (+)			16	211

Footnotes for 4th Quarter

2B Normal Balance. No footnote necessary

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

TAFS: 19-11-1022 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	58,424	58,424	58,424	58,424
2B Unob Bal: Net transfers, actual (+ or -)		2,849	3,269	19,867
3A1 Offsetting Collections: Earned, Collected				6,825
3A2 Offsetting Collections: Earned, Receivable from Fed sources				10,145
[3X Orders\Receivables\Collections Subtotal]				16,970]
4A Recoveries of prior year obligations: Actual	9,003	9,016		10,634
7 Total budgetary resources	67,427	70,289	61,693	105,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,771	53,990	44,305	284,811
8A2 Cat B, Direct Obs: Program Development & Sup (001)				-195,886
8B1 Category A, Reimbursable Obligations				16,970
[8X Obligations Subtotal]				105,895]
9A1 Unob Balance, Apportioned, Currently available	38,656	16,299	17,388	
11 Total status of budgetary resources	67,427	70,289	61,693	105,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	195,886	195,886	195,886	195,886
14A Ob balance, end of period, Accounts receivable (-)				-10,145
14C Ob balance, end of period, Undelivered orders (+)	187,780	146,826	112,287	120,299
14D Ob balance, end of period, Accounts payable (+)	1,854	2,701	3,052	9,319
[14X Obligated balance Subtotal]				119,473]
15A Disbursements (+)	26,020	91,333	124,851	161,530
15B Collections (-)				-6,825
[15X Net Outlays]				154,705]

Footnotes for 4th Quarter

Normal Balance. No footnote necessary
 2B Normal Balance. No footnote necessary

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OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,061	45,061	45,061	45,061
2B Unob Bal: Net transfers, actual (+ or -)			-135	-135
3A1 Offsetting Collections: Earned, Collected	275	275	275	275
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-275	-275	-275	-275
4A Recoveries of prior year obligations: Actual	1,439	2,097		2,323
4B Recoveries of prior year obligations: Anticipated			669	
7 Total budgetary resources	46,500	47,158	45,595	47,249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-153,012	-119,732	-123,482	-154,853
8A2 Cat B, Direct Obs: Program Support Costs (001)	29,056	2,636	2,605	92,840
8A2 Cat B, Direct Obs: Country Programs (002)	19,197	138,420	120,309	10,355
8A2 Cat B, Direct Obs: International Organizatio (003)		12,050	12,250	
8A2 Cat B, Direct Obs: Dem& Reduction Programs (004)	3,000	6,300	4,518	80,708
8A2 Cat B, Direct Obs: Conversion from single ye (009)	119,746	694	72	
8B1 Category A, Reimbursable Obligations	-275	-275	-275	
[8X Obligations Subtotal]	[17,712	40,093	15,997	29,050]
9A1 Unob Balance, Apportioned, Currently available	6,463	7,064	29,598	18,198
10C Unob Balance, Not Available, Other	22,325			
11 Total status of budgetary resources	46,500	47,158	45,595	47,249

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156,106	156,106	156,106	156,106
14C Ob balance, end of period, Undelivered orders (+)	141,594	147,184	106,070	78,385
14D Ob balance, end of period, Accounts payable (+)	1,943		170	9,954
[14X Obligated balance Subtotal]	[143,537	147,184	106,240	88,339]
15A Disbursements (+)	29,117	47,195	66,138	94,771
15B Collections (-)	-275	-275	-275	-275
[15X Net Outlays]	[28,842	46,920	65,863	94,496]

Footnotes for 4th Quarter

Normal Balance. No footnote necessary

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

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

TAFS: 19-11-1022 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			45,650	
2B Unob Bal: Net transfers, actual (+ or -)				165,506
3A2 Offsetting Collections: Earned, Receivable from Fed sources				159,400
7 Total budgetary resources			45,650	324,906

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,650	17,306
8B1 Category A, Reimbursable Obligations				159,400
[8X Obligations Subtotal]	[		3,650	176,706]
9A1 Unob Balance, Apportioned, Currently available			42,000	148,200
11 Total status of budgetary resources			45,650	324,906

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-159,400
14C Ob balance, end of period, Undelivered orders (+)			3,650	172,876
14D Ob balance, end of period, Accounts payable (+)				7
[14X Obligated balance Subtotal]	[		3,650	13,483]
15A Disbursements (+)				3,823

TAFS: 19-11-1022 05\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	240,274	326,189	946,189	951,189
3A1 Offsetting Collections: Earned, Collected			307	2,490
3A2 Offsetting Collections: Earned, Receivable from Fed sources		307	125	200
3C Offsetting Collections: Anticipated rest of year, without advance	6,600	6,293	12,268	
[3X Orders\Receivables\Collections Subtotal]	[	6,600	12,700	2,690]
5 Temporarily not available pursuant to P.L. (-)	-196,154			
7 Total budgetary resources	50,720	332,789	958,889	953,880

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,331	281	4,985	104,190
8A2 Cat B, Direct Obs: Program Support Costs (001)	3,334	10,235	24,736	1
8A2 Cat B, Direct Obs: Country Programs (002)	1,747	20,567	102,974	517,490
8A2 Cat B, Direct Obs: Dem& Reduction Programs (004)	5	5	5	
8B1 Category A, Reimbursable Obligations		307	432	2,690
[8X Obligations Subtotal]	[7,417	31,395	133,132	624,371]
9A1 Unob Balance, Apportioned, Currently available	43,302	301,394	825,757	329,509
11 Total status of budgetary resources	50,720	332,789	958,889	953,880

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-307	-125	-200
14C Ob balance, end of period, Undelivered orders (+)	5,135	17,835	54,801	477,228
14D Ob balance, end of period, Accounts payable (+)	1,475	7,776	17,461	40,213
[14X Obligated balance Subtotal]	[6,610	25,304	72,137	517,241]
15A Disbursements (+)	807	5,784	60,870	106,930
15B Collections (-)			-307	-2,490
[15X Net Outlays]	[807	5,784	60,563	104,440]

Footnotes for 4th Quarter

1D Normal Balance. No footnote necessary

TAFS: 19-11-1022 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		598		2,314
2A Unob Bal: Brought forward October 1	-6,475	-6,475	-6,475	-6,475
2B Unob Bal: Net transfers, actual (+ or -)		50	648	2,104
3A1 Offsetting Collections: Earned, Collected	1	-195	16	72
3C Offsetting Collections: Anticipated rest of year, without advance	1,450	1,101	1,074	
[3X Orders\Receivables\Collections Subtotal]	[1,451	906	1,090	72]
4A Recoveries of prior year obligations: Actual	1,032			11,896
4B Recoveries of prior year obligations: Anticipated		2,155	1,281	
7 Total budgetary resources	-3,992	-2,767	-3,457	9,912

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,075	-118,202	-105,914	9,840
8A2 Cat B, Direct Obs: Program Development & Sup (001)	28,887	4,998	3,255	
8A2 Cat B, Direct Obs: Country Programs (002)	1,332	33,900	12,856	
8A2 Cat B, Direct Obs: International Organizatio (003)		808	808	
8A2 Cat B, Direct Obs: Dem& Reduction Programs (004)	-4	4,562	4,745	
8A2 Cat B, Direct Obs: Conversion from single ye (005)	3	22,433	22,533	
8A2 Cat B, Direct Obs: Conversion from single ye (006)		19	19	
8A2 Cat B, Direct Obs: Conversion from single ye (007)	1,255	24,712	26,186	
8A2 Cat B, Direct Obs: Conversion from single ye (008)		450	450	
8A2 Cat B, Direct Obs: Conversion from single ye (009)	40	1,503	1,503	
8A2 Cat B, Direct Obs: Emergency Response Fund (010)	810	33,106	33,545	
8B1 Category A, Reimbursable Obligations	1		16	72
[8X Obligations Subtotal]	[62,399	8,289	2	9,912]
9A1 Unob Balance, Apportioned, Currently available	-66,392	-11,054	-3,457	
11 Total status of budgetary resources	-3,992	-2,767	-3,457	9,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177,626	177,626	177,626	177,626
14C Ob balance, end of period, Undelivered orders (+)	187,522	126,173	81,111	60,232
14D Ob balance, end of period, Accounts payable (+)	28,525			
[14X Obligated balance Subtotal]	[216,047	126,173	81,111	60,232]
15A Disbursements (+)	22,947	59,740	96,515	115,410
15B Collections (-)	-1	195	-16	-72
[15X Net Outlays]	[22,946	59,935	96,499	115,338]

Footnotes for 4th Quarter

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

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	240,274	326,787	991,839	953,503
2A Unob Bal: Brought forward October 1	96,917	96,917	96,917	96,917
2B Unob Bal: Net transfers, actual (+ or -)	1,600	4,649	5,532	189,092
3A1 Offsetting Collections: Earned, Collected	276	80	694	9,758
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-275	32	-150	169,470
3C Offsetting Collections: Anticipated rest of year, without advance	8,050	7,394	13,342	
[3X Orders\Receivables\Collections Subtotal]	[8,051	7,506	13,886	179,228]
[3X Orders\Receivables\Collections Subtotal]	[8,051	7,506	13,886	179,228]
4A Recoveries of prior year obligations: Actual	11,474	11,113		24,853
4B Recoveries of prior year obligations: Anticipated		2,155	1,950	
5 Temporarily not available pursuant to P.L. (-)	-196,154			
7 Total budgetary resources	162,162	449,126	1,110,122	1,443,594

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-91,835	-180,011	-174,731	263,019
8A2 Category B, Direct Obligations	208,408	317,398	373,369	505,508
8B1 Category A, Reimbursable Obligations	-274	32	173	179,132
9A1 Unob Balance, Apportioned, Currently available	23,536	312,035	911,313	495,934
10C Unob Balance, Not Available, Other	22,325	-328		
11 Total status of budgetary resources	162,162	449,126	1,110,122	1,443,594

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	529,618	529,618	529,618	529,618
14A Ob balance, end of period, Accounts receivable (-)		-307	-125	-169,745
14C Ob balance, end of period, Undelivered orders (+)	522,031	441,341	359,626	910,532
14D Ob balance, end of period, Accounts payable (+)	33,728	10,477	20,685	59,495
[14X Obligated balance Subtotal]	[555,759	451,511	380,186	800,282]
15A Disbursements (+)	78,960	204,381	348,390	482,675
15B Collections (-)	-276	-80	-694	-9,758
[15X Net Outlays]	[78,684	204,301	347,696	472,917]

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TAFS: 19-11-1022 \00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				-2,718
3A1 Offsetting Collections: Earned, Collected		-24	-24	6,176
4A Recoveries of prior year obligations: Actual	901		9,911	13,171
7 Total budgetary resources	901	-24	9,887	16,629

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,318	2,416	2,647	2,410
8A2 Cat B, Direct Obs: Program Development & Sup (001)	340		395	323
8A2 Cat B, Direct Obs: Country Programs (002)	6,101		9,722	6,727
8A2 Cat B, Direct Obs: International Organizatio (003)	1		1	1
8A2 Cat B, Direct Obs: Dem& Reduction Programs (004)	1,571		581	992
8B2 Cat B, Reimb Obs: Dem& Reduction Programs (004)				6,176
[8X Obligations Subtotal]	[14,331	2,416	13,346	16,629]
10C Unob Balance, Not Available, Other	-13,430	-2,440	-3,459	
11 Total status of budgetary resources	901	-24	9,887	16,629

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 (+)	11,586	-135		
14D Ob balance, end of period, Accounts payable (+)	455	32		
[14X Obligated balance Subtotal]	[12,041	-103]
15A Disbursements (+)	1,310	2,440	3,356	3,379
15B Collections (-)		24	24	-6,176
[15X Net Outlays]	[1,310	2,464	3,380	-2,797]

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3			
10C Unob Balance, Not Available, Other	-1,213	-1,206	-1,754	
11 Total status of budgetary resources	-1,210	-1,206	-1,754	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,970	12,970	12,970	12,970
14C Ob balance, end of period, Undelivered orders (+)	12,012	11,359	11,076	7,377
14D Ob balance, end of period, Accounts payable (+)			14	
[14X Obligated balance Subtotal]	[12,012	11,359	11,090	7,377]
15A Disbursements (+)	958	1,604	1,824	2,729

Footnotes for 4th Quarter

Normal Balance. No footnote necessary
2B Normal Balance. No footnote necessary

TAFS: 19-11-1022 \02

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				8
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Footnotes for 4th Quarter

Normal Balance. No footnote necessary

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Bureau: Other
Acct: International narcotics control and law enforcement

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Tres Acct: 19-1022

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

TAFS: 19-11-1022 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158	158	158	158
4A Recoveries of prior year obligations: Actual		200		
7 Total budgetary resources	158	358	158	158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		-4	158
10C Unob Balance, Not Available, Other	157	358	163	
11 Total status of budgetary resources	158	358	158	158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,478	12,478	12,478	12,478
14C Ob balance, end of period, Undelivered orders (+)	11,733	11,079	10,322	9,627
14D Ob balance, end of period, Accounts payable (+)	154	16	226	388
[14X Obligated balance Subtotal]	[11,887	11,095	10,548	10,015]
15A Disbursements (+)	591	1,183	1,925	2,621

Footnotes for 4th Quarter

Normal Balance. No footnote necessary

TAFS: 19-11-1022 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-163	-163	-163	-163
3A1 Offsetting Collections: Earned, Collected			193	193
7 Total budgetary resources	-163	-163	30	30

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		78	30	30
10C Unob Balance, Not Available, Other	-163	-241		
11 Total status of budgetary resources	-163	-163	30	30

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

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	-36		30	30
15A Disbursements (+)	36	78		
15B Collections (-)			-193	-193
[15X Net Outlays]	[36	78	-193	-193]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 3A1 Normal Balance. No footnote necessary

TAFS: 19-11-1022 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,902	9,902	9,902	9,902
4A Recoveries of prior year obligations: Actual		66	131	660
7 Total budgetary resources	9,902	9,968	10,034	10,562

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-72,981	-74,531	-65,285	22,962
8A2 Cat B, Direct Obs: Program Development & Sup (001)				-97,733
8A2 Cat B, Direct Obs: Emergency (011)	74,934	74,531	72,901	84,255
[8X Obligations Subtotal]	[1,953		7,616	9,484]
10C Unob Balance, Not Available, Other	7,950	9,968	2,418	1,078
11 Total status of budgetary resources	9,902	9,968	10,034	10,562

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98,749	98,749	98,749	98,749
14C Ob balance, end of period, Undelivered orders (+)	82,186	81,592	69,435	60,572
14D Ob balance, end of period, Accounts payable (+)	8,751	1,016	10,325	18,438
[14X Obligated balance Subtotal]	[90,937	82,608	79,760	79,010]
15A Disbursements (+)	9,764	16,075	26,474	28,563

Footnotes for 4th Quarter

Normal Balance. No footnote necessary

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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 State
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OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

TAFS: 19-11-1022 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-198	-198	-198	-198
3A1 Offsetting Collections: Earned, Collected			198	198
7 Total budgetary resources	-198	-198		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7		
10C Unob Balance, Not Available, Other	-198	-204		
11 Total status of budgetary resources	-198	-198		

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	-7			
15A Disbursements (+)	7	7		
15B Collections (-)			-198	-198
[15X Net Outlays]	[7	7	-198	-198]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
3A1 Normal Balance. No footnote necessary

TAFS: 19-11-1022 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-963	-963	-963	-963
4A Recoveries of prior year obligations: Actual	2	110	437	963
7 Total budgetary resources	-961	-853	-526	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	266		-526	96,274
8A2 Cat B, Direct Obs: Program Development & Sup (001)				-96,274
8B1 Category A, Reimbursable Obligations	5			
[8X Obligations Subtotal]	[271		-526]
10C Unob Balance, Not Available, Other	-1,232	-853		
11 Total status of budgetary resources	-961	-853	-526	

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OMB Acct: 014-25-1022
Tres Acct: 19-1022

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96,274	96,274	96,274	96,274
14C Ob balance, end of period, Undelivered orders (+)	84,562	70,130	63,217	54,990
14D Ob balance, end of period, Accounts payable (+)	592	1,757	21	
[14X Obligated balance Subtotal]	85,154	71,887	63,238	54,990]
15A Disbursements (+)	11,389	24,277	32,073	40,321

Footnotes for 4th Quarter

Normal Balance. No footnote necessary

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: 19-1022

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,531	7,531	7,531	7,457
2B Unob Bal: Net transfers, actual (+ or -)			-598	-4,369
3A1 Offsetting Collections: Earned, Collected		-24	367	6,567
4A Recoveries of prior year obligations: Actual	906	383	10,535	17,658
7 Total budgetary resources	8,437	7,890	17,837	27,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-66,378	-71,957	-63,139	121,857
8A2 Category B, Direct Obligations	82,948	74,532	83,601	-101,709
8B1 Category A, Reimbursable Obligations	5			
8B2 Category B, Reimbursable Obligations				6,176
10C Unob Balance, Not Available, Other	-8,137	5,316	-2,624	989
11 Total status of budgetary resources	8,437	7,890	17,837	27,313

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	220,304	220,304	220,304	220,378
14C Ob balance, end of period, Undelivered orders (+)	202,064	174,010	154,035	132,566
14D Ob balance, end of period, Accounts payable (+)	9,851	2,821	10,542	18,864
[14X Obligated balance Subtotal]	[211,915	176,831	164,577	151,430]
15A Disbursements (+)	24,055	45,664	65,652	77,613
15B Collections (-)		24	-367	-6,567
[15X Net Outlays]	[24,055	45,688	65,285	71,046]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

TAFS: 20-11-1022 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,329	1,329	1,329	1,329
4A Recoveries of prior year obligations: Actual	1,067	1,067	143	90
7 Total budgetary resources	2,396	2,396	1,472	1,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	2,396	1,283	154	516
9A1 Unob Balance, Apportioned, Currently available		1,113	1,318	904
11 Total status of budgetary resources	2,396	2,396	1,472	1,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,336	1,336	1,336	1,336
14C Ob balance, end of period, Undelivered orders (+)	2,144	495	126	356
14D Ob balance, end of period, Accounts payable (+)	74	73	27	18
[14X Obligated balance Subtotal]	[2,218	568	153	374]
15A Disbursements (+)	446	984	1,194	1,387

Agency: Department of State
 Bureau: Other
 Acct: International narcotics control and law enforcement

Contacts:

OMB Acct: 014-25-1022
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	150	328,820	948,820	948,820
1D BA: Net transfers (+ or -)	242,224	598	54,105	7,314
2A Unob Bal: Brought forward October 1	113,122	113,122	113,122	113,048
2B Unob Bal: Net transfers, actual (+ or -)	1,600	4,649	4,934	184,723
3A1 Offsetting Collections: Earned, Collected	276	56	1,061	16,325
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-275	32	-150	169,470
3C Offsetting Collections: Anticipated rest of year, without advance	8,050	7,394	13,342	
[3X Orders\Receivables\Collections Subtotal]	[8,051	7,482	14,253	185,795]
[3X Orders\Receivables\Collections Subtotal]	[8,051	7,482	14,253	185,795]
4A Recoveries of prior year obligations: Actual	13,447	12,563	10,678	42,601
4B Recoveries of prior year obligations: Anticipated		2,155	1,950	
5 Temporarily not available pursuant to P.L. (-)	-196,154			
6A Cancellations of expired and no-year accounts (-)				-514
6B Enacted reductions (-)		-2,631	-2,631	-2,631
7 Total budgetary resources	182,440	466,757	1,145,231	1,479,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-158,211	-251,966	-237,870	391,714
8A2 Category B, Direct Obligations	293,752	393,213	457,124	404,315
8B1 Category A, Reimbursable Obligations	-269	32	173	179,132
8B2 Category B, Reimbursable Obligations				6,176
9A1 Unob Balance, Apportioned, Currently available	31,414	318,926	926,864	496,838
10C Unob Balance, Not Available, Other	15,753	6,553	-1,057	982
11 Total status of budgetary resources	182,440	466,757	1,145,231	1,479,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	751,258	751,258	751,258	751,332
14A Ob balance, end of period, Accounts receivable (-)		-307	-125	-169,745
14C Ob balance, end of period, Undelivered orders (+)	726,239	615,846	513,787	1,043,454
14D Ob balance, end of period, Accounts payable (+)	43,653	13,371	31,252	85,213
[14X Obligated balance Subtotal]	[769,892	628,910	544,914	958,922]
15A Disbursements (+)	103,463	251,031	415,238	561,677
15B Collections (-)	-276	-56	-1,061	-16,325
[15X Net Outlays]	[103,187	250,975	414,177	545,352]

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

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 Tres Acct: 19-1154

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

TAFS: 19- -1154 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		50		
2B Unob Bal: Net transfers, actual (+ or -)			50	50
3A1 Offsetting Collections: Earned, Collected			5	5
7 Total budgetary resources		50	55	55

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	55
9A1 Unob Balance, Apportioned, Currently available		50	50	
11 Total status of budgetary resources		50	55	55

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				50
14D Ob balance, end of period, Accounts payable (+)		2	4	5
[14X Obligated balance Subtotal]	[	2	4	55]
15A Disbursements (+)		-2	-4	
15B Collections (-)				-5
[15X Net Outlays]	[	-2	-4	-5]

TAFS: 19- -1154 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,900			
2A Unob Bal: Brought forward October 1	103,326	103,326	103,326	103,326
2B Unob Bal: Net transfers, actual (+ or -)		1,900	1,900	1,900
3A1 Offsetting Collections: Earned, Collected	6,567	6,567	6,567	6,567
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,567	-6,567	-6,567	-6,567
7 Total budgetary resources	105,226	105,226	105,226	105,226

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Andean Counterdrug Initia (001)		57,532	58,007	70,587	111,792
8B2 Cat B, Reimb Obs: Andean Counterdrug Initia (001)		-6,567	-6,567	-6,567	-6,567
[8X Obligations Subtotal]	[	50,965	51,440	64,020	105,225]
9A1 Unob Balance, Apportioned, Currently available		54,260	53,785	27,630	
10C Unob Balance, Not Available, Other				13,575	
11 Total status of budgetary resources		105,226	105,226	105,226	105,226

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		402,361	402,361	402,361	402,361
14C Ob balance, end of period, Undelivered orders (+)		435,598	369,259	328,388	283,199
14D Ob balance, end of period, Accounts payable (+)		5,865	29,369	45,792	71,072
[14X Obligated balance Subtotal]	[	441,463	398,628	374,180	354,271]
15A Disbursements (+)		18,430	61,740	98,768	159,883
15B Collections (-)		-6,567	-6,567	-6,567	-6,567
[15X Net Outlays]	[	11,863	55,173	92,201	153,316]

TAFS: 19- -1154 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		726,687	731,000	731,000	731,000
1D BA: Net transfers (+ or -)		-630	-235,104	-235,104	-235,104
3A1 Offsetting Collections: Earned, Collected				73	4,862
3C Offsetting Collections: Anticipated rest of year, without advance		8,860	13,575	13,502	
[3X Orders\Receivables\Collections Subtotal]	[	8,860	13,575	13,575	4,862]
5 Temporarily not available pursuant to P.L. (-)		-589,713			
6B Enacted reductions (-)			-5,848	-5,848	-5,848
7 Total budgetary resources		145,204	503,623	503,623	494,910

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Andean Counterdrug Initia (001)		3,301	10,718	24,786	469,402
8B2 Cat B, Reimb Obs: Andean Counterdrug Initia (001)				73	4,862
[8X Obligations Subtotal]	[	3,301	10,718	24,859	474,264]
9A1 Unob Balance, Apportioned, Currently available		141,902	492,905	478,765	20,646
11 Total status of budgetary resources		145,204	503,623	503,623	494,910

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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

14C Ob balance, end of period, Undelivered orders (+)		1,206	3,058	15,101	459,404
14D Ob balance, end of period, Accounts payable (+)		1,863	5,089	6,976	8,590
[14X Obligated balance Subtotal]	[	3,069	8,147	22,077	467,994]
15A Disbursements (+)		233	2,571	2,781	6,269
15B Collections (-)				-73	-4,862
[15X Net Outlays]	[	233	2,571	2,708	1,407]

Footnotes for 4th Quarter

1D The negative obligation occurred due to an error in recording expenditures. This error will be researched and
3A1 NA.

TAFS: 19- -1154 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,731	4,731	4,731	4,731
3A1 Offsetting Collections: Earned, Collected		3	18	27	-56
3A2 Offsetting Collections: Earned, Receivable from Fed sources					100
3C Offsetting Collections: Anticipated rest of year, without advance		2,500	2,500	2,455	
[3X Orders\Receivables\Collections Subtotal]	[	2,503	2,518	2,482	44]
4A Recoveries of prior year obligations: Actual			2,099		8,364
7 Total budgetary resources		7,234	9,349	7,213	13,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			25,335	7,367	13,277
8A2 Cat B, Direct Obs: Andean Counterdrug Initia (001)		15,086			
8B1 Category A, Reimbursable Obligations			-164	-155	-137
8B2 Cat B, Reimb Obs: Andean Counterdrug Initia (001)		-1,433			
[8X Obligations Subtotal]	[	13,653	25,171	7,212	13,140]
9A1 Unob Balance, Apportioned, Currently available		-6,419	-15,823		
11 Total status of budgetary resources		7,234	9,349	7,213	13,139

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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	441,216	441,216	441,216	441,216
14A Ob balance, end of period, Accounts receivable (-)	-182	-182	-182	-282
14C Ob balance, end of period, Undelivered orders (+)	331,920	278,402	200,032	144,575
14D Ob balance, end of period, Accounts payable (+)	18,700	2,261		
[14X Obligated balance Subtotal]	[350,438	280,481	199,850	144,293]
15A Disbursements (+)	104,431	183,807	248,578	301,599
15B Collections (-)	-3	-18	-27	56
[15X Net Outlays]	[104,428	183,789	248,551	301,655]

Footnotes for 4th Quarter

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	726,687	731,000	731,000	731,000
1D BA: Net transfers (+ or -)	1,270	-235,054	-235,104	-235,104
2A Unob Bal: Brought forward October 1	108,057	108,057	108,057	108,057
2B Unob Bal: Net transfers, actual (+ or -)		1,900	1,950	1,950
3A1 Offsetting Collections: Earned, Collected	6,570	6,585	6,672	11,378
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,567	-6,567	-6,567	-6,467
3C Offsetting Collections: Anticipated rest of year, without advance	11,360	16,075	15,957	
[3X Orders\Receivables\Collections Subtotal]	[11,363	16,093	16,062	4,911]
[3X Orders\Receivables\Collections Subtotal]	[11,363	16,093	16,062	4,911]
4A Recoveries of prior year obligations: Actual		2,099		8,364
5 Temporarily not available pursuant to P.L. (-)	-589,713			
6B Enacted reductions (-)		-5,848	-5,848	-5,848
7 Total budgetary resources	257,664	618,248	616,117	613,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25,335	7,372	13,332
8A2 Category B, Direct Obligations	75,919	68,725	95,373	581,194
8B1 Category A, Reimbursable Obligations		-164	-155	-137
8B2 Category B, Reimbursable Obligations	-8,000	-6,567	-6,494	-1,705
9A1 Unob Balance, Apportioned, Currently available	189,743	530,917	506,445	20,646
10C Unob Balance, Not Available, Other			13,575	
11 Total status of budgetary resources	257,664	618,248	616,117	613,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	843,577	843,577	843,577	843,577
14A Ob balance, end of period, Accounts receivable (-)	-182	-182	-182	-282
14C Ob balance, end of period, Undelivered orders (+)	768,724	650,719	543,521	887,228
14D Ob balance, end of period, Accounts payable (+)	26,430	36,723	52,773	79,667
[14X Obligated balance Subtotal]	[794,972	687,260	596,112	966,613]
15A Disbursements (+)	123,092	248,114	350,127	467,751
15B Collections (-)	-6,570	-6,585	-6,672	-11,378
[15X Net Outlays]	[116,522	241,529	343,455	456,373]

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

TAFS: 19- -1154 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,398	16,398	16,398	16,398
4A Recoveries of prior year obligations: Actual	17	322		
7 Total budgetary resources	16,415	16,720	16,398	16,398

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Country Program (001)		8	-8	16,398
10C Unob Balance, Not Available, Other	16,415	16,712	16,406	
11 Total status of budgetary resources	16,415	16,720	16,398	16,398

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,047	31,047	31,047	31,047
14C Ob balance, end of period, Undelivered orders (+)	24,752	18,220	14,340	10,105
14D Ob balance, end of period, Accounts payable (+)	127		320	16,752
[14X Obligated balance Subtotal]	[24,879	18,220	14,660	26,857]
15A Disbursements (+)	6,151	12,513	16,380	20,587

Footnotes for 4th Quarter

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

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 State
Bureau: Other
Acct: Andean counterdrug initiative

Contacts: TESFAYE, T. WYES
(202) 712-4646

MIKE HOEBEL
(202) 712-4772

OMB Acct: 014-25-1154
Tres Acct: 72-1154

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

TAFS: 72-19-1154 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	69,249			
2A Unob Bal: Brought forward October 1	1,902	1,902	1,902	1,902
2B Unob Bal: Net transfers, actual (+ or -)	-1,900	-1,900	-1,900	-1,900
4A Recoveries of prior year obligations: Actual		40	40	40
7 Total budgetary resources	69,252	43	43	43

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		-343	-360	-360
9A1 Unob Balance, Apportioned, Currently available	50,037	50,404	2,286	
10C Unob Balance, Not Available, Other	19,215	-50,018	-1,883	402
11 Total status of budgetary resources	69,252	43	43	43

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	210,022	210,022	210,022	210,022
14C Ob balance, end of period, Undelivered orders (+)	157,612	119,782	69,984	18,509
14D Ob balance, end of period, Accounts payable (+)	36,880	40,211	46,508	41,768
[14X Obligated balance Subtotal]	[194,492	159,993	116,492	60,277]
15A Disbursements (+)	15,530	49,646	93,130	149,345

TAFS: 72-19-1154 05\07

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		235,104	235,104	235,104
7 Total budgetary resources		235,104	235,104	235,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,435		
8A2 Cat B, Direct Obs: All Activities (004)			90,632	235,103
[8X Obligations Subtotal]	[	1,435	90,632	235,103]
9A1 Unob Balance, Apportioned, Currently available		233,669	144,472	
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources		235,104	235,104	235,104

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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 State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts: WAHID IMAM
 (202) 712-0283

OMB Acct: 014-25-1154
 Tres Acct: 72-1154

TOM CLARKSON
 (202) 712-5951

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,166	89,563	204,391
14D Ob balance, end of period, Accounts payable (+)		5	352	16,338
[14X Obligated balance Subtotal]	[	1,171	89,915	220,729]
15A Disbursements (+)		264	718	14,374

TAFS: 72-19-1154 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	607	607	607	607
4A Recoveries of prior year obligations: Actual	7	55	58	65
7 Total budgetary resources	615	662	665	672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-100	-100	-99	177
9A1 Unob Balance, Apportioned, Currently available	100	707	706	
9B Unob Balance, Exempt from apportionment			1	
10C Unob Balance, Not Available, Other	615	55	58	494
11 Total status of budgetary resources	615	662	665	672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	126,099	126,099	126,099	126,099
14C Ob balance, end of period, Undelivered orders (+)	71,107	58,290	32,394	20,289
14D Ob balance, end of period, Accounts payable (+)	10,646	75	16,792	11,859
[14X Obligated balance Subtotal]	[81,753	58,365	49,186]
15A Disbursements (+)	44,239	67,580	76,756	94,065

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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 State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: 72-1154

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	69,249			
1D BA: Net transfers (+ or -)		235,104	235,104	235,104
2A Unob Bal: Brought forward October 1	2,509	2,509	2,509	2,509
2B Unob Bal: Net transfers, actual (+ or -)	-1,900	-1,900	-1,900	-1,900
4A Recoveries of prior year obligations: Actual	7	95	98	105
7 Total budgetary resources	69,867	235,809	235,812	235,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,435		
8A2 Category B, Direct Obligations	-100	-443	90,173	234,920
9A1 Unob Balance, Apportioned, Currently available	50,137	284,780	147,464	
9B Unob Balance, Exempt from apportionment			1	
10C Unob Balance, Not Available, Other	19,830	-49,963	-1,825	897
11 Total status of budgetary resources	69,867	235,809	235,812	235,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	336,121	336,121	336,121	336,121
14C Ob balance, end of period, Undelivered orders (+)	228,719	179,238	191,941	243,189
14D Ob balance, end of period, Accounts payable (+)	47,526	40,291	63,652	69,965
[14X Obligated balance Subtotal]	276,245	219,529	255,593	313,154
15A Disbursements (+)	59,769	117,490	170,604	257,784

Agency: Department of State
 Bureau: Other
 Acct: Andean counterdrug initiative

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	795,936	731,000	731,000	731,000
1D BA: Net transfers (+ or -)	1,270	50		
2A Unob Bal: Brought forward October 1	126,964	126,964	126,964	126,964
2B Unob Bal: Net transfers, actual (+ or -)	-1,900		50	50
3A1 Offsetting Collections: Earned, Collected	6,570	6,585	6,672	11,378
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,567	-6,567	-6,567	-6,467
3C Offsetting Collections: Anticipated rest of year, without advance	11,360	16,075	15,957	
[3X Orders\Receivables\Collections Subtotal]	[11,363	16,093	16,062	4,911]
[3X Orders\Receivables\Collections Subtotal]	[11,363	16,093	16,062	4,911]
4A Recoveries of prior year obligations: Actual	24	2,516	98	8,469
5 Temporarily not available pursuant to P.L. (-)	-589,713			
6B Enacted reductions (-)		-5,848	-5,848	-5,848
7 Total budgetary resources	343,946	870,777	868,327	865,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26,770	7,372	13,332
8A2 Category B, Direct Obligations	75,819	68,290	185,538	832,512
8B1 Category A, Reimbursable Obligations		-164	-155	-137
8B2 Category B, Reimbursable Obligations	-8,000	-6,567	-6,494	-1,705
9A1 Unob Balance, Apportioned, Currently available	239,880	815,697	653,909	20,646
9B Unob Balance, Exempt from apportionment			1	
10C Unob Balance, Not Available, Other	36,245	-33,251	28,156	897
11 Total status of budgetary resources	343,946	870,777	868,327	865,547

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,210,745	1,210,745	1,210,745	1,210,745
14A Ob balance, end of period, Accounts receivable (-)	-182	-182	-182	-282
14C Ob balance, end of period, Undelivered orders (+)	1,022,195	848,177	749,802	1,140,522
14D Ob balance, end of period, Accounts payable (+)	74,083	77,014	116,745	166,384
[14X Obligated balance Subtotal]	[1,096,096	925,009	866,365	1,306,624]
15A Disbursements (+)	189,012	378,117	537,111	746,122
15B Collections (-)	-6,570	-6,585	-6,672	-11,378
[15X Net Outlays]	[182,442	371,532	530,439	734,744]

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 State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 014-25-0525
Tres Acct: 19-0525

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

TAFS: 19- -0525 \X

BUDGETARY RESOURCES

1A BA: Appropriation	12,863	13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	1,582	1,582	1,582	1,582
5 Temporarily not available pursuant to P.L. (-)	-10,432			
6B Enacted reductions (-)		-174	-174	-174
7 Total budgetary resources	4,013	14,408	14,408	14,408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,550	13,071	13,579	12,855
9A1 Unob Balance, Apportioned, Currently available	1,463	1,337	829	1,553
11 Total status of budgetary resources	4,013	14,408	14,408	14,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,365	3,365	3,365	3,365
14C Ob balance, end of period, Undelivered orders (+)	1,409	9,493	6,744	3,366
14D Ob balance, end of period, Accounts payable (+)	508		508	
[14X Obligated balance Subtotal]	[1,917	9,493	7,252	3,366]
15A Disbursements (+)	3,998	6,944	9,692	12,855

Footnotes for 4th Quarter

None needed.
6B None needed

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 State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts:

OMB Acct: 014-25-0525
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,863	13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	1,582	1,582	1,582	1,582
5 Temporarily not available pursuant to P.L. (-)	-10,432			
6B Enacted reductions (-)		-174	-174	-174
7 Total budgetary resources	4,013	14,408	14,408	14,408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,550	13,071	13,579	12,855
9A1 Unob Balance, Apportioned, Currently available	1,463	1,337	829	1,553
11 Total status of budgetary resources	4,013	14,408	14,408	14,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,365	3,365	3,365	3,365
14C Ob balance, end of period, Undelivered orders (+)	1,409	9,493	6,744	3,366
14D Ob balance, end of period, Accounts payable (+)	508		508	
[14X Obligated balance Subtotal]	[1,917	9,493	7,252	3,366]
15A Disbursements (+)	3,998	6,944	9,692	12,855

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 State
Bureau: Other
Acct: National Endowment for Democracy

Contacts: SARAH A. AKINS
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OMB Acct: 014-25-0210
Tres Acct: 19-0210

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

TAFS: 19- -0210 \X

BUDGETARY RESOURCES

1A BA: Appropriation	39,579	60,000	60,000	60,000
2A Unob Bal: Brought forward October 1	-28	28	28	28
5 Temporarily not available pursuant to P.L. (-)	-32,099			
6B Enacted reductions (-)		-801	-801	-801
7 Total budgetary resources	7,452	59,227	59,227	59,227

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Endowment for De (001)	57,297	42,286	59,227	59,198
9A1 Unob Balance, Apportioned, Currently available	-49,845	16,940		29
11 Total status of budgetary resources	7,452	59,227	59,227	59,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-27,316	29,069	29,069	29,069
14C Ob balance, end of period, Undelivered orders (+)	20,067	53,531	60,445	46,620
14D Ob balance, end of period, Accounts payable (+)	903			939
[14X Obligated balance Subtotal]	[20,970	53,531	60,445	47,559]
15A Disbursements (+)	9,011	17,825	27,851	40,708

Footnotes for 4th Quarter

Normal Balance. No footnote necessary
6B Normal Balance. No footnote necessary

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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 State
Bureau: Other
Acct: National Endowment for Democracy

Contacts: SARAH A. AKINS
(843) 308-5357

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(843) 746-0579

OMB Acct: 014-25-0210
Tres Acct: 19-0210

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

TAFS: 19- -0210 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual			42	42
6A Cancellations of expired and no-year accounts (-)				-62
7 Total budgetary resources	21	21	62	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	62	
11 Total status of budgetary resources	21	21	62	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42	42	42	42
14C Ob balance, end of period, Undelivered orders (+)	42	42		

Footnotes for 4th Quarter

Normal Balance. No footnote necessary
6A Normal Balance. No footnote necessary

TAFS: 19- -0210 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	418	-418	-418	-418
7 Total budgetary resources	418	-418	-418	-418

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	418	-418	-418	-418
11 Total status of budgetary resources	418	-418	-418	-418

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: National Endowment for Democracy

Contacts:

OMB Acct: 014-25-0210
Tres Acct: 19-0210

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	439	-397	-397	-397
4A Recoveries of prior year obligations: Actual			42	42
6A Cancellations of expired and no-year accounts (-)				-62
7 Total budgetary resources	439	-397	-356	-418

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	439	-397	-356	-418
11 Total status of budgetary resources	439	-397	-356	-418

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42	42	42	42
14C Ob balance, end of period, Undelivered orders (+)	42	42		

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: National Endowment for Democracy

Contacts:

OMB Acct: 014-25-0210
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	39,579	60,000	60,000	60,000
2A Unob Bal: Brought forward October 1	411	-369	-369	-369
4A Recoveries of prior year obligations: Actual			42	42
5 Temporarily not available pursuant to P.L. (-)	-32,099			
6A Cancellations of expired and no-year accounts (-)				-62
6B Enacted reductions (-)		-801	-801	-801
7 Total budgetary resources	7,891	58,830	58,871	58,809

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	57,297	42,286	59,227	59,198
9A1 Unob Balance, Apportioned, Currently available	-49,845	16,940		29
10C Unob Balance, Not Available, Other	439	-397	-356	-418
11 Total status of budgetary resources	7,891	58,830	58,871	58,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-27,274	29,111	29,111	29,111
14C Ob balance, end of period, Undelivered orders (+)	20,109	53,573	60,445	46,620
14D Ob balance, end of period, Accounts payable (+)	903			939
[14X Obligated balance Subtotal]	[21,012	53,573	60,445	47,559]
15A Disbursements (+)	9,011	17,825	27,851	40,708

Agency: Department of State
 Bureau: Other
 Acct: East-West Center

Contacts: VALERIE HINTON
 (843) 746-0576

Frank Rosado
 (843) 746-0579

OMB Acct: 014-25-0202
 Tres Acct: 19-0202

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

TAFS: 19- -0202 \05

BUDGETARY RESOURCES

1A BA: Appropriation	19,500	19,500	19,500	19,500
6B Enacted reductions (-)	-260	-260	-260	-260
7 Total budgetary resources	19,240	19,240	19,240	19,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: East-West Center (001)	3,101	19,240	19,240	19,240
9A1 Unob Balance, Apportioned, Currently available	16,139			
11 Total status of budgetary resources	19,240	19,240	19,240	19,240

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		11,167	6,315	647
14D Ob balance, end of period, Accounts payable (+)				324
[14X Obligated balance Subtotal]	[	11,167	6,315	971]
15A Disbursements (+)	3,101	8,073	12,925	18,269

Footnotes for 4th Quarter

6B Normal balance, footnote not necessary.

TAFS: 19- -0202 \X

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79
9A1 Unob Balance, Apportioned, Currently available	-79

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,137	2,137	2,137	2,137
14C Ob balance, end of period, Undelivered orders (+)	2,123	1,507	1,050	930
14D Ob balance, end of period, Accounts payable (+)	79			
[14X Obligated balance Subtotal]	[	2,202	1,507	1,050
15A Disbursements (+)	14	630	1,087	930]
				1,207

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

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 State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-0202
Tres Acct: 19-0202

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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 State
 Bureau: Other
 Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
 Tres Acct: 19-0202

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	19,500	19,500	19,500	19,500
6B Enacted reductions (-)	-260	-260	-260	-260
7 Total budgetary resources	19,240	19,240	19,240	19,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79			
8A2 Category B, Direct Obligations	3,101	19,240	19,240	19,240
9A1 Unob Balance, Apportioned, Currently available	16,060			
11 Total status of budgetary resources	19,240	19,240	19,240	19,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,137	2,137	2,137	2,137
14C Ob balance, end of period, Undelivered orders (+)	2,123	12,674	7,365	1,577
14D Ob balance, end of period, Accounts payable (+)	79			324
[14X Obligated balance Subtotal]	[2,202	12,674	7,365	1,901]
15A Disbursements (+)	3,115	8,703	14,012	19,476

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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Agency: Department of State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

TAFS: 19- -0202 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-384		-384	
3A1 Offsetting Collections: Earned, Collected				384	384
4A Recoveries of prior year obligations: Actual		384			
7 Total budgetary resources					384

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: East-West Center (001)		384			384
10C Unob Balance, Not Available, Other		-384			
11 Total status of budgetary resources					384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-384			-384
14D Ob balance, end of period, Accounts payable (+)		384			
15A Disbursements (+)		-384	-384		
15B Collections (-)				-384	-384
[15X Net Outlays]	[	-384	-384	-384	-384]

Footnotes for 4th Quarter

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

TAFS: 19- -0202 \04

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: East-West Center (001)		358	358		
10C Unob Balance, Not Available, Other		-358	-358		

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 State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,057	1,057	1,057	1,057
14D Ob balance, end of period, Accounts payable (+)	358	358		
15A Disbursements (+)	1,057	1,057	1,057	1,057

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

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 State
Bureau: Other
Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
Tres Acct: 19-0202

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		-384	-384	
3A1 Offsetting Collections: Earned, Collected			384	384
4A Recoveries of prior year obligations: Actual		384		
7 Total budgetary resources				384

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	742	358		384
10C Unob Balance, Not Available, Other	-742	-358		
11 Total status of budgetary resources				384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	673	1,057	1,057	673
14D Ob balance, end of period, Accounts payable (+)	742	358		
15A Disbursements (+)	673	673	1,057	1,057
15B Collections (-)			-384	-384
[15X Net Outlays]	[673	673	673	673]

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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 State
Bureau: Other
Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,500	19,500	19,500	19,500
2A Unob Bal: Brought forward October 1		-384	-384	
3A1 Offsetting Collections: Earned, Collected			384	384
4A Recoveries of prior year obligations: Actual		384		
6B Enacted reductions (-)	-260	-260	-260	-260
7 Total budgetary resources	19,240	19,240	19,240	19,624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79			
8A2 Category B, Direct Obligations	3,843	19,598	19,240	19,624
9A1 Unob Balance, Apportioned, Currently available	16,060			
10C Unob Balance, Not Available, Other	-742	-358		
11 Total status of budgetary resources	19,240	19,240	19,240	19,624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,810	3,194	3,194	2,810
14C Ob balance, end of period, Undelivered orders (+)	2,123	12,674	7,365	1,577
14D Ob balance, end of period, Accounts payable (+)	821	358		324
[14X Obligated balance Subtotal]	[2,944	13,032	7,365	1,901]
15A Disbursements (+)	3,788	9,376	15,069	20,533
15B Collections (-)			-384	-384
[15X Net Outlays]	[3,788	9,376	14,685	20,149]

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 State
 Bureau: Other
 Acct: North-South Center

Contacts: VALERIE HINTON
 (843) 746-0576

Frank Rosado
 (843) 746-0579

OMB Acct: 014-25-0203
 Tres Acct: 19-0203

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

TAFS: 19- -0203 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,565	1,565	1,565	1,565
3A1 Offsetting Collections: Earned, Collected			179	
7 Total budgetary resources	1,565	1,565	1,744	1,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			179	1,564
9A1 Unob Balance, Apportioned, Currently available	1,565	1,565	1,565	1
11 Total status of budgetary resources	1,565	1,565	1,744	1,565

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	179	179	179	
15A Disbursements (+)	-179	-179		1,564
15B Collections (-)			-179	
[15X Net Outlays]	[-179	-179	-179	1,564]

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

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 State
Bureau: Other
Acct: North-South Center

Contacts:

OMB Acct: 014-25-0203
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,565	1,565	1,565	1,565
3A1 Offsetting Collections: Earned, Collected			179	
7 Total budgetary resources	1,565	1,565	1,744	1,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			179	1,564
9A1 Unob Balance, Apportioned, Currently available	1,565	1,565	1,565	1
11 Total status of budgetary resources	1,565	1,565	1,744	1,565

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	179	179	179	
15A Disbursements (+)	-179	-179		1,564
15B Collections (-)			-179	
[15X Net Outlays]	[-179	-179	-179	1,564]

Agency: Department of State
 Bureau: Other
 Acct: International litigation fund

Contacts: ROBERT KOGER
 (843) 308-5259

F. Rosado
 (843) 746-0579

OMB Acct: 014-25-5177
 Tres Acct: 19-5177

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

TAFS: 19- -5177 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,273	3,273	3,273	3,273
3A1 Offsetting Collections: Earned, Collected			1,240	1,299	4,984
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2,700	-2,700	
3C Offsetting Collections: Anticipated rest of year, without advance		3,700	2,460	5,167	
[3X Orders\Receivables\Collections Subtotal]	[	3,700	1,000	3,766	4,984]
4A Recoveries of prior year obligations: Actual		1	365		630
4B Recoveries of prior year obligations: Anticipated		638	503	14	
7 Total budgetary resources		7,612	5,141	7,053	8,887

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		284	1,128	1,116	
8B1 Category A, Reimbursable Obligations					4,400
[8X Obligations Subtotal]	[	284	1,128	1,116	4,400]
9A1 Unob Balance, Apportioned, Currently available		7,328	4,013	5,937	4,487
11 Total status of budgetary resources		7,612	5,141	7,053	8,887

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,163	3,163	3,163	3,163
14A Ob balance, end of period, Accounts receivable (-)			2,700	2,700	
14C Ob balance, end of period, Undelivered orders (+)		2,820	2,346	1,942	3,714
14D Ob balance, end of period, Accounts payable (+)			39		
[14X Obligated balance Subtotal]	[	2,820	5,085	4,642	3,714]
15A Disbursements (+)		626	1,542	2,338	3,219
15B Collections (-)			-1,240	-1,299	-4,984
[15X Net Outlays]	[	626	302	1,039	-1,765]

Footnotes for 3rd Quarter

3A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

Footnotes for 2nd Quarter

3A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

Agency: Department of State
Bureau: Other
Acct: International litigation fund

Contacts:

OMB Acct: 014-25-5177
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,273	3,273	3,273	3,273
3A1 Offsetting Collections: Earned, Collected		1,240	1,299	4,984
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-2,700	-2,700	
3C Offsetting Collections: Anticipated rest of year, without advance	3,700	2,460	5,167	
[3X Orders\Receivables\Collections Subtotal]	[3,700	1,000	3,766	4,984]
[3X Orders\Receivables\Collections Subtotal]	[3,700	1,000	3,766	4,984]
4A Recoveries of prior year obligations: Actual	1	365		630
4B Recoveries of prior year obligations: Anticipated	638	503	14	
7 Total budgetary resources	7,612	5,141	7,053	8,887

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	284	1,128	1,116	
8B1 Category A, Reimbursable Obligations				4,400
9A1 Unob Balance, Apportioned, Currently available	7,328	4,013	5,937	4,487
11 Total status of budgetary resources	7,612	5,141	7,053	8,887

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,163	3,163	3,163	3,163
14A Ob balance, end of period, Accounts receivable (-)		2,700	2,700	
14C Ob balance, end of period, Undelivered orders (+)	2,820	2,346	1,942	3,714
14D Ob balance, end of period, Accounts payable (+)		39		
[14X Obligated balance Subtotal]	[2,820	5,085	4,642	3,714]
15A Disbursements (+)	626	1,542	2,338	3,219
15B Collections (-)		-1,240	-1,299	-4,984
[15X Net Outlays]	[626	302	1,039	-1,765]

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 State
Bureau: Other
Acct: International Center, Washington, D.C.

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 014-25-5151
Tres Acct: 19-1151

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

TAFS: 19- -1151 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24	24	24	24
7 Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				24
9A1 Unob Balance, Apportioned, Currently available		24	24	
9B Unob Balance, Exempt from apportionment	24			
11 Total status of budgetary resources	24	24	24	24

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				24
---	--	--	--	----

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 State
 Bureau: Other
 Acct: International Center, Washington, D.C.

Contacts: ERICA D MILLER
 (843) 308-5493

Frank Rosado
 (843) 746-0579

OMB Acct: 014-25-5151
 Tres Acct: 19-5151

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

TAFS: 19- -5151 \X

BUDGETARY RESOURCES

1A BA: Appropriation				490
2A Unob Bal: Brought forward October 1	659	659	659	659
3A1 Offsetting Collections: Earned, Collected		1,909	1,426	1,426
3C Offsetting Collections: Anticipated rest of year, without advance	1,426			
[3X Orders\Receivables\Collections Subtotal]	[1,426	1,909	1,426	1,426]
4A Recoveries of prior year obligations: Actual			22	22
6B Enacted reductions (-)				-7
7 Total budgetary resources	2,085	2,568	2,107	2,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	-706	674	426
8B1 Category A, Reimbursable Obligations		1,909	1,909	1,426
[8X Obligations Subtotal]	[4	1,203	2,583	1,852]
9A1 Unob Balance, Apportioned, Currently available	2,081	882	-960	738
10C Unob Balance, Not Available, Other		483	483	
11 Total status of budgetary resources	2,085	2,568	2,107	2,590

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,036	1,036	1,036	1,036
14C Ob balance, end of period, Undelivered orders (+)	518	977	680	519
14D Ob balance, end of period, Accounts payable (+)		13	1,004	
[14X Obligated balance Subtotal]	[518	990	1,684	519]
15A Disbursements (+)	522	1,248	1,913	2,347
15B Collections (-)		-1,909	-1,426	-1,426
[15X Net Outlays]	[522	-661	487	921]

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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 State
Bureau: Other
Acct: International Center, Washington, D.C.

Contacts:

OMB Acct: 014-25-5151
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				490
2A Unob Bal: Brought forward October 1	683	683	683	683
3A1 Offsetting Collections: Earned, Collected		1,909	1,426	1,426
3C Offsetting Collections: Anticipated rest of year, without advance	1,426			
[3X Orders\Receivables\Collections Subtotal]	[1,426	1,909	1,426	1,426]
[3X Orders\Receivables\Collections Subtotal]	[1,426	1,909	1,426	1,426]
4A Recoveries of prior year obligations: Actual			22	22
6B Enacted reductions (-)				-7
7 Total budgetary resources	2,109	2,592	2,131	2,614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	-706	674	450
8B1 Category A, Reimbursable Obligations		1,909	1,909	1,426
9A1 Unob Balance, Apportioned, Currently available	2,081	906	-936	738
9B Unob Balance, Exempt from apportionment	24			
10C Unob Balance, Not Available, Other		483	483	
11 Total status of budgetary resources	2,109	2,592	2,131	2,614

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,036	1,036	1,036	1,036
14C Ob balance, end of period, Undelivered orders (+)	518	977	680	519
14D Ob balance, end of period, Accounts payable (+)		13	1,004	24
[14X Obligated balance Subtotal]	[518	990	1,684	543]
15A Disbursements (+)	522	1,248	1,913	2,347
15B Collections (-)		-1,909	-1,426	-1,426
[15X Net Outlays]	[522	-661	487	921]

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 State
Bureau: Other
Acct: Fishermen's protective fund

Contacts: ERICA D MILLER
(843) 308-5493

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-5116
Tres Acct: 19-5116

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

TAFS: 19- -5116 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	631	631	631	631
7 Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	631	631	631	631
11 Total status of budgetary resources	631	631	631	631

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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 State
Bureau: Other
Acct: Fishermen's protective fund

Contacts:

OMB Acct: 014-25-5116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	631	631	631	631
7 Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	631	631	631	631
11 Total status of budgetary resources	631	631	631	631

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 State
Bureau: Other
Acct: Fishermen's guaranty fund

Contacts: MILDRED M KWIST
843-746-05

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-5121
Tres Acct: 19-5121

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

TAFS: 19- -5121 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,748	2,748	2,748	2,748
7 Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,748	2,748	2,748	2,748
11 Total status of budgetary resources	2,748	2,748	2,748	2,748

Footnotes for 4th Quarter

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

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

Agency: Department of State
Bureau: Other
Acct: Fishermen's guaranty fund

Contacts:

OMB Acct: 014-25-5121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,748	2,748	2,748	2,748
7 Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,748	2,748	2,748	2,748
11 Total status of budgetary resources	2,748	2,748	2,748	2,748

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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-8276
Tres Acct: 19-0211

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

TAFS: 19- -0211 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
7 Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	78	78	78	78
11 Total status of budgetary resources	78	78	78	78

Footnotes for 4th Quarter

Normal balances, footnote not necessary.

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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 014-25-8276
Tres Acct: 19-8166

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

TAFS: 19- -8166 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
7 Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			43	
9A1 Unob Balance, Apportioned, Currently available	43	43		43
11 Total status of budgetary resources	43	43	43	43

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			43	
---	--	--	----	--

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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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: TAMMY PIPER
(843) 308-5245

FRANK ROSADO
(843) 746-0579

OMB Acct: 014-25-8276
Tres Acct: 19-8271

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

TAFS: 19- -8271 \X

BUDGETARY RESOURCES

1A BA: Appropriation	371	371		243
2A Unob Bal: Brought forward October 1	4,643	4,643	4,643	4,641
3A1 Offsetting Collections: Earned, Collected	112	162	212	-218
3A2 Offsetting Collections: Earned, Receivable from Fed sources				72
[3X Orders\Receivables\Collections Subtotal]	[112	162	212	-146]
5 Temporarily not available pursuant to P.L. (-)	50	50		-188
6B Enacted reductions (-)		-2		
7 Total budgetary resources	5,177	5,224	4,855	4,549

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	180	3,776	232	-98
9A1 Unob Balance, Apportioned, Currently available	4,996	1,448	4,623	4,647
11 Total status of budgetary resources	5,177	5,224	4,855	4,549

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98	98	98	98
14A Ob balance, end of period, Accounts receivable (-)				-72
14C Ob balance, end of period, Undelivered orders (+)	88	56		
[14X Obligated balance Subtotal]	[88	56		-72]
15A Disbursements (+)	190	3,817	329	
15B Collections (-)	-112	-162	-212	218
[15X Net Outlays]	[78	3,655	117	218]

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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 014-25-8276
Tres Acct: 19-8272

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

TAFS: 19- -8272 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128	128	128	128
7 Total budgetary resources	128	128	128	128

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	128	128	128	128
11 Total status of budgetary resources	128	128	128	128

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	2

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

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 State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 014-25-8276
Tres Acct: 95-8276

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

TAFS: 95- -8276 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1	201	201	404
2A Unob Bal: Brought forward October 1	7,454	7,454	7,454	7,454
7 Total budgetary resources	7,455	7,654	7,654	7,857

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		200	200	400
9B Unob Balance, Exempt from apportionment	7,455	7,455	7,455	7,458
11 Total status of budgetary resources	7,455	7,654	7,654	7,857

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		200	200	400
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(MAX-BEEXEC001)

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

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs

Contacts:

OMB Acct: 014-25-8276
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	372	572	201	647
2A Unob Bal: Brought forward October 1	12,346	12,346	12,346	12,344
3A1 Offsetting Collections: Earned, Collected	112	162	212	-218
3A2 Offsetting Collections: Earned, Receivable from Fed sources				72
[3X Orders\Receivables\Collections Subtotal]	[112	162	212	-146]
[3X Orders\Receivables\Collections Subtotal]	[112	162	212	-146]
5 Temporarily not available pursuant to P.L. (-)	50	50		-188
6B Enacted reductions (-)		-2		
7 Total budgetary resources	12,881	13,127	12,758	12,655
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	180	3,776	275	-98
8A3 Exempt from Apportionment, Direct Obligations		200	200	400
9A1 Unob Balance, Apportioned, Currently available	5,245	1,697	4,829	4,896
9B Unob Balance, Exempt from apportionment	7,455	7,455	7,455	7,458
11 Total status of budgetary resources	12,881	13,127	12,758	12,655
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	100	100	100	100
14A Ob balance, end of period, Accounts receivable (-)				-72
14C Ob balance, end of period, Undelivered orders (+)	90	58	45	2
[14X Obligated balance Subtotal]	[90	58	45	-70]
15A Disbursements (+)	190	4,017	529	400
15B Collections (-)	-112	-162	-212	218
[15X Net Outlays]	[78	3,855	317	618]

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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 State
 Bureau: Other
 Acct: International Center for Middle Eastern-Western Dialogue trust f

Contacts: ERICA D MILLER
 (843) 308-5493

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OMB Acct: 014-25-8813
 Tres Acct: 19-8813

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

TAFS: 19- -8813 \X

BUDGETARY RESOURCES

1A BA: Appropriation			7,279	6,102
1D BA: Net transfers (+ or -)		-1	1	
2A Unob Bal: Brought forward October 1	13	13	13	13
3A1 Offsetting Collections: Earned, Collected		7,094		6,906
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,771			
[3X Orders\Receivables\Collections Subtotal]	[5,771	7,094		6,906]
4A Recoveries of prior year obligations: Actual	2	2		2
4B Recoveries of prior year obligations: Anticipated		2	2	
5 Temporarily not available pursuant to P.L. (-)				-12,365
6B Enacted reductions (-)			-1	-1
7 Total budgetary resources	5,786	7,110	7,294	657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,679	-245	-7,094	457
8B1 Category A, Reimbursable Obligations		6,907		
[8X Obligations Subtotal]	[6,679	6,662	-7,094	457]
9A1 Unob Balance, Apportioned, Currently available	-893	-13,060	7,481	200
9B Unob Balance, Exempt from apportionment		188		
10C Unob Balance, Not Available, Other		13,321	6,907	
11 Total status of budgetary resources	5,786	7,110	7,294	657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,879	108	108	108
14C Ob balance, end of period, Undelivered orders (+)	72	33	3	430
15A Disbursements (+)	6,712	6,734	-6,989	133
15B Collections (-)		-7,094		-6,906
[15X Net Outlays]	[6,712	-360	-6,989	-6,773]

Agency: Department of State
 Bureau: Other
 Acct: International Center for Middle Eastern-Western Dialogue trust f

Contacts:

OMB Acct: 014-25-8813
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	BA: Appropriation			7,279	6,102
1D	BA: Net transfers (+ or -)		-1	1	
2A	Unob Bal: Brought forward October 1	13	13	13	13
3A1	Offsetting Collections: Earned, Collected		7,094		6,906
3A2	Offsetting Collections: Earned, Receivable from Fed sources	5,771			
	[3X Orders\Receivables\Collections Subtotal]	[5,771	7,094		6,906]
	[3X Orders\Receivables\Collections Subtotal]	[5,771	7,094		6,906]
4A	Recoveries of prior year obligations: Actual	2	2		2
4B	Recoveries of prior year obligations: Anticipated		2	2	
5	Temporarily not available pursuant to P.L. (-)				-12,365
6B	Enacted reductions (-)			-1	-1
7	Total budgetary resources	5,786	7,110	7,294	657

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,679	-245	-7,094	457
8B1	Category A, Reimbursable Obligations		6,907		
9A1	Unob Balance, Apportioned, Currently available	-893	-13,060	7,481	200
9B	Unob Balance, Exempt from apportionment		188		
10C	Unob Balance, Not Available, Other		13,321	6,907	
11	Total status of budgetary resources	5,786	7,110	7,294	657

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	5,879	108	108	108
14C	Ob balance, end of period, Undelivered orders (+)	72	33	3	430
15A	Disbursements (+)	6,712	6,734	-6,989	133
15B	Collections (-)		-7,094		-6,906
	[15X Net Outlays]	[6,712	-360	-6,989	-6,773]

Agency: Department of State
 Bureau: Other
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,056,367	3,344,892	4,092,827	4,091,959
1D BA: Net transfers (+ or -)	243,494	-607,380	-579,752	7,314
2A Unob Bal: Brought forward October 1	387,267	386,103	386,103	386,411
2B Unob Bal: Net transfers, actual (+ or -)	1,320	612,675	638,842	185,400
3A1 Offsetting Collections: Earned, Collected	7,420	17,720	11,944	41,931
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,533	-9,697	-9,882	162,606
3C Offsetting Collections: Anticipated rest of year, without advance	82,949	25,929	34,466	
[3X Orders\Receivables\Collections Subtotal]	[88,836	33,952	36,528	204,537]
[3X Orders\Receivables\Collections Subtotal]	[88,836	33,952	36,528	204,537]
4A Recoveries of prior year obligations: Actual	15,220	21,411	13,310	65,710
4B Recoveries of prior year obligations: Anticipated	638	2,660	2,000	
5 Temporarily not available pursuant to P.L. (-)	-1,487,043	50		-12,553
6A Cancellations of expired and no-year accounts (-)				-10,027
6B Enacted reductions (-)	-11,340	-27,286	-27,285	-27,292
7 Total budgetary resources	2,294,759	3,767,078	4,562,570	4,891,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,566	476,967	346,118	1,850,550
8A2 Category B, Direct Obligations	443,669	543,939	1,438,009	2,071,021
8A3 Exempt from Apportionment, Direct Obligations	142	470	1,238	2,468
8B1 Category A, Reimbursable Obligations	-731	8,434	1,681	233,059
8B2 Category B, Reimbursable Obligations	-8,000	-6,567	-6,494	4,471
8B3 Exempt from Apportionment, Reimbursable Obligations		398	399	1,180
9A1 Unob Balance, Apportioned, Currently available	1,780,171	2,737,278	2,726,309	642,222
9B Unob Balance, Exempt from apportionment	7,573	11,798	10,843	10,416
10C Unob Balance, Not Available, Other	59,367	-5,639	44,472	76,067
11 Total status of budgetary resources	2,294,759	3,767,078	4,562,570	4,891,454

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,673,519	2,724,517	2,724,517	2,724,207
14A Ob balance, end of period, Accounts receivable (-)	-182	2,211	2,396	-170,092
14C Ob balance, end of period, Undelivered orders (+)	2,225,346	2,250,089	2,245,930	3,465,485
14D Ob balance, end of period, Accounts payable (+)	267,105	239,320	326,259	613,173
[14X Obligated balance Subtotal]	[2,492,269	2,491,620	2,574,585	3,908,566]
15A Disbursements (+)	615,202	1,244,823	1,927,450	2,750,077
15B Collections (-)	-7,420	-17,720	-11,944	-41,931
[15X Net Outlays]	[607,782	1,227,103	1,915,506	2,708,146]

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

Contacts:

OMB Acct: 014- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,771,884	12,169,175	15,393,546	15,572,553
1D BA: Net transfers (+ or -)	-44,094	-605,380	-633,632	-17,427
2A Unob Bal: Brought forward October 1	15,669,660	2,856,757	2,858,815	2,859,123
2B Unob Bal: Net transfers, actual (+ or -)	1,320	616,725	862,656	409,104
3A1 Offsetting Collections: Earned, Collected	741,741	1,609,128	2,319,839	3,843,361
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-223,812	-271,303	-274,730	268,142
3B1 Change in unfilled cust orders: Advance received	741	217	205	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,428	-540	2,181	1,565
3C Offsetting Collections: Anticipated rest of year, without advance	3,365,768	900,435	1,424,333	
[3X Orders\Receivables\Collections Subtotal]	[3,891,866	2,237,937	3,471,828	4,113,052]
[3X Orders\Receivables\Collections Subtotal]	[3,891,866	2,237,937	3,471,828	4,113,052]
4A Recoveries of prior year obligations: Actual	265,130	284,500	382,539	931,021
4B Recoveries of prior year obligations: Anticipated	119,729	83,674	124,106	
5 Temporarily not available pursuant to P.L. (-)	-4,442,425	-326,513		-712,349
6A Cancellations of expired and no-year accounts (-)				-154,360
6B Enacted reductions (-)	-11,908	-134,812	-134,811	-134,818
7 Total budgetary resources	23,221,155	17,182,063	22,325,047	22,865,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,478,392	5,857,465	7,737,053	13,544,986
8A2 Category B, Direct Obligations	1,040,707	650,793	1,715,198	2,094,685
8A3 Exempt from Apportionment, Direct Obligations	142	470	1,238	2,468
8B1 Category A, Reimbursable Obligations	-409,604	883,370	1,698,463	3,674,895
8B2 Category B, Reimbursable Obligations	166,382	-6,567	-7,912	4,471
8B3 Exempt from Apportionment, Reimbursable Obligations		398	399	1,180
9A1 Unob Balance, Apportioned, Currently available	6,248,300	9,588,222	10,686,010	3,233,745
9B Unob Balance, Exempt from apportionment	7,573	35,081	10,843	10,416
10C Unob Balance, Not Available, Other	12,689,265	172,838	483,759	299,052
11 Total status of budgetary resources	23,221,155	17,182,063	22,325,047	22,865,893

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,619,116	7,677,816	7,679,874	7,679,564
14A Ob balance, end of period, Accounts receivable (-)	-455,710	-413,991	-410,564	-953,436
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,080	-2,112	-4,833	-4,217
14C Ob balance, end of period, Undelivered orders (+)	6,975,108	6,910,432	6,856,822	8,484,857
14D Ob balance, end of period, Accounts payable (+)	1,090,135	766,256	887,613	1,345,758
[14X Obligated balance Subtotal]	[7,599,453	7,260,585	7,329,038	8,872,962]
15A Disbursements (+)	4,246,931	7,790,497	11,385,276	16,928,562
15B Collections (-)	-742,482	-1,609,346	-2,320,044	-3,843,343
[15X Net Outlays]	[3,504,449	6,181,151	9,065,232	13,085,219]

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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 State
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 014- -
Tres Acct: -

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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 State
Bureau: ** Agency Total **
Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 014- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		554		
1B BA: Borrowing authority				306
2A Unob Bal: Brought forward October 1	3,429	3,429	3,429	3,429
3A1 Offsetting Collections: Earned, Collected		988	1,719	1,669
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-890	-890	-890	-873
[3X Orders\Receivables\Collections Subtotal]	[-890	98	829	796]
[3X Orders\Receivables\Collections Subtotal]	[-890	98	829	796]
6C Capital transfers and redemption of debt (-)				-93
7 Total budgetary resources	2,539	4,081	4,258	4,438
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,394	3,597	3,248	84
8B1 Category A, Reimbursable Obligations	18	18	572	424
9A1 Unob Balance, Apportioned, Currently available	-873	-2,814	438	3,930
10C Unob Balance, Not Available, Other		3,280		
11 Total status of budgetary resources	2,539	4,081	4,258	4,438
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	524	524	524	524
14A Ob balance, end of period, Accounts receivable (-)	18	18	18	
14C Ob balance, end of period, Undelivered orders (+)	733	720	772	723
14D Ob balance, end of period, Accounts payable (+)	4,138	3,937	3,287	71
[14X Obligated balance Subtotal]	[4,889	4,675	4,077	794]
15A Disbursements (+)	-62	355	1,158	1,111
15B Collections (-)		-988	-1,719	-1,669
[15X Net Outlays]	[-62	-633	-561	-558]