

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD
 202-501-01

MICHAEL SWANCHARA
 (202) 501-0804

OMB Acct: 023-05-4542
 Tres Acct: 13-4542

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 13-47-4542 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		46,073	48,953	48,953
1E BA: Other	34,735			
2A Unob Bal: Brought forward October 1	128	128	128	128
7 Total budgetary resources	34,862	46,201	49,081	49,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,040	27,630	38,513	
8B1 Category A, Reimbursable Obligations				48,949
[8X Obligations Subtotal]	[14,040	27,630	38,513	48,949]
9A1 Unob Balance, Apportioned, Currently available	20,823	18,571	10,568	132
11 Total status of budgetary resources	34,862	46,201	49,081	49,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,433	1,433	1,433	1,433
14C Ob balance, end of period, Undelivered orders (+)		4	3	53
14D Ob balance, end of period, Accounts payable (+)		1,732	900	208
[14X Obligated balance Subtotal]	[1,736	1,736	903	261]
15A Disbursements (+)	15,473	27,327	39,043	50,120

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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: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-4542
Tres Acct: 19-4542

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

TAFS: 19-47-4542 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	380	380	380	380
4A Recoveries of prior year obligations: Actual				3,961
7 Total budgetary resources	380	380	380	4,342

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	380	380	380	380
10C Unob Balance, Not Available, Other				3,961
11 Total status of budgetary resources	380	380	380	4,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,324	4,324	4,324	4,324
14C Ob balance, end of period, Undelivered orders (+)	4,087	4,087	4,087	4
14D Ob balance, end of period, Accounts payable (+)	237	237	237	359
[14X Obligated balance Subtotal]	[4,324	4,324	4,324	363]

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Contacts: GEORGE MICHAEL WARD
 202-501-01

MICHAEL SWANCHARA
 (202) 501-0804

OMB Acct: 023-05-4542
 Tres Acct: 47-4542

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

TAFS: 47- -4542 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-132,060	-163,905	-163,905
1E BA: Other	-123,594	-29,620		
2A Unob Bal: Brought forward October 1	4,286,835	4,286,835	4,286,835	4,286,835
2B Unob Bal: Net transfers, actual (+ or -)			208	711
3A1 Offsetting Collections: Earned, Collected	2,015,866	4,063,620	6,109,604	8,190,659
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,025	16,834	31,986	76,749
3B1 Change in unfilled cust orders: Advance received	-3,159	-2,601	4,509	-425
3B2 Change in unfilled cust orders: Without advance from Fed sources	-118,579	4,230	-94,585	78,084
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	6,665,651	4,477,361	2,512,298	
4A Recoveries of prior year obligations: Actual	8,554,754	8,559,444	8,563,812	8,345,067
4B Recoveries of prior year obligations: Anticipated	37,714	105,636	152,276	207,572
5 Temporarily not available pursuant to P.L. (-)	156,435	84,019	33,011	
6C Capital transfers and redemption of debt (-)	-549,327	-549,327	-549,327	-515,313
6F Anticipated rest of year (-)	-10,769	-21,951	-28,618	-40,251
7 Total budgetary resources	-29,804	-18,622	-11,955	
	12,322,243	12,284,353	12,282,336	12,120,716

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	522	1,984	6,045	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,854,567	3,858,427	5,692,156	8,098,547
9A1 Unob Balance, Apportioned, Currently available	1,855,089	3,860,411	5,698,201	8,098,547
9A2 Unob Balance, Apportioned, Subsequent periods	4,092,988	4,319,718	4,554,727	3,991,105
10C Unob Balance, Not Available, Other	6,374,138	4,102,272	2,027,456	
11 Total status of budgetary resources	29	1,952	1,952	31,064
	12,322,243	12,284,353	12,282,336	12,120,716

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,207,544	1,207,544	1,207,544	1,207,544
14A Ob balance, end of period, Accounts receivable (-)	-207,137	-228,997	-244,148	-288,911
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,548,123	-1,670,932	-1,572,117	-1,744,786
14C Ob balance, end of period, Undelivered orders (+)	2,245,245	2,243,110	1,971,176	2,187,344
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	716,889	690,939	777,343	858,282
15A Disbursements (+)	1,206,874	1,034,120	932,254	1,011,929
15B Collections (-) [15X Net Outlays]	1,941,649	3,907,136	5,883,816	7,931,757
	-2,012,706	-4,061,019	-6,114,113	-8,190,234
	-71,057	-153,883	-230,297	-258,477

Footnotes for 4th Quarter

3A2 For FY05, there were differences between the SF 133 and GSA's audited SBR. The adjustments to the SBR increa

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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: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-4542
Tres Acct: 47-4542

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

3B2 For FY05, there were differences between the SF 133 and GSA's audited SBR. The adjustments to the SBR decrea
9A1 For FY05, there were differences between the SF 133 and GSA's audited SBR. The adjustments to the SBR decrea
10C For FY05, there were differences between the SF 133 and GSA's audited SBR. The adjustments to the SBR increa
8B2 For FY05, there were differences between the SF 133 and GSA's audited SBR. The adjustments to the SBR decrea

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Agency: General Services Administration
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Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-4542
Tres Acct: 47-8198

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

TAFS: 47- -8198 \X

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

9B Unob Balance, Exempt from apportionment	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

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Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-4542
Tres Acct: 69-4542

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

TAFS: 69-47-4542 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	708	708	708	708
2B Unob Bal: Net transfers, actual (+ or -)			-208	-711
4A Recoveries of prior year obligations: Actual				3
7 Total budgetary resources	708	708	500	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	236	358	377	
9A1 Unob Balance, Apportioned, Currently available	472	349	123	
11 Total status of budgetary resources	708	708	500	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders (+)			3	14
14D Ob balance, end of period, Accounts payable (+)			16	2
[14X Obligated balance Subtotal]			19	16]
15A Disbursements (+)	254	377	377	

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Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-4542
Tres Acct: 75-4542

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

TAFS: 75-47-4542 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	196	196	196	196
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-795	-795	-795
4A Recoveries of prior year obligations: Actual		599	599	599
7 Total budgetary resources	196			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	196			
11 Total status of budgetary resources	196			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-196	-196	-196	-196
14A Ob balance, end of period, Accounts receivable (-)	-795			
14C Ob balance, end of period, Undelivered orders (+)	598			
[14X Obligated balance Subtotal]	[-197]

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-4542
Tres Acct: 97-4542

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

TAFS: 97-47-4542 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		85,987	114,952	114,952
1E BA: Other	88,859	29,620		
2A Unob Bal: Brought forward October 1	2,873	2,873	2,873	2,873
7 Total budgetary resources	91,732	118,479	117,824	117,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,768	59,240	89,054	
8B1 Category A, Reimbursable Obligations				112,980
[8X Obligations Subtotal]	[26,768	59,240	89,054	112,980]
9A1 Unob Balance, Apportioned, Currently available	64,964	59,240	28,770	4,844
11 Total status of budgetary resources	91,732	118,479	117,824	117,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,493	4,493	4,493	4,493
14C Ob balance, end of period, Undelivered orders (+)			5,056	796
14D Ob balance, end of period, Accounts payable (+)	3,953	13,336	8,961	
[14X Obligated balance Subtotal]	[3,953	13,336	14,017	796]
15A Disbursements (+)	27,308	50,397	79,530	116,677

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund

Contacts:

OMB Acct: 023-05-4542
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,291,121	4,291,121	4,291,121	4,291,121
3A1 Offsetting Collections: Earned, Collected	2,015,866	4,063,620	6,109,604	8,190,659
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,025	16,039	31,191	75,954
3B1 Change in unfilled cust orders: Advance received	-3,159	-2,601	4,509	-425
3B2 Change in unfilled cust orders: Without advance from Fed sources	-118,579	4,230	-94,585	78,084
3C Offsetting Collections: Anticipated rest of year, without advance	6,665,651	4,477,361	2,512,298	
[3X Orders\Receivables\Collections Subtotal]	[8,554,754	8,558,649	8,563,017	8,344,272]
[3X Orders\Receivables\Collections Subtotal]	[8,554,754	8,558,649	8,563,017	8,344,272]
4A Recoveries of prior year obligations: Actual	37,714	106,235	152,875	212,135
4B Recoveries of prior year obligations: Anticipated	156,435	84,019	33,011	
5 Temporarily not available pursuant to P.L. (-)	-549,327	-549,327	-549,327	-515,313
6C Capital transfers and redemption of debt (-)	-10,769	-21,951	-28,618	-40,251
6F Anticipated rest of year (-)	-29,804	-18,622	-11,955	
7 Total budgetary resources	12,450,122	12,450,122	12,450,122	12,291,964

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,566	89,212	133,989	
8B1 Category A, Reimbursable Obligations	1,854,567	3,858,427	5,692,156	8,260,476
9A1 Unob Balance, Apportioned, Currently available	4,179,823	4,398,258	4,594,568	3,996,461
9A2 Unob Balance, Apportioned, Subsequent periods	6,374,138	4,102,272	2,027,456	
9B Unob Balance, Exempt from apportionment	1	1	1	1
10C Unob Balance, Not Available, Other	29	1,952	1,952	35,025
11 Total status of budgetary resources	12,450,122	12,450,122	12,450,122	12,291,964

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,217,617	1,217,617	1,217,617	1,217,617
14A Ob balance, end of period, Accounts receivable (-)	-207,932	-228,997	-244,148	-288,911
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,548,123	-1,670,932	-1,572,117	-1,744,786
14C Ob balance, end of period, Undelivered orders (+)	2,249,930	2,247,201	1,980,325	2,188,211
14D Ob balance, end of period, Accounts payable (+)	721,079	706,244	787,457	858,851
[14X Obligated balance Subtotal]	[1,214,954	1,053,516	951,517	1,013,365]
15A Disbursements (+)	1,984,684	3,985,237	6,002,766	8,098,554
15B Collections (-)	-2,012,706	-4,061,019	-6,114,113	-8,190,234
[15X Net Outlays]	[-28,022	-75,782	-111,347	-91,680]

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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: General Services Administration
Bureau: Real Property Activities
Acct: Real property relocation

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 023-05-0535
Tres Acct: 14-0535

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

TAFS: 14-47-0535 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Acct: Real property relocation

Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-0535
Tres Acct: 17-0535

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

TAFS: 17-47-0535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
2B Unob Bal: Net transfers, actual (+ or -)				-5
4A Recoveries of prior year obligations: Actual			5	31
7 Total budgetary resources	25	25	30	51

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	51
9A1 Unob Balance, Apportioned, Currently available	25	25	24	
11 Total status of budgetary resources	25	25	30	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14	-14	-14	-14
14C Ob balance, end of period, Undelivered orders (+)	31	31	26	
14D Ob balance, end of period, Accounts payable (+)	-45	-45	-45	
[14X Obligated balance Subtotal]	[-14	-14	-19]
15A Disbursements (+)			6	6

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Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-0535
Tres Acct: 47-0535

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

TAFS: 47- -0535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,748	9,818	9,818	9,818
2B Unob Bal: Net transfers, actual (+ or -)	-1,930		37	42
3A1 Offsetting Collections: Earned, Collected			1,930	1,930
7 Total budgetary resources	9,818	9,818	11,784	11,789

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	9,818		11,784	
10C Unob Balance, Not Available, Other		9,818		11,789
11 Total status of budgetary resources	9,818	9,818	11,784	11,789

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-1,930	-1,930
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202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-0535
Tres Acct: 69-0535

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

TAFS: 69-47-0535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36	36	36	36
2B Unob Bal: Net transfers, actual (+ or -)			-36	-36
7 Total budgetary resources	36	36		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	36	36		
11 Total status of budgetary resources	36	36		

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Contacts: GEORGE MICHAEL WARD
202-501-01

MICHAEL SWANCHARA
(202) 501-0804

OMB Acct: 023-05-0535
Tres Acct: 70-0535

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

TAFS: 70-47-0535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,930	1,930	1,930	1,930
7 Total budgetary resources	1,930	1,930	1,930	1,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,067	1,412	1,670	1,682
9A1 Unob Balance, Apportioned, Currently available	863	518	260	248
11 Total status of budgetary resources	1,930	1,930	1,930	1,930

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				2
14D Ob balance, end of period, Accounts payable (+)		70		
[14X Obligated balance Subtotal]	[70		2]
15A Disbursements (+)	1,067	1,342	1,670	1,680

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 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts:

OMB Acct: 023-05-0535
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,740	11,810	11,810	11,810
2B Unob Bal: Net transfers, actual (+ or -)	-1,930			
3A1 Offsetting Collections: Earned, Collected			1,930	1,930
4A Recoveries of prior year obligations: Actual			5	31
7 Total budgetary resources	11,810	11,810	13,744	13,770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,067	1,412	1,676	1,733
9A1 Unob Balance, Apportioned, Currently available	10,743	580	12,068	248
10C Unob Balance, Not Available, Other		9,818		11,789
11 Total status of budgetary resources	11,810	11,810	13,744	13,770

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14	-14	-14	-14
14C Ob balance, end of period, Undelivered orders (+)	31	31	26	2
14D Ob balance, end of period, Accounts payable (+)	-45	25	-45	
[14X Obligated balance Subtotal]	[-14	56	-19	2]
15A Disbursements (+)	1,067	1,342	1,676	1,686
15B Collections (-)			-1,930	-1,930
[15X Net Outlays]	[1,067	1,342	-254	-244]

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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: REBEKAH ARMISTEAD
 (202) 501-3673

MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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

TAFS: 47- -5254 \05

BUDGETARY RESOURCES

1A BA: Appropriation	11,580	11,580	11,580	5,100
3A1 Offsetting Collections: Earned, Collected		43	101	114
3A2 Offsetting Collections: Earned, Receivable from Fed sources	25		6	21
3B2 Change in unfilled cust orders: Without advance from Fed sources	12	85	85	
3C Offsetting Collections: Anticipated rest of year, without advance		472	408	
[3X Orders\Receivables\Collections Subtotal]	[37	600	600	135]
7 Total budgetary resources	11,617	12,180	12,180	5,235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,831	2,230	3,140	4,304
8B1 Category A, Reimbursable Obligations		61	144	150
[8X Obligations Subtotal]	[1,831	2,291	3,284	4,454]
9A1 Unob Balance, Apportioned, Currently available	9,749	9,417	8,488	781
9A3 Unob Balance, Apportioned, Anticipated		472	408	
10C Unob Balance, Not Available, Other	37			
11 Total status of budgetary resources	11,617	12,180	12,180	5,235

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-25		-6	-21
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12	-85	-85	
14C Ob balance, end of period, Undelivered orders (+)	1,746	1,446	1,646	1,737
14D Ob balance, end of period, Accounts payable (+)	56	161	23	232
[14X Obligated balance Subtotal]	[1,765	1,522	1,578	1,948]
15A Disbursements (+)	29	684	1,615	2,484
15B Collections (-)		-43	-101	-114
[15X Net Outlays]	[29	641	1,514	2,370]

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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: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-05-5254
Tres Acct: 47-5254

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

TAFS: 47- -5254 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,344	1,344	1,344	1,344
4A Recoveries of prior year obligations: Actual				192
6A Cancellations of expired and no-year accounts (-)				-1,537
7 Total budgetary resources	1,344	1,344	1,344	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,344	1,344	1,344	
11 Total status of budgetary resources	1,344	1,344	1,344	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192	192	192	192
14C Ob balance, end of period, Undelivered orders (+)	192	192	192	

TAFS: 47- -5254 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,509	1,509	1,509	1,509
7 Total budgetary resources	1,509	1,509	1,509	1,509

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,509	1,509	1,509	1,509
11 Total status of budgetary resources	1,509	1,509	1,509	1,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84	84	84	84
14C Ob balance, end of period, Undelivered orders (+)	84	84	84	84

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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

TAFS: 47- -5254 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	692	692	692	692
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	692	692	692	693

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	692	692	692	693
11 Total status of budgetary resources	692	692	692	693

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	217	217	217	217
14A Ob balance, end of period, Accounts receivable (-)	-6	-6	-6	-6
14C Ob balance, end of period, Undelivered orders (+)	203	203	203	202
14D Ob balance, end of period, Accounts payable (+)	20	20	20	20
[14X Obligated balance Subtotal]	[217	217	217	216]

TAFS: 47- -5254 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	753	753	753	753
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual		1	1	9
7 Total budgetary resources	753	754	755	763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	753	753	754	761
11 Total status of budgetary resources	753	754	755	763

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

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 (202) 208-3154

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	278	278	278	278
14C Ob balance, end of period, Undelivered orders (+)	256	254	253	246
14D Ob balance, end of period, Accounts payable (+)	11	11	11	11
[14X Obligated balance Subtotal]	[267	265	264	257]
15A Disbursements (+)	11	14	14	14
15B Collections (-)				-1
[15X Net Outlays]	[11	14	14	13]

TAFS: 47- -5254 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	977	977	977	977
3A1 Offsetting Collections: Earned, Collected	10	148	183	203
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10	-146	-171	-184
3B2 Change in unfilled cust orders: Without advance from Fed sources		-114	-114	-114
[3X Orders\Receivables\Collections Subtotal]	[	-112	-102	-95]
4A Recoveries of prior year obligations: Actual	130	160	160	161
7 Total budgetary resources	1,107	1,025	1,036	1,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	3	21
10C Unob Balance, Not Available, Other	1,107	1,023	1,033	1,022
11 Total status of budgetary resources	1,107	1,025	1,036	1,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,796	2,796	2,796	2,796
14A Ob balance, end of period, Accounts receivable (-)	-184	-47	-22	-9
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-114			
14C Ob balance, end of period, Undelivered orders (+)	1,384	462	221	101
14D Ob balance, end of period, Accounts payable (+)	467	161	69	12
[14X Obligated balance Subtotal]	[1,553	576	268	104]
15A Disbursements (+)	1,122	2,323	2,656	2,850
15B Collections (-)	-10	-148	-183	-203
[15X Net Outlays]	[1,112	2,175	2,473	2,647]

Agency: General Services Administration
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Acct: Disposal of surplus real and related personal property

Contacts:

OMB Acct: 023-05-5254
Tres Acct: 47-5254

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,275	5,275	5,275	5,275
3A1 Offsetting Collections: Earned, Collected	10	148	183	204
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10	-146	-171	-184
3B2 Change in unfilled cust orders: Without advance from Fed sources		-114	-114	-114
[3X Orders\Receivables\Collections Subtotal]	[	-112	-102	-94]
[3X Orders\Receivables\Collections Subtotal]	[	-112	-102	-94]
4A Recoveries of prior year obligations: Actual	130	161	161	363
6A Cancellations of expired and no-year accounts (-)				-1,537
7 Total budgetary resources	5,405	5,324	5,336	4,008

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	4	22
10C Unob Balance, Not Available, Other	5,405	5,321	5,332	3,985
11 Total status of budgetary resources	5,405	5,324	5,336	4,008

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,567	3,567	3,567	3,567
14A Ob balance, end of period, Accounts receivable (-)	-190	-53	-28	-15
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-114			
14C Ob balance, end of period, Undelivered orders (+)	2,119	1,195	953	633
14D Ob balance, end of period, Accounts payable (+)	498	192	100	43
[14X Obligated balance Subtotal]	[	2,313	1,334	1,025
15A Disbursements (+)	1,133	2,337	2,670	2,864
15B Collections (-)	-10	-148	-183	-204
[15X Net Outlays]	[	1,123	2,189	2,487

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts:

OMB Acct: 023-05-5254
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,580	11,580	11,580	5,100
2A Unob Bal: Brought forward October 1	5,275	5,275	5,275	5,275
3A1 Offsetting Collections: Earned, Collected	10	191	284	318
3A2 Offsetting Collections: Earned, Receivable from Fed sources	15	-146	-165	-163
3B2 Change in unfilled cust orders: Without advance from Fed sources	12	-29	-29	-114
3C Offsetting Collections: Anticipated rest of year, without advance		472	408	
[3X Orders\Receivables\Collections Subtotal]	[37	488	498	41]
[3X Orders\Receivables\Collections Subtotal]	[37	488	498	41]
4A Recoveries of prior year obligations: Actual	130	161	161	363
6A Cancellations of expired and no-year accounts (-)				-1,537
7 Total budgetary resources	17,022	17,504	17,516	9,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,831	2,233	3,144	4,326
8B1 Category A, Reimbursable Obligations		61	144	150
9A1 Unob Balance, Apportioned, Currently available	9,749	9,417	8,488	781
9A3 Unob Balance, Apportioned, Anticipated		472	408	
10C Unob Balance, Not Available, Other	5,442	5,321	5,332	3,985
11 Total status of budgetary resources	17,022	17,504	17,516	9,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,567	3,567	3,567	3,567
14A Ob balance, end of period, Accounts receivable (-)	-215	-53	-34	-36
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-126	-85	-85	
14C Ob balance, end of period, Undelivered orders (+)	3,865	2,641	2,599	2,370
14D Ob balance, end of period, Accounts payable (+)	554	353	123	275
[14X Obligated balance Subtotal]	[4,078	2,856	2,603	2,609]
15A Disbursements (+)	1,162	3,021	4,285	5,348
15B Collections (-)	-10	-191	-284	-318
[15X Net Outlays]	[1,152	2,830	4,001	5,030]

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 023-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	11,580	11,580	11,580	5,100
2A Unob Bal: Brought forward October 1	4,310,136	4,308,206	4,308,206	4,308,206
2B Unob Bal: Net transfers, actual (+ or -)	-1,930			
3A1 Offsetting Collections: Earned, Collected	2,015,876	4,063,811	6,111,818	8,192,907
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,010	15,893	31,026	75,791
3B1 Change in unfilled cust orders: Advance received	-3,159	-2,601	4,509	-425
3B2 Change in unfilled cust orders: Without advance from Fed sources	-118,567	4,201	-94,614	77,970
3C Offsetting Collections: Anticipated rest of year, without advance	6,665,651	4,477,833	2,512,706	
[3X Orders\Receivables\Collections Subtotal]	[8,554,791	8,559,137	8,565,445	8,346,243]
4A Recoveries of prior year obligations: Actual	37,844	106,396	153,041	212,529
4B Recoveries of prior year obligations: Anticipated	156,435	84,019	33,011	
5 Temporarily not available pursuant to P.L. (-)	-549,327	-549,327	-549,327	-515,313
6A Cancellations of expired and no-year accounts (-)				-1,537
6C Capital transfers and redemption of debt (-)	-10,769	-21,951	-28,618	-40,251
6F Anticipated rest of year (-)	-29,804	-18,622	-11,955	
7 Total budgetary resources	12,478,954	12,479,436	12,481,382	12,314,977

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,464	92,857	138,809	6,059
8B1 Category A, Reimbursable Obligations	1,854,567	3,858,488	5,692,300	8,260,626
9A1 Unob Balance, Apportioned, Currently available	4,200,315	4,408,255	4,615,124	3,997,490
9A2 Unob Balance, Apportioned, Subsequent periods	6,374,138	4,102,272	2,027,456	
9A3 Unob Balance, Apportioned, Anticipated		472	408	
9B Unob Balance, Exempt from apportionment	1	1	1	1
10C Unob Balance, Not Available, Other	5,471	17,091	7,284	50,799
11 Total status of budgetary resources	12,478,954	12,479,436	12,481,382	12,314,977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,221,170	1,221,170	1,221,170	1,221,170
14A Ob balance, end of period, Accounts receivable (-)	-208,147	-229,050	-244,182	-288,947
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,548,249	-1,671,017	-1,572,202	-1,744,786
14C Ob balance, end of period, Undelivered orders (+)	2,253,826	2,249,873	1,982,950	2,190,583
14D Ob balance, end of period, Accounts payable (+)	721,588	706,622	787,535	859,126
[14X Obligated balance Subtotal]	[1,219,018	1,056,428	954,101	1,015,976]
15A Disbursements (+)	1,986,913	3,989,600	6,008,727	8,105,588
15B Collections (-)	-2,012,716	-4,061,210	-6,116,327	-8,192,482
[15X Net Outlays]	[-25,803	-71,610	-107,600	-86,894]

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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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-10-5250
Tres Acct: 47-5250

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

TAFS: 47- -5250 \05

BUDGETARY RESOURCES

1A BA: Appropriation	14,967	14,967	14,967	14,967
7 Total budgetary resources	14,967	14,967	14,967	14,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,534	6,222	8,712	11,084
9A1 Unob Balance, Apportioned, Currently available	11,433	8,745	6,255	3,883
11 Total status of budgetary resources	14,967	14,967	14,967	14,967

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2,077	1,718	1,658	1,627
14D Ob balance, end of period, Accounts payable (+)	16	52	352	310
[14X Obligated balance Subtotal]	2,093	1,770	2,010	1,937
15A Disbursements (+)	1,441	4,452	6,702	9,148

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 Tres Acct: 47-5250

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

TAFS: 47- -5250 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	368	368	368	368
4A Recoveries of prior year obligations: Actual	906	906	906	993
6A Cancellations of expired and no-year accounts (-)				-1,317
7 Total budgetary resources	1,274	1,274	1,274	45

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45
10C Unob Balance, Not Available, Other	1,274	1,274	1,274	
11 Total status of budgetary resources	1,274	1,274	1,274	45

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,032	1,032	1,032	1,032
14C Ob balance, end of period, Undelivered orders (+)	26	26	26	
14D Ob balance, end of period, Accounts payable (+)	16	16	16	
[14X Obligated balance Subtotal]	[42	42	42]
15A Disbursements (+)	84	84	84	84

TAFS: 47- -5250 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	998	998	998	998
4A Recoveries of prior year obligations: Actual	17	17	17	44
7 Total budgetary resources	1,015	1,015	1,015	1,043

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,015	1,015	1,015	1,043
11 Total status of budgetary resources	1,015	1,015	1,015	1,043

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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	814	814	814	814
14C Ob balance, end of period, Undelivered orders (+)	470	448	424	391
14D Ob balance, end of period, Accounts payable (+)	291	266	266	266
[14X Obligated balance Subtotal]	[761	714	690	657]
15A Disbursements (+)	36	83	107	112

TAFS: 47- -5250 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,959	1,959	1,959	1,959
4A Recoveries of prior year obligations: Actual		6	6	6
7 Total budgetary resources	1,959	1,965	1,964	1,964

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,959	1,964	1,964	1,964
11 Total status of budgetary resources	1,959	1,965	1,964	1,964

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,409	1,409	1,409	1,409
14C Ob balance, end of period, Undelivered orders (+)	1,311	1,264	1,250	1,243
14D Ob balance, end of period, Accounts payable (+)	72	62	62	62
[14X Obligated balance Subtotal]	[1,383	1,326	1,312	1,305]
15A Disbursements (+)	25	77	91	98

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

TAFS: 47- -5250 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	491	491	491	491
4A Recoveries of prior year obligations: Actual	566	590	590	690
7 Total budgetary resources	1,057	1,081	1,081	1,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-19			
10C Unob Balance, Not Available, Other	1,076	1,081	1,081	1,181
11 Total status of budgetary resources	1,057	1,081	1,081	1,181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,558	2,558	2,558	2,558
14C Ob balance, end of period, Undelivered orders (+)	1,924	1,811	1,806	1,693
14D Ob balance, end of period, Accounts payable (+)	27	1	1	1
[14X Obligated balance Subtotal]	[1,951	1,812	1,807	1,694]
15A Disbursements (+)	23	156	162	175

TAFS: 47- -5250 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,854	1,854	1,854	1,854
3A1 Offsetting Collections: Earned, Collected		84	84	84
4A Recoveries of prior year obligations: Actual	15	21	21	30
7 Total budgetary resources	1,869	1,959	1,959	1,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-49	38	38	39
10C Unob Balance, Not Available, Other	1,919	1,920	1,920	1,929
11 Total status of budgetary resources	1,869	1,959	1,959	1,968

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,930	1,930	1,930	1,930
14C Ob balance, end of period, Undelivered orders (+)		1,236	690	667	633
14D Ob balance, end of period, Accounts payable (+)		191	107	107	107
[14X Obligated balance Subtotal]	[	1,427	797	774	740]
15A Disbursements (+)		438	1,150	1,173	1,197
15B Collections (-)			-84	-84	-84
[15X Net Outlays]	[438	1,066	1,089	1,113]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,670	5,670	5,670	5,670
3A1 Offsetting Collections: Earned, Collected		84	84	84
4A Recoveries of prior year obligations: Actual	1,504	1,540	1,540	1,763
6A Cancellations of expired and no-year accounts (-)				-1,317
7 Total budgetary resources	7,174	7,294	7,293	6,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-68	38	38	84
10C Unob Balance, Not Available, Other	7,243	7,254	7,254	6,117
11 Total status of budgetary resources	7,174	7,294	7,293	6,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,743	7,743	7,743	7,743
14C Ob balance, end of period, Undelivered orders (+)	4,967	4,239	4,173	3,960
14D Ob balance, end of period, Accounts payable (+)	597	452	452	436
[14X Obligated balance Subtotal]	[5,564	4,691	4,625	4,396]
15A Disbursements (+)	606	1,550	1,617	1,666
15B Collections (-)		-84	-84	-84
[15X Net Outlays]	[606	1,466	1,533	1,582]

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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ

Contacts:

OMB Acct: 023-10-5250
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,967	14,967	14,967	14,967
2A Unob Bal: Brought forward October 1	5,670	5,670	5,670	5,670
3A1 Offsetting Collections: Earned, Collected		84	84	84
4A Recoveries of prior year obligations: Actual	1,504	1,540	1,540	1,763
6A Cancellations of expired and no-year accounts (-)				-1,317
7 Total budgetary resources	22,141	22,261	22,260	21,168

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,466	6,260	8,750	11,168
9A1 Unob Balance, Apportioned, Currently available	11,433	8,745	6,255	3,883
10C Unob Balance, Not Available, Other	7,243	7,254	7,254	6,117
11 Total status of budgetary resources	22,141	22,261	22,260	21,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,743	7,743	7,743	7,743
14C Ob balance, end of period, Undelivered orders (+)	7,044	5,957	5,831	5,587
14D Ob balance, end of period, Accounts payable (+)	613	504	804	746
[14X Obligated balance Subtotal]	[7,657	6,461	6,635	6,333]
15A Disbursements (+)	2,047	6,002	8,319	10,814
15B Collections (-)		-84	-84	-84
[15X Net Outlays]	[2,047	5,918	8,235	10,730]

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund

Contacts: EARL BARNES
 (202) 501-0094

Donzell Jackson
 (202) 501-0110

OMB Acct: 023-10-4530
 Tres Acct: 47-4530

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

TAFS: 47- -4530 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	594,031	594,031	594,031	594,031
3A1 Offsetting Collections: Earned, Collected	868,050	2,083,139	3,563,402	4,695,645
3A2 Offsetting Collections: Earned, Receivable from Fed sources	45,412	178,288	53,784	24,068
3B1 Change in unfilled cust orders: Advance received	870	5,640	24,853	6,836
3B2 Change in unfilled cust orders: Without advance from Fed sources	824,035	1,024,309	411,173	-127,377
3C Offsetting Collections: Anticipated rest of year, without advance	3,164,159	2,129,025	1,211,741	
[3X Orders\Receivables\Collections Subtotal]	[4,902,526	5,420,401	5,264,953	4,599,172]
4A Recoveries of prior year obligations: Actual	10,758	36,329	38,968	97,794
6F Anticipated rest of year (-)	-83,378			
7 Total budgetary resources	5,423,938	6,050,762	5,897,953	5,290,998

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	963,878	2,960,226	3,884,917	4,576,923
9A1 Unob Balance, Apportioned, Currently available	1,284,493	422,549	542,169	614,099
9A2 Unob Balance, Apportioned, Subsequent periods	3,025,383	2,486,057	1,083,013	
9A3 Unob Balance, Apportioned, Anticipated	138,777	144,553	347,728	
10C Unob Balance, Not Available, Other	11,409	37,377	40,125	99,977
11 Total status of budgetary resources	5,423,938	6,050,762	5,897,953	5,290,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-171,418	-171,418	-171,418	-171,418
14A Ob balance, end of period, Accounts receivable (-)	-429,963	-562,838	-438,335	-408,619
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,898,442	-2,098,716	-1,485,580	-947,030
14C Ob balance, end of period, Undelivered orders (+)	1,140,731	1,494,479	1,138,093	816,041
14D Ob balance, end of period, Accounts payable (+)	284,283	433,278	298,780	317,571
[14X Obligated balance Subtotal]	[-903,391	-733,797	-487,042	-222,037]
15A Disbursements (+)	815,644	2,283,680	3,696,615	4,633,056
15B Collections (-)	-868,920	-2,088,779	-3,588,254	-4,702,481
[15X Net Outlays]	[-53,276	194,901	108,361	-69,425]

Footnotes for 4th Quarter

- 3B2 For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR decreasing
- 4A For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR increasing
- 9A1 For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR decreasing
- 10C For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR increasing
- 8B2 For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR decreasing

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund

Contacts:

OMB Acct: 023-10-4530
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	594,031	594,031	594,031	594,031
3A1 Offsetting Collections: Earned, Collected	868,050	2,083,139	3,563,402	4,695,645
3A2 Offsetting Collections: Earned, Receivable from Fed sources	45,412	178,288	53,784	24,068
3B1 Change in unfilled cust orders: Advance received	870	5,640	24,853	6,836
3B2 Change in unfilled cust orders: Without advance from Fed sources	824,035	1,024,309	411,173	-127,377
3C Offsetting Collections: Anticipated rest of year, without advance	3,164,159	2,129,025	1,211,741	
[3X Orders\Receivables\Collections Subtotal]	[4,902,526	5,420,401	5,264,953	4,599,172]
[3X Orders\Receivables\Collections Subtotal]	[4,902,526	5,420,401	5,264,953	4,599,172]
4A Recoveries of prior year obligations: Actual	10,758	36,329	38,968	97,794
6F Anticipated rest of year (-)	-83,378			
7 Total budgetary resources	5,423,938	6,050,762	5,897,953	5,290,998

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	963,878	2,960,226	3,884,917	4,576,923
9A1 Unob Balance, Apportioned, Currently available	1,284,493	422,549	542,169	614,099
9A2 Unob Balance, Apportioned, Subsequent periods	3,025,383	2,486,057	1,083,013	
9A3 Unob Balance, Apportioned, Anticipated	138,777	144,553	347,728	
10C Unob Balance, Not Available, Other	11,409	37,377	40,125	99,977
11 Total status of budgetary resources	5,423,938	6,050,762	5,897,953	5,290,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-171,418	-171,418	-171,418	-171,418
14A Ob balance, end of period, Accounts receivable (-)	-429,963	-562,838	-438,335	-408,619
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,898,442	-2,098,716	-1,485,580	-947,030
14C Ob balance, end of period, Undelivered orders (+)	1,140,731	1,494,479	1,138,093	816,041
14D Ob balance, end of period, Accounts payable (+)	284,283	433,278	298,780	317,571
[14X Obligated balance Subtotal]	[-903,391	-733,797	-487,042	-222,037]
15A Disbursements (+)	815,644	2,283,680	3,696,615	4,633,056
15B Collections (-)	-868,920	-2,088,779	-3,588,254	-4,702,481
[15X Net Outlays]	[-53,276	194,901	108,361	-69,425]

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund

Contacts: GEORGE MICHAEL WARD
 202-501-01

MICHAEL SWANCHARA
 (202) 501-0804

OMB Acct: 023-10-4548
 Tres Acct: 47-4548

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

TAFS: 47- -4548 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,329,892	2,330,826	2,330,826	2,330,826
3A1 Offsetting Collections: Earned, Collected	1,841,043	3,570,746	5,361,274	6,920,468
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-41,764	-83,508	-140,436	-173,553
3B1 Change in unfilled cust orders: Advance received	-7,449	-12,793	-21,221	-31,682
3B2 Change in unfilled cust orders: Without advance from Fed sources	388,908	336,299	-517,314	-2,041,540
3C Offsetting Collections: Anticipated rest of year, without advance	6,795,884	4,566,497	2,945,275	
[3X Orders\Receivables\Collections Subtotal]	[8,976,622	8,377,241	7,627,578	4,673,693]
4A Recoveries of prior year obligations: Actual	190,972	381,224	530,771	989,625
7 Total budgetary resources	11,497,485	11,089,291	10,489,175	7,994,145

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	3,544,935	3,856,538	5,118,390	6,224,748
9B Unob Balance, Exempt from apportionment	7,952,550	7,232,753	5,370,785	1,769,397
11 Total status of budgetary resources	11,497,485	11,089,291	10,489,175	7,994,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,042,178	-2,043,112	-2,043,112	-2,043,112
14A Ob balance, end of period, Accounts receivable (-)	-1,184,119	-1,142,375	-1,085,446	-1,052,330
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,091,824	-6,040,149	-5,186,536	-3,662,310
14C Ob balance, end of period, Undelivered orders (+)	5,209,238	3,626,974	3,018,421	2,121,778
14D Ob balance, end of period, Accounts payable (+)	1,055,705	1,058,004	971,381	1,054,914
[14X Obligated balance Subtotal]	[-1,011,000	-2,497,546	-2,282,180	-1,537,948]
15A Disbursements (+)	1,975,642	3,676,956	5,484,439	6,945,051
15B Collections (-)	-1,833,593	-3,557,953	-5,340,053	-6,888,786
[15X Net Outlays]	[142,049	119,003	144,386	56,265]

Footnotes for 4th Quarter

- 3B2 For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR decreasing
- 4A For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR increasing
- 8B2 For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR decreasing
- 9B For FY05, there were differences between the SF 133 and GSA's audited SBR. Adjustments to the SBR decreasing

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Information technology fund

Contacts:

OMB Acct: 023-10-4548
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,329,892	2,330,826	2,330,826	2,330,826
3A1 Offsetting Collections: Earned, Collected	1,841,043	3,570,746	5,361,274	6,920,468
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-41,764	-83,508	-140,436	-173,553
3B1 Change in unfilled cust orders: Advance received	-7,449	-12,793	-21,221	-31,682
3B2 Change in unfilled cust orders: Without advance from Fed sources	388,908	336,299	-517,314	-2,041,540
3C Offsetting Collections: Anticipated rest of year, without advance	6,795,884	4,566,497	2,945,275	
[3X Orders\Receivables\Collections Subtotal]	[8,976,622	8,377,241	7,627,578	4,673,693]
[3X Orders\Receivables\Collections Subtotal]	[8,976,622	8,377,241	7,627,578	4,673,693]
4A Recoveries of prior year obligations: Actual	190,972	381,224	530,771	989,625
7 Total budgetary resources	11,497,485	11,089,291	10,489,175	7,994,145

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	3,544,935	3,856,538	5,118,390	6,224,748
9B Unob Balance, Exempt from apportionment	7,952,550	7,232,753	5,370,785	1,769,397
11 Total status of budgetary resources	11,497,485	11,089,291	10,489,175	7,994,145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,042,178	-2,043,112	-2,043,112	-2,043,112
14A Ob balance, end of period, Accounts receivable (-)	-1,184,119	-1,142,375	-1,085,446	-1,052,330
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,091,824	-6,040,149	-5,186,536	-3,662,310
14C Ob balance, end of period, Undelivered orders (+)	5,209,238	3,626,974	3,018,421	2,121,778
14D Ob balance, end of period, Accounts payable (+)	1,055,705	1,058,004	971,381	1,054,914
[14X Obligated balance Subtotal]	[-1,011,000	-2,497,546	-2,282,180	-1,537,948]
15A Disbursements (+)	1,975,642	3,676,956	5,484,439	6,945,051
15B Collections (-)	-1,833,593	-3,557,953	-5,340,053	-6,888,786
[15X Net Outlays]	[142,049	119,003	144,386	56,265]

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 023-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	14,967	14,967	14,967	14,967
2A Unob Bal: Brought forward October 1	2,929,593	2,930,527	2,930,527	2,930,527
3A1 Offsetting Collections: Earned, Collected	2,709,093	5,653,969	8,924,760	11,616,197
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,648	94,780	-86,652	-149,485
3B1 Change in unfilled cust orders: Advance received	-6,579	-7,153	3,632	-24,846
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,212,943	1,360,608	-106,141	-2,168,917
3C Offsetting Collections: Anticipated rest of year, without advance	9,960,043	6,695,522	4,157,016	
[3X Orders\Receivables\Collections Subtotal]	[13,879,148	13,797,726	12,892,615	9,272,949]
[3X Orders\Receivables\Collections Subtotal]	[13,879,148	13,797,726	12,892,615	9,272,949]
4A Recoveries of prior year obligations: Actual	203,234	419,093	571,279	1,089,182
6A Cancellations of expired and no-year accounts (-)				-1,317
6F Anticipated rest of year (-)	-83,378			
7 Total budgetary resources	16,943,564	17,162,314	16,409,388	13,306,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,466	6,260	8,750	11,168
8B1 Category A, Reimbursable Obligations	963,878	2,960,226	3,884,917	4,576,923
8B3 Exempt from Apportionment, Reimbursable Obligations	3,544,935	3,856,538	5,118,390	6,224,748
9A1 Unob Balance, Apportioned, Currently available	1,295,926	431,294	548,424	617,982
9A2 Unob Balance, Apportioned, Subsequent periods	3,025,383	2,486,057	1,083,013	
9A3 Unob Balance, Apportioned, Anticipated	138,777	144,553	347,728	
9B Unob Balance, Exempt from apportionment	7,952,550	7,232,753	5,370,785	1,769,397
10C Unob Balance, Not Available, Other	18,652	44,631	47,379	106,094
11 Total status of budgetary resources	16,943,564	17,162,314	16,409,388	13,306,311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,205,853	-2,206,787	-2,206,787	-2,206,787
14A Ob balance, end of period, Accounts receivable (-)	-1,614,082	-1,705,213	-1,523,781	-1,460,949
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,990,266	-8,138,865	-6,672,116	-4,609,340
14C Ob balance, end of period, Undelivered orders (+)	6,357,013	5,127,410	4,162,345	2,943,406
14D Ob balance, end of period, Accounts payable (+)	1,340,601	1,491,786	1,270,965	1,373,231
[14X Obligated balance Subtotal]	[-1,906,734	-3,224,882	-2,762,587	-1,753,652]
15A Disbursements (+)	2,793,333	5,966,638	9,189,373	11,588,921
15B Collections (-)	-2,702,513	-5,646,816	-8,928,391	-11,591,351
[15X Net Outlays]	[90,820	319,822	260,982	-2,430]

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: General Services Administration
 Bureau: General Activities
 Acct: Governmentwide policy

Contacts: CATHERINE IRANI
 (202) 501-2265

Michael Swanchara
 (202) 208-3154

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

TAFS: 47- -0401 \05

BUDGETARY RESOURCES

1A BA: Appropriation		62,100	62,100	62,100	62,100
3A1 Offsetting Collections: Earned, Collected		20	41	1,742	6,385
3A2 Offsetting Collections: Earned, Receivable from Fed sources				8	8
3B1 Change in unfilled cust orders: Advance received			499	13,898	12,951
3B2 Change in unfilled cust orders: Without advance from Fed sources			567	575	739
3C Offsetting Collections: Anticipated rest of year, without advance		21,980	20,893	5,777	
[3X Orders\Receivables\Collections Subtotal]	[	22,000	22,000	22,000	20,083]
6B Enacted reductions (-)		-497	-497	-497	-497
7 Total budgetary resources		83,603	83,603	83,603	81,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,880	26,868	43,527	61,072
8B1 Category A, Reimbursable Obligations		27	813	8,864	19,913
[8X Obligations Subtotal]	[	11,907	27,681	52,391	80,985]
9A1 Unob Balance, Apportioned, Currently available		13,175	30,841	18,672	702
9A2 Unob Balance, Apportioned, Subsequent periods		58,522	25,081	12,540	
11 Total status of budgetary resources		83,603	83,603	83,603	81,687

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-8	-8
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-567	-575	-739
14C Ob balance, end of period, Undelivered orders (+)		2,488	7,110	16,909	27,269
14D Ob balance, end of period, Accounts payable (+)		554	1,611	1,787	1,769
[14X Obligated balance Subtotal]	[	3,042	8,154	18,113	28,291]
15A Disbursements (+)		8,863	18,961	33,696	51,946
15B Collections (-)		-20	-540	-15,640	-19,336
[15X Net Outlays]	[	8,843	18,421	18,056	32,610]

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: General Services Administration
Bureau: General Activities
Acct: Governmentwide policy

Contacts: CATHERINE IRANI
(202) 501-2265

Michael Swanchara
(202) 208-3154

OMB Acct: 023-30-0401
Tres Acct: 47-0401

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

TAFS: 47- -0401 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	702	702	702	702
3A1 Offsetting Collections: Earned, Collected	98	135	136	-1,213
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-15	-15	-15
3B1 Change in unfilled cust orders: Advance received				1,350
[3X Orders\Receivables\Collections Subtotal]	[98	120	121	122]
4A Recoveries of prior year obligations: Actual	2	5	28	40
7 Total budgetary resources	802	827	852	864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135	405	476	446
8B1 Category A, Reimbursable Obligations		3	3	3
[8X Obligations Subtotal]	[135	408	479	449]
10C Unob Balance, Not Available, Other	667	420	374	416
11 Total status of budgetary resources	802	827	852	864

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,079	7,079	7,079	7,079
14A Ob balance, end of period, Accounts receivable (-)	-15			
14C Ob balance, end of period, Undelivered orders (+)	5,743	5,009	2,808	2,514
14D Ob balance, end of period, Accounts payable (+)	162	123	190	118
[14X Obligated balance Subtotal]	[5,890	5,132	2,998	2,632]
15A Disbursements (+)	1,322	2,364	4,545	4,869
15B Collections (-)	-98	-135	-136	-136
[15X Net Outlays]	[1,224	2,229	4,409	4,733]

Agency: General Services Administration
 Bureau: General Activities
 Acct: Governmentwide policy

Contacts: CATHERINE IRANI
 (202) 501-2265

Michael Swanchara
 (202) 208-3154

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

TAFS: 47- -0401 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	876	876	876	876
3A1 Offsetting Collections: Earned, Collected	5	6	172	-2,665
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-6	-6	79
3B1 Change in unfilled cust orders: Advance received				3,088
3B2 Change in unfilled cust orders: Without advance from Fed sources	14	14		210
[3X Orders\Receivables\Collections Subtotal]	14	14	166	712]
4A Recoveries of prior year obligations: Actual	186	241	265	508
7 Total budgetary resources	1,076	1,132	1,308	2,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	155
8B1 Category A, Reimbursable Obligations	318	485	485	826
[8X Obligations Subtotal]	318	488	488	981]
10C Unob Balance, Not Available, Other	758	644	820	1,116
11 Total status of budgetary resources	1,076	1,132	1,308	2,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,659	20,659	20,659	20,659
14A Ob balance, end of period, Accounts receivable (-)	-1			-85
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14	-14		-210
14C Ob balance, end of period, Undelivered orders (+)	13,440	10,175	8,218	6,545
14D Ob balance, end of period, Accounts payable (+)	1,263	601	271	117
[14X Obligated balance Subtotal]	14,688	10,762	8,489	6,367]
15A Disbursements (+)	6,094	10,135	12,399	14,476
15B Collections (-)	-5	-6	-172	-423
[15X Net Outlays]	6,089	10,129	12,227	14,053]

Agency: General Services Administration
 Bureau: General Activities
 Acct: Governmentwide policy

Contacts:

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,578	1,578	1,578	1,578
3A1 Offsetting Collections: Earned, Collected	103	141	308	-3,878
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-21	-21	64
3B1 Change in unfilled cust orders: Advance received				4,438
3B2 Change in unfilled cust orders: Without advance from Fed sources	14	14		210
[3X Orders\Receivables\Collections Subtotal]	[112	134	287	834]
[3X Orders\Receivables\Collections Subtotal]	[112	134	287	834]
4A Recoveries of prior year obligations: Actual	188	246	293	548
7 Total budgetary resources	1,878	1,959	2,160	2,961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135	408	479	601
8B1 Category A, Reimbursable Obligations	318	488	488	829
10C Unob Balance, Not Available, Other	1,425	1,064	1,194	1,532
11 Total status of budgetary resources	1,878	1,959	2,160	2,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,738	27,738	27,738	27,738
14A Ob balance, end of period, Accounts receivable (-)	-16			-85
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14	-14		-210
14C Ob balance, end of period, Undelivered orders (+)	19,183	15,184	11,026	9,059
14D Ob balance, end of period, Accounts payable (+)	1,425	724	461	235
[14X Obligated balance Subtotal]	[20,578	15,894	11,487	8,999]
15A Disbursements (+)	7,416	12,499	16,944	19,345
15B Collections (-)	-103	-141	-308	-559
[15X Net Outlays]	[7,313	12,358	16,636	18,786]

Agency: General Services Administration
 Bureau: General Activities
 Acct: Governmentwide policy

Contacts:

OMB Acct: 023-30-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	62,100	62,100	62,100	62,100
2A Unob Bal: Brought forward October 1	1,578	1,578	1,578	1,578
3A1 Offsetting Collections: Earned, Collected	123	182	2,050	2,507
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5	-21	-13	72
3B1 Change in unfilled cust orders: Advance received		499	13,898	17,389
3B2 Change in unfilled cust orders: Without advance from Fed sources	14	581	575	949
3C Offsetting Collections: Anticipated rest of year, without advance	21,980	20,893	5,777	
[3X Orders\Receivables\Collections Subtotal]	[22,112	22,134	22,287	20,917]
[3X Orders\Receivables\Collections Subtotal]	[22,112	22,134	22,287	20,917]
4A Recoveries of prior year obligations: Actual	188	246	293	548
6B Enacted reductions (-)	-497	-497	-497	-497
7 Total budgetary resources	85,481	85,562	85,763	84,648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,015	27,276	44,006	61,673
8B1 Category A, Reimbursable Obligations	345	1,301	9,352	20,742
9A1 Unob Balance, Apportioned, Currently available	13,175	30,841	18,672	702
9A2 Unob Balance, Apportioned, Subsequent periods	58,522	25,081	12,540	
10C Unob Balance, Not Available, Other	1,425	1,064	1,194	1,532
11 Total status of budgetary resources	85,481	85,562	85,763	84,648

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,738	27,738	27,738	27,738
14A Ob balance, end of period, Accounts receivable (-)	-16		-8	-93
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14	-581	-575	-949
14C Ob balance, end of period, Undelivered orders (+)	21,671	22,294	27,935	36,328
14D Ob balance, end of period, Accounts payable (+)	1,979	2,335	2,248	2,004
[14X Obligated balance Subtotal]	[23,620	24,048	29,600	37,290]
15A Disbursements (+)	16,279	31,460	50,640	71,291
15B Collections (-)	-123	-681	-15,948	-19,895
[15X Net Outlays]	[16,156	30,779	34,692	51,396]

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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: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: CATHERINE IRANI
(202) 501-2265

Michael Swanchara
(202) 208-3154

OMB Acct: 023-30-0110
Tres Acct: 47-0110

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

TAFS: 47- -0110 \05

BUDGETARY RESOURCES

1A BA: Appropriation	92,175	92,175	92,175	92,671
3A1 Offsetting Collections: Earned, Collected	301	1,081	2,020	3,710
3A2 Offsetting Collections: Earned, Receivable from Fed sources	432	718	889	79
3B2 Change in unfilled cust orders: Without advance from Fed sources	207	937	937	915
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	13,560	11,765	10,655	
6B Enacted reductions (-)	[14,500	14,501	14,501	4,704]
	-737	-737	-737	-737
7 Total budgetary resources	105,938	105,938	105,938	96,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,318	38,648	62,878	87,753
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,368	2,969	3,993	4,568
9A1 Unob Balance, Apportioned, Currently available	[16,686	41,617	66,871	92,321]
9A2 Unob Balance, Apportioned, Subsequent periods	15,095	32,540	23,176	4,317
11 Total status of budgetary resources	74,156	31,781	15,891	
	105,938	105,938	105,938	96,638

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-432	-718	-889	-79
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-207	-937	-937	-915
14C Ob balance, end of period, Undelivered orders (+)	2,486	9,429	12,842	17,049
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	827	1,929	2,687	2,669
15A Disbursements (+)	[2,674	9,703	13,703	18,724]
15B Collections (-)	13,373	30,258	51,342	72,603
[15X Net Outlays]	-301	-1,081	-2,020	-3,710
	[13,072	29,177	49,322	68,893]

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

TAFS: 47- -0110 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				12
2A Unob Bal: Brought forward October 1	3,524	3,524	3,524	3,524
3A1 Offsetting Collections: Earned, Collected				2
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-38	-38	-38	-38
[3X Orders\Receivables\Collections Subtotal]	[-38	-38	-38	-36]
4A Recoveries of prior year obligations: Actual	5	5	5	5
7 Total budgetary resources	3,491	3,491	3,491	3,505

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-354	358	550	544
9A1 Unob Balance, Apportioned, Currently available	3,840	3,133	2,941	2,961
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	3,491	3,491	3,491	3,505

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,941	4,941	4,941	4,941
14C Ob balance, end of period, Undelivered orders (+)	4,204	4,034	3,846	4,200
14D Ob balance, end of period, Accounts payable (+)		167	143	72
[14X Obligated balance Subtotal]	[4,204	4,201	3,989	4,272]
15A Disbursements (+)	416	1,131	1,535	1,246
15B Collections (-)				-2
[15X Net Outlays]	[416	1,131	1,535	1,244]

Agency: General Services Administration
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 Acct: Operating expenses

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	92,175	92,175	92,175	92,671
1D BA: Net transfers (+ or -)				12
2A Unob Bal: Brought forward October 1	3,524	3,524	3,524	3,524
3A1 Offsetting Collections: Earned, Collected	301	1,081	2,020	3,712
3A2 Offsetting Collections: Earned, Receivable from Fed sources	394	680	851	41
3B2 Change in unfilled cust orders: Without advance from Fed sources	207	937	937	915
3C Offsetting Collections: Anticipated rest of year, without advance	13,560	11,765	10,655	
[3X Orders\Receivables\Collections Subtotal]	[14,462	14,463	14,463	4,668]
[3X Orders\Receivables\Collections Subtotal]	[14,462	14,463	14,463	4,668]
4A Recoveries of prior year obligations: Actual	5	5	5	5
6B Enacted reductions (-)	-737	-737	-737	-737
7 Total budgetary resources	109,429	109,429	109,429	100,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,964	39,006	63,428	88,297
8B1 Category A, Reimbursable Obligations	1,368	2,969	3,993	4,568
9A1 Unob Balance, Apportioned, Currently available	18,935	35,673	26,117	7,278
9A2 Unob Balance, Apportioned, Subsequent periods	74,156	31,781	15,891	
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	109,429	109,429	109,429	100,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,941	4,941	4,941	4,941
14A Ob balance, end of period, Accounts receivable (-)	-432	-718	-889	-79
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-207	-937	-937	-915
14C Ob balance, end of period, Undelivered orders (+)	6,690	13,463	16,688	21,249
14D Ob balance, end of period, Accounts payable (+)	827	2,096	2,830	2,741
[14X Obligated balance Subtotal]	[6,878	13,904	17,692	22,996]
15A Disbursements (+)	13,789	31,389	52,877	73,849
15B Collections (-)	-301	-1,081	-2,020	-3,712
[15X Net Outlays]	[13,488	30,308	50,857	70,137]

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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: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: CATHERINE IRANI
(202) 501-2265

Michael Swanchara
(202) 208-3154

OMB Acct: 023-30-0110
Tres Acct: 47-0110

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

TAFS: 47- -0110 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	980	980	980	980
2B Unob Bal: Net transfers, actual (+ or -)				-2,900
3A1 Offsetting Collections: Earned, Collected		1	1	1
4A Recoveries of prior year obligations: Actual	47	59	277	2,095
6A Cancellations of expired and no-year accounts (-)				-176
7 Total budgetary resources	1,027	1,040	1,258	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Policy (001)				-3
8A2 Cat B, Direct Obs: Operations (002)				12
8B2 Cat B, Reimb Obs: Policy (001)				-9
10C Unob Balance, Not Available, Other	1,027	1,040	1,258	
11 Total status of budgetary resources	1,027	1,040	1,258	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,126	2,126	2,126	2,126
14C Ob balance, end of period, Undelivered orders (+)	1,733	1,733	1,644	
14D Ob balance, end of period, Accounts payable (+)	316	303	174	
[14X Obligated balance Subtotal]	[2,049	2,036	1,818]
15A Disbursements (+)	31	31	31	31
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[31	30	30	30]

TAFS: 47- -0110 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,347	2,347	2,347	2,347
3A1 Offsetting Collections: Earned, Collected	122	170	176	176
4A Recoveries of prior year obligations: Actual	23	23	495	575
7 Total budgetary resources	2,492	2,539	3,017	3,097

Agency: General Services Administration
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 Acct: Operating expenses

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Michael Swanchara
 (202) 208-3154

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14	41	414	437
8B1 Category A, Reimbursable Obligations				150	151
[8X Obligations Subtotal]	[	14	41	564	588]
10C Unob Balance, Not Available, Other		2,478	2,498	2,453	2,509
11 Total status of budgetary resources		2,492	2,539	3,017	3,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,555	4,555	4,555	4,555
14C Ob balance, end of period, Undelivered orders (+)		4,168	4,048	3,545	3,455
14D Ob balance, end of period, Accounts payable (+)		192	193	142	137
[14X Obligated balance Subtotal]	[	4,360	4,241	3,687	3,592]
15A Disbursements (+)		185	333	938	976
15B Collections (-)		-122	-170	-176	-176
[15X Net Outlays]	[	63	163	762	800]

TAFS: 47- -0110 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		7,247	7,399	7,399	7,399
2B Unob Bal: Net transfers, actual (+ or -)					-3,200
4A Recoveries of prior year obligations: Actual		276	276	276	124
7 Total budgetary resources		7,523	7,674	7,674	4,323

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operations (002)		7	168	168	165
10C Unob Balance, Not Available, Other		7,516	7,506	7,506	4,158
11 Total status of budgetary resources		7,523	7,674	7,674	4,323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		259	107	107	107
14C Ob balance, end of period, Undelivered orders (+)					148
14D Ob balance, end of period, Accounts payable (+)		-10			
[14X Obligated balance Subtotal]	[-10			148]

Agency: General Services Administration
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 Tres Acct: 47-0110

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

TAFS: 47- -0110 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,367	3,367	3,367	3,367
3A1 Offsetting Collections: Earned, Collected			12	73	-348
3A2 Offsetting Collections: Earned, Receivable from Fed sources		26	25	25	-7
3B1 Change in unfilled cust orders: Advance received					455
[3X Orders\Receivables\Collections Subtotal]	[	26	37	98	100]
4A Recoveries of prior year obligations: Actual		62	143	132	269
7 Total budgetary resources		3,455	3,547	3,598	3,735

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	5	
8A2 Cat B, Direct Obs: All Programs (099)			67	67	70
8B2 Cat B, Reimb Obs: All Programs (099)				208	208
[8X Obligations Subtotal]	[		71	280	278]
10C Unob Balance, Not Available, Other		3,455	3,476	3,317	3,457
11 Total status of budgetary resources		3,455	3,547	3,598	3,735

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,886	2,886	2,886	2,886
14A Ob balance, end of period, Accounts receivable (-)		-243	-242	-242	-210
14C Ob balance, end of period, Undelivered orders (+)		2,702	2,668	2,363	2,239
14D Ob balance, end of period, Accounts payable (+)			218	207	187
[14X Obligated balance Subtotal]	[	2,688	2,644	2,328	2,216]
15A Disbursements (+)		109	144	682	687
15B Collections (-)			-12	-73	-107
[15X Net Outlays]	[109	132	609	580]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: General Activities
Acct: Operating expenses

Contacts: CATHERINE IRANI
(202) 501-2265

Michael Swanchara
(202) 208-3154

OMB Acct: 023-30-0110
Tres Acct: 47-0110

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

TAFS: 47- -0110 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,171	2,171	2,171	2,171
3A1 Offsetting Collections: Earned, Collected	15	767	789	502
3A2 Offsetting Collections: Earned, Receivable from Fed sources	237	-459	-459	-459
3B1 Change in unfilled cust orders: Advance received				287
3B2 Change in unfilled cust orders: Without advance from Fed sources			-25	-768
[3X Orders\Receivables\Collections Subtotal]	[252	308	305	-438]
4A Recoveries of prior year obligations: Actual	1	26	50	307
7 Total budgetary resources	2,425	2,505	2,527	2,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	21	34	37
8B1 Category A, Reimbursable Obligations			3	244
[8X Obligations Subtotal]	[2	21	37	281]
10C Unob Balance, Not Available, Other	2,423	2,485	2,490	1,760
11 Total status of budgetary resources	2,425	2,505	2,527	2,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,846	7,846	7,846	7,846
14A Ob balance, end of period, Accounts receivable (-)	-681	16	16	16
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-777	-777	-752	-9
14C Ob balance, end of period, Undelivered orders (+)	7,183	6,484	6,095	5,333
14D Ob balance, end of period, Accounts payable (+)	254	246	243	243
[14X Obligated balance Subtotal]	[5,979	5,969	5,602	5,583]
15A Disbursements (+)	1,630	2,330	2,714	3,464
15B Collections (-)	-15	-767	-789	-789
[15X Net Outlays]	[1,615	1,563	1,925	2,675]

Footnotes for 4th Quarter

3A2 Valid Credit Receivable due to Customer 2190

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

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

TAFS: 47- -0110 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,865	4,865	4,865	4,865
3A1 Offsetting Collections: Earned, Collected		266	1,237	1,342	637
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-148	-534	-527	359
3B1 Change in unfilled cust orders: Advance received					833
3B2 Change in unfilled cust orders: Without advance from Fed sources		-36	-1,827	-1,827	-2,521
[3X Orders\Receivables\Collections Subtotal]	[	82	-1,124	-1,012	-692]
4A Recoveries of prior year obligations: Actual		164	176	1,011	1,054
7 Total budgetary resources		5,112	3,918	4,864	5,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		222	168	168	168
8B1 Category A, Reimbursable Obligations		25	85	84	84
[8X Obligations Subtotal]	[	247	253	252	252]
10C Unob Balance, Not Available, Other		4,865	3,665	4,612	4,975
11 Total status of budgetary resources		5,112	3,918	4,864	5,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		16,667	16,667	16,667	16,667
14A Ob balance, end of period, Accounts receivable (-)		-304	82	75	-811
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,532	-741	-741	-47
14C Ob balance, end of period, Undelivered orders (+)		13,603	11,052	7,266	5,818
14D Ob balance, end of period, Accounts payable (+)		1,232	528	648	343
[14X Obligated balance Subtotal]	[	11,999	10,921	7,248	5,303]
15A Disbursements (+)		4,935	8,184	11,013	12,724
15B Collections (-)		-266	-1,237	-1,342	-1,470
[15X Net Outlays]	[4,669	6,947	9,671	11,254]

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 Acct: Operating expenses

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 Tres Acct: 47-0110

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,977	21,129	21,129	21,129
2B Unob Bal: Net transfers, actual (+ or -)				-6,100
3A1 Offsetting Collections: Earned, Collected	403	2,187	2,381	968
3A2 Offsetting Collections: Earned, Receivable from Fed sources	115	-968	-961	-107
3B1 Change in unfilled cust orders: Advance received				1,575
3B2 Change in unfilled cust orders: Without advance from Fed sources	-36	-1,827	-1,852	-3,289
[3X Orders\Receivables\Collections Subtotal]	[482	-608	-432	-853]
[3X Orders\Receivables\Collections Subtotal]	[482	-608	-432	-853]
4A Recoveries of prior year obligations: Actual	573	703	2,241	4,424
6A Cancellations of expired and no-year accounts (-)				-176
7 Total budgetary resources	22,034	21,223	22,938	18,423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	238	234	621	642
8A2 Category B, Direct Obligations	7	235	235	244
8B1 Category A, Reimbursable Obligations	25	85	237	479
8B2 Category B, Reimbursable Obligations			208	199
10C Unob Balance, Not Available, Other	21,764	20,670	21,636	16,859
11 Total status of budgetary resources	22,034	21,223	22,938	18,423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,339	34,187	34,187	34,187
14A Ob balance, end of period, Accounts receivable (-)	-1,228	-144	-151	-1,005
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,309	-1,518	-1,493	-56
14C Ob balance, end of period, Undelivered orders (+)	29,389	25,985	20,913	16,993
14D Ob balance, end of period, Accounts payable (+)	2,213	1,488	1,414	910
[14X Obligated balance Subtotal]	[27,065	25,811	20,683	16,842]
15A Disbursements (+)	6,890	11,022	15,378	17,882
15B Collections (-)	-403	-2,187	-2,381	-2,543
[15X Net Outlays]	[6,487	8,835	12,997	15,339]

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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: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0110
Tres Acct: 47-5351

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 47- -5351 \X

BUDGETARY RESOURCES

1A BA: Appropriation				12
1D BA: Net transfers (+ or -)				-12

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts:

OMB Acct: 023-30-0110
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
1A BA: Appropriation	92,175	92,175	92,175	92,683
2A Unob Bal: Brought forward October 1	24,501	24,653	24,653	24,653
2B Unob Bal: Net transfers, actual (+ or -)				-6,100
3A1 Offsetting Collections: Earned, Collected	704	3,268	4,401	4,680
3A2 Offsetting Collections: Earned, Receivable from Fed sources	509	-288	-110	-66
3B1 Change in unfilled cust orders: Advance received				1,575
3B2 Change in unfilled cust orders: Without advance from Fed sources	171	-890	-915	-2,374
3C Offsetting Collections: Anticipated rest of year, without advance	13,560	11,765	10,655	
[3X Orders\Receivables\Collections Subtotal]	[14,944	13,855	14,031	3,815]
[3X Orders\Receivables\Collections Subtotal]	[14,944	13,855	14,031	3,815]
4A Recoveries of prior year obligations: Actual	578	708	2,246	4,429
6A Cancellations of expired and no-year accounts (-)				-176
6B Enacted reductions (-)	-737	-737	-737	-737
7 Total budgetary resources	131,463	130,652	132,367	118,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,202	39,240	64,049	88,939
8A2 Category B, Direct Obligations	7	235	235	244
8B1 Category A, Reimbursable Obligations	1,393	3,054	4,230	5,047
8B2 Category B, Reimbursable Obligations			208	199
9A1 Unob Balance, Apportioned, Currently available	18,935	35,673	26,117	7,278
9A2 Unob Balance, Apportioned, Subsequent periods	74,156	31,781	15,891	
10C Unob Balance, Not Available, Other	21,769	20,670	21,636	16,859
11 Total status of budgetary resources	131,463	130,652	132,367	118,566

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,280	39,128	39,128	39,128
14A Ob balance, end of period, Accounts receivable (-)	-1,660	-862	-1,040	-1,084
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,516	-2,455	-2,430	-971
14C Ob balance, end of period, Undelivered orders (+)	36,079	39,448	37,601	38,242
14D Ob balance, end of period, Accounts payable (+)	3,040	3,584	4,244	3,651
[14X Obligated balance Subtotal]	[33,943	39,715	38,375	39,838]
15A Disbursements (+)	20,679	42,411	68,255	91,731
15B Collections (-)	-704	-3,268	-4,401	-6,255
[15X Net Outlays]	[19,975	39,143	63,854	85,476]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General

Contacts: JARED LEICHT
(202) 501-0235

ARLAND LUSTER
(202) 501-0158

OMB Acct: 023-30-0108
Tres Acct: 47-0108

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

TAFS: 47- -0108 \05

BUDGETARY RESOURCES

1A BA: Appropriation	42,351	42,351	42,351	42,351
3A1 Offsetting Collections: Earned, Collected	186	1,500	2,563	3,961
3B1 Change in unfilled cust orders: Advance received	3,814	2,500	1,437	39
3C Offsetting Collections: Anticipated rest of year, without advance	450	450	450	
[3X Orders\Receivables\Collections Subtotal]	[4,450	4,450	4,450	4,000]
6B Enacted reductions (-)	-339	-339	-339	-339
7 Total budgetary resources	46,462	46,462	46,462	46,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,908	18,172	28,958	41,526
8B1 Category A, Reimbursable Obligations		1,528	2,622	4,004
[8X Obligations Subtotal]	[9,908	19,700	31,580	45,530]
9A1 Unob Balance, Apportioned, Currently available	4,031	12,374	7,463	482
9A2 Unob Balance, Apportioned, Subsequent periods	32,524	13,939	6,969	
9A3 Unob Balance, Apportioned, Anticipated		450	450	
11 Total status of budgetary resources	46,462	46,462	46,462	46,012

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	366	250	1,596	3,302
14D Ob balance, end of period, Accounts payable (+)	577	1,075	1,764	1,537
[14X Obligated balance Subtotal]	[943	1,325	3,360	4,839]
15A Disbursements (+)	8,964	18,374	28,220	40,691
15B Collections (-)	-4,000	-4,000	-4,000	-4,000
[15X Net Outlays]	[4,964	14,374	24,220	36,691]

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ARLAND LUSTER
 (202) 501-0158

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

TAFS: 47- -0108 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	265	265	265	265
2B Unob Bal: Net transfers, actual (+ or -)				-407
4A Recoveries of prior year obligations: Actual			14	219
6A Cancellations of expired and no-year accounts (-)				-76
7 Total budgetary resources	265	265	278	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	265	265	278	
11 Total status of budgetary resources	265	265	278	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219	219	219	219
14C Ob balance, end of period, Undelivered orders (+)	188	188	179	
14D Ob balance, end of period, Accounts payable (+)	31	31	27	
[14X Obligated balance Subtotal]	[219	219	206]

TAFS: 47- -0108 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	249	249	249	249
3A1 Offsetting Collections: Earned, Collected			3	3
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	249	250	254	254

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
8A2 Cat B, Direct Obs: Inspector General (001)	-2		3	
[8X Obligations Subtotal]	[-2		3	3]
10C Unob Balance, Not Available, Other	250	250	251	251
11 Total status of budgetary resources	249	250	254	254

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(202) 501-0235

ARLAND LUSTER
(202) 501-0158

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Tres Acct: 47-0108

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	183	183	183	183
14C Ob balance, end of period, Undelivered orders (+)	154	154	156	156
14D Ob balance, end of period, Accounts payable (+)	27	27	27	27
[14X Obligated balance Subtotal]	[181	181	183	183]
15B Collections (-)			-3	-3

TAFS: 47- -0108 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	224	224	224	224
4A Recoveries of prior year obligations: Actual		29	29	30
7 Total budgetary resources	224	253	253	253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-30	6	6	6
10C Unob Balance, Not Available, Other	254	247	247	247
11 Total status of budgetary resources	224	253	253	253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	447	447	447	447
14C Ob balance, end of period, Undelivered orders (+)	407	370	370	370
14D Ob balance, end of period, Accounts payable (+)	9	9	9	9
[14X Obligated balance Subtotal]	[416	379	379	379]
15A Disbursements (+)		44	44	44

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ARLAND LUSTER
(202) 501-0158

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Tres Acct: 47-0108

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

TAFS: 47- -0108 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	405	405	405	405
3A1 Offsetting Collections: Earned, Collected		1	1	1
4A Recoveries of prior year obligations: Actual		5	11	12
7 Total budgetary resources	405	410	416	418

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	1	1	
10C Unob Balance, Not Available, Other	410	410	416	417
11 Total status of budgetary resources	405	410	416	418

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14C Ob balance, end of period, Undelivered orders (+)	145	146	140	138
14D Ob balance, end of period, Accounts payable (+)	6	6	6	6
[14X Obligated balance Subtotal]	[151	152	146	144]
15B Collections (-)		-1	-1	-1

TAFS: 47- -0108 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	463	463	463	463
3A1 Offsetting Collections: Earned, Collected	23	24	24	34
4A Recoveries of prior year obligations: Actual	3	3	4	8
7 Total budgetary resources	489	491	492	506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38	48	48	54
8B1 Category A, Reimbursable Obligations		2	1	1
[8X Obligations Subtotal]	[38	50	49	55]
10C Unob Balance, Not Available, Other	452	441	442	450
11 Total status of budgetary resources	489	491	492	506

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ARLAND LUSTER
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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	2,228	2,228	2,228	2,228
14C Ob balance, end of period, Undelivered orders (+)	645	480	441	154
14D Ob balance, end of period, Accounts payable (+)	7	2	6	6
[14X Obligated balance Subtotal]	[652	482	447	160]
15A Disbursements (+)	1,611	1,792	1,827	2,116
15B Collections (-)	-23	-24	-24	-34
[15X Net Outlays]	[1,588	1,768	1,803	2,082]

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Acct: Office of Inspector General

Contacts:

OMB Acct: 023-30-0108
Tres Acct: 47-0108

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,606	1,606	1,606	1,606
2B Unob Bal: Net transfers, actual (+ or -)				-407
3A1 Offsetting Collections: Earned, Collected	23	25	28	38
4A Recoveries of prior year obligations: Actual	3	39	60	271
6A Cancellations of expired and no-year accounts (-)				-76
7 Total budgetary resources	1,632	1,669	1,693	1,431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	55	55	63
8A2 Category B, Direct Obligations	-2		3	
8B1 Category A, Reimbursable Obligations		2	1	1
10C Unob Balance, Not Available, Other	1,631	1,613	1,634	1,365
11 Total status of budgetary resources	1,632	1,669	1,693	1,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,233	3,233	3,233	3,233
14C Ob balance, end of period, Undelivered orders (+)	1,539	1,338	1,286	818
14D Ob balance, end of period, Accounts payable (+)	80	75	75	48
[14X Obligated balance Subtotal]	[1,619	1,413	1,361	866]
15A Disbursements (+)	1,611	1,836	1,871	2,160
15B Collections (-)	-23	-25	-28	-38
[15X Net Outlays]	[1,588	1,811	1,843	2,122]

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts:

OMB Acct: 023-30-0108
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	42,351	42,351	42,351	42,351
2A Unob Bal: Brought forward October 1	1,606	1,606	1,606	1,606
2B Unob Bal: Net transfers, actual (+ or -)				-407
3A1 Offsetting Collections: Earned, Collected	209	1,525	2,591	3,999
3B1 Change in unfilled cust orders: Advance received	3,814	2,500	1,437	39
3C Offsetting Collections: Anticipated rest of year, without advance	450	450	450	
[3X Orders\Receivables\Collections Subtotal]	[4,473	4,475	4,478	4,038]
[3X Orders\Receivables\Collections Subtotal]	[4,473	4,475	4,478	4,038]
4A Recoveries of prior year obligations: Actual	3	39	60	271
6A Cancellations of expired and no-year accounts (-)				-76
6B Enacted reductions (-)	-339	-339	-339	-339
7 Total budgetary resources	48,094	48,131	48,155	47,443
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	9,911	18,227	29,013	41,589
8A2 Category B, Direct Obligations	-2		3	
8B1 Category A, Reimbursable Obligations		1,530	2,623	4,005
9A1 Unob Balance, Apportioned, Currently available	4,031	12,374	7,463	482
9A2 Unob Balance, Apportioned, Subsequent periods	32,524	13,939	6,969	
9A3 Unob Balance, Apportioned, Anticipated		450	450	
10C Unob Balance, Not Available, Other	1,631	1,613	1,634	1,365
11 Total status of budgetary resources	48,094	48,131	48,155	47,443
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,233	3,233	3,233	3,233
14C Ob balance, end of period, Undelivered orders (+)	1,905	1,588	2,882	4,120
14D Ob balance, end of period, Accounts payable (+)	657	1,150	1,839	1,585
[14X Obligated balance Subtotal]	[2,562	2,738	4,721	5,705]
15A Disbursements (+)	10,575	20,210	30,091	42,851
15B Collections (-)	-4,023	-4,025	-4,028	-4,038
[15X Net Outlays]	[6,552	16,185	26,063	38,813]

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Acct: Electronic government (E-GOV) fund

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0600
Tres Acct: 14-0600

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

TAFS: 14-47-0600 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	164	164	164	164
7 Total budgetary resources	164	164	164	164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	25	163	163
9A1 Unob Balance, Apportioned, Currently available	139	139		
11 Total status of budgetary resources	164	164	164	164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	138	138	138	138
14C Ob balance, end of period, Undelivered orders (+)	25			
15A Disbursements (+)	138	163	302	302

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Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0600
Tres Acct: 24-0600

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

TAFS: 24-47-0600 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
4A Recoveries of prior year obligations: Actual	3	146	146	146
7 Total budgetary resources	46	190	190	190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		140	140	140
9A1 Unob Balance, Apportioned, Currently available		50	50	
10C Unob Balance, Not Available, Other	46			50
11 Total status of budgetary resources	46	190	190	190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14C Ob balance, end of period, Undelivered orders (+)	5			
14D Ob balance, end of period, Accounts payable (+)	149			
[14X Obligated balance Subtotal]	[154]
15A Disbursements (+)		150	150	150

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(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0600
Tres Acct: 47-0600

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

TAFS: 47- -0600 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	2,609	2,609	2,609	2,609
3A1 Offsetting Collections: Earned, Collected		2	2	2
6B Enacted reductions (-)	-24	-24	-24	-24
7 Total budgetary resources	5,585	5,588	5,588	5,588

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	533	1,159	1,606	2,466
9A1 Unob Balance, Apportioned, Currently available	5,053	4,426	3,980	3,119
10C Unob Balance, Not Available, Other		2	2	2
11 Total status of budgetary resources	5,585	5,588	5,588	5,588

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,304	2,304	2,304	2,304
14C Ob balance, end of period, Undelivered orders (+)	2,140	2,321	2,072	1,216
14D Ob balance, end of period, Accounts payable (+)	125	107	110	288
[14X Obligated balance Subtotal]	[2,265	2,428	2,182	1,504]
15A Disbursements (+)	571	1,035	1,727	3,266
15B Collections (-)		-2	-2	-2
[15X Net Outlays]	[571	1,033	1,725	3,264]

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Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0600
Tres Acct: 69-0600

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

TAFS: 69-47-0600 \X

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

9A1 Unob Balance, Apportioned, Currently available	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

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MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0600
Tres Acct: 70-0600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70-47-0600 \X

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Agency: General Services Administration
Bureau: General Activities
Acct: Electronic government (E-GOV) fund

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0600
Tres Acct: 73-0600

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

TAFS: 73-47-0600 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
9A1 Unob Balance, Apportioned, Currently available	48	47	47	47
11 Total status of budgetary resources	48	48	48	48

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44	44	44	44
14C Ob balance, end of period, Undelivered orders (+)	9	9	9	9
15A Disbursements (+)	35	36	36	36

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts:

OMB Acct: 023-30-0600
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
2A Unob Bal: Brought forward October 1	2,870	2,870	2,870	2,870
3A1 Offsetting Collections: Earned, Collected		2	2	2
4A Recoveries of prior year obligations: Actual	3	146	146	146
6B Enacted reductions (-)	-24	-24	-24	-24
7 Total budgetary resources	5,848	5,995	5,995	5,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	558	1,325	1,910	2,770
9A1 Unob Balance, Apportioned, Currently available	5,245	4,667	4,082	3,171
10C Unob Balance, Not Available, Other	46	2	2	52
11 Total status of budgetary resources	5,848	5,995	5,995	5,995

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,643	2,643	2,643	2,643
14C Ob balance, end of period, Undelivered orders (+)	2,180	2,331	2,082	1,226
14D Ob balance, end of period, Accounts payable (+)	274	107	110	288
[14X Obligated balance Subtotal]	[2,454	2,438	2,192	1,514]
15A Disbursements (+)	744	1,384	2,215	3,754
15B Collections (-)		-2	-2	-2
[15X Net Outlays]	[744	1,382	2,213	3,752]

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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: General Services Administration
Bureau: General Activities
Acct: Election reform payments

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

OMB Acct: 023-30-0601
Tres Acct: 47-0601

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

TAFS: 47- -0601 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	379	379	379	379
7 Total budgetary resources	379	379	379	379

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	379	379	379	379
11 Total status of budgetary resources	379	379	379	379

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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: General Services Administration
Bureau: General Activities
Acct: Election reform payments

Contacts:

OMB Acct: 023-30-0601
Tres Acct: -

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	379	379	379	379
7 Total budgetary resources	379	379	379	379

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	379	379	379	379
11 Total status of budgetary resources	379	379	379	379

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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: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0105
Tres Acct: 20-0105

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

TAFS: 20-47-0105 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	137	557	557	557
7 Total budgetary resources	137	557	557	557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137	277	417	557
9A1 Unob Balance, Apportioned, Currently available		280	140	
11 Total status of budgetary resources	137	557	557	557

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	137	277	417	557
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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: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0105
Tres Acct: 20-0105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20-47-0105 \04

12 Obligated balance, net as of October 1	43	43	43	43
15A Disbursements (+)	43	43	43	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: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD
 (202) 501-3673

MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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

TAFS: 47- -0105 \05

BUDGETARY RESOURCES

1A BA: Appropriation	3,106	3,106	3,106	3,106
1D BA: Net transfers (+ or -)	-137	-557	-557	-557
6B Enacted reductions (-)	-25	-25	-25	-25
7 Total budgetary resources	2,944	2,524	2,524	2,524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	590	1,149	1,693	2,293
9A1 Unob Balance, Apportioned, Currently available	198	451	369	232
9A2 Unob Balance, Apportioned, Subsequent periods	2,157	924	462	
11 Total status of budgetary resources	2,944	2,524	2,524	2,524

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	33	40	51	60
14D Ob balance, end of period, Accounts payable (+)	20	16	23	55
[14X Obligated balance Subtotal]	53	56	74	115
15A Disbursements (+)	537	1,093	1,619	2,177

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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: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD
 (202) 501-3673

MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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

TAFS: 47- -0105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	167	167	167	167
4A Recoveries of prior year obligations: Actual		1	4	4
6A Cancellations of expired and no-year accounts (-)				-171
7 Total budgetary resources	167	169	171	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	167	169	171	
11 Total status of budgetary resources	167	169	171	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	1			
14D Ob balance, end of period, Accounts payable (+)	2	2		
[14X Obligated balance Subtotal]	[3	2		] 4

TAFS: 47- -0105 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	186	186	186	186
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	186	186	188	188

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	186	186	188	188
11 Total status of budgetary resources	186	186	188	188

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 (+)	1	1	1	1
14D Ob balance, end of period, Accounts payable (+)	2	2		
[14X Obligated balance Subtotal]	[3	3	1	] 4

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD
 (202) 501-3673

MICHAEL SWANCHARA
 (202) 208-3154

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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

TAFS: 47- -0105 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	155	155	155	155
3A1 Offsetting Collections: Earned, Collected			1	1
4A Recoveries of prior year obligations: Actual			8	8
7 Total budgetary resources	155	155	164	164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	155	152	161	161
11 Total status of budgetary resources	155	155	164	164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders (+)	4	4		
14D Ob balance, end of period, Accounts payable (+)	6	6	1	1
[14X Obligated balance Subtotal]	[10	10	1	1]
15A Disbursements (+)		3	3	3
15B Collections (-)			-1	-1
[15X Net Outlays]	[	3	2	2]

TAFS: 47- -0105 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	151	151	151	151
3A1 Offsetting Collections: Earned, Collected			1	
4A Recoveries of prior year obligations: Actual		18	35	45
7 Total budgetary resources	151	169	186	197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18			
10C Unob Balance, Not Available, Other	169	169	186	197
11 Total status of budgetary resources	151	169	186	197

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

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD
(202) 501-3673

MICHAEL SWANCHARA
(202) 208-3154

OMB Acct: 023-30-0105
Tres Acct: 47-0105

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14C Ob balance, end of period, Undelivered orders (+)	27	27	11	
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	28	28	12	11
15B Collections (-)			-1	

TAFS: 47- -0105 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	258	258	258	258
3A1 Offsetting Collections: Earned, Collected	5	34	36	36
4A Recoveries of prior year obligations: Actual	3	3	9	19
7 Total budgetary resources	266	296	303	313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	53	53	53
10C Unob Balance, Not Available, Other	242	242	249	260
11 Total status of budgetary resources	266	296	303	313

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	176	176	176	176
14C Ob balance, end of period, Undelivered orders (+)	31	31	26	15
15A Disbursements (+)	165	195	195	195
15B Collections (-)	-5	-34	-36	-36
[15X Net Outlays]	160	161	159	159

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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: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents

Contacts:

OMB Acct: 023-30-0105
Tres Acct: 47-0105

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	917	917	917	917
3A1 Offsetting Collections: Earned, Collected	5	34	38	37
4A Recoveries of prior year obligations: Actual	3	22	57	77
6A Cancellations of expired and no-year accounts (-)				-171
7 Total budgetary resources	925	975	1,012	862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	56	56	56
10C Unob Balance, Not Available, Other	919	918	955	806
11 Total status of budgetary resources	925	975	1,012	862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237	237	237	237
14C Ob balance, end of period, Undelivered orders (+)	64	63	38	16
14D Ob balance, end of period, Accounts payable (+)	11	11	2	2
[14X Obligated balance Subtotal]	[75	74	40	18]
15A Disbursements (+)	165	198	198	198
15B Collections (-)	-5	-34	-38	-37
[15X Net Outlays]	[160	164	160	161]

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts:

OMB Acct: 023-30-0105
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,106	3,106	3,106	3,106
2A Unob Bal: Brought forward October 1	917	917	917	917
3A1 Offsetting Collections: Earned, Collected	5	34	38	37
4A Recoveries of prior year obligations: Actual	3	22	57	77
6A Cancellations of expired and no-year accounts (-)				-171
6B Enacted reductions (-)	-25	-25	-25	-25
7 Total budgetary resources	4,006	4,056	4,093	3,943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	733	1,482	2,166	2,906
9A1 Unob Balance, Apportioned, Currently available	198	731	509	232
9A2 Unob Balance, Apportioned, Subsequent periods	2,157	924	462	
10C Unob Balance, Not Available, Other	919	918	955	806
11 Total status of budgetary resources	4,006	4,056	4,093	3,943

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	280	280	280	280
14C Ob balance, end of period, Undelivered orders (+)	97	103	89	76
14D Ob balance, end of period, Accounts payable (+)	31	27	25	57
[14X Obligated balance Subtotal]	[128	130	114	133]
15A Disbursements (+)	882	1,611	2,277	2,975
15B Collections (-)	-5	-34	-38	-37
[15X Net Outlays]	[877	1,577	2,239	2,938]

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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: General Services Administration
Bureau: General Activities
Acct: Expenses, Presidential transition

Contacts: CATHERINE IRANI
(202) 501-2265

Michael Swanchara
(202) 208-3154

OMB Acct: 023-30-0107
Tres Acct: 47-0107

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

TAFS: 47- -0107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	384	384	384	384
7 Total budgetary resources	384	384	384	384

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	384	384	384	384
11 Total status of budgetary resources	384	384	384	384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	261	261	261	261
14C Ob balance, end of period, Undelivered orders (+)	170	170	170	170
14D Ob balance, end of period, Accounts payable (+)	68	68	68	68
[14X Obligated balance Subtotal]	238	238	238	238
15A Disbursements (+)	22	22	22	22

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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: General Services Administration
Bureau: General Activities
Acct: Expenses, Presidential transition

Contacts:

OMB Acct: 023-30-0107
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	384	384	384	384
7 Total budgetary resources	384	384	384	384

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	384	384	384	384
11 Total status of budgetary resources	384	384	384	384

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	261	261	261	261
14C Ob balance, end of period, Undelivered orders (+)	170	170	170	170
14D Ob balance, end of period, Accounts payable (+)	68	68	68	68
[14X Obligated balance Subtotal]	238	238	238	238]
15A Disbursements (+)	22	22	22	22

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: General Services Administration
Bureau: General Activities
Acct: Acquisition workforce training fund

Contacts: CATHERINE IRANI
(202) 501-2265

Michael Swanchara
(202) 208-3154

OMB Acct: 023-30-5381
Tres Acct: 47-5381

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

TAFS: 47- -5381 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,537	4,537	4,537	4,537
3C Offsetting Collections: Anticipated rest of year, without advance			6,000	
7 Total budgetary resources	4,537	4,537	10,537	4,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	196	480	880	881
9A1 Unob Balance, Apportioned, Currently available	4,340	4,056	3,656	3,656
10C Unob Balance, Not Available, Other			6,000	
11 Total status of budgetary resources	4,537	4,537	10,537	4,537

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	196	348	595	485
15A Disbursements (+)		132	285	396

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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: General Services Administration
Bureau: General Activities
Acct: Acquisition workforce training fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,537	4,537	4,537	4,537
3C Offsetting Collections: Anticipated rest of year, without advance			6,000	
7 Total budgetary resources	4,537	4,537	10,537	4,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	196	480	880	881
9A1 Unob Balance, Apportioned, Currently available	4,340	4,056	3,656	3,656
10C Unob Balance, Not Available, Other			6,000	
11 Total status of budgetary resources	4,537	4,537	10,537	4,537

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	196	348	595	485
15A Disbursements (+)		132	285	396

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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: General Services Administration
 Bureau: General Activities
 Acct: Federal citizen information center fund

Contacts: EARL BARNES
 (202) 501-0094

Donzell Jackson
 (202) 501-0110

OMB Acct: 023-30-4549
 Tres Acct: 47-4549

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

TAFS: 47- -4549 \X

BUDGETARY RESOURCES

1A BA: Appropriation	14,907	14,907	14,907	14,907
2A Unob Bal: Brought forward October 1	6,707	6,707	6,707	6,707
3A1 Offsetting Collections: Earned, Collected	1,479	2,465	3,272	5,641
3A2 Offsetting Collections: Earned, Receivable from Fed sources	440	218	819	1,059
3B1 Change in unfilled cust orders: Advance received				41
3C Offsetting Collections: Anticipated rest of year, without advance	3,154	2,374	966	
[3X Orders\Receivables\Collections Subtotal]	[5,073	5,057	5,057	6,741]
4A Recoveries of prior year obligations: Actual	105	207	274	274
6B Enacted reductions (-)	-119	-119	-119	-119
7 Total budgetary resources	26,672	26,758	26,826	28,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,637	7,679	10,050	
8B1 Category A, Reimbursable Obligations		2,802	4,171	20,176
[8X Obligations Subtotal]	[4,637	10,481	14,221	20,176]
9A1 Unob Balance, Apportioned, Currently available	4,111	4,786	6,504	6,809
9A2 Unob Balance, Apportioned, Subsequent periods	17,820	8,910	4,860	
9A3 Unob Balance, Apportioned, Anticipated		2,374	966	
10C Unob Balance, Not Available, Other	105	207	274	1,524
11 Total status of budgetary resources	26,672	26,758	26,826	28,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,547	2,547	2,547	2,547
14A Ob balance, end of period, Accounts receivable (-)	-820	-599	-1,199	-1,440
14C Ob balance, end of period, Undelivered orders (+)	1,689	2,253	782	763
14D Ob balance, end of period, Accounts payable (+)	3,620	2,660	2,590	2,906
[14X Obligated balance Subtotal]	[4,489	4,314	2,173	2,229]
15A Disbursements (+)	2,150	8,288	13,502	19,161
15B Collections (-)	-1,479	-2,465	-3,272	-5,681
[15X Net Outlays]	[671	5,823	10,230	13,480]

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal citizen information center fund

Contacts:

OMB Acct: 023-30-4549
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,907	14,907	14,907	14,907
2A Unob Bal: Brought forward October 1	6,707	6,707	6,707	6,707
3A1 Offsetting Collections: Earned, Collected	1,479	2,465	3,272	5,641
3A2 Offsetting Collections: Earned, Receivable from Fed sources	440	218	819	1,059
3B1 Change in unfilled cust orders: Advance received				41
3C Offsetting Collections: Anticipated rest of year, without advance	3,154	2,374	966	
[3X Orders\Receivables\Collections Subtotal]	[5,073	5,057	5,057	6,741]
[3X Orders\Receivables\Collections Subtotal]	[5,073	5,057	5,057	6,741]
4A Recoveries of prior year obligations: Actual	105	207	274	274
6B Enacted reductions (-)	-119	-119	-119	-119
7 Total budgetary resources	26,672	26,758	26,826	28,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,637	7,679	10,050	
8B1 Category A, Reimbursable Obligations		2,802	4,171	20,176
9A1 Unob Balance, Apportioned, Currently available	4,111	4,786	6,504	6,809
9A2 Unob Balance, Apportioned, Subsequent periods	17,820	8,910	4,860	
9A3 Unob Balance, Apportioned, Anticipated		2,374	966	
10C Unob Balance, Not Available, Other	105	207	274	1,524
11 Total status of budgetary resources	26,672	26,758	26,826	28,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,547	2,547	2,547	2,547
14A Ob balance, end of period, Accounts receivable (-)	-820	-599	-1,199	-1,440
14C Ob balance, end of period, Undelivered orders (+)	1,689	2,253	782	763
14D Ob balance, end of period, Accounts payable (+)	3,620	2,660	2,590	2,906
[14X Obligated balance Subtotal]	[4,489	4,314	2,173	2,229]
15A Disbursements (+)	2,150	8,288	13,502	19,161
15B Collections (-)	-1,479	-2,465	-3,272	-5,681
[15X Net Outlays]	[671	5,823	10,230	13,480]

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund

Contacts: GEORGE MICHAEL WARD
 202-501-01

MICHAEL SWANCHARA
 (202) 501-0804

OMB Acct: 023-30-4540
 Tres Acct: 47-4540

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

TAFS: 47- -4540 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,944	47,946	47,946	47,946
2B Unob Bal: Net transfers, actual (+ or -)				6,507
3A1 Offsetting Collections: Earned, Collected	79,187	182,559	310,449	405,090
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,414	-340	-299	-405
3B1 Change in unfilled cust orders: Advance received	-805	-2,532	-26,705	-32,924
3B2 Change in unfilled cust orders: Without advance from Fed sources	97,260	179,213	93,854	11,042
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	224,331	43,493	15,752	
	[402,387	402,393	393,051	382,803]
4A Recoveries of prior year obligations: Actual	1,853	4,218	9,209	18,838
4B Recoveries of prior year obligations: Anticipated	1,101			
7 Total budgetary resources	453,285	454,557	450,206	456,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29		3,150	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	110,550	212,697	288,814	374,895
	[110,521	212,697	291,964	374,895]
9A1 Unob Balance, Apportioned, Currently available	64,088	86,726	94,169	41,806
9A2 Unob Balance, Apportioned, Subsequent periods	246,727	122,145	41,121	
9B Unob Balance, Exempt from apportionment	178			
10C Unob Balance, Not Available, Other	31,770	32,989	22,952	39,393
11 Total status of budgetary resources	453,285	454,557	450,206	456,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,289	84,288	84,288	84,288
14A Ob balance, end of period, Accounts receivable (-)	-3,156	-402	-443	-337
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-97,259	-179,214	-93,855	-11,043
14C Ob balance, end of period, Undelivered orders (+)	91,680	95,381	85,796	64,470
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	23,785	21,185	20,099	29,928
	[15,050	-63,050	11,597	83,018]
15A Disbursements (+)	78,234	176,944	261,889	346,689
15B Collections (-) [15X Net Outlays]	-78,382	-180,027	-283,744	-372,166
	[-148	-3,083	-21,855	-25,477]

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund

Contacts:

OMB Acct: 023-30-4540
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,944	47,946	47,946	47,946
2B Unob Bal: Net transfers, actual (+ or -)				6,507
3A1 Offsetting Collections: Earned, Collected	79,187	182,559	310,449	405,090
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,414	-340	-299	-405
3B1 Change in unfilled cust orders: Advance received	-805	-2,532	-26,705	-32,924
3B2 Change in unfilled cust orders: Without advance from Fed sources	97,260	179,213	93,854	11,042
3C Offsetting Collections: Anticipated rest of year, without advance	224,331	43,493	15,752	
[3X Orders\Receivables\Collections Subtotal]	[402,387	402,393	393,051	382,803]
[3X Orders\Receivables\Collections Subtotal]	[402,387	402,393	393,051	382,803]
4A Recoveries of prior year obligations: Actual	1,853	4,218	9,209	18,838
4B Recoveries of prior year obligations: Anticipated	1,101			
7 Total budgetary resources	453,285	454,557	450,206	456,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29		3,150	
8B1 Category A, Reimbursable Obligations	110,550	212,697	288,814	374,895
9A1 Unob Balance, Apportioned, Currently available	64,088	86,726	94,169	41,806
9A2 Unob Balance, Apportioned, Subsequent periods	246,727	122,145	41,121	
9B Unob Balance, Exempt from apportionment	178			
10C Unob Balance, Not Available, Other	31,770	32,989	22,952	39,393
11 Total status of budgetary resources	453,285	454,557	450,206	456,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,289	84,288	84,288	84,288
14A Ob balance, end of period, Accounts receivable (-)	-3,156	-402	-443	-337
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-97,259	-179,214	-93,855	-11,043
14C Ob balance, end of period, Undelivered orders (+)	91,680	95,381	85,796	64,470
14D Ob balance, end of period, Accounts payable (+)	23,785	21,185	20,099	29,928
[14X Obligated balance Subtotal]	[15,050	-63,050	11,597	83,018]
15A Disbursements (+)	78,234	176,944	261,889	346,689
15B Collections (-)	-78,382	-180,027	-283,744	-372,166
[15X Net Outlays]	[-148	-3,083	-21,855	-25,477]

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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: General Services Administration
Bureau: General Activities
Acct: Panama Canal revolving fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 023-30-4061
Tres Acct: 95-4061

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

TAFS: 95- -4061 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40,957	40,957	40,957	40,957
7 Total budgetary resources	40,957	40,957	40,957	40,957

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	40,957	40,957	40,957	
10C Unob Balance, Not Available, Other				40,957
11 Total status of budgetary resources	40,957	40,957	40,957	40,957

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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: General Services Administration
Bureau: General Activities
Acct: Panama Canal revolving fund

Contacts: JULIANNE WHITE
(816) 823-4580

HAMER LEGETTE
(816) 926-5072

OMB Acct: 023-30-4061
Tres Acct: 95-4073

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

TAFS: 95- -4073 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	359	359	359	359
7 Total budgetary resources	359	359	359	359

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	233	251	218	218
9A1 Unob Balance, Apportioned, Currently available	127	109	142	142
11 Total status of budgetary resources	359	359	359	359

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	2	4		
15A Disbursements (+)	230	246	218	218

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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: General Services Administration
Bureau: General Activities
Acct: Panama Canal revolving fund

Contacts:

OMB Acct: 023-30-4061
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41,316	41,316	41,316	41,316
7 Total budgetary resources	41,316	41,316	41,316	41,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	233	251	218	218
9A1 Unob Balance, Apportioned, Currently available	41,084	41,066	41,099	142
10C Unob Balance, Not Available, Other				40,957
11 Total status of budgetary resources	41,316	41,316	41,316	41,316

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	2	4		
15A Disbursements (+)	230	246	218	218

Agency: General Services Administration
 Bureau: General Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 023-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	217,639	217,639	217,639	218,147
2A Unob Bal: Brought forward October 1	132,739	132,893	132,893	132,893
3A1 Offsetting Collections: Earned, Collected	81,707	190,035	322,803	421,956
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,358	-431	397	660
3B1 Change in unfilled cust orders: Advance received	3,009	467	-11,370	-13,880
3B2 Change in unfilled cust orders: Without advance from Fed sources	97,445	178,904	93,514	9,617
3C Offsetting Collections: Anticipated rest of year, without advance	263,475	78,975	39,600	
[3X Orders\Receivables\Collections Subtotal]	[448,994	447,950	444,944	418,353]
[3X Orders\Receivables\Collections Subtotal]	[448,994	447,950	444,944	418,353]
4A Recoveries of prior year obligations: Actual	2,733	5,586	12,285	24,583
4B Recoveries of prior year obligations: Anticipated	1,101			
6A Cancellations of expired and no-year accounts (-)				-423
6B Enacted reductions (-)	-1,741	-1,741	-1,741	-1,741
7 Total budgetary resources	801,465	802,327	806,021	791,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,456	95,960	155,442	198,976
8A2 Category B, Direct Obligations	5	235	238	244
8B1 Category A, Reimbursable Obligations	112,288	221,384	309,190	424,865
8B2 Category B, Reimbursable Obligations			208	199
9A1 Unob Balance, Apportioned, Currently available	155,207	220,920	202,271	64,278
9A2 Unob Balance, Apportioned, Subsequent periods	431,906	202,780	81,843	
9A3 Unob Balance, Apportioned, Anticipated		2,824	1,416	
9B Unob Balance, Exempt from apportionment	178			
10C Unob Balance, Not Available, Other	58,428	58,226	55,410	103,251
11 Total status of budgetary resources	801,465	802,327	806,021	791,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	160,271	160,118	160,118	160,118
14A Ob balance, end of period, Accounts receivable (-)	-5,652	-1,863	-2,690	-2,954
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-100,789	-182,250	-96,860	-12,963
14C Ob balance, end of period, Undelivered orders (+)	155,667	163,916	157,932	145,880
14D Ob balance, end of period, Accounts payable (+)	33,456	31,120	31,223	40,487
[14X Obligated balance Subtotal]	[82,682	10,923	89,605	170,450]
15A Disbursements (+)	129,795	282,708	429,394	579,088
15B Collections (-)	-84,716	-190,502	-311,433	-408,074
[15X Net Outlays]	[45,079	92,206	117,961	171,014]

Agency: General Services Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	244,186	244,186	244,186	238,214
2A Unob Bal: Brought forward October 1	7,372,468	7,371,626	7,371,626	7,371,626
2B Unob Bal: Net transfers, actual (+ or -)	-1,930			
3A1 Offsetting Collections: Earned, Collected	4,806,676	9,907,815	15,359,381	20,231,060
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,996	110,242	-55,229	-73,034
3B1 Change in unfilled cust orders: Advance received	-6,729	-9,287	-3,229	-39,151
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,191,821	1,543,713	-107,241	-2,081,330
3C Offsetting Collections: Anticipated rest of year, without advance	16,889,169	11,252,330	6,709,322	
[3X Orders\Receivables\Collections Subtotal]	[22,882,933	22,804,813	21,903,004	18,037,545]
[3X Orders\Receivables\Collections Subtotal]	[22,882,933	22,804,813	21,903,004	18,037,545]
4A Recoveries of prior year obligations: Actual	243,811	531,075	736,605	1,326,294
4B Recoveries of prior year obligations: Anticipated	157,536	84,019	33,011	
5 Temporarily not available pursuant to P.L. (-)	-549,327	-549,327	-549,327	-515,313
6A Cancellations of expired and no-year accounts (-)				-3,277
6B Enacted reductions (-)	-1,741	-1,741	-1,741	-1,741
6C Capital transfers and redemption of debt (-)	-10,769	-21,951	-28,618	-40,251
6F Anticipated rest of year (-)	-113,182	-18,622	-11,955	
7 Total budgetary resources	30,223,983	30,444,077	29,696,791	26,413,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,386	195,077	303,001	216,203
8A2 Category B, Direct Obligations	5	235	238	244
8B1 Category A, Reimbursable Obligations	2,930,733	7,040,098	9,886,407	13,262,414
8B2 Category B, Reimbursable Obligations			208	199
8B3 Exempt from Apportionment, Reimbursable Obligations	3,544,935	3,856,538	5,118,390	6,224,748
9A1 Unob Balance, Apportioned, Currently available	5,651,448	5,060,469	5,365,819	4,679,750
9A2 Unob Balance, Apportioned, Subsequent periods	9,831,427	6,791,109	3,192,312	
9A3 Unob Balance, Apportioned, Anticipated	138,777	147,849	349,552	
9B Unob Balance, Exempt from apportionment	7,952,729	7,232,754	5,370,786	1,769,398
10C Unob Balance, Not Available, Other	82,551	119,948	110,073	260,144
11 Total status of budgetary resources	30,223,983	30,444,077	29,696,791	26,413,102

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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: General Services Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-824,412	-825,499	-825,499	-825,499
14A Ob balance, end of period, Accounts receivable (-)	-1,827,881	-1,936,126	-1,770,653	-1,752,850
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,639,304	-9,992,132	-8,341,178	-6,367,089
14C Ob balance, end of period, Undelivered orders (+)	8,766,506	7,541,199	6,303,227	5,279,869
14D Ob balance, end of period, Accounts payable (+)	2,095,645	2,229,528	2,089,723	2,272,844
[14X Obligated balance Subtotal]	[-605,034	-2,157,531	-1,718,881	-567,226]
15A Disbursements (+)	4,910,041	10,238,946	15,627,494	20,273,597
15B Collections (-)	-4,799,945	-9,898,528	-15,356,151	-20,191,907
[15X Net Outlays]	[110,096	340,418	271,343	81,690]