Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0001

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0001 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	450	450	450	450
7 Total budgetary resources	450	450	450	450
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	100	167	302	403
9A1 Unob Balance, Apportioned, Currently available	350	283	148	47
11 Total status of budgetary resources	450	450	450	450
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)		-33	-2	-5
15A Disbursements (+)	100	201	304	408

Footnotes for 4th Quarter

8A2 Reconciliation difference

Footnotes for 3rd Quarter

8A2 Reconciliation difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0001

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0001 \00

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	46	46	46	46
6A Cancellations of expired and no-year accounts (-)				-46
7 Total budgetary resources	46	46	46	
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	46	46	46	
11 Total status of budgetary resources	46	46	46	
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)	-4	-4	-4	
14D Ob balance, end of period, Accounts payable (+)	4	4	4	

Footnotes for 3rd Quarter

8A2 Reconciliation difference

TAFS: 11- -0001 \01

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	39	39	39	39
7 Total budgetary resources	39	39	39	39
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	39	39	39	39
11 Total status of budgetary resources	39	39	39	39
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

Footnotes for 4th Quarter

8A2 Reconciliation difference

Footnotes for 3rd Quarter

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0001

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Reconciliation difference				

TAFS: 11- -0001 \02

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	32	32	32	32
7 Total budgetary resources	32	32	32	32
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	32	32	32	32
11 Total status of budgetary resources	32	32	32	32
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 (+)	-5	-5	-5	-5
15A Disbursements (+)	1	1	1	1

Footnotes for 4th Quarter

8A2 Reconciliation difference

Footnotes for 3rd Quarter

8A2 Reconciliation difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0001

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0001 \03

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	45	45	45	45
7 Total budgetary resources	45	45	45	45
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	45	44	45	45
11 Total status of budgetary resources	45	45	45	45
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)		1		

TAFS: 11- -0001 \04

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1		41	41	41
7 Total budgetary resources		41	41	41
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other		42	42	42
11 Total status of budgetary resources		41	41	41
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1		-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)		-3	-3	-2
15A Disbursements (+)		2	2	

Footnotes for 4th Quarter

8A2 Reconciliation difference

Footnotes for 3rd Quarter

8A2 Reconciliation difference

Footnotes for 1st Quarter

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0001

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A1 Reconciliation Difference				

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-0001

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		162	203	203	203
6A Cancellations of expired and no-year accounts (-)					-46
7 Total budgetary resources		162	203	203	157
STATUS OF BUDGETARY RESOURCES					
10C Unob Balance, Not Available, Other		162	203	204	158
11 Total status of budgetary resources		162	203	203	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		-5	-6	-6	-6
14C Ob balance, end of period, Undelivered orders (+)		-10	-12	-13	-8
14D Ob balance, end of period, Accounts payable (+)		4	4	4	
[14X Obligated balance Subtotal]	[	-6	-8	-9	-8]
15A Disbursements (+)		1	3	3	1

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0032

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -0032 00\02

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Unob Bal: Brought forward October 1	951	951	951	951
4A	Recoveries of prior year obligations: Actual			110	110
7	Total budgetary resources	951	951	1,061	1,061
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations		-110		-27
10C	Unob Balance, Not Available, Other	951	1,061	1,061	1,088
11	Total status of budgetary resources	951	951	1,061	1,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12	Obligated balance, net as of October 1	1,773	1,773	1,773	1,773
14C	Ob balance, end of period, Undelivered orders (+)	1,738	1,628	1,517	1,303
14D	Ob balance, end of period, Accounts payable (+)	27	27	27	
	[14X Obligated balance Subtotal]	[1,765	1,655	1,544	1,303]
15A	Disbursements (+)	8	8	119	333

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -0038 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		80,194	80,194	80,194	80,194
3A1 Offsetting Collections: Earned, Collected					650
3B2 Change in unfilled cust orders: Without advance from Fed sources			774	939	939
3C Offsetting Collections: Anticipated rest of year, without advance		1,210	436	271	
[3X Orders\Receivables\Collections Subtotal]	[	1,210	1,210	1,210	1,589]
6B Enacted reductions (-)		-642	-642	-642	-642
7 Total budgetary resources		80,762	80,762	80,762	81,142
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		6,999	48,378	65,920	79,024
8B1 Category A, Reimbursable Obligations			528	657	1,465
[8X Obligations Subtotal]	[	6,999	48,906	66,577	80,489]
9A1 Unob Balance, Apportioned, Currently available		72,553	31,421	13,915	653
9A3 Unob Balance, Apportioned, Anticipated		1,210	436	271	
11 Total status of budgetary resources		80,762	80,762	80,762	81,142
RELATION OF OBLIGATIONS TO OUTLAYS					
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-774	-939	-939
14C Ob balance, end of period, Undelivered orders (+)		1,596	23,214	13,793	4,604
14D Ob balance, end of period, Accounts payable (+)		76	42	95	837
[14X Obligated balance Subtotal]	[	1,672	22,482	12,949	4,502]
15A Disbursements (+)		5,328	25,649	52,689	75,048
15B Collections (-)					-650
[15X Net Outlays]	[	5,328	25,649	52,689	74,398]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -0038 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	12,075	12,075	12,075	12,075
2A Unob Bal: Brought forward October 1	13,737	13,737	13,737	13,737
5 Temporarily not available pursuant to P.L. (-)	-4,000	-4,000		
6B Enacted reductions (-)	-97	-97	-97	-97
7 Total budgetary resources	21,715	21,715	25,715	25,715
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	4,361	6,378	10,327	16,121
9A1 Unob Balance, Apportioned, Currently available	17,354	15,337	15,388	9,594
11 Total status of budgetary resources	21,715	21,715	25,715	25,715
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	26,814	26,814	26,814	26,814
14C Ob balance, end of period, Undelivered orders (+)	15,024	14,245	10,569	10,340
14D Ob balance, end of period, Accounts payable (+)	414	127	150	
[14X Obligated balance Subtotal] [	15,438	14,372	10,719	10,340]
15A Disbursements (+)	15,737	18,821	26,423	32,595

Footnotes for 4th Quarter

8A2 reconciliation differences

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-0038

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		92,269	92,269	92,269	92,269
2A Unob Bal: Brought forward October 1		13,737	13,737	13,737	13,737
3A1 Offsetting Collections: Earned, Collected					650
3B2 Change in unfilled cust orders: Without advance from Fed sources			774	939	939
3C Offsetting Collections: Anticipated rest of year, without advance		1,210	436	271	
[3X Orders\Receivables\Collections Subtotal]	[	1,210	1,210	1,210	1,589]
[3X Orders\Receivables\Collections Subtotal]	[	1,210	1,210	1,210	1,589]
5 Temporarily not available pursuant to P.L. (-)		-4,000	-4,000		
6B Enacted reductions (-)		-739	-739	-739	-739
7 Total budgetary resources		102,477	102,477	106,477	106,857
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		11,360	54,756	76,247	95,145
8B1 Category A, Reimbursable Obligations			528	657	1,465
9A1 Unob Balance, Apportioned, Currently available		89,907	46,758	29,303	10,247
9A3 Unob Balance, Apportioned, Anticipated		1,210	436	271	
11 Total status of budgetary resources		102,477	102,477	106,477	106,857
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		26,814	26,814	26,814	26,814
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-774	-939	-939
14C Ob balance, end of period, Undelivered orders (+)		16,620	37,459	24,362	14,944
14D Ob balance, end of period, Accounts payable (+)		490	169	245	837
[14X Obligated balance Subtotal]	[	17,110	36,854	23,668	14,842]
15A Disbursements (+)		21,065	44,470	79,112	107,643
15B Collections (-)					-650
[15X Net Outlays]	[	21,065	44,470	79,112	106,993]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -0038 \00

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		12	12	12	12
3A1 Offsetting Collections: Earned, Collected		13	67	142	156
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-13	-64	-130	-144
3B2 Change in unfilled cust orders: Without advance from Fed sources		3			
[3X Orders\Receivables\Collections Subtotal]	[	3	3	12	12]
4A Recoveries of prior year obligations: Actual				1,174	893
6A Cancellations of expired and no-year accounts (-)					-459
7 Total budgetary resources		16	16	1,198	457
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations			-944	312	1,273
8B1 Category A, Reimbursable Obligations			-305	160	-815
[8X Obligations Subtotal]	[		-1,249	472	458]
10C Unob Balance, Not Available, Other		16	1,264	727	
11 Total status of budgetary resources		16	16	1,198	457
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		211	211	211	211
14A Ob balance, end of period, Accounts receivable (-)		-131	-81	-14	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-3			
14C Ob balance, end of period, Undelivered orders (+)		-406	-2,110	-1,055	
14D Ob balance, end of period, Accounts payable (+)		848	848	848	
[14X Obligated balance Subtotal]	[	308	-1,343	-221	]
15A Disbursements (+)		-86	369	-140	-81
15B Collections (-)		-13	-67	-142	-156
[15X Net Outlays]	[	-99	302	-282	-237]

Footnotes for 3rd Quarter

8A2 reconcilation

Footnotes for 2nd Quarter

8A2 reconcil difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -0038 \01

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1			148	148	148
3A1 Offsetting Collections: Earned, Collected			302	994	1,018
3A2 Offsetting Collections: Earned, Receivable from Fed sources				5	5
3B2 Change in unfilled cust orders: Without advance from Fed sources			-302	-622	-945
[3X Orders\Receivables\Collections Subtotal]	[			377	78]
4A Recoveries of prior year obligations: Actual				644	644
7 Total budgetary resources			148	1,168	870
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations			-337	142	143
8B1 Category A, Reimbursable Obligations			-177	56	34
[8X Obligations Subtotal]	[		-514	198	177]
10C Unob Balance, Not Available, Other			662	971	692
11 Total status of budgetary resources			148	1,168	870
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1			118	118	118
14A Ob balance, end of period, Accounts receivable (-)			2	-3	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-643	-323	
14C Ob balance, end of period, Undelivered orders (+)			18	-640	-234
14D Ob balance, end of period, Accounts payable (+)			1	1	
[14X Obligated balance Subtotal]	[		-622	-965	-237]
15A Disbursements (+)			528	1,254	829
15B Collections (-)			-302	-994	-1,018
[15X Net Outlays]	[		226	260	-189]

Footnotes for 4th Quarter

8B2 reconciliation differences.

Footnotes for 3rd Quarter

8B2 reconcilation difference

Footnotes for 1st Quarter

3A2 reconciliation differences

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -0038 00\01

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	57	57	57	57
4A Recoveries of prior year obligations: Actual			67	67
7 Total budgetary resources	57	57	124	124
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations		-67		-66
10C Unob Balance, Not Available, Other	57	124	124	190
11 Total status of budgetary resources	57	57	124	124
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	514	514	514	514
14C Ob balance, end of period, Undelivered orders (+)	465	398	273	174
14D Ob balance, end of period, Accounts payable (+)	48	48	10	
[14X Obligated balance Subtotal]	[513	446	283	174]
15A Disbursements (+)			164	207

TAFS: 11- -0038 99\01

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	21	21	21	21
3A1 Offsetting Collections: Earned, Collected			230	230
4A Recoveries of prior year obligations: Actual			390	390
7 Total budgetary resources	21	21	642	642
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations		-390		-42
10C Unob Balance, Not Available, Other	21	412	642	683
11 Total status of budgetary resources	21	21	642	642

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		2,633	2,633	2,633	2,633
14A Ob balance, end of period, Accounts receivable (-)		-648	-648	-648	-648
14C Ob balance, end of period, Undelivered orders (+)		3,108	2,764	1,991	1,730
14D Ob balance, end of period, Accounts payable (+)		73	26	26	
[14X Obligated balance Subtotal]	[	2,533	2,142	1,369	1,082]
15A Disbursements (+)		100	100	873	1,119
15B Collections (-)				-230	-230
[15X Net Outlays]	[	100	100	643	889]

TAFS: 11- -0038 \02

BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		293	293	293	293
3A1 Offsetting Collections: Earned, Collected		66		76	76
3A2 Offsetting Collections: Earned, Receivable from Fed sources			76		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-66	-76	-68	-323
[3X Orders\Receivables\Collections Subtotal]	[			8	-247]
4A Recoveries of prior year obligations: Actual				492	492
7 Total budgetary resources		293	293	793	539
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		71	-404	27	97
8B1 Category A, Reimbursable Obligations		-88	-151	3	-80
[8X Obligations Subtotal]	[	-17	-555	30	17]
10C Unob Balance, Not Available, Other		310	847	763	522
11 Total status of budgetary resources		293	293	793	539
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		-351	-351	-351	-351
14A Ob balance, end of period, Accounts receivable (-)		-5	-81	-5	-5
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,288	-1,278	-1,286	-1,031
14C Ob balance, end of period, Undelivered orders (+)		1,308	798	476	462
14D Ob balance, end of period, Accounts payable (+)		16	16	16	
[14X Obligated balance Subtotal]	[	31	-545	-799	-574]
15A Disbursements (+)		-333	-361	53	70
15B Collections (-)		-66		-76	-76
[15X Net Outlays]	[	-399	-361	-23	-6]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -0038 01\02

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	22	22	22	22
4A Recoveries of prior year obligations: Actual			128	128
7 Total budgetary resources	22	22	150	150
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	17	-186	26	26
10C Unob Balance, Not Available, Other	5	208	124	124
11 Total status of budgetary resources	22	22	150	150
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	231	231	231	231
14C Ob balance, end of period, Undelivered orders (+)	231	29	53	-58
15A Disbursements (+)	17	17	77	188

Footnotes for 4th Quarter

8A2 reconcilation differences

TAFS: 11- -0038 \03

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	1,123	1,018	1,123	1,123
3A1 Offsetting Collections: Earned, Collected	70	70	618	618
3B2 Change in unfilled cust orders: Without advance from Fed sources	-70	-70	-514	-642
[3X Orders\Receivables\Collections Subtotal]	[		104	-24]
4A Recoveries of prior year obligations: Actual			1,244	1,244
7 Total budgetary resources	1,123	1,018	2,471	2,343

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-290	-1,034	172	387
8B1 Category A, Reimbursable Obligations		362	-49		-188
[8X Obligations Subtotal]	[	72	-1,083	172	199]
10C Unob Balance, Not Available, Other		1,051	2,101	2,299	2,144
11 Total status of budgetary resources		1,123	1,018	2,471	2,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,642	1,642	1,746	1,746
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-827	-827	-278	-150
14C Ob balance, end of period, Undelivered orders (+)		1,196	-100	943	481
14D Ob balance, end of period, Accounts payable (+)		73	10	10	
[14X Obligated balance Subtotal]	[	442	-917	675	331]
15A Disbursements (+)		1,341	1,546	514	1,013
15B Collections (-)		-70	-70	-618	-618
[15X Net Outlays]	[	1,271	1,476	-104	395]

Footnotes for 4th Quarter

10C supplemental entry

TAFS: 11- -0038 \04

BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		519	519	519	519
3A1 Offsetting Collections: Earned, Collected		1,414	2,448	2,806	2,832
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,392	-2,448	-2,762	-2,884
[3X Orders\Receivables\Collections Subtotal]	[	22		44	-52]
4A Recoveries of prior year obligations: Actual				49	49
7 Total budgetary resources		541	519	612	517
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		80	48	272	176
8B1 Category A, Reimbursable Obligations		-128	-127	-126	-143
[8X Obligations Subtotal]	[	-48	-79	146	33]
10C Unob Balance, Not Available, Other		589	598	465	483
11 Total status of budgetary resources		541	519	612	517

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0038

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		11,536	11,536	11,536	11,536
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,553	-1,498	-1,184	-1,062
14C Ob balance, end of period, Undelivered orders (+)		4,018	3,277	3,090	3,423
14D Ob balance, end of period, Accounts payable (+)		940	751	751	
[14X Obligated balance Subtotal]	[	2,405	2,530	2,657	2,361]
15A Disbursements (+)		10,476	11,375	11,738	12,044
15B Collections (-)		-1,414	-2,448	-2,806	-2,832
[15X Net Outlays]	[	9,062	8,927	8,932	9,212]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-0038

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		2,047	2,090	2,195	2,195
3A1 Offsetting Collections: Earned, Collected		1,563	2,887	4,866	4,930
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-13	12	-125	-139
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,525	-2,896	-3,966	-4,794
[3X Orders\Receivables\Collections Subtotal]	[	25	3	775	-3]
[3X Orders\Receivables\Collections Subtotal]	[	25	3	775	-3]
4A Recoveries of prior year obligations: Actual				4,188	3,907
6A Cancellations of expired and no-year accounts (-)					-459
7 Total budgetary resources		2,073	2,094	7,158	5,642
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-122	-3,314	951	1,994
8B1 Category A, Reimbursable Obligations		146	-809	93	-1,192
10C Unob Balance, Not Available, Other		2,049	6,216	6,115	4,838
11 Total status of budgetary resources		2,073	2,094	7,158	5,642
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		16,416	16,534	16,638	16,638
14A Ob balance, end of period, Accounts receivable (-)		-784	-808	-670	-656
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4,671	-4,246	-3,071	-2,243
14C Ob balance, end of period, Undelivered orders (+)		9,920	5,074	5,131	5,978
14D Ob balance, end of period, Accounts payable (+)		1,998	1,700	1,662	
[14X Obligated balance Subtotal]	[	6,463	1,720	3,052	3,079]
15A Disbursements (+)		11,515	13,574	14,533	15,389
15B Collections (-)		-1,563	-2,887	-4,866	-4,930
[15X Net Outlays]	[	9,952	10,687	9,667	10,459]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0109

Contacts: VICKI WHITE
(202) 619-7407

Dottie Marshall
(202) 619-7200

TAFS: 11- -0109 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation			1,900	1,900
2A Unob Bal: Brought forward October 1	8,388	8,388	8,388	8,388
4A Recoveries of prior year obligations: Actual			20	20
6B Enacted reductions (-)			-15	-15
7 Total budgetary resources	8,388	8,388	10,293	10,293
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	237	586	1,053	1,809
9A1 Unob Balance, Apportioned, Currently available	8,151	7,803	9,240	8,484
11 Total status of budgetary resources	8,388	8,388	10,293	10,293
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	493	443	423	423
14C Ob balance, end of period, Undelivered orders (+)	231			
14D Ob balance, end of period, Accounts payable (+)	254	408	399	404
[14X Obligated balance Subtotal]	[485	408	399	404]
15A Disbursements (+)	246	621	1,057	1,808

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0110

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0110 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		62,000	62,000	62,000	62,000
1D BA: Net transfers (+ or -)				-460	-460
3A1 Offsetting Collections: Earned, Collected				98	1,839
3B2 Change in unfilled cust orders: Without advance from Fed sources		135	975	2,580	1,461
3C Offsetting Collections: Anticipated rest of year, without advance		3,165	2,325		
[3X Orders\Receivables\Collections Subtotal]	[	3,300	3,300	2,678	3,300]
6B Enacted reductions (-)		-496	-496	-496	-496
7 Total budgetary resources		64,804	64,804	63,722	64,345
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		13,001	25,674	38,501	54,277
8B1 Category A, Reimbursable Obligations		85	950	2,655	3,291
[8X Obligations Subtotal]	[	13,086	26,624	41,156	57,568]
9A1 Unob Balance, Apportioned, Currently available		48,553	35,855	23,026	6,777
9A3 Unob Balance, Apportioned, Anticipated		3,165	2,325		
10C Unob Balance, Not Available, Other				-460	
11 Total status of budgetary resources		64,804	64,804	63,722	64,345
RELATION OF OBLIGATIONS TO OUTLAYS					
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-135	-975	-2,580	-1,461
14C Ob balance, end of period, Undelivered orders (+)		3,712	4,203	5,684	6,321
14D Ob balance, end of period, Accounts payable (+)		38	18	188	1,264
[14X Obligated balance Subtotal]	[	3,615	3,246	3,292	6,124]
15A Disbursements (+)		9,335	22,403	35,284	49,982
15B Collections (-)				-98	-1,839
[15X Net Outlays]	[	9,335	22,403	35,186	48,143]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0110

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0110 \00

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		16	16	16	16
3A1 Offsetting Collections: Earned, Collected		97	97	97	97
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-97	-97	-97	-426
[3X Orders\Receivables\Collections Subtotal]	[				-329]
4A Recoveries of prior year obligations: Actual				617	1,586
6A Cancellations of expired and no-year accounts (-)					-1,341
7 Total budgetary resources		16	16	633	-68
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		1	1	-77	-81
8B1 Category A, Reimbursable Obligations				1	13
[8X Obligations Subtotal]	[	1	1	-76	-68]
10C Unob Balance, Not Available, Other		15	14	708	
11 Total status of budgetary resources		16	16	633	-68
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,703	1,703	1,703	1,703
14A Ob balance, end of period, Accounts receivable (-)		-329	-329	-329	
14C Ob balance, end of period, Undelivered orders (+)		2,037	2,094	749	
14D Ob balance, end of period, Accounts payable (+)		1	1	1	
[14X Obligated balance Subtotal]	[	1,709	1,766	421	]
15A Disbursements (+)		92	35	686	475
15B Collections (-)		-97	-97	-97	-97
[15X Net Outlays]	[	-5	-62	589	378]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0110

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0110 \01

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		204	204	204	204
3A1 Offsetting Collections: Earned, Collected		114	114	114	114
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-11	-11	-11	-11
3B2 Change in unfilled cust orders: Without advance from Fed sources		-103	-103	-103	-185
[3X Orders\Receivables\Collections Subtotal]	[				-82]
4A Recoveries of prior year obligations: Actual				174	174
7 Total budgetary resources		204	204	379	297
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		76	58	58	-16
8B1 Category A, Reimbursable Obligations		-57	-56	-56	-56
[8X Obligations Subtotal]	[	19	2	2	-72]
10C Unob Balance, Not Available, Other		185	203	377	370
11 Total status of budgetary resources		204	204	379	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		571	571	571	571
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-82	-82	-82	
14C Ob balance, end of period, Undelivered orders (+)		-48	-45	-196	-129
14D Ob balance, end of period, Accounts payable (+)		7	7	7	
[14X Obligated balance Subtotal]	[	-123	-120	-271	-129]
15A Disbursements (+)		826	806	782	648
15B Collections (-)		-114	-114	-114	-114
[15X Net Outlays]	[	712	692	668	534]

Footnotes for 4th Quarter

8A2 Reconciliation Difference

Footnotes for 3rd Quarter

8A2 Reconciliation difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0110

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0110 \02

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		219	219	219	219
3A1 Offsetting Collections: Earned, Collected		46	46	46	46
3A2 Offsetting Collections: Earned, Receivable from Fed sources		12	12	12	12
3B2 Change in unfilled cust orders: Without advance from Fed sources		-28	-28	-29	-308
[3X Orders\Receivables\Collections Subtotal]	[	30	30	29	-250]
4A Recoveries of prior year obligations: Actual				256	256
7 Total budgetary resources		249	249	504	224
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		111	109	189	261
8B1 Category A, Reimbursable Obligations		-20	30	30	-106
[8X Obligations Subtotal]	[	91	139	219	155]
10C Unob Balance, Not Available, Other		159	110	286	70
11 Total status of budgetary resources		249	249	504	224
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		-283	-283	-283	-283
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-688	-688	-687	-408
14C Ob balance, end of period, Undelivered orders (+)		897	923	905	669
14D Ob balance, end of period, Accounts payable (+)		4	4	4	
[14X Obligated balance Subtotal]	[	213	239	222	261]
15A Disbursements (+)		-389	-367	-525	-349
15B Collections (-)		-46	-46	-46	-46
[15X Net Outlays]	[	-435	-413	-571	-395]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0110

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0110 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		1,147	1,147	1,147	1,147
3A1 Offsetting Collections: Earned, Collected			-3	1,252	1,191
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-19	-15	-15	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources		19	19	-1,236	-1,395
[3X Orders\Receivables\Collections Subtotal]	[		1	1	-219]
4A Recoveries of prior year obligations: Actual				205	205
7 Total budgetary resources		1,147	1,147	1,353	1,133
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		18	32	22	15
8B1 Category A, Reimbursable Obligations				50	-161
[8X Obligations Subtotal]	[	18	32	72	-146]
10C Unob Balance, Not Available, Other		1,129	1,116	1,280	1,279
11 Total status of budgetary resources		1,147	1,147	1,353	1,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,725	1,725	1,725	1,725
14A Ob balance, end of period, Accounts receivable (-)			-3	-3	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,539	-1,539	-284	-126
14C Ob balance, end of period, Undelivered orders (+)		2,820	2,848	2,566	2,346
14D Ob balance, end of period, Accounts payable (+)		8	8	8	
[14X Obligated balance Subtotal]	[	1,289	1,314	2,287	2,217]
15A Disbursements (+)		455	440	557	567
15B Collections (-)			3	-1,252	-1,191
[15X Net Outlays]	[	455	443	-695	-624]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0110

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0110 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		4,140	4,140	4,140	4,140
3A1 Offsetting Collections: Earned, Collected			1,742	1,781	1,846
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		46	-1,655	-1,660	-2,246
[3X Orders\Receivables\Collections Subtotal]	[	46	87	122	-399]
4A Recoveries of prior year obligations: Actual				29	29
7 Total budgetary resources		4,186	4,228	4,291	3,770
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		162	186	218	259
8B1 Category A, Reimbursable Obligations		52	68	11	-508
[8X Obligations Subtotal]	[	214	254	229	-249]
10C Unob Balance, Not Available, Other		3,972	3,973	4,063	4,019
11 Total status of budgetary resources		4,186	4,228	4,291	3,770
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		9,116	9,116	9,116	9,116
14A Ob balance, end of period, Accounts receivable (-)				-1	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,444	-743	-738	-152
14C Ob balance, end of period, Undelivered orders (+)		4,844	2,971	2,206	2,144
14D Ob balance, end of period, Accounts payable (+)		674	662	662	
[14X Obligated balance Subtotal]	[	3,074	2,890	2,129	1,991]
15A Disbursements (+)		6,209	8,135	8,845	9,092
15B Collections (-)			-1,742	-1,781	-1,846
[15X Net Outlays]	[	6,209	6,393	7,064	7,246]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-0110

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		5,726	5,726	5,726	5,726
3A1 Offsetting Collections: Earned, Collected		257	1,996	3,290	3,294
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-115	-111	-110	-439
3B2 Change in unfilled cust orders: Without advance from Fed sources		-66	-1,767	-3,028	-4,134
[3X Orders\Receivables\Collections Subtotal]	[	76	118	152	-1,279]
[3X Orders\Receivables\Collections Subtotal]	[	76	118	152	-1,279]
4A Recoveries of prior year obligations: Actual				1,281	2,250
6A Cancellations of expired and no-year accounts (-)					-1,341
7 Total budgetary resources		5,802	5,844	7,160	5,356
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		368	386	410	438
8B1 Category A, Reimbursable Obligations		-25	42	36	-818
10C Unob Balance, Not Available, Other		5,460	5,416	6,714	5,738
11 Total status of budgetary resources		5,802	5,844	7,160	5,356
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		12,832	12,832	12,832	12,832
14A Ob balance, end of period, Accounts receivable (-)		-329	-332	-333	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4,753	-3,052	-1,791	-686
14C Ob balance, end of period, Undelivered orders (+)		10,550	8,791	6,230	5,030
14D Ob balance, end of period, Accounts payable (+)		694	682	682	
[14X Obligated balance Subtotal]	[	6,162	6,089	4,788	4,340]
15A Disbursements (+)		7,193	9,049	10,345	10,433
15B Collections (-)		-257	-1,996	-3,290	-3,294
[15X Net Outlays]	[	6,936	7,053	7,055	7,139]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0210

Contacts: VICKI WHITE
(202) 619-7407

Dottie Marshall
(202) 619-7200

TAFS: 11- -0210 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation			6,487	12,760	12,760
3A1 Offsetting Collections: Earned, Collected		637	963	1,345	1,896
3A2 Offsetting Collections: Earned, Receivable from Fed sources			117	55	415
[3X Orders\Receivables\Collections Subtotal]	[	637	1,080	1,400	2,311]
6B Enacted reductions (-)				-102	-102
7 Total budgetary resources		637	7,567	14,058	14,968
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		3,010	6,487	10,176	13,991
8B1 Category A, Reimbursable Obligations					548
[8X Obligations Subtotal]	[	3,010	6,487	10,176	14,539]
9A1 Unob Balance, Apportioned, Currently available		-2,372	1,080	3,882	429
11 Total status of budgetary resources		637	7,567	14,058	14,968
RELATION OF OBLIGATIONS TO OUTLAYS					
14A Ob balance, end of period, Accounts receivable (-)			-117	-55	-415
14C Ob balance, end of period, Undelivered orders (+)					548
14D Ob balance, end of period, Accounts payable (+)				313	587
[14X Obligated balance Subtotal]	[		-117	258	720]
15A Disbursements (+)		3,010	6,487	9,863	13,404
15B Collections (-)		-637	-963	-1,345	-1,896
[15X Net Outlays]	[	2,373	5,524	8,518	11,508]

TAFS: 11- -0210 \X

BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1			-45	-45	-45
7 Total budgetary resources			-45	-45	-45

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0210

Contacts: VICKI WHITE
(202) 619-7407

Dottie Marshall
(202) 619-7200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other		-45	-45	-45
11 Total status of budgetary resources		-45	-45	-45

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-0210

** Tres Acct Total, All Unexpired Years **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation		6,487	12,760	12,760
2A Unob Bal: Brought forward October 1		-45	-45	-45
3A1 Offsetting Collections: Earned, Collected	637	963	1,345	1,896
3A2 Offsetting Collections: Earned, Receivable from Fed sources		117	55	415
[3X Orders\Receivables\Collections Subtotal]	[637	1,080	1,400	2,311]
[3X Orders\Receivables\Collections Subtotal]	[637	1,080	1,400	2,311]
6B Enacted reductions (-)			-102	-102
7 Total budgetary resources	637	7,522	14,013	14,923
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	3,010	6,487	10,176	13,991
8B1 Category A, Reimbursable Obligations				548
9A1 Unob Balance, Apportioned, Currently available	-2,372	1,080	3,882	429
10C Unob Balance, Not Available, Other		-45	-45	-45
11 Total status of budgetary resources	637	7,522	14,013	14,923
RELATION OF OBLIGATIONS TO OUTLAYS				
14A Ob balance, end of period, Accounts receivable (-)		-117	-55	-415
14C Ob balance, end of period, Undelivered orders (+)				548
14D Ob balance, end of period, Accounts payable (+)			313	587
[14X Obligated balance Subtotal]	[	-117	258	720]
15A Disbursements (+)	3,010	6,487	9,863	13,404
15B Collections (-)	-637	-963	-1,345	-1,896
[15X Net Outlays]	[2,373	5,524	8,518	11,508]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0210

Contacts: VICKI WHITE
(202) 619-7407

Dottie Marshall
(202) 619-7200

TAFS: 11- -0210 \00

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Unob Bal: Brought forward October 1	-18	-18	-225	-225
7	Total budgetary resources	-18	-18	-225	-225
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	-18	-18	-225	-225
11	Total status of budgetary resources	-18	-18	-225	-225

Footnotes for 4th Quarter

As reflected in the Trail Balance Report

Footnotes for 3rd Quarter

As reflected in the Summary Trial Balance Report
10C As reflected in the Summary Trial Balance Report.

TAFS: 11- -0210 \01

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Unob Bal: Brought forward October 1	1	1	-1	-232
4A	Recoveries of prior year obligations: Actual				233
7	Total budgetary resources	1	1	-1	1
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations				1
10C	Unob Balance, Not Available, Other	1	1	-1	
11	Total status of budgetary resources	1	1	-1	1

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0210

Contacts: VICKI WHITE
(202) 619-7407

Dottie Marshall
(202) 619-7200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	11	11	-231	
14D Ob balance, end of period, Accounts payable (+)	11	11	-231	-233
15A Disbursements (+)				1

Footnotes for 4th Quarter

4A As reflected on the trial balance report. There is a decrepancy between our reports and treasury’s balance.

TAFS: 11- -0210 \02

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	166	166	166	166
14C Ob balance, end of period, Undelivered orders (+)	128	128	128	109
15A Disbursements (+)	38	38	38	56

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0210

Contacts: VICKI WHITE
(202) 619-7407

Dottie Marshall
(202) 619-7200

TAFS: 11- -0210 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		5	5	5	-5
3A2 Offsetting Collections: Earned, Receivable from Fed sources		41	41	41	-1
4A Recoveries of prior year obligations: Actual					122
7 Total budgetary resources		45	45	45	116
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		41	41	41	120
10C Unob Balance, Not Available, Other		5	5	5	-3
11 Total status of budgetary resources		45	45	45	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		133	133	133	142
14A Ob balance, end of period, Accounts receivable (-)		-42	-42	-42	
14C Ob balance, end of period, Undelivered orders (+)		87	13	7	-121
14D Ob balance, end of period, Accounts payable (+)					25
[14X Obligated balance Subtotal]	[	45	-29	-35	-96]
15A Disbursements (+)		87	162	167	236

Footnotes for 4th Quarter

4A As reflected in the trial balance report.
8A2 As reflected in the trial balance report.

TAFS: 11- -0210 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		56	56	56	11
3A1 Offsetting Collections: Earned, Collected		68	68	68	69
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-10	-10	-10	-56
[3X Orders\Receivables\Collections Subtotal]	[	58	58	58	13]
7 Total budgetary resources		114	114	114	24

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0210

Contacts: VICKI WHITE
(202) 619-7407

Dottie Marshall
(202) 619-7200

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-371	-371	-371	18
10C Unob Balance, Not Available, Other		486	486	486	6
11 Total status of budgetary resources		114	114	114	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		2,870	2,870	2,870	2,915
14A Ob balance, end of period, Accounts receivable (-)		-46	-46	-46	
14C Ob balance, end of period, Undelivered orders (+)		1,741	1,284	1,284	148
14D Ob balance, end of period, Accounts payable (+)		45	45	44	164
[14X Obligated balance Subtotal]	[	1,740	1,283	1,282	312]
15A Disbursements (+)		769	1,225	1,226	2,677
15B Collections (-)		-68	-68	-68	-69
[15X Net Outlays]	[	701	1,157	1,158	2,608]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-0210

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		45	45	-164	-450
3A1 Offsetting Collections: Earned, Collected		68	68	68	69
3A2 Offsetting Collections: Earned, Receivable from Fed sources		31	31	31	-57
[3X Orders\Receivables\Collections Subtotal]	[	99	99	99	12]
[3X Orders\Receivables\Collections Subtotal]	[	99	99	99	12]
4A Recoveries of prior year obligations: Actual					355
7 Total budgetary resources		143	143	-66	-83
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-330	-330	-330	139
10C Unob Balance, Not Available, Other		475	475	266	-221
11 Total status of budgetary resources		143	143	-66	-83
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		3,180	3,180	2,938	3,223
14A Ob balance, end of period, Accounts receivable (-)		-88	-88	-88	
14C Ob balance, end of period, Undelivered orders (+)		1,956	1,425	1,419	136
14D Ob balance, end of period, Accounts payable (+)		56	56	-187	-44
[14X Obligated balance Subtotal]	[	1,924	1,393	1,144	92]
15A Disbursements (+)		894	1,425	1,431	2,970
15B Collections (-)		-68	-68	-68	-69
[15X Net Outlays]	[	826	1,357	1,363	2,901]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0501

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 11- -0501 \05				
14C Ob balance, end of period, Undelivered orders (+)	-34			
15A Disbursements (+)	34			

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-0501

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0501 \03

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	2,740	2,740	2,740	2,740
4A Recoveries of prior year obligations: Actual			26	26
7 Total budgetary resources	2,740	2,740	2,765	2,765
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	2,740	2,740	2,765	2,765
11 Total status of budgetary resources	2,740	2,740	2,765	2,765
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	4,921	4,921	4,921	4,921
14C Ob balance, end of period, Undelivered orders (+)	4,189	4,172	3,265	3,251
15A Disbursements (+)	732	749	1,631	1,645

TAFS: 11- -0501 \04

14C Ob balance, end of period, Undelivered orders (+)	-35
15A Disbursements (+)	35

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-0501

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Unob Bal: Brought forward October 1	2,740	2,740	2,740	2,740
4A	Recoveries of prior year obligations: Actual			26	26
7	Total budgetary resources	2,740	2,740	2,765	2,765
STATUS OF BUDGETARY RESOURCES					
10C	Unob Balance, Not Available, Other	2,740	2,740	2,765	2,765
11	Total status of budgetary resources	2,740	2,740	2,765	2,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12	Obligated balance, net as of October 1	4,921	4,921	4,921	4,921
14C	Ob balance, end of period, Undelivered orders (+)	4,154	4,172	3,265	3,251
15A	Disbursements (+)	767	749	1,631	1,645

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-1900

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -1900 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	4,040	4,040	4,040	4,040
6B Enacted reductions (-)	-32	-32	-32	-32
7 Total budgetary resources	4,008	4,008	4,008	4,008
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	938	2,196	2,902	3,901
9A1 Unob Balance, Apportioned, Currently available	3,070	1,812	1,106	107
11 Total status of budgetary resources	4,008	4,008	4,008	4,008
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)	240	497	388	323
14D Ob balance, end of period, Accounts payable (+)			24	142
[14X Obligated balance Subtotal]	[240	497	412	465]
15A Disbursements (+)	698	1,699	2,490	3,436

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-1900

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -1900 \00

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Unob Bal: Brought forward October 1	14	14	14	14
4A	Recoveries of prior year obligations: Actual			13	53
6A	Cancellations of expired and no-year accounts (-)				-81
7	Total budgetary resources	14	14	28	-14
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations				-14
10C	Unob Balance, Not Available, Other	14	14	28	
11	Total status of budgetary resources	14	14	28	-14
RELATION OF OBLIGATIONS TO OUTLAYS					
12	Obligated balance, net as of October 1	68	68	68	68
14C	Ob balance, end of period, Undelivered orders (+)	39	39	26	
14D	Ob balance, end of period, Accounts payable (+)	30	30	30	
	[14X Obligated balance Subtotal]	[69	69	56	]
15A	Disbursements (+)				1

Footnotes for 3rd Quarter

8A2 Reconciliation Difference

TAFS: 11- -1900 \01

BUDGETARY RESOURCES					
2A	Unob Bal: Brought forward October 1	250	250	250	250
4A	Recoveries of prior year obligations: Actual			6	43
7	Total budgetary resources	250	250	256	293

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-1900

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations		-3	-3	-32
10C Unob Balance, Not Available, Other	250	253	258	324
11 Total status of budgetary resources	250	250	256	293
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	48	48	48	48
14C Ob balance, end of period, Undelivered orders (+)	98	95	89	21
15A Disbursements (+)	-50	-50	-50	-48

TAFS: 11- -1900 \02

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	37	37	37	37
4A Recoveries of prior year obligations: Actual			72	100
7 Total budgetary resources	37	37	109	137
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-2	-2	-2	-8
10C Unob Balance, Not Available, Other	39	39	111	145
11 Total status of budgetary resources	37	37	109	137
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	122	122	122	122
14C Ob balance, end of period, Undelivered orders (+)	71	71	-1	-31
15A Disbursements (+)	49	49	49	45

Footnotes for 4th Quarter

8A2 Reconciling Difference

Footnotes for 3rd Quarter

8A2 Reconciliation Difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-1900

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -1900 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		198	198	198	198
3A1 Offsetting Collections: Earned, Collected					54
3B2 Change in unfilled cust orders: Without advance from Fed sources					-60
[3X Orders\Receivables\Collections Subtotal]	[				-6]
4A Recoveries of prior year obligations: Actual				30	33
7 Total budgetary resources		198	198	228	224
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations			-3	-4	-31
10C Unob Balance, Not Available, Other		197	201	232	255
11 Total status of budgetary resources		198	198	228	224
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		51	51	51	51
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-60	-60	-60	
14C Ob balance, end of period, Undelivered orders (+)		128	121	73	54
14D Ob balance, end of period, Accounts payable (+)		2	2	2	
[14X Obligated balance Subtotal]	[	70	63	15	54]
15A Disbursements (+)		-18	-15	2	-7
15B Collections (-)					-54
[15X Net Outlays]	[	-18	-15	2	-61]

TAFS: 11- -1900 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		152	152	152	152
4A Recoveries of prior year obligations: Actual				1	1
7 Total budgetary resources		152	152	153	153

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-1900

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-3	-8	-47	-61
10C Unob Balance, Not Available, Other		154	159	200	214
11 Total status of budgetary resources		152	152	153	153
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		488	488	488	488
14C Ob balance, end of period, Undelivered orders (+)		101	47	-15	69
14D Ob balance, end of period, Accounts payable (+)		100	100	100	
[14X Obligated balance Subtotal]	[	201	147	85	69]
15A Disbursements (+)		284	333	355	356

Footnotes for 4th Quarter

8A2 Reconciling Difference

Footnotes for 3rd Quarter

8A2 Reconciliation Difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-1900

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		651	651	651	651
3A1 Offsetting Collections: Earned, Collected					54
3B2 Change in unfilled cust orders: Without advance from Fed sources					-60
[3X Orders\Receivables\Collections Subtotal]	[				-6]
[3X Orders\Receivables\Collections Subtotal]	[				-6]
4A Recoveries of prior year obligations: Actual				122	230
6A Cancellations of expired and no-year accounts (-)					-81
7 Total budgetary resources		651	651	774	793
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-5	-16	-56	-146
10C Unob Balance, Not Available, Other		654	666	829	938
11 Total status of budgetary resources		651	651	774	793
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		777	777	777	777
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-60	-60	-60	
14C Ob balance, end of period, Undelivered orders (+)		437	373	172	113
14D Ob balance, end of period, Accounts payable (+)		132	132	132	
[14X Obligated balance Subtotal]	[	509	445	244	113]
15A Disbursements (+)		265	317	356	347
15B Collections (-)					-54
[15X Net Outlays]	[	265	317	356	293]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2000

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -2000 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		8,932	8,932	8,932	8,932
3A1 Offsetting Collections: Earned, Collected					201
3B2 Change in unfilled cust orders: Without advance from Fed sources		290	290	290	149
3C Offsetting Collections: Anticipated rest of year, without advance		120	120		
[3X Orders\Receivables\Collections Subtotal]	[	410	410	290	350]
6B Enacted reductions (-)		-71	-71	-71	-71
7 Total budgetary resources		9,271	9,271	9,151	9,211
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		1,591	3,518	5,639	8,124
8B1 Category A, Reimbursable Obligations		73	133	226	255
[8X Obligations Subtotal]	[	1,664	3,651	5,865	8,379]
9A1 Unob Balance, Apportioned, Currently available		7,487	5,500	3,285	832
9A3 Unob Balance, Apportioned, Anticipated		120	120		
11 Total status of budgetary resources		9,271	9,271	9,151	9,211
RELATION OF OBLIGATIONS TO OUTLAYS					
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-290	-290	-290	-149
14C Ob balance, end of period, Undelivered orders (+)		227	476	931	509
14D Ob balance, end of period, Accounts payable (+)			7	3	249
[14X Obligated balance Subtotal]	[	-63	193	644	609]
15A Disbursements (+)		1,436	3,168	4,932	7,621
15B Collections (-)					-201
[15X Net Outlays]	[	1,436	3,168	4,932	7,420]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2000

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -2000 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	1,301	1,301	1,301	1,301
7 Total budgetary resources	1,301	1,301	1,301	1,301
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	19	39	-14	25
9A1 Unob Balance, Apportioned, Currently available	1,282	1,262	1,315	1,276
11 Total status of budgetary resources	1,301	1,301	1,301	1,301
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	850	850	850	850
14C Ob balance, end of period, Undelivered orders (+)	664	656	571	581
14D Ob balance, end of period, Accounts payable (+)	3	3	3	4
[14X Obligated balance Subtotal] [	667	659	574	585]
15A Disbursements (+)	202	230	262	291

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-2000

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		8,932	8,932	8,932	8,932
2A Unob Bal: Brought forward October 1		1,301	1,301	1,301	1,301
3A1 Offsetting Collections: Earned, Collected					201
3B2 Change in unfilled cust orders: Without advance from Fed sources		290	290	290	149
3C Offsetting Collections: Anticipated rest of year, without advance		120	120		
[3X Orders\Receivables\Collections Subtotal]	[	410	410	290	350]
[3X Orders\Receivables\Collections Subtotal]	[	410	410	290	350]
6B Enacted reductions (-)		-71	-71	-71	-71
7 Total budgetary resources		10,572	10,572	10,452	10,512
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		1,610	3,557	5,625	8,149
8B1 Category A, Reimbursable Obligations		73	133	226	255
9A1 Unob Balance, Apportioned, Currently available		8,769	6,762	4,600	2,108
9A3 Unob Balance, Apportioned, Anticipated		120	120		
11 Total status of budgetary resources		10,572	10,572	10,452	10,512
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		850	850	850	850
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-290	-290	-290	-149
14C Ob balance, end of period, Undelivered orders (+)		891	1,132	1,502	1,090
14D Ob balance, end of period, Accounts payable (+)		3	10	6	253
[14X Obligated balance Subtotal]	[	604	852	1,218	1,194]
15A Disbursements (+)		1,638	3,398	5,194	7,912
15B Collections (-)					-201
[15X Net Outlays]	[	1,638	3,398	5,194	7,711]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2000

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -2000 \00

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		85	85	85	85
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-16
3B2 Change in unfilled cust orders: Without advance from Fed sources					-24
[3X Orders\Receivables\Collections Subtotal]	[				-40]
4A Recoveries of prior year obligations: Actual				150	270
6A Cancellations of expired and no-year accounts (-)					-289
7 Total budgetary resources		85	85	235	26
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations				18	27
8B1 Category A, Reimbursable Obligations					-1
[8X Obligations Subtotal]	[			18	26]
10C Unob Balance, Not Available, Other		85	85	217	
11 Total status of budgetary resources		85	85	235	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		194	194	194	194
14A Ob balance, end of period, Accounts receivable (-)		-16	-16	-16	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-24	-24	-24	
14C Ob balance, end of period, Undelivered orders (+)		273	272	132	
14D Ob balance, end of period, Accounts payable (+)		1	1	1	
[14X Obligated balance Subtotal]	[	234	233	93	]
15A Disbursements (+)		-40	-40	-31	-10

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2000

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -2000 \01

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	486	486	486	486
4A Recoveries of prior year obligations: Actual			135	135
7 Total budgetary resources	486	486	621	621
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations				-4
10C Unob Balance, Not Available, Other	486	486	621	626
11 Total status of budgetary resources	486	486	621	621
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	103	103	103	103
14A Ob balance, end of period, Accounts receivable (-)	-11	-11	-11	-11
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-121	-121	-121	-121
14C Ob balance, end of period, Undelivered orders (+)	348	348	213	206
[14X Obligated balance Subtotal] [	216	216	81	74]
15A Disbursements (+)	-113	-113	-113	-110

TAFS: 11- -2000 \02

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual			69	69
7 Total budgetary resources	2	2	71	71
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-3	-1		-15
10C Unob Balance, Not Available, Other	5	3	71	87
11 Total status of budgetary resources	2	2	71	71

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2000

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		293	293	293	293
14C Ob balance, end of period, Undelivered orders (+)		234	236	168	146
15A Disbursements (+)		56	56	56	62

TAFS: 11- -2000 \03

BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		194	194	194	194
4A Recoveries of prior year obligations: Actual				75	75
7 Total budgetary resources		194	194	270	270
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		72	56	58	64
8B1 Category A, Reimbursable Obligations				4	4
[8X Obligations Subtotal]	[	72	56	62	68]
10C Unob Balance, Not Available, Other		123	138	207	202
11 Total status of budgetary resources		194	194	270	270
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,129	1,129	1,129	1,129
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-221	-221	-221	-221
14C Ob balance, end of period, Undelivered orders (+)		1,445	1,251	1,177	1,143
14D Ob balance, end of period, Accounts payable (+)		5	5	11	
[14X Obligated balance Subtotal]	[	1,229	1,035	967	922]
15A Disbursements (+)		-29	149	148	199

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2000

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -2000 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		252	252	252	252
3A1 Offsetting Collections: Earned, Collected					290
3B2 Change in unfilled cust orders: Without advance from Fed sources					-290
4A Recoveries of prior year obligations: Actual				3	3
7 Total budgetary resources		252	252	255	255
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		37	98	108	121
8B1 Category A, Reimbursable Obligations		-4	-3	3	3
[8X Obligations Subtotal]	[	33	95	111	124]
10C Unob Balance, Not Available, Other		219	157	144	132
11 Total status of budgetary resources		252	252	255	255
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,896	1,896	1,896	1,896
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-350	-350	-350	-60
14C Ob balance, end of period, Undelivered orders (+)		1,533	1,233	319	487
14D Ob balance, end of period, Accounts payable (+)		200	199	199	
[14X Obligated balance Subtotal]	[	1,383	1,082	168	427]
15A Disbursements (+)		547	910	1,837	1,880
15B Collections (-)					-290
[15X Net Outlays]	[	547	910	1,837	1,590]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-2000

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		1,019	1,019	1,019	1,019
3A1 Offsetting Collections: Earned, Collected					290
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-16
3B2 Change in unfilled cust orders: Without advance from Fed sources					-314
[3X Orders\Receivables\Collections Subtotal]	[				-40]
[3X Orders\Receivables\Collections Subtotal]	[				-40]
4A Recoveries of prior year obligations: Actual				432	552
6A Cancellations of expired and no-year accounts (-)					-289
7 Total budgetary resources		1,019	1,019	1,452	1,243
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		106	153	184	193
8B1 Category A, Reimbursable Obligations		-4	-3	7	6
10C Unob Balance, Not Available, Other		918	869	1,260	1,047
11 Total status of budgetary resources		1,019	1,019	1,452	1,243
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		3,615	3,615	3,615	3,615
14A Ob balance, end of period, Accounts receivable (-)		-27	-27	-27	-11
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-716	-716	-716	-402
14C Ob balance, end of period, Undelivered orders (+)		3,833	3,340	2,009	1,982
14D Ob balance, end of period, Accounts payable (+)		206	205	211	
[14X Obligated balance Subtotal]	[	3,296	2,802	1,477	1,569]
15A Disbursements (+)		421	962	1,897	2,021
15B Collections (-)					-290
[15X Net Outlays]	[	421	962	1,897	1,731]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2200

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -2200 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	2,300	2,300	2,300	2,300
1D BA: Net transfers (+ or -)			460	460
6B Enacted reductions (-)	-18	-18	-18	-18
7 Total budgetary resources	2,282	2,282	2,742	2,742
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	702	1,529	2,067	2,450
9A1 Unob Balance, Apportioned, Currently available	1,580	753	215	-168
10C Unob Balance, Not Available, Other			460	460
11 Total status of budgetary resources	2,282	2,282	2,742	2,742
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)	29	208	180	-139
14D Ob balance, end of period, Accounts payable (+)	15			85
[14X Obligated balance Subtotal]	[44	208	180	-54]
15A Disbursements (+)	657	1,321	1,887	2,504
Footnotes for 4th Quarter				
8A2 Reconciliation difference				

TAFS: 11- -2200 04\05

BUDGETARY RESOURCES				
2B Unob Bal: Net transfers, actual (+ or -)				215
7 Total budgetary resources				215
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other				215
11 Total status of budgetary resources				215

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-2200

** Tres Acct Total, All Unexpired Years **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	2,300	2,300	2,300	2,300
1D BA: Net transfers (+ or -)			460	460
2B Unob Bal: Net transfers, actual (+ or -)				215
6B Enacted reductions (-)	-18	-18	-18	-18
7 Total budgetary resources	2,282	2,282	2,742	2,957
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	702	1,529	2,067	2,450
9A1 Unob Balance, Apportioned, Currently available	1,580	753	215	-168
10C Unob Balance, Not Available, Other			460	675
11 Total status of budgetary resources	2,282	2,282	2,742	2,957
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)	29	208	180	-139
14D Ob balance, end of period, Accounts payable (+)	15			85
[14X Obligated balance Subtotal]	[44	208	180	-54]
15A Disbursements (+)	657	1,321	1,887	2,504

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2200

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -2200 \00

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	89	89	89	89
4A Recoveries of prior year obligations: Actual			121	342
6A Cancellations of expired and no-year accounts (-)				-427
7 Total budgetary resources	89	89	210	5
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations				5
10C Unob Balance, Not Available, Other	89	89	210	
11 Total status of budgetary resources	89	89	210	5
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	352	352	352	352
14C Ob balance, end of period, Undelivered orders (+)	338	338	217	
15A Disbursements (+)	14	14	14	15

TAFS: 11- -2200 \01

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	1,018	1,018	1,018	1,018
3A1 Offsetting Collections: Earned, Collected				19
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-250
[3X Orders\Receivables\Collections Subtotal] [				-231]
4A Recoveries of prior year obligations: Actual			71	71
7 Total budgetary resources	1,018	1,018	1,089	858
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-14			1
8B1 Category A, Reimbursable Obligations	14			-1
10C Unob Balance, Not Available, Other	1,018	1,018	1,089	857
11 Total status of budgetary resources	1,018	1,018	1,089	858

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2200

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		-253	-253	-253	-253
14A Ob balance, end of period, Accounts receivable (-)		-250	-250	-250	
14C Ob balance, end of period, Undelivered orders (+)		44	44	-27	-24
14D Ob balance, end of period, Accounts payable (+)		4	4	4	
[14X Obligated balance Subtotal]	[	-202	-202	-273	-24]
15A Disbursements (+)		-51	-51	-51	-49
15B Collections (-)					-19
[15X Net Outlays]	[	-51	-51	-51	-68]

Footnotes for 4th Quarter

8A2 Reconciliation Difference
8B2 Reconciliation Difference

Footnotes for 3rd Quarter

8A2 Reconciliation Difference

TAFS: 11- -2200 \02

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	618	618	618	618
4A Recoveries of prior year obligations: Actual			33	33
7 Total budgetary resources	618	618	651	651
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations			16	17
10C Unob Balance, Not Available, Other	618	618	635	634
11 Total status of budgetary resources	618	618	651	651
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	75	75	75	75
14C Ob balance, end of period, Undelivered orders (+)	39	39	22	20
15A Disbursements (+)	36	36	36	40

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2200

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -2200 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		466	466	466	466
4A Recoveries of prior year obligations: Actual				4	4
7 Total budgetary resources		466	466	470	470
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations			-1	-1	-2
8B1 Category A, Reimbursable Obligations			1	1	
[8X Obligations Subtotal]	[				-2]
10C Unob Balance, Not Available, Other		466	466	470	472
11 Total status of budgetary resources		466	466	470	470
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		114	114	114	114
14C Ob balance, end of period, Undelivered orders (+)		150	150	146	180
14D Ob balance, end of period, Accounts payable (+)		2	2	2	
[14X Obligated balance Subtotal]	[	152	152	148	180]
15A Disbursements (+)		-37	-37	-38	-72

TAFS: 11- -2200 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		438	438	438	438
2B Unob Bal: Net transfers, actual (+ or -)					-215
4A Recoveries of prior year obligations: Actual				2	2
7 Total budgetary resources		438	438	440	225
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		3	4	4	6
10C Unob Balance, Not Available, Other		435	435	437	219
11 Total status of budgetary resources		438	438	440	225

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

OMB Acct: 100-00-0209
Tres Acct: 11-2200

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	407	407	407	407
14C Ob balance, end of period, Undelivered orders (+)	175	122	95	193
14D Ob balance, end of period, Accounts payable (+)	98	98	98	
[14X Obligated balance Subtotal] [	273	220	193	193]
15A Disbursements (+)	138	191	216	218

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: 11-2200

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		2,629	2,629	2,629	2,629
2B Unob Bal: Net transfers, actual (+ or -)					-215
3A1 Offsetting Collections: Earned, Collected					19
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-250
[3X Orders\Receivables\Collections Subtotal]	[				-231]
[3X Orders\Receivables\Collections Subtotal]	[				-231]
4A Recoveries of prior year obligations: Actual				231	452
6A Cancellations of expired and no-year accounts (-)					-427
7 Total budgetary resources		2,629	2,629	2,860	2,209
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-11	3	19	27
8B1 Category A, Reimbursable Obligations		14	1	1	-1
10C Unob Balance, Not Available, Other		2,626	2,626	2,841	2,182
11 Total status of budgetary resources		2,629	2,629	2,860	2,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		695	695	695	695
14A Ob balance, end of period, Accounts receivable (-)		-250	-250	-250	
14C Ob balance, end of period, Undelivered orders (+)		746	693	453	369
14D Ob balance, end of period, Accounts payable (+)		104	104	104	
[14X Obligated balance Subtotal]	[	600	547	307	369]
15A Disbursements (+)		100	153	177	152
15B Collections (-)					-19
[15X Net Outlays]	[	100	153	177	133]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: The White House

Contacts:

OMB Acct: 100-00-0209
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		169,991	176,478	184,651	184,651
2A Unob Bal: Brought forward October 1		39,396	39,435	39,331	39,045
3A1 Offsetting Collections: Earned, Collected		2,525	5,914	9,667	13,242
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-97	49	-149	-486
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,166	-2,624	-3,185	-6,753
3C Offsetting Collections: Anticipated rest of year, without advance		4,495	2,881	271	
[3X Orders\Receivables\Collections Subtotal]	[	5,757	6,220	6,604	6,003]
[3X Orders\Receivables\Collections Subtotal]	[	5,757	6,220	6,604	6,003]
4A Recoveries of prior year obligations: Actual				6,410	7,902
5 Temporarily not available pursuant to P.L. (-)		-4,000	-4,000		
6A Cancellations of expired and no-year accounts (-)					-2,643
6B Enacted reductions (-)		-1,356	-1,356	-1,473	-1,473
7 Total budgetary resources		209,788	216,777	235,524	233,488
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		30,964	91,724	138,051	182,743
8B1 Category A, Reimbursable Obligations		289	842	3,675	3,554
9A1 Unob Balance, Apportioned, Currently available		158,008	101,106	71,520	28,031
9A3 Unob Balance, Apportioned, Anticipated		4,495	2,881	271	
10C Unob Balance, Not Available, Other		16,035	20,227	22,010	19,163
11 Total status of budgetary resources		209,788	216,777	235,524	233,488
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		72,361	72,428	72,270	72,555
14A Ob balance, end of period, Accounts receivable (-)		-1,478	-1,622	-1,423	-1,086
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-10,625	-10,113	-9,447	-5,880
14C Ob balance, end of period, Undelivered orders (+)		55,013	68,950	52,297	41,236
14D Ob balance, end of period, Accounts payable (+)		4,021	3,515	3,810	3,528
[14X Obligated balance Subtotal]	[	46,931	60,730	45,237	37,798]
15A Disbursements (+)		57,947	106,840	165,683	220,388
15B Collections (-)		-2,525	-5,914	-9,667	-13,242
[15X Net Outlays]	[	55,422	100,926	156,016	207,146]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-0211

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0211 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	333	333	333	333
6B Enacted reductions (-)	-3	-3	-3	-3
7 Total budgetary resources	330	330	330	330
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	49	114	172	276
9A1 Unob Balance, Apportioned, Currently available	281	217	159	55
11 Total status of budgetary resources	330	330	330	330
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)	25	47	29	76
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal] [	25	47	29	78]
15A Disbursements (+)	24	66	143	198

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-0211

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0211 \00

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	23	23	23	23
4A Recoveries of prior year obligations: Actual			32	25
6A Cancellations of expired and no-year accounts (-)				-49
7 Total budgetary resources	23	23	55	-1
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations				-1
10C Unob Balance, Not Available, Other	23	23	55	
11 Total status of budgetary resources	23	23	55	-1
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	26	26	26	26
14C Ob balance, end of period, Undelivered orders (+)	26	26	-6	

Footnotes for 3rd Quarter

8A2 Reconciliation difference

TAFS: 11- -0211 \01

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	39	39	39	39
4A Recoveries of prior year obligations: Actual			4	4
7 Total budgetary resources	39	39	43	43
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	39	39	43	43
11 Total status of budgetary resources	39	39	43	43

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-0211

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	6	6	6	6
14C Ob balance, end of period, Undelivered orders (+)	6	6	2	1
15A Disbursements (+)				1

TAFS: 11- -0211 \02

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	47	47	47	47
4A Recoveries of prior year obligations: Actual			46	46
7 Total budgetary resources	47	47	94	94
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	47	47	94	93
11 Total status of budgetary resources	47	47	94	94
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders (+)	49	49	3	3

TAFS: 11- -0211 \03

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	18	18	18	18
4A Recoveries of prior year obligations: Actual			22	22
7 Total budgetary resources	18	18	40	40

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-0211

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	18	18	40	40
11 Total status of budgetary resources	18	18	40	40
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders (+)	27	27	4	5
15A Disbursements (+)			1	1

TAFS: 11- -0211 \04

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	52	52	52	52
4A Recoveries of prior year obligations: Actual			8	8
7 Total budgetary resources	52	52	59	59
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	52	52	58	59
11 Total status of budgetary resources	52	52	59	59
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders (+)	67	53	42	41
14D Ob balance, end of period, Accounts payable (+)	2	2	2	
[14X Obligated balance Subtotal] [	69	55	44	41]
15A Disbursements (+)	38	52	57	59

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-0211

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		179	179	179	179
4A Recoveries of prior year obligations: Actual				112	105
6A Cancellations of expired and no-year accounts (-)					-49
7 Total budgetary resources		179	179	291	235
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations				1	1
10C Unob Balance, Not Available, Other		179	179	290	235
11 Total status of budgetary resources		179	179	291	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		215	215	215	215
14C Ob balance, end of period, Undelivered orders (+)		175	161	45	50
14D Ob balance, end of period, Accounts payable (+)		2	2	2	
[14X Obligated balance Subtotal]	[	177	163	47	50]
15A Disbursements (+)		38	52	58	61

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-1454

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -1454 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	4,571	4,571	4,571	4,571
3A1 Offsetting Collections: Earned, Collected			11	167
3B2 Change in unfilled cust orders: Without advance from Fed sources			170	
3C Offsetting Collections: Anticipated rest of year, without advance		200		
[3X Orders\Receivables\Collections Subtotal]	[	200	181	167]
6B Enacted reductions (-)	-37	-37	-37	-37
7 Total budgetary resources	4,534	4,734	4,715	4,702
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	750	2,528	3,288	4,165
8B1 Category A, Reimbursable Obligations			181	167
[8X Obligations Subtotal]	[750	2,528	3,469	4,332]
9A1 Unob Balance, Apportioned, Currently available	3,785	2,006	1,247	369
9A3 Unob Balance, Apportioned, Anticipated		50		
10C Unob Balance, Not Available, Other		150		
11 Total status of budgetary resources	4,534	4,734	4,715	4,702
RELATION OF OBLIGATIONS TO OUTLAYS				
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-170	
14C Ob balance, end of period, Undelivered orders (+)	70	636	577	345
14D Ob balance, end of period, Accounts payable (+)		1	2	80
[14X Obligated balance Subtotal]	[70	637	409	425]
15A Disbursements (+)	679	1,892	2,890	3,907
15B Collections (-)			-11	-167
[15X Net Outlays]	[679	1,892	2,879	3,740]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-1454

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -1454 \00

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		79	79	79	79
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-34
4A Recoveries of prior year obligations: Actual				158	190
6A Cancellations of expired and no-year accounts (-)					-237
7 Total budgetary resources		79	79	237	-2
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations			-2	-2	-2
10C Unob Balance, Not Available, Other		79	81	239	
11 Total status of budgetary resources		79	79	237	-2
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		160	160	160	160
14A Ob balance, end of period, Accounts receivable (-)		-34	-34	-34	
14C Ob balance, end of period, Undelivered orders (+)		193	192	33	
[14X Obligated balance Subtotal]	[	159	158	-1	]
15A Disbursements (+)					2

TAFS: 11- -1454 \01

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		157	157	157	157
3A1 Offsetting Collections: Earned, Collected					11
3B2 Change in unfilled cust orders: Without advance from Fed sources					-26
[3X Orders\Receivables\Collections Subtotal]	[				-15]
4A Recoveries of prior year obligations: Actual				55	55
7 Total budgetary resources		157	157	212	196

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-1454

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	12	11	13	15
10C Unob Balance, Not Available, Other	145	146	199	181
11 Total status of budgetary resources	157	157	212	196
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	-6	-6	-6	-6
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26	-26	-26	
14C Ob balance, end of period, Undelivered orders (+)	60	58	5	5
[14X Obligated balance Subtotal] [	34	32	-21	5]
15A Disbursements (+)	-28	-27	-27	-24
15B Collections (-)				-11
[15X Net Outlays] [	-28	-27	-27	-35]

TAFS: 11- -1454 \02

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	480	480	480	480
4A Recoveries of prior year obligations: Actual			36	36
7 Total budgetary resources	480	480	517	517
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations				-3
10C Unob Balance, Not Available, Other	480	480	516	520
11 Total status of budgetary resources	480	480	517	517
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	91	91	91	91
14C Ob balance, end of period, Undelivered orders (+)	61	61	28	27
14D Ob balance, end of period, Accounts payable (+)	2	2	2	
[14X Obligated balance Subtotal] [	63	63	30	27]
15A Disbursements (+)	28	28	25	24

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-1454

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -1454 \03

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	465	465	465	465
4A Recoveries of prior year obligations: Actual			137	137
7 Total budgetary resources	465	465	602	602
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	1	1	3	-6
10C Unob Balance, Not Available, Other	465	465	600	608
11 Total status of budgetary resources	465	465	602	602
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	310	310	310	310
14C Ob balance, end of period, Undelivered orders (+)	299	295	26	74
14D Ob balance, end of period, Accounts payable (+)	4	4	4	
[14X Obligated balance Subtotal] [	303	299	30	74]
15A Disbursements (+)	8	12	146	94

TAFS: 11- -1454 \04

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	161	161	161	161
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	161	161	163	163
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-26	-79	-93	-89
10C Unob Balance, Not Available, Other	188	241	256	252
11 Total status of budgetary resources	161	161	163	163

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-1454

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		758	758	758	758
14C Ob balance, end of period, Undelivered orders (+)		381	195	109	179
14D Ob balance, end of period, Accounts payable (+)		99	99	102	
[14X Obligated balance Subtotal]	[	480	294	211	179]
15A Disbursements (+)		253	385	453	489

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: 11-1454

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		1,342	1,342	1,342	1,342
3A1 Offsetting Collections: Earned, Collected					11
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-34
3B2 Change in unfilled cust orders: Without advance from Fed sources					-26
[3X Orders\Receivables\Collections Subtotal]	[				-49]
[3X Orders\Receivables\Collections Subtotal]	[				-49]
4A Recoveries of prior year obligations: Actual				388	420
6A Cancellations of expired and no-year accounts (-)					-237
7 Total budgetary resources		1,342	1,342	1,731	1,476
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-13	-69	-79	-85
10C Unob Balance, Not Available, Other		1,357	1,413	1,810	1,561
11 Total status of budgetary resources		1,342	1,342	1,731	1,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,313	1,313	1,313	1,313
14A Ob balance, end of period, Accounts receivable (-)		-34	-34	-34	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-26	-26	-26	
14C Ob balance, end of period, Undelivered orders (+)		994	801	201	285
14D Ob balance, end of period, Accounts payable (+)		105	105	108	
[14X Obligated balance Subtotal]	[	1,039	846	249	285]
15A Disbursements (+)		261	398	597	585
15B Collections (-)					-11
[15X Net Outlays]	[	261	398	597	574]

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-00-1454
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		4,904	4,904	4,904	4,904
2A Unob Bal: Brought forward October 1		1,521	1,521	1,521	1,521
3A1 Offsetting Collections: Earned, Collected				11	178
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-34
3B2 Change in unfilled cust orders: Without advance from Fed sources				170	-26
3C Offsetting Collections: Anticipated rest of year, without advance			200		
[3X Orders\Receivables\Collections Subtotal]	[		200	181	118]
[3X Orders\Receivables\Collections Subtotal]	[		200	181	118]
4A Recoveries of prior year obligations: Actual				500	525
6A Cancellations of expired and no-year accounts (-)					-286
6B Enacted reductions (-)		-40	-40	-40	-40
7 Total budgetary resources		6,385	6,585	7,067	6,743
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		786	2,573	3,382	4,357
8B1 Category A, Reimbursable Obligations				181	167
9A1 Unob Balance, Apportioned, Currently available		4,066	2,223	1,406	424
9A3 Unob Balance, Apportioned, Anticipated			50		
10C Unob Balance, Not Available, Other		1,536	1,742	2,100	1,796
11 Total status of budgetary resources		6,385	6,585	7,067	6,743
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,528	1,528	1,528	1,528
14A Ob balance, end of period, Accounts receivable (-)		-34	-34	-34	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-26	-26	-196	
14C Ob balance, end of period, Undelivered orders (+)		1,264	1,645	852	756
14D Ob balance, end of period, Accounts payable (+)		107	108	112	82
[14X Obligated balance Subtotal]	[	1,311	1,693	734	838]
15A Disbursements (+)		1,002	2,408	3,688	4,751
15B Collections (-)				-11	-178
[15X Net Outlays]	[	1,002	2,408	3,677	4,573]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Council on Environmental Quality and Office of Environmental Qua

OMB Acct: 100-00-1453
Tres Acct: 11-1453

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -1453 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	3,284	3,284	3,284	3,284
6B Enacted reductions (-)	-26	-26	-26	-26
7 Total budgetary resources	3,258	3,258	3,258	3,258
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	622	1,691	2,425	3,169
9A1 Unob Balance, Apportioned, Currently available	2,636	1,567	833	89
11 Total status of budgetary resources	3,258	3,258	3,258	3,258
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)	56	439	266	115
14D Ob balance, end of period, Accounts payable (+)	3			94
[14X Obligated balance Subtotal]	[59	439	266	209]
15A Disbursements (+)	562	1,252	2,159	2,960

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Council on Environmental Quality and Office of Environmental Qua

OMB Acct: 100-00-1453
Tres Acct: 11-1453

Contacts: ALEXIUS LAYUG
(202) 395-7105
Giovonni Smith
(202) 395-3011

TAFS: 11- -1453 \00

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	5	5	5	5
4A Recoveries of prior year obligations: Actual			15	24
6A Cancellations of expired and no-year accounts (-)				-84
7 Total budgetary resources	5	5	21	-55
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations			-56	-55
10C Unob Balance, Not Available, Other	5	5	76	
11 Total status of budgetary resources	5	5	21	-55
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	80	80	80	80
14C Ob balance, end of period, Undelivered orders (+)	80	80	9	
15A Disbursements (+)				1

TAFS: 11- -1453 \01

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	499	499	499	499
4A Recoveries of prior year obligations: Actual			9	9
7 Total budgetary resources	499	499	509	509
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	499	499	509	509
11 Total status of budgetary resources	499	499	509	509
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 (+)	-11	-10	-22	-23
15A Disbursements (+)	2	1	4	4

Footnotes for 4th Quarter

8A2 Reconciling Difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Council on Environmental Quality and Office of Environmental Qua

OMB Acct: 100-00-1453
Tres Acct: 11-1453

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

Footnotes for 3rd Quarter

8A2 Reconciliation Difference

TAFS: 11- -1453 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	192	192	192	192
4A Recoveries of prior year obligations: Actual			78	78
7 Total budgetary resources	192	192	271	271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	14	15
10C Unob Balance, Not Available, Other	183	183	257	256
11 Total status of budgetary resources	192	192	271	271

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	117	117	117	117
14C Ob balance, end of period, Undelivered orders (+)	126	125	50	51
15A Disbursements (+)		1	2	2

TAFS: 11- -1453 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
4A Recoveries of prior year obligations: Actual			14	14
7 Total budgetary resources	198	198	212	212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	198	198	212	211
11 Total status of budgetary resources	198	198	212	212

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Council on Environmental Quality and Office of Environmental Qua

OMB Acct: 100-00-1453
Tres Acct: 11-1453

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	56	56	56	56
14C Ob balance, end of period, Undelivered orders (+)	53	49	-11	23
15A Disbursements (+)	3	7	53	20
Footnotes for 3rd Quarter				
8A2 Reconciliation Difference				

TAFS: 11- -1453 \04

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	100	100	100	100
4A Recoveries of prior year obligations: Actual			14	14
7 Total budgetary resources	100	100	114	114
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	6	15	15	15
10C Unob Balance, Not Available, Other	94	85	99	99
11 Total status of budgetary resources	100	100	114	114
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	262	262	262	262
14C Ob balance, end of period, Undelivered orders (+)	42	39	21	105
14D Ob balance, end of period, Accounts payable (+)	99	84	84	
[14X Obligated balance Subtotal] [	141	123	105	105]
15A Disbursements (+)	126	154	158	157

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Council on Environmental Quality and Office of Environmental Qua

OMB Acct: 100-00-1453
Tres Acct: 11-1453

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		994	994	994	994
4A Recoveries of prior year obligations: Actual				130	139
6A Cancellations of expired and no-year accounts (-)					-84
7 Total budgetary resources		994	994	1,127	1,051
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		15	24	-27	-24
10C Unob Balance, Not Available, Other		979	970	1,153	1,075
11 Total status of budgetary resources		994	994	1,127	1,051
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		506	506	506	506
14C Ob balance, end of period, Undelivered orders (+)		290	283	47	156
14D Ob balance, end of period, Accounts payable (+)		99	84	84	
[14X Obligated balance Subtotal]	[	389	367	131	156]
15A Disbursements (+)		131	163	217	184

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Council on Environmental Quality and Office of Environmental Qua

OMB Acct: 100-00-1453
Tres Acct: -

** Account Total **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	3,284	3,284	3,284	3,284
2A Unob Bal: Brought forward October 1	994	994	994	994
4A Recoveries of prior year obligations: Actual			130	139
6A Cancellations of expired and no-year accounts (-)				-84
6B Enacted reductions (-)	-26	-26	-26	-26
7 Total budgetary resources	4,252	4,252	4,385	4,309
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	637	1,715	2,398	3,145
9A1 Unob Balance, Apportioned, Currently available	2,636	1,567	833	89
10C Unob Balance, Not Available, Other	979	970	1,153	1,075
11 Total status of budgetary resources	4,252	4,252	4,385	4,309
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	506	506	506	506
14C Ob balance, end of period, Undelivered orders (+)	346	722	313	271
14D Ob balance, end of period, Accounts payable (+)	102	84	84	94
[14X Obligated balance Subtotal] [	448	806	397	365]
15A Disbursements (+)	693	1,415	2,376	3,144

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Management fund, Office of Environmental Quality

OMB Acct: 100-00-3963
Tres Acct: 11-3963

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -3963 \X

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1D BA: Net transfers (+ or -)				992	992
2A Unob Bal: Brought forward October 1		692	692	692	692
3A1 Offsetting Collections: Earned, Collected		10	45	453	1,766
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-195	
3B1 Change in unfilled cust orders: Advance received		75	515	827	202
3B2 Change in unfilled cust orders: Without advance from Fed sources		-95	-130	-348	-596
3C Offsetting Collections: Anticipated rest of year, without advance		10			
[3X Orders\Receivables\Collections Subtotal]	[		430	737	1,372]
7 Total budgetary resources		692	1,122	2,420	3,056
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations				992	992
8B1 Category A, Reimbursable Obligations		11	324	326	2,012
[8X Obligations Subtotal]	[	11	324	1,318	3,004]
9A1 Unob Balance, Apportioned, Currently available		436	106	-582	-378
9A3 Unob Balance, Apportioned, Anticipated		10			
10C Unob Balance, Not Available, Other		235	692	1,684	430
11 Total status of budgetary resources		692	1,122	2,420	3,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		-32	-32	-32	-32
14A Ob balance, end of period, Accounts receivable (-)		-145	-145	50	50
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-440	-405	-187	-134
14C Ob balance, end of period, Undelivered orders (+)		631	528	1,436	1,188
14D Ob balance, end of period, Accounts payable (+)		2	2	80	
[14X Obligated balance Subtotal]	[	48	-20	1,379	1,104]
15A Disbursements (+)		26	442	450	2,463
15B Collections (-)		-85	-560	-1,280	-1,968
[15X Net Outlays]	[	-59	-118	-830	495]

Footnotes for 4th Quarter

3A2 SUPPLEMENTAL ENTRY
3B2 Reconciling Difference
8B2 SUPPLEMENTAL ENTRY

Footnotes for 3rd Quarter

3A2 Reconciliation difference

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Management fund, Office of Environmental Quality

OMB Acct: 100-00-3963
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1D BA: Net transfers (+ or -)				992	992
2A Unob Bal: Brought forward October 1		692	692	692	692
3A1 Offsetting Collections: Earned, Collected		10	45	453	1,766
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-195	
3B1 Change in unfilled cust orders: Advance received		75	515	827	202
3B2 Change in unfilled cust orders: Without advance from Fed sources		-95	-130	-348	-596
3C Offsetting Collections: Anticipated rest of year, without advance		10			
[3X Orders\Receivables\Collections Subtotal]	[		430	737	1,372]
[3X Orders\Receivables\Collections Subtotal]	[		430	737	1,372]
7 Total budgetary resources		692	1,122	2,420	3,056
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations				992	992
8B1 Category A, Reimbursable Obligations		11	324	326	2,012
9A1 Unob Balance, Apportioned, Currently available		436	106	-582	-378
9A3 Unob Balance, Apportioned, Anticipated		10			
10C Unob Balance, Not Available, Other		235	692	1,684	430
11 Total status of budgetary resources		692	1,122	2,420	3,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		-32	-32	-32	-32
14A Ob balance, end of period, Accounts receivable (-)		-145	-145	50	50
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-440	-405	-187	-134
14C Ob balance, end of period, Undelivered orders (+)		631	528	1,436	1,188
14D Ob balance, end of period, Accounts payable (+)		2	2	80	
[14X Obligated balance Subtotal]	[	48	-20	1,379	1,104]
15A Disbursements (+)		26	442	450	2,463
15B Collections (-)		-85	-560	-1,280	-1,968
[15X Net Outlays]	[	-59	-118	-830	495]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Armstrong resolution account

OMB Acct: 100-00-1073
Tres Acct: 11-1073

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -1073 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	110	110	110	110
7 Total budgetary resources	110	110	110	110
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations			-1,133	-1,135
9A1 Unob Balance, Apportioned, Currently available	110	110	1,243	1,245
11 Total status of budgetary resources	110	110	110	110
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	1,151	1,151	1,151	1,151
14C Ob balance, end of period, Undelivered orders (+)	1,151	1,151	18	15

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Armstrong resolution account

OMB Acct: 100-00-1073
Tres Acct: -

** Account Total **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	110	110	110	110
7 Total budgetary resources	110	110	110	110
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations			-1,133	-1,135
9A1 Unob Balance, Apportioned, Currently available	110	110	1,243	1,245
11 Total status of budgetary resources	110	110	110	110
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	1,151	1,151	1,151	1,151
14C Ob balance, end of period, Undelivered orders (+)	1,151	1,151	18	15

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Management and Budget

OMB Acct: 100-00-0300
Tres Acct: 11-0300

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0300 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		68,411	68,411	68,411	68,411
3A1 Offsetting Collections: Earned, Collected				375	457
3B2 Change in unfilled cust orders: Without advance from Fed sources		51	84	94	8
3C Offsetting Collections: Anticipated rest of year, without advance			16		
[3X Orders\Receivables\Collections Subtotal]	[	51	100	469	465]
6B Enacted reductions (-)		-547	-547	-547	-547
7 Total budgetary resources		67,915	67,964	68,332	68,329
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		16,588	32,432	49,422	67,779
8B1 Category A, Reimbursable Obligations					460
[8X Obligations Subtotal]	[	16,588	32,432	49,422	68,239]
9A1 Unob Balance, Apportioned, Currently available		51,327	35,515	18,910	90
9A3 Unob Balance, Apportioned, Anticipated		-1	16		
10C Unob Balance, Not Available, Other		1			
11 Total status of budgetary resources		67,915	67,964	68,332	68,329
RELATION OF OBLIGATIONS TO OUTLAYS					
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-51	-84	-94	-8
14C Ob balance, end of period, Undelivered orders (+)		2,695	3,524	5,676	3,250
14D Ob balance, end of period, Accounts payable (+)		1	267	268	2,559
[14X Obligated balance Subtotal]	[	2,645	3,707	5,850	5,801]
15A Disbursements (+)		13,892	28,641	43,478	62,430
15B Collections (-)				-375	-457
[15X Net Outlays]	[	13,892	28,641	43,103	61,973]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Management and Budget

OMB Acct: 100-00-0300
Tres Acct: 11-0300

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0300 \00

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	6	6	6	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-4
4A Recoveries of prior year obligations: Actual			136	671
6A Cancellations of expired and no-year accounts (-)				-698
7 Total budgetary resources	6	6	142	-24
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations			1	-24
10C Unob Balance, Not Available, Other	6	6	141	
11 Total status of budgetary resources	6	6	142	-24
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	601	601	601	601
14A Ob balance, end of period, Accounts receivable (-)	-4	-4	-4	
14C Ob balance, end of period, Undelivered orders (+)	568	568	460	
14D Ob balance, end of period, Accounts payable (+)	33	33	33	
[14X Obligated balance Subtotal] [	597	597	489	]
15A Disbursements (+)	3	3	-25	-92

TAFS: 11- -0300 \01

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	88	88	88	88
4A Recoveries of prior year obligations: Actual			187	187
7 Total budgetary resources	88	88	275	275
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-12	-11	5	-17
10C Unob Balance, Not Available, Other	100	99	270	292
11 Total status of budgetary resources	88	88	275	275

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Management and Budget

OMB Acct: 100-00-0300
Tres Acct: 11-0300

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	179	179	179	179
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-65	-65	-65	-65
14C Ob balance, end of period, Undelivered orders (+)	242	243	-42	-134
14D Ob balance, end of period, Accounts payable (+)	22	22	22	
[14X Obligated balance Subtotal] [	199	200	-85	-199]
15A Disbursements (+)	-32	-32	82	175

Footnotes for 4th Quarter

8A2 Reconciliation difference

Footnotes for 3rd Quarter

8A2 Reconciliation difference

TAFS: 11- -0300 \02

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	56	56	56	56
4A Recoveries of prior year obligations: Actual			187	187
7 Total budgetary resources	56	56	243	243
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-1	28	29	30
10C Unob Balance, Not Available, Other	57	28	214	214
11 Total status of budgetary resources	56	56	243	243
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	904	904	904	904
14C Ob balance, end of period, Undelivered orders (+)	929	958	938	890
15A Disbursements (+)	-27	-27	-193	-144

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Management and Budget

OMB Acct: 100-00-0300
Tres Acct: 11-0300

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0300 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		1,486	1,486	1,486	1,486
3A1 Offsetting Collections: Earned, Collected					2
3B2 Change in unfilled cust orders: Without advance from Fed sources					-2
4A Recoveries of prior year obligations: Actual				58	58
7 Total budgetary resources		1,486	1,486	1,543	1,543
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-8	-24	-60	1,384
10C Unob Balance, Not Available, Other		1,494	1,510	1,603	159
11 Total status of budgetary resources		1,486	1,486	1,543	1,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		-782	-782	-782	-782
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-21	-21	-21	-19
14C Ob balance, end of period, Undelivered orders (+)		-823	-839	-940	624
14D Ob balance, end of period, Accounts payable (+)		36	36		
[14X Obligated balance Subtotal]	[	-808	-824	-961	605]
15A Disbursements (+)		17	17	61	-59
15B Collections (-)					-2
[15X Net Outlays]	[	17	17	61	-61]

Footnotes for 4th Quarter

10C Supplemental entry
8A2 Reconciliation difference

Footnotes for 3rd Quarter

8A2 Reconciliation difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Management and Budget

OMB Acct: 100-00-0300
Tres Acct: 11-0300

Contacts: MAYRA SEGOVIA
(202) 395-7643

VERONICA KITCHEN
(202) 395-7639

TAFS: 11- -0300 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		61	61	61	61
3A1 Offsetting Collections: Earned, Collected		1	1	1	3
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[				2]
4A Recoveries of prior year obligations: Actual				2	2
7 Total budgetary resources		61	61	63	65
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-17	-105	-18	-5
8B1 Category A, Reimbursable Obligations		58	58	58	58
[8X Obligations Subtotal]	[	41	-47	40	53]
10C Unob Balance, Not Available, Other		20	107	23	12
11 Total status of budgetary resources		61	61	63	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		5,863	5,863	5,863	5,863
14C Ob balance, end of period, Undelivered orders (+)		-103	-832	-1,173	228
14D Ob balance, end of period, Accounts payable (+)		2,118	2,016	2,006	
[14X Obligated balance Subtotal]	[	2,015	1,184	833	228]
15A Disbursements (+)		3,891	4,633	5,068	5,687
15B Collections (-)		-1	-1	-1	-3
[15X Net Outlays]	[	3,890	4,632	5,067	5,684]

Footnotes for 3rd Quarter

8A2 Reconciliation difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Management and Budget

Contacts:

OMB Acct: 100-00-0300
Tres Acct: 11-0300

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		1,697	1,697	1,697	1,697
3A1 Offsetting Collections: Earned, Collected		1	1	1	5
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-4
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	-1	-3
[3X Orders\Receivables\Collections Subtotal]	[				-2]
[3X Orders\Receivables\Collections Subtotal]	[				-2]
4A Recoveries of prior year obligations: Actual				570	1,105
6A Cancellations of expired and no-year accounts (-)					-698
7 Total budgetary resources		1,697	1,697	2,266	2,102
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-38	-112	-43	1,368
8B1 Category A, Reimbursable Obligations		58	58	58	58
10C Unob Balance, Not Available, Other		1,677	1,750	2,251	677
11 Total status of budgetary resources		1,697	1,697	2,266	2,102
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		6,765	6,765	6,765	6,765
14A Ob balance, end of period, Accounts receivable (-)		-4	-4	-4	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-86	-86	-86	-84
14C Ob balance, end of period, Undelivered orders (+)		813	98	-757	1,608
14D Ob balance, end of period, Accounts payable (+)		2,209	2,107	2,061	
[14X Obligated balance Subtotal]	[	2,932	2,115	1,214	1,524]
15A Disbursements (+)		3,852	4,594	4,993	5,567
15B Collections (-)		-1	-1	-1	-5
[15X Net Outlays]	[	3,851	4,593	4,992	5,562]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Management and Budget

Contacts:

OMB Acct: 100-00-0300
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		68,411	68,411	68,411	68,411
2A Unob Bal: Brought forward October 1		1,697	1,697	1,697	1,697
3A1 Offsetting Collections: Earned, Collected		1	1	376	462
3A2 Offsetting Collections: Earned, Receivable from Fed sources					-4
3B2 Change in unfilled cust orders: Without advance from Fed sources		50	83	93	5
3C Offsetting Collections: Anticipated rest of year, without advance			16		
[3X Orders\Receivables\Collections Subtotal]	[	51	100	469	463]
[3X Orders\Receivables\Collections Subtotal]	[	51	100	469	463]
4A Recoveries of prior year obligations: Actual				570	1,105
6A Cancellations of expired and no-year accounts (-)					-698
6B Enacted reductions (-)		-547	-547	-547	-547
7 Total budgetary resources		69,612	69,661	70,598	70,431
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		16,550	32,320	49,379	69,147
8B1 Category A, Reimbursable Obligations		58	58	58	518
9A1 Unob Balance, Apportioned, Currently available		51,327	35,515	18,910	90
9A3 Unob Balance, Apportioned, Anticipated		-1	16		
10C Unob Balance, Not Available, Other		1,678	1,750	2,251	677
11 Total status of budgetary resources		69,612	69,661	70,598	70,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		6,765	6,765	6,765	6,765
14A Ob balance, end of period, Accounts receivable (-)		-4	-4	-4	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-137	-170	-180	-92
14C Ob balance, end of period, Undelivered orders (+)		3,508	3,622	4,919	4,858
14D Ob balance, end of period, Accounts payable (+)		2,210	2,374	2,329	2,559
[14X Obligated balance Subtotal]	[	5,577	5,822	7,064	7,325]
15A Disbursements (+)		17,744	33,235	48,471	67,997
15B Collections (-)		-1	-1	-376	-462
[15X Net Outlays]	[	17,743	33,234	48,095	67,535]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

OMB Acct: 100-00-1457
Tres Acct: 11-1457

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -1457 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	25,650	25,650	25,650	25,650
3C Offsetting Collections: Anticipated rest of year, without advance	200	200	200	
6B Enacted reductions (-)	-205	-205	-205	-205
7 Total budgetary resources	25,645	25,645	25,645	25,445
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	3,838	12,947	18,837	25,071
9A1 Unob Balance, Apportioned, Currently available	21,607	12,498	6,608	373
9A3 Unob Balance, Apportioned, Anticipated	200	200	200	
11 Total status of budgetary resources	25,645	25,645	25,645	25,445
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)	754	3,947	3,612	3,971
14D Ob balance, end of period, Accounts payable (+)	6	83	171	863
[14X Obligated balance Subtotal]	[760	4,030	3,783	4,834]
15A Disbursements (+)	3,078	8,917	15,054	20,238

TAFS: 11- -1457 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	1,350	1,350	1,350	1,350
2A Unob Bal: Brought forward October 1	1,451	1,451	1,451	1,451
6B Enacted reductions (-)	-11	-11	-11	-11
7 Total budgetary resources	2,790	2,790	2,790	2,790
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations		-79	-177	1,458
9A1 Unob Balance, Apportioned, Currently available	2,790	2,869	2,967	1,333
11 Total status of budgetary resources	2,790	2,790	2,790	2,790

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

OMB Acct: 100-00-1457
Tres Acct: 11-1457

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	2,502	2,502	2,502	2,502
14C Ob balance, end of period, Undelivered orders (+)	1,836	1,508	1,637	1,601
15A Disbursements (+)	667	916	689	2,359

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

Contacts:

OMB Acct: 100-00-1457
Tres Acct: 11-1457

** Tres Acct Total, All Unexpired Years **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	27,000	27,000	27,000	27,000
2A Unob Bal: Brought forward October 1	1,451	1,451	1,451	1,451
3C Offsetting Collections: Anticipated rest of year, without advance	200	200	200	
6B Enacted reductions (-)	-216	-216	-216	-216
7 Total budgetary resources	28,435	28,435	28,435	28,235
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	3,838	12,868	18,660	26,529
9A1 Unob Balance, Apportioned, Currently available	24,397	15,367	9,575	1,706
9A3 Unob Balance, Apportioned, Anticipated	200	200	200	
11 Total status of budgetary resources	28,435	28,435	28,435	28,235
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	2,502	2,502	2,502	2,502
14C Ob balance, end of period, Undelivered orders (+)	2,590	5,455	5,249	5,572
14D Ob balance, end of period, Accounts payable (+)	6	83	171	863
[14X Obligated balance Subtotal]	[2,596	5,538	5,420	6,435]
15A Disbursements (+)	3,745	9,833	15,743	22,597

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

OMB Acct: 100-00-1457
Tres Acct: 11-1457

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -1457 \00

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		33	33	33	33
3A1 Offsetting Collections: Earned, Collected				5	27
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-5	-55
[3X Orders\Receivables\Collections Subtotal]	[				-28]
4A Recoveries of prior year obligations: Actual				54	467
6A Cancellations of expired and no-year accounts (-)					-562
7 Total budgetary resources		33	33	87	-91
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations					-91
10C Unob Balance, Not Available, Other		33	33	87	
11 Total status of budgetary resources		33	33	87	-91
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		545	545	545	545
14A Ob balance, end of period, Accounts receivable (-)		-55	-55	-50	
14C Ob balance, end of period, Undelivered orders (+)		590	590	532	
14D Ob balance, end of period, Accounts payable (+)		9	9	9	
[14X Obligated balance Subtotal]	[	544	544	491	]
15A Disbursements (+)				5	41
15B Collections (-)				-5	-27
[15X Net Outlays]	[				14]

TAFS: 11- -1457 \01

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		63	63	63	63
4A Recoveries of prior year obligations: Actual				177	177
7 Total budgetary resources		63	63	240	240

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

OMB Acct: 100-00-1457
Tres Acct: 11-1457

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		4	4	5	5
10C Unob Balance, Not Available, Other		59	58	234	235
11 Total status of budgetary resources		63	63	240	240
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,181	1,181	1,181	1,181
14A Ob balance, end of period, Accounts receivable (-)		-19	-19	-19	-19
14C Ob balance, end of period, Undelivered orders (+)		1,128	1,138	788	774
[14X Obligated balance Subtotal]	[	1,109	1,119	769	755]
15A Disbursements (+)		75	66	240	253

TAFS: 11- -1457 \02

BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		96	96	96	96
4A Recoveries of prior year obligations: Actual				346	346
7 Total budgetary resources		96	96	442	442
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-2	1	20	-9
8B1 Category A, Reimbursable Obligations		3		-1	-1
[8X Obligations Subtotal]	[	1	1	19	-10]
10C Unob Balance, Not Available, Other		96	95	423	452
11 Total status of budgetary resources		96	96	442	442
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		723	723	723	723
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-43	-43	-43	-43
14C Ob balance, end of period, Undelivered orders (+)		741	742	2,013	2,277
14D Ob balance, end of period, Accounts payable (+)		3	3	3	
[14X Obligated balance Subtotal]	[	701	702	1,973	2,234]
15A Disbursements (+)		22	22	-1,577	-1,867

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

OMB Acct: 100-00-1457
Tres Acct: 11-1457

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -1457 \03

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	426	426	426	426
4A Recoveries of prior year obligations: Actual			264	264
7 Total budgetary resources	426	426	690	690
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	7	3	2	-15
10C Unob Balance, Not Available, Other	420	423	688	705
11 Total status of budgetary resources	426	426	690	690
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	1,410	1,410	1,410	1,410
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-219	-219	-219	-219
14C Ob balance, end of period, Undelivered orders (+)	1,607	1,550	1,159	1,124
14D Ob balance, end of period, Accounts payable (+)	11	11	11	
[14X Obligated balance Subtotal] [	1,399	1,342	951	905]
15A Disbursements (+)	18	72	198	227

TAFS: 11- -1457 \04

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	591	591	591	591
4A Recoveries of prior year obligations: Actual			71	71
7 Total budgetary resources	591	591	662	662
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	167	147	156	169
10C Unob Balance, Not Available, Other	424	444	506	493
11 Total status of budgetary resources	591	591	662	662

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

OMB Acct: 100-00-1457
Tres Acct: 11-1457

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	8,695	8,695	8,686	8,686
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-64	-64	-64	-64
14C Ob balance, end of period, Undelivered orders (+)	3,222	2,019	206	722
14D Ob balance, end of period, Accounts payable (+)	857	755	760	
[14X Obligated balance Subtotal] [	4,015	2,710	902	658]
15A Disbursements (+)	4,847	6,131	7,869	8,126

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

OMB Acct: 100-00-1457
Tres Acct: 11-1457

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Tres Acct Total, All Expired Years ****					
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		1,209	1,209	1,209	1,209
3A1 Offsetting Collections: Earned, Collected				5	27
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-5	-55
[3X Orders\Receivables\Collections Subtotal]	[				-28]
[3X Orders\Receivables\Collections Subtotal]	[				-28]
4A Recoveries of prior year obligations: Actual				912	1,325
6A Cancellations of expired and no-year accounts (-)					-562
7 Total budgetary resources		1,209	1,209	2,121	1,943
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		176	155	183	59
8B1 Category A, Reimbursable Obligations		3		-1	-1
10C Unob Balance, Not Available, Other		1,032	1,053	1,938	1,885
11 Total status of budgetary resources		1,209	1,209	2,121	1,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		12,554	12,554	12,545	12,545
14A Ob balance, end of period, Accounts receivable (-)		-74	-74	-69	-19
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-326	-326	-326	-326
14C Ob balance, end of period, Undelivered orders (+)		7,288	6,039	4,698	4,897
14D Ob balance, end of period, Accounts payable (+)		880	778	783	
[14X Obligated balance Subtotal]	[	7,768	6,417	5,086	4,552]
15A Disbursements (+)		4,962	6,291	6,735	6,780
15B Collections (-)				-5	-27
[15X Net Outlays]	[	4,962	6,291	6,730	6,753]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

OMB Acct: 100-00-1457
Tres Acct: 11-8240

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -8240 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	58	58	58	58
7 Total budgetary resources	58	58	58	58
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	58	58	58	58
11 Total status of budgetary resources	58	58	58	58
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders (+)	41	41	41	41

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of National Drug Control Policy

Contacts:

OMB Acct: 100-00-1457
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		27,000	27,000	27,000	27,000
2A Unob Bal: Brought forward October 1		2,718	2,718	2,718	2,718
3A1 Offsetting Collections: Earned, Collected				5	27
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-5	-55
3C Offsetting Collections: Anticipated rest of year, without advance		200	200	200	
[3X Orders\Receivables\Collections Subtotal]	[	200	200	200	-28]
[3X Orders\Receivables\Collections Subtotal]	[	200	200	200	-28]
4A Recoveries of prior year obligations: Actual				912	1,325
6A Cancellations of expired and no-year accounts (-)					-562
6B Enacted reductions (-)		-216	-216	-216	-216
7 Total budgetary resources		29,702	29,702	30,614	30,236
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		4,014	13,023	18,843	26,588
8B1 Category A, Reimbursable Obligations		3		-1	-1
9A1 Unob Balance, Apportioned, Currently available		24,455	15,425	9,633	1,764
9A3 Unob Balance, Apportioned, Anticipated		200	200	200	
10C Unob Balance, Not Available, Other		1,032	1,053	1,938	1,885
11 Total status of budgetary resources		29,702	29,702	30,614	30,236
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		15,097	15,097	15,088	15,088
14A Ob balance, end of period, Accounts receivable (-)		-74	-74	-69	-19
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-326	-326	-326	-326
14C Ob balance, end of period, Undelivered orders (+)		9,919	11,535	9,988	10,510
14D Ob balance, end of period, Accounts payable (+)		886	861	954	863
[14X Obligated balance Subtotal]	[	10,405	11,996	10,547	11,028]
15A Disbursements (+)		8,707	16,124	22,478	29,377
15B Collections (-)				-5	-27
[15X Net Outlays]	[	8,707	16,124	22,473	29,350]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Science and Technology Policy

OMB Acct: 100-00-2600
Tres Acct: 11-2600

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -2600 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		6,379	6,379	6,379	6,379
3B2 Change in unfilled cust orders: Without advance from Fed sources			37	37	44
3C Offsetting Collections: Anticipated rest of year, without advance		37			
[3X Orders\Receivables\Collections Subtotal]	[	37	37	37	44]
6B Enacted reductions (-)		-51	-51	-51	-51
7 Total budgetary resources		6,365	6,365	6,365	6,372
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		944	3,084	4,117	6,080
8B1 Category A, Reimbursable Obligations			24	32	32
[8X Obligations Subtotal]	[	944	3,108	4,149	6,112]
9A1 Unob Balance, Apportioned, Currently available		5,384	3,257	2,216	260
9A3 Unob Balance, Apportioned, Anticipated		37			
11 Total status of budgetary resources		6,365	6,365	6,365	6,372
RELATION OF OBLIGATIONS TO OUTLAYS					
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-37	-37	-44
14C Ob balance, end of period, Undelivered orders (+)		66	1,182	1,166	1,590
14D Ob balance, end of period, Accounts payable (+)				2	131
[14X Obligated balance Subtotal]	[	66	1,145	1,131	1,677]
15A Disbursements (+)		878	1,927	2,982	4,390

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Science and Technology Policy

OMB Acct: 100-00-2600
Tres Acct: 11-2600

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -2600 \00

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	14	14	14	14
4A Recoveries of prior year obligations: Actual			58	175
6A Cancellations of expired and no-year accounts (-)				-186
7 Total budgetary resources	14	14	72	3
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations		-57	4	3
10C Unob Balance, Not Available, Other	14	71	68	
11 Total status of budgetary resources	14	14	72	3
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	182	182	182	182
14C Ob balance, end of period, Undelivered orders (+)	183	126	129	
15A Disbursements (+)				11

Footnotes for 3rd Quarter

3A2 Reconciliation Difference
10C Reconciliation Difference

TAFS: 11- -2600 \01

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	1,112	1,112	1,112	1,112
4A Recoveries of prior year obligations: Actual			61	61
7 Total budgetary resources	1,112	1,112	1,173	1,173
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	1	-59	14	15
10C Unob Balance, Not Available, Other	1,111	1,171	1,159	1,159
11 Total status of budgetary resources	1,112	1,112	1,173	1,173

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Science and Technology Policy

OMB Acct: 100-00-2600
Tres Acct: 11-2600

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	277	277	277	277
14C Ob balance, end of period, Undelivered orders (+)	308	247	262	236
15A Disbursements (+)	-30	-29	-32	-6
Footnotes for 3rd Quarter				
8A2 Reconciliation Difference				

TAFS: 11- -2600 \02

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	486	486	486	486
3A1 Offsetting Collections: Earned, Collected				200
3B2 Change in unfilled cust orders: Without advance from Fed sources				-200
4A Recoveries of prior year obligations: Actual			254	254
7 Total budgetary resources	486	486	740	740
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations		-254		-7
10C Unob Balance, Not Available, Other	486	740	740	748
11 Total status of budgetary resources	486	486	740	740
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	220	220	220	220
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-200	-200	-200	
14C Ob balance, end of period, Undelivered orders (+)	390	135	107	132
[14X Obligated balance Subtotal] [	190	-65	-93	132]
15A Disbursements (+)	31	31	59	27
15B Collections (-)				-200
[15X Net Outlays] [	31	31	59	-173]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Science and Technology Policy

OMB Acct: 100-00-2600
Tres Acct: 11-2600

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -2600 \03

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		72	72	72	72
3A1 Offsetting Collections: Earned, Collected		250	250	250	313
3B2 Change in unfilled cust orders: Without advance from Fed sources		-250	-250	-250	-314
[3X Orders\Receivables\Collections Subtotal]	[				-1]
4A Recoveries of prior year obligations: Actual				29	29
7 Total budgetary resources		72	72	101	101
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations			-29		-18
10C Unob Balance, Not Available, Other		72	101	101	119
11 Total status of budgetary resources		72	72	101	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		358	358	358	358
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-64	-64	-64	
14C Ob balance, end of period, Undelivered orders (+)		441	387	217	226
14D Ob balance, end of period, Accounts payable (+)		18	18	18	
[14X Obligated balance Subtotal]	[	395	341	171	226]
15A Disbursements (+)		212	238	408	398
15B Collections (-)		-250	-250	-250	-313
[15X Net Outlays]	[	-38	-12	158	85]

TAFS: 11- -2600 \04

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	140	140	140	140
3B2 Change in unfilled cust orders: Without advance from Fed sources				-37
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	140	140	141	104

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Science and Technology Policy

OMB Acct: 100-00-2600
Tres Acct: 11-2600

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-1	-9	-4	
8B1 Category A, Reimbursable Obligations		-9	-9	-9	-9
[8X Obligations Subtotal]	[	-10	-18	-13	-9]
10C Unob Balance, Not Available, Other		149	157	154	113
11 Total status of budgetary resources		140	140	141	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,686	1,686	1,686	1,686
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-86	-86	-86	-50
14C Ob balance, end of period, Undelivered orders (+)		675	547	455	582
14D Ob balance, end of period, Accounts payable (+)		129	129	147	
[14X Obligated balance Subtotal]	[	718	590	516	532]
15A Disbursements (+)		959	1,079	1,156	1,180

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Science and Technology Policy

Contacts:

OMB Acct: 100-00-2600
Tres Acct: 11-2600

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		1,824	1,824	1,824	1,824
3A1 Offsetting Collections: Earned, Collected		250	250	250	513
3B2 Change in unfilled cust orders: Without advance from Fed sources		-250	-250	-250	-551
[3X Orders\Receivables\Collections Subtotal]	[				-38]
[3X Orders\Receivables\Collections Subtotal]	[				-38]
4A Recoveries of prior year obligations: Actual				404	521
6A Cancellations of expired and no-year accounts (-)					-186
7 Total budgetary resources		1,824	1,824	2,227	2,121
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations			-408	14	-7
8B1 Category A, Reimbursable Obligations		-9	-9	-9	-9
10C Unob Balance, Not Available, Other		1,832	2,240	2,222	2,139
11 Total status of budgetary resources		1,824	1,824	2,227	2,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		2,723	2,723	2,723	2,723
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-350	-350	-350	-50
14C Ob balance, end of period, Undelivered orders (+)		1,997	1,442	1,170	1,176
14D Ob balance, end of period, Accounts payable (+)		147	147	165	
[14X Obligated balance Subtotal]	[	1,794	1,239	985	1,126]
15A Disbursements (+)		1,172	1,319	1,591	1,610
15B Collections (-)		-250	-250	-250	-513
[15X Net Outlays]	[	922	1,069	1,341	1,097]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of Science and Technology Policy

Contacts:

OMB Acct: 100-00-2600
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		6,379	6,379	6,379	6,379
2A Unob Bal: Brought forward October 1		1,824	1,824	1,824	1,824
3A1 Offsetting Collections: Earned, Collected		250	250	250	513
3B2 Change in unfilled cust orders: Without advance from Fed sources		-250	-213	-213	-507
3C Offsetting Collections: Anticipated rest of year, without advance		37			
[3X Orders\Receivables\Collections Subtotal]	[	37	37	37	6]
[3X Orders\Receivables\Collections Subtotal]	[	37	37	37	6]
4A Recoveries of prior year obligations: Actual				404	521
6A Cancellations of expired and no-year accounts (-)					-186
6B Enacted reductions (-)		-51	-51	-51	-51
7 Total budgetary resources		8,189	8,189	8,592	8,493
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		944	2,676	4,131	6,073
8B1 Category A, Reimbursable Obligations		-9	15	23	23
9A1 Unob Balance, Apportioned, Currently available		5,384	3,257	2,216	260
9A3 Unob Balance, Apportioned, Anticipated		37			
10C Unob Balance, Not Available, Other		1,832	2,240	2,222	2,139
11 Total status of budgetary resources		8,189	8,189	8,592	8,493
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		2,723	2,723	2,723	2,723
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-350	-387	-387	-94
14C Ob balance, end of period, Undelivered orders (+)		2,063	2,624	2,336	2,766
14D Ob balance, end of period, Accounts payable (+)		147	147	167	131
[14X Obligated balance Subtotal]	[	1,860	2,384	2,116	2,803]
15A Disbursements (+)		2,050	3,246	4,573	6,000
15B Collections (-)		-250	-250	-250	-513
[15X Net Outlays]	[	1,800	2,996	4,323	5,487]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

OMB Acct: 100-00-0400
Tres Acct: 11-0400

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -0400 \05

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		40,552	40,552	41,552	40,552
1D BA: Net transfers (+ or -)					493
3A1 Offsetting Collections: Earned, Collected			47	223	343
3B2 Change in unfilled cust orders: Without advance from Fed sources			368	311	287
3C Offsetting Collections: Anticipated rest of year, without advance		400			
[3X Orders\Receivables\Collections Subtotal]	[	400	415	534	630]
6B Enacted reductions (-)		-542	-542	-542	-542
7 Total budgetary resources		40,410	40,426	41,544	41,134
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		9,706	20,895	31,851	40,495
8B1 Category A, Reimbursable Obligations					343
[8X Obligations Subtotal]	[	9,706	20,895	31,851	40,838]
9A1 Unob Balance, Apportioned, Currently available		30,304	19,530	9,693	296
9A3 Unob Balance, Apportioned, Anticipated		400	-15		
10C Unob Balance, Not Available, Other			15		
11 Total status of budgetary resources		40,410	40,426	41,544	41,134
RELATION OF OBLIGATIONS TO OUTLAYS					
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-368	-311	-287
14C Ob balance, end of period, Undelivered orders (+)		2,491	4,657	5,132	2,304
14D Ob balance, end of period, Accounts payable (+)		6	7	17	929
[14X Obligated balance Subtotal]	[	2,497	4,296	4,838	2,946]
15A Disbursements (+)		7,209	16,232	26,703	37,605
15B Collections (-)			-47	-223	-343
[15X Net Outlays]	[	7,209	16,185	26,480	37,262]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

OMB Acct: 100-00-0400
Tres Acct: 11-0400

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -0400 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	58	1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	1,051	1,051	1,051	1,051
3B2 Change in unfilled cust orders: Without advance from Fed sources				1
5 Temporarily not available pursuant to P.L. (-)	-47			
6B Enacted reductions (-)		-13	-13	-13
7 Total budgetary resources	1,062	2,038	2,038	2,038
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-49	-46	1,448	681
9A1 Unob Balance, Apportioned, Currently available	66	1,039	595	1,363
10A Unob Balance, Not Available, Deferred		-990	-1,045	-1,045
10C Unob Balance, Not Available, Other	1,045	2,035	1,039	1,039
11 Total status of budgetary resources	1,062	2,038	2,038	2,038
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	1,093	1,093	1,093	1,093
14A Ob balance, end of period, Accounts receivable (-)	-614	-614	-614	-614
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1
14C Ob balance, end of period, Undelivered orders (+)	1,537	1,461	1,644	1,534
14D Ob balance, end of period, Accounts payable (+)	111	111	111	111
[14X Obligated balance Subtotal]	[1,034	958	1,141	1,030]
15A Disbursements (+)	11	89	1,401	742

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

Contacts:

OMB Acct: 100-00-0400
Tres Acct: 11-0400

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		40,610	41,552	42,552	41,552
1D BA: Net transfers (+ or -)					493
2A Unob Bal: Brought forward October 1		1,051	1,051	1,051	1,051
3A1 Offsetting Collections: Earned, Collected			47	223	343
3B2 Change in unfilled cust orders: Without advance from Fed sources			368	311	288
3C Offsetting Collections: Anticipated rest of year, without advance		400			
[3X Orders\Receivables\Collections Subtotal]	[	400	415	534	631]
[3X Orders\Receivables\Collections Subtotal]	[	400	415	534	631]
5 Temporarily not available pursuant to P.L. (-)		-47			
6B Enacted reductions (-)		-542	-555	-555	-555
7 Total budgetary resources		41,472	42,464	43,582	43,172
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		9,657	20,849	33,299	41,176
8B1 Category A, Reimbursable Obligations					343
9A1 Unob Balance, Apportioned, Currently available		30,370	20,569	10,288	1,659
9A3 Unob Balance, Apportioned, Anticipated		400	-15		
10A Unob Balance, Not Available, Deferred			-990	-1,045	-1,045
10C Unob Balance, Not Available, Other		1,045	2,050	1,039	1,039
11 Total status of budgetary resources		41,472	42,464	43,582	43,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,093	1,093	1,093	1,093
14A Ob balance, end of period, Accounts receivable (-)		-614	-614	-614	-614
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-368	-311	-288
14C Ob balance, end of period, Undelivered orders (+)		4,028	6,118	6,776	3,838
14D Ob balance, end of period, Accounts payable (+)		117	118	128	1,040
[14X Obligated balance Subtotal]	[	3,531	5,254	5,979	3,976]
15A Disbursements (+)		7,220	16,321	28,104	38,347
15B Collections (-)			-47	-223	-343
[15X Net Outlays]	[	7,220	16,274	27,881	38,004]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

OMB Acct: 100-00-0400
Tres Acct: 11-0400

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -0400 \00

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	77	77	77	77
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-89
4A Recoveries of prior year obligations: Actual			75	211
6A Cancellations of expired and no-year accounts (-)				-165
7 Total budgetary resources	77	77	152	34
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	9	2		34
10C Unob Balance, Not Available, Other	68	75	152	
11 Total status of budgetary resources	77	77	152	34
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	103	103	103	103
14A Ob balance, end of period, Accounts receivable (-)	-89	-89	-89	
14C Ob balance, end of period, Undelivered orders (+)	195	175	97	
14D Ob balance, end of period, Accounts payable (+)	7	7	7	
[14X Obligated balance Subtotal] [	113	93	15	]
15A Disbursements (+)		13	13	16

TAFS: 11- -0400 \01

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	5	5	5	5
4A Recoveries of prior year obligations: Actual			110	110
7 Total budgetary resources	5	5	115	115
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-4	-4	-80	-309
8B1 Category A, Reimbursable Obligations				-39
[8X Obligations Subtotal] [	-4	-4	-80	-348]
10C Unob Balance, Not Available, Other	9	9	195	464
11 Total status of budgetary resources	5	5	115	115

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

OMB Acct: 100-00-0400
Tres Acct: 11-0400

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		107	107	107	107
14A Ob balance, end of period, Accounts receivable (-)		-162	-162	-162	-162
14C Ob balance, end of period, Undelivered orders (+)		593	593	354	-42
14D Ob balance, end of period, Accounts payable (+)		15	15	15	
[14X Obligated balance Subtotal]	[	446	446	207	-204]
15A Disbursements (+)		-343	-343	-290	-148
Footnotes for 4th Quarter					
8A2 Reconciling Difference					

TAFS: 11- -0400 \02

BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		575	575	575	575
3A1 Offsetting Collections: Earned, Collected				51	471
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-19	-19
3B2 Change in unfilled cust orders: Without advance from Fed sources					-406
[3X Orders\Receivables\Collections Subtotal]	[			32	46]
4A Recoveries of prior year obligations: Actual				118	118
7 Total budgetary resources		575	575	725	739
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		16	14	-4	-278
10C Unob Balance, Not Available, Other		559	561	729	1,017
11 Total status of budgetary resources		575	575	725	739
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		-2,685	-2,685	-2,685	-2,685
14A Ob balance, end of period, Accounts receivable (-)		-147	-147	-128	-128
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-727	-727	-727	-321
14C Ob balance, end of period, Undelivered orders (+)		-2,153	-2,143	-2,308	-2,424
14D Ob balance, end of period, Accounts payable (+)		12	12	12	
[14X Obligated balance Subtotal]	[	-3,015	-3,005	-3,151	-2,873]
15A Disbursements (+)		347	334	363	218
15B Collections (-)				-51	-471
[15X Net Outlays]	[	347	334	312	-253]
Footnotes for 4th Quarter					

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

OMB Acct: 100-00-0400
Tres Acct: 11-0400

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

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

8A2 Reconciling Difference

Footnotes for 3rd Quarter

8A2 Reconciliation difference

TAFS: 11- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		73	73	73	73
3A1 Offsetting Collections: Earned, Collected				338	538
3B2 Change in unfilled cust orders: Without advance from Fed sources			162	-12	-212
[3X Orders\Receivables\Collections Subtotal]	[		162	326	326]
4A Recoveries of prior year obligations: Actual				182	182
7 Total budgetary resources		73	236	581	581

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-13	-6	-39	-131
10C Unob Balance, Not Available, Other		86	242	620	712
11 Total status of budgetary resources		73	236	581	581

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-371	-371	-371	-371
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-245	-408	-233	-33
14C Ob balance, end of period, Undelivered orders (+)		-108	-196	-634	-439
14D Ob balance, end of period, Accounts payable (+)		-1	-1	-1	
[14X Obligated balance Subtotal]	[	-354	-605	-868	-472]
15A Disbursements (+)		-29	66	290	1
15B Collections (-)				-338	-538
[15X Net Outlays]	[	-29	66	-48	-537]

Footnotes for 4th Quarter

8A2 Reconciling Difference

Footnotes for 3rd Quarter

8A2 Reconciliation Difference

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

OMB Acct: 100-00-0400
Tres Acct: 11-0400

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -0400 \04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		441	441	441	441
3A1 Offsetting Collections: Earned, Collected		114	171	311	391
3A2 Offsetting Collections: Earned, Receivable from Fed sources				6	29
3B2 Change in unfilled cust orders: Without advance from Fed sources		-114	-172	-209	-314
[3X Orders\Receivables\Collections Subtotal]	[		-1	108	106]
4A Recoveries of prior year obligations: Actual				39	39
7 Total budgetary resources		441	440	589	585
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-162	-177	-169	-249
8B1 Category A, Reimbursable Obligations		-36	-36	-36	-36
[8X Obligations Subtotal]	[	-198	-213	-205	-285]
10C Unob Balance, Not Available, Other		639	653	793	870
11 Total status of budgetary resources		441	440	589	585
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		5,847	5,847	5,847	5,847
14A Ob balance, end of period, Accounts receivable (-)				-6	-29
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-200	-142	-106	
14C Ob balance, end of period, Undelivered orders (+)		2,664	785	618	1,234
14D Ob balance, end of period, Accounts payable (+)		873	859	859	
[14X Obligated balance Subtotal]	[	3,337	1,502	1,365	1,205]
15A Disbursements (+)		2,425	4,304	4,440	4,603
15B Collections (-)		-114	-171	-311	-391
[15X Net Outlays]	[	2,311	4,133	4,129	4,212]

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

OMB Acct: 100-00-0400
Tres Acct: 11-0400

** Tres Acct Total, All Expired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		1,171	1,171	1,171	1,171
3A1 Offsetting Collections: Earned, Collected		114	171	700	1,400
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-13	-79
3B2 Change in unfilled cust orders: Without advance from Fed sources		-114	-10	-221	-932
[3X Orders\Receivables\Collections Subtotal]	[		161	466	389]
[3X Orders\Receivables\Collections Subtotal]	[		161	466	389]
4A Recoveries of prior year obligations: Actual				524	660
6A Cancellations of expired and no-year accounts (-)					-165
7 Total budgetary resources		1,171	1,333	2,162	2,054
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		-154	-171	-292	-933
8B1 Category A, Reimbursable Obligations		-36	-36	-36	-75
10C Unob Balance, Not Available, Other		1,361	1,540	2,489	3,063
11 Total status of budgetary resources		1,171	1,333	2,162	2,054
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		3,001	3,001	3,001	3,001
14A Ob balance, end of period, Accounts receivable (-)		-398	-398	-385	-319
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,172	-1,277	-1,066	-354
14C Ob balance, end of period, Undelivered orders (+)		1,191	-786	-1,873	-1,671
14D Ob balance, end of period, Accounts payable (+)		906	892	892	
[14X Obligated balance Subtotal]	[	527	-1,569	-2,432	-2,344]
15A Disbursements (+)		2,400	4,374	4,816	4,690
15B Collections (-)		-114	-171	-700	-1,400
[15X Net Outlays]	[	2,286	4,203	4,116	3,290]

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Office of the United States Trade Representative

OMB Acct: 100-00-0400
Tres Acct: -

** Account Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
1A BA: Appropriation		40,610	41,552	42,552	41,552
1D BA: Net transfers (+ or -)					493
2A Unob Bal: Brought forward October 1		2,222	2,222	2,222	2,222
3A1 Offsetting Collections: Earned, Collected		114	218	923	1,743
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-13	-79
3B2 Change in unfilled cust orders: Without advance from Fed sources		-114	358	90	-644
3C Offsetting Collections: Anticipated rest of year, without advance		400			
[3X Orders\Receivables\Collections Subtotal]	[	400	576	1,000	1,020]
[3X Orders\Receivables\Collections Subtotal]	[	400	576	1,000	1,020]
4A Recoveries of prior year obligations: Actual				524	660
5 Temporarily not available pursuant to P.L. (-)		-47			
6A Cancellations of expired and no-year accounts (-)					-165
6B Enacted reductions (-)		-542	-555	-555	-555
7 Total budgetary resources		42,643	43,797	45,744	45,226
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		9,503	20,678	33,007	40,243
8B1 Category A, Reimbursable Obligations		-36	-36	-36	268
9A1 Unob Balance, Apportioned, Currently available		30,370	20,569	10,288	1,659
9A3 Unob Balance, Apportioned, Anticipated		400	-15		
10A Unob Balance, Not Available, Deferred			-990	-1,045	-1,045
10C Unob Balance, Not Available, Other		2,406	3,590	3,528	4,102
11 Total status of budgetary resources		42,643	43,797	45,744	45,226
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		4,094	4,094	4,094	4,094
14A Ob balance, end of period, Accounts receivable (-)		-1,012	-1,012	-999	-933
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,172	-1,645	-1,377	-642
14C Ob balance, end of period, Undelivered orders (+)		5,219	5,332	4,903	2,167
14D Ob balance, end of period, Accounts payable (+)		1,023	1,010	1,020	1,040
[14X Obligated balance Subtotal]	[	4,058	3,685	3,547	1,632]
15A Disbursements (+)		9,620	20,695	32,920	43,037
15B Collections (-)		-114	-218	-923	-1,743
[15X Net Outlays]	[	9,506	20,477	31,997	41,294]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

OMB Acct: 100-00-0037
Tres Acct: 11-0037

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -0037 \05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	71,000	71,000	71,000	71,000
1D BA: Net transfers (+ or -)				-493
6B Enacted reductions (-)	-8	-8	-8	-8
7 Total budgetary resources	70,992	70,992	70,992	70,499
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations				30,297
9A1 Unob Balance, Apportioned, Currently available	70,992	70,992	70,992	40,202
11 Total status of budgetary resources	70,992	70,992	70,992	70,499
RELATION OF OBLIGATIONS TO OUTLAYS				
14C Ob balance, end of period, Undelivered orders (+)				2,985
15A Disbursements (+)				27,313

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

OMB Acct: 100-00-0037
Tres Acct: 11-0037

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 11- -0037 \00				
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	671	671	671	671
6A Cancellations of expired and no-year accounts (-)				-671
7 Total budgetary resources	671	671	671	
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	671	671	671	
11 Total status of budgetary resources	671	671	671	
TAFS: 11- -0037 \01				
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	3,492	3,492	3,492	3,492
7 Total budgetary resources	3,492	3,492	3,492	3,492
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	3,492	3,492	3,492	3,492
11 Total status of budgetary resources	3,492	3,492	3,492	3,492
TAFS: 11- -0037 \02				
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	243	243	243	243
7 Total budgetary resources	243	243	243	243
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	243	243	243	243
11 Total status of budgetary resources	243	243	243	243

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

OMB Acct: 100-00-0037
Tres Acct: 11-0037

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -0037 \03

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	742	742	742	742
7 Total budgetary resources	742	742	742	742
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	742	742	742	742
11 Total status of budgetary resources	742	742	742	742

TAFS: 11- -0037 \04

BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	385	385	385	385
7 Total budgetary resources	385	385	385	385
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-7	-7	-7	-7
10C Unob Balance, Not Available, Other	392	392	392	392
11 Total status of budgetary resources	385	385	385	385
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	609	609	609	609
15A Disbursements (+)	602	602	602	602

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

Contacts:

OMB Acct: 100-00-0037
Tres Acct: 11-0037

** Tres Acct Total, All Expired Years **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	5,533	5,533	5,533	5,533
6A Cancellations of expired and no-year accounts (-)				-671
7 Total budgetary resources	5,533	5,533	5,533	4,862
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-7	-7	-7	-7
10C Unob Balance, Not Available, Other	5,540	5,540	5,540	4,869
11 Total status of budgetary resources	5,533	5,533	5,533	4,862
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	609	609	609	609
15A Disbursements (+)	602	602	602	602

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs

Contacts:

OMB Acct: 100-00-0037
Tres Acct: -

** Account Total **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	71,000	71,000	71,000	71,000
1D BA: Net transfers (+ or -)				-493
2A Unob Bal: Brought forward October 1	5,533	5,533	5,533	5,533
6A Cancellations of expired and no-year accounts (-)				-671
6B Enacted reductions (-)	-8	-8	-8	-8
7 Total budgetary resources	76,525	76,525	76,525	75,361
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-7	-7	-7	30,290
9A1 Unob Balance, Apportioned, Currently available	70,992	70,992	70,992	40,202
10C Unob Balance, Not Available, Other	5,540	5,540	5,540	4,869
11 Total status of budgetary resources	76,525	76,525	76,525	75,361
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	609	609	609	609
14C Ob balance, end of period, Undelivered orders (+)				2,985
15A Disbursements (+)	602	602	602	27,915

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Emergency response fund

OMB Acct: 100-00-0034
Tres Acct: 11-0034

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -0034 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1D BA: Net transfers (+ or -)				2,272
2A Unob Bal: Brought forward October 1	7,410	7,410	7,410	7,410
7 Total budgetary resources	7,410	7,410	7,410	9,682
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	7,410	7,410	8,600	8,600
10C Unob Balance, Not Available, Other			-1,190	1,082
11 Total status of budgetary resources	7,410	7,410	7,410	9,682

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Emergency response fund

Contacts:

OMB Acct: 100-00-0034
Tres Acct: -

** Account Total **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1D BA: Net transfers (+ or -)				2,272
2A Unob Bal: Brought forward October 1	7,410	7,410	7,410	7,410
7 Total budgetary resources	7,410	7,410	7,410	9,682
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	7,410	7,410	8,600	8,600
10C Unob Balance, Not Available, Other			-1,190	1,082
11 Total status of budgetary resources	7,410	7,410	7,410	9,682

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 11-1096

Contacts: WANDA L. CHEEKS
(202) 395-7634

Dana Rooney-Fisher
(202) 395-2227

TAFS: 11- -1096 04\06

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1D BA: Net transfers (+ or -)			-101,784	-121,784
2A Unob Bal: Brought forward October 1	4,693,966	4,693,966	4,694,338	4,694,338
2B Unob Bal: Net transfers, actual (+ or -)	-2,857,770	-3,706,504	-3,994,079	-3,994,079
7 Total budgetary resources	1,836,196	987,462	598,475	578,475
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	1,836,196	987,462	4,694,338	4,686,615
10C Unob Balance, Not Available, Other			-4,095,862	-4,108,140
11 Total status of budgetary resources	1,836,196	987,462	598,475	578,475

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 19-1096

Contacts: FRANK ROSADO
(843) 746-0579

James B. Lewis
(843) 746-0586

TAFS: 19-11-1096 04\05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A1 Category A, Direct Obligations	152	353		
9A1 Unob Balance, Apportioned, Currently available	-152	-353		
RELATION OF OBLIGATIONS TO OUTLAYS				
15A Disbursements (+)	152	353		

TAFS: 19-11-1096 04\06

BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		367,523	367,523	367,523	367,523
2B Unob Bal: Net transfers, actual (+ or -)		49,000	46,900	30,900	47,900
3A1 Offsetting Collections: Earned, Collected				219,500	222,213
3C Offsetting Collections: Anticipated rest of year, without advance		368,840	121,722	4,784	
[3X Orders\Receivables\Collections Subtotal]	[	368,840	121,722	224,284	222,213]
4A Recoveries of prior year obligations: Actual		36,635	42,485		42,391
4B Recoveries of prior year obligations: Anticipated				1,136	
7 Total budgetary resources		821,997	578,630	623,843	680,027
STATUS OF BUDGETARY RESOURCES					
8A2 Cat B, Direct Obs: Security & Law Enforcemen (001)		550,717	792,955	390,596	393,956
8B2 Cat B, Reimb Obs: Security & Law Enforcemen (001)				219,500	222,213
[8X Obligations Subtotal]	[	550,717	792,955	610,096	616,169]
9A1 Unob Balance, Apportioned, Currently available		271,281	-214,325	13,746	63,858
11 Total status of budgetary resources		821,997	578,630	623,843	680,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		503,429	503,429	503,429	503,429
14C Ob balance, end of period, Undelivered orders (+)		689,409	752,590	422,578	201,091
14D Ob balance, end of period, Accounts payable (+)		213,831	205,546	198,829	170,100
[14X Obligated balance Subtotal]	[	903,240	958,136	621,407	371,191]
15A Disbursements (+)		114,272	295,763	492,118	706,015
15B Collections (-)				-219,500	-222,213
[15X Net Outlays]	[	114,272	295,763	272,618	483,802]

Footnotes for 4th Quarter

Normal balance, footnote not necessary.
2B Normal balance, footnote not neccary.

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 19-1096

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

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

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
Tres Acct: 19-1096

** Tres Acct Total, All Unexpired Years **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		367,523	367,523	367,523	367,523
2B Unob Bal: Net transfers, actual (+ or -)		49,000	46,900	30,900	47,900
3A1 Offsetting Collections: Earned, Collected				219,500	222,213
3C Offsetting Collections: Anticipated rest of year, without advance		368,840	121,722	4,784	
[3X Orders\Receivables\Collections Subtotal]	[	368,840	121,722	224,284	222,213]
[3X Orders\Receivables\Collections Subtotal]	[	368,840	121,722	224,284	222,213]
4A Recoveries of prior year obligations: Actual		36,635	42,485		42,391
4B Recoveries of prior year obligations: Anticipated				1,136	
7 Total budgetary resources		821,997	578,630	623,843	680,027
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		152	353		
8A2 Category B, Direct Obligations		550,717	792,955	390,596	393,956
8B2 Category B, Reimbursable Obligations				219,500	222,213
9A1 Unob Balance, Apportioned, Currently available		271,129	-214,678	13,746	63,858
11 Total status of budgetary resources		821,997	578,630	623,843	680,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		503,429	503,429	503,429	503,429
14C Ob balance, end of period, Undelivered orders (+)		689,409	752,590	422,578	201,091
14D Ob balance, end of period, Accounts payable (+)		213,831	205,546	198,829	170,100
[14X Obligated balance Subtotal]	[	903,240	958,136	621,407	371,191]
15A Disbursements (+)		114,424	296,116	492,118	706,015
15B Collections (-)				-219,500	-222,213
[15X Net Outlays]	[	114,424	296,116	272,618	483,802]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 19-1096

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

TAFS: 19-11-1096 03\04

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	60	60	60	60
4A Recoveries of prior year obligations: Actual	3,514	41,294	3,514	7,574
7 Total budgetary resources	3,573	41,354	3,573	7,633
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B, Direct Obs: IRAQ RELIEF & RECONSTRUCT (001)	128,484		707	7,620
10C Unob Balance, Not Available, Other	-124,910	41,354	2,866	13
11 Total status of budgetary resources	3,573	41,354	3,573	7,633
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	-34,924	-34,924	35,031	35,031
14C Ob balance, end of period, Undelivered orders (+)	62,444	-111,819		355
15A Disbursements (+)	27,603	35,601	32,224	34,722

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 20-1096

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

TAFS: 20-11-1096 04\06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		11,594	11,594	11,594	11,594
2B Unob Bal: Net transfers, actual (+ or -)		-900	-900	-900	-900
4A Recoveries of prior year obligations: Actual		445	445	20	25
7 Total budgetary resources		11,139	11,139	10,714	10,719
STATUS OF BUDGETARY RESOURCES					
8A2 Cat B, Direct Obs: Security & Law Enforcemen (001)		1,524	3,852	4,027	
8A2 Cat B, Direct Obs: Justice, Public Safety, I (002)					5,411
[8X Obligations Subtotal]	[	1,524	3,852	4,027	5,411]
9A1 Unob Balance, Apportioned, Currently available		9,613	7,287	6,686	5,309
10C Unob Balance, Not Available, Other		1			
11 Total status of budgetary resources		11,139	11,139	10,714	10,719
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		9,827	9,827	9,827	9,827
13 Obligated balance, transferred, net (+ or -)		-1			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1			
14C Ob balance, end of period, Undelivered orders (+)		8,360	9,294	8,483	5,365
14D Ob balance, end of period, Accounts payable (+)		19	176	13	
[14X Obligated balance Subtotal]	[	8,380	9,470	8,496	5,365]
15A Disbursements (+)		2,528	3,764	5,339	9,848

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 20-1096

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

TAFS: 20-11-1096 03\04

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
4A Recoveries of prior year obligations: Actual	705	2,380	2,939	2,960
7 Total budgetary resources	705	2,380	2,939	2,960
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B, Direct Obs: Economic and Financial Po (001)	705	2,374	2,388	2,951
10C Unob Balance, Not Available, Other		6	551	9
11 Total status of budgetary resources	705	2,380	2,939	2,960
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	785	785	785	785
14C Ob balance, end of period, Undelivered orders (+)	638	635	65	625
14D Ob balance, end of period, Accounts payable (+)	8		18	
[14X Obligated balance Subtotal] [	646	635	83	625]
15A Disbursements (+)	140	145	151	151

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 21-1096

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

TAFS: 21-11-1096 04\06

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	5,486,637	5,486,637	5,486,637	5,486,637
2B Unob Bal: Net transfers, actual (+ or -)	1,822,720	2,659,454	2,783,535	2,866,535
4A Recoveries of prior year obligations: Actual	1,017,849	1,391,556	1,629,560	1,769,172
7 Total budgetary resources	8,327,207	9,537,647	9,899,733	10,122,344
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	3,203,662	4,735,121	6,264,514	7,048,276
9A1 Unob Balance, Apportioned, Currently available	3,606,991	3,977,740	2,941,113	3,074,068
9B Unob Balance, Exempt from apportionment	1,516,554	824,786	694,106	
11 Total status of budgetary resources	8,327,207	9,537,647	9,899,733	10,122,344
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	3,849,821	3,849,821	3,849,821	3,849,821
14C Ob balance, end of period, Undelivered orders (+)	5,243,986	5,193,065	4,561,727	3,741,087
14D Ob balance, end of period, Accounts payable (+)	126,120	216,407	325,121	154,148
[14X Obligated balance Subtotal]	[5,370,106	5,409,472	4,886,848	3,895,235]
15A Disbursements (+)	665,528	1,783,914	3,597,927	5,233,690

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 21-1096

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Brook Avey
(317) 510-7132

TAFS: 21-11-1096 03\04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A	Unob Bal: Brought forward October 1	33	33	33	33
4A	Recoveries of prior year obligations: Actual	10,658	11,168	11,175	14,515
7	Total budgetary resources	10,692	11,202	11,208	14,548
STATUS OF BUDGETARY RESOURCES					
8A1	Category A, Direct Obligations	10,644	10,653	10,656	10,663
10C	Unob Balance, Not Available, Other	48	548	552	3,885
11	Total status of budgetary resources	10,692	11,202	11,208	14,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12	Obligated balance, net as of October 1	57,793	57,793	57,793	57,793
14C	Ob balance, end of period, Undelivered orders (+)	41,516	36,095	27,644	12,556
14D	Ob balance, end of period, Accounts payable (+)	15,474			
	[14X Obligated balance Subtotal]	[56,990	36,095	27,644	12,556]
15A	Disbursements (+)	789	21,183	29,630	41,385

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 72-1096

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

MIKE HOEBEL
(202) 712-4772

TAFS: 72-11-1096 04\05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
14C Ob balance, end of period, Undelivered orders (+)			-1	-1
15A Disbursements (+)			1	1

Footnotes for 4th Quarter

8A2 Negative unexpended obligations is due to reconciliation difference with Treasury.

TAFS: 72-11-1096 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	259,755			
2A Unob Bal: Brought forward October 1	133,205	133,205	133,205	133,205
2B Unob Bal: Net transfers, actual (+ or -)	626,050	640,150	745,150	665,150
4A Recoveries of prior year obligations: Actual	126,554	127,050	127,062	229,744
7 Total budgetary resources	1,145,565	900,405	1,005,417	1,028,099

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Oil Infrastructure (004)	403,349	607,793	882,206	980,837
9A1 Unob Balance, Apportioned, Currently available	482,457	292,112	122,699	
10C Unob Balance, Not Available, Other	259,759	500	512	47,262
11 Total status of budgetary resources	1,145,565	900,405	1,005,417	1,028,099

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,920,821	1,920,821	1,920,821	1,920,821
14C Ob balance, end of period, Undelivered orders (+)	1,694,707	1,495,607	1,488,348	1,327,497
14D Ob balance, end of period, Accounts payable (+)	266,528	290,871	272,430	180,008
[14X Obligated balance Subtotal]	[1,961,235	1,786,478	1,760,778	1,507,505]
15A Disbursements (+)	236,381	615,087	915,187	1,164,408

Footnotes for 4th Quarter

8A2 4901 adj

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 72-1096

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 72-11-1096 05\06				
14C Ob balance, end of period, Undelivered orders (+)		53,138	53,138	
15A Disbursements (+)		-53,138	-53,138	

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
Tres Acct: 72-1096

** Tres Acct Total, All Unexpired Years **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	519,510			
2A Unob Bal: Brought forward October 1	266,410	266,410	266,410	266,410
2B Unob Bal: Net transfers, actual (+ or -)	1,252,100	1,280,300	1,490,300	1,330,300
4A Recoveries of prior year obligations: Actual	253,108	254,100	254,124	459,488
7 Total budgetary resources	2,291,130	1,800,810	2,010,834	2,056,198
STATUS OF BUDGETARY RESOURCES				
8A2 Category B, Direct Obligations	806,698	1,215,586	1,764,412	1,961,674
9A1 Unob Balance, Apportioned, Currently available	964,914	584,224	245,398	
10C Unob Balance, Not Available, Other	519,518	1,000	1,024	94,524
11 Total status of budgetary resources	2,291,130	1,800,810	2,010,834	2,056,198
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	3,841,642	3,841,642	3,841,642	3,841,642
14C Ob balance, end of period, Undelivered orders (+)	3,389,414	3,097,490	3,082,970	2,654,992
14D Ob balance, end of period, Accounts payable (+)	533,056	581,742	544,860	360,016
[14X Obligated balance Subtotal]	[3,922,470	3,679,232	3,627,830	3,015,008]
15A Disbursements (+)	472,762	1,123,898	1,724,100	2,328,818

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 72-1096

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

MIKE HOEBEL
(202) 712-4772

TAFS: 72-11-1096 03\04

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		163	163	163	163
4A Recoveries of prior year obligations: Actual		7	141	2,901	3,152
7 Total budgetary resources		170	304	3,064	3,315
STATUS OF BUDGETARY RESOURCES					
8A2 Cat B, Direct Obs: All Activities	(004)			2,573	2,573
10C Unob Balance, Not Available, Other		170	304	491	742
11 Total status of budgetary resources		170	304	3,064	3,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		513,500	513,500	513,500	513,500
14C Ob balance, end of period, Undelivered orders (+)		297,504	232,762	159,830	112,558
14D Ob balance, end of period, Accounts payable (+)		111,148	89,288	81,328	33,350
[14X Obligated balance Subtotal]	[	408,652	322,050	241,158	145,908]
15A Disbursements (+)		104,841	191,309	272,016	367,014

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 95-1096

Contacts: HAMER LEGETTE
(816) 926-5072

SHARON S. PUGH
(816) 926-5072

TAFS: 95-11-1096 04\06

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES					
2A Unob Bal: Brought forward October 1		5,468	5,468	5,468	5,468
3A1 Offsetting Collections: Earned, Collected				33	1,066
3B1 Change in unfilled cust orders: Advance received				2,822	1,789
[3X Orders\Receivables\Collections Subtotal]	[			2,855	2,855]
4A Recoveries of prior year obligations: Actual		50	87	87	184
7 Total budgetary resources		5,519	5,555	8,410	8,507
STATUS OF BUDGETARY RESOURCES					
8A1 Category A, Direct Obligations		762			
8A2 Cat B, Direct Obs: All Programs (099)			1,628	3,024	4,625
8B2 Cat B, Reimb Obs: All Programs (099)				33	1,294
[8X Obligations Subtotal]	[	762	1,628	3,057	5,919]
9A1 Unob Balance, Apportioned, Currently available		4,757	3,927	5,353	2,404
10C Unob Balance, Not Available, Other					184
11 Total status of budgetary resources		5,519	5,555	8,410	8,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12 Obligated balance, net as of October 1		1,187	1,187	1,187	1,187
14C Ob balance, end of period, Undelivered orders (+)		857	835	1,262	1,049
14D Ob balance, end of period, Accounts payable (+)		59	48	58	28
[14X Obligated balance Subtotal]	[	916	883	1,320	1,077]
15A Disbursements (+)		983	1,846	2,837	5,846
15B Collections (-)				-2,855	-2,855
[15X Net Outlays]	[	983	1,846	-18	2,991]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

OMB Acct: 100-00-1096
Tres Acct: 97-1096

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

TAFS: 97-11-1096 03\04

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
12 Obligated balance, net as of October 1	28	28	28	28
14C Ob balance, end of period, Undelivered orders (+)	28	28	28	28

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Iraq relief and reconstruction fund

Contacts:

OMB Acct: 100-00-1096
Tres Acct: -

** Account Total **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A BA: Appropriation	259,755			
1D BA: Net transfers (+ or -)			-101,784	-121,784
2A Unob Bal: Brought forward October 1	10,698,649	10,698,649	10,699,021	10,699,021
2B Unob Bal: Net transfers, actual (+ or -)	-360,900	-360,900	-435,394	-415,394
3A1 Offsetting Collections: Earned, Collected			219,533	223,279
3B1 Change in unfilled cust orders: Advance received			2,822	1,789
3C Offsetting Collections: Anticipated rest of year, without advance	368,840	121,722	4,784	
[3X Orders\Receivables\Collections Subtotal]	[368,840	121,722	227,139	225,068]
[3X Orders\Receivables\Collections Subtotal]	[368,840	121,722	227,139	225,068]
4A Recoveries of prior year obligations: Actual	1,196,417	1,616,606	1,777,258	2,069,717
4B Recoveries of prior year obligations: Anticipated			1,136	
7 Total budgetary resources	12,162,763	12,076,078	12,167,376	12,456,627
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	3,215,220	4,746,127	6,275,170	7,058,939
8A2 Category B, Direct Obligations	1,084,779	1,408,602	1,285,521	1,397,973
8B2 Category B, Reimbursable Obligations			219,533	223,507
9A1 Unob Balance, Apportioned, Currently available	6,211,143	5,053,850	7,783,935	7,832,254
9B Unob Balance, Exempt from apportionment	1,516,554	824,786	694,106	
10C Unob Balance, Not Available, Other	135,068	42,712	-4,090,890	-4,056,045
11 Total status of budgetary resources	12,162,763	12,076,078	12,167,376	12,456,627
RELATION OF OBLIGATIONS TO OUTLAYS				
12 Obligated balance, net as of October 1	6,822,267	6,822,267	6,892,222	6,892,222
13 Obligated balance, transferred, net (+ or -)	-1			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1			
14C Ob balance, end of period, Undelivered orders (+)	8,039,449	7,662,230	6,723,102	5,402,210
14D Ob balance, end of period, Accounts payable (+)	733,187	802,336	877,797	537,634
[14X Obligated balance Subtotal]	[8,772,637	8,464,566	7,600,899	5,939,844]
15A Disbursements (+)	1,153,217	2,895,827	5,294,292	7,563,080
15B Collections (-)			-222,355	-225,068
[15X Net Outlays]	[1,153,217	2,895,827	5,071,937	7,338,012]

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs for natural disasters

OMB Acct: 100-00-0033
Tres Acct: 11-0033

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -0033 \X

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	11,789	11,789	11,789	11,789
7 Total budgetary resources	11,789	11,789	11,789	11,789
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	11,789	11,789	11,789	11,789
11 Total status of budgetary resources	11,789	11,789	11,789	11,789

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Unanticipated needs for natural disasters

Contacts:

OMB Acct: 100-00-0033
Tres Acct: -

** Account Total **

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
2A Unob Bal: Brought forward October 1	11,789	11,789	11,789	11,789
7 Total budgetary resources	11,789	11,789	11,789	11,789
STATUS OF BUDGETARY RESOURCES				
9A1 Unob Balance, Apportioned, Currently available	11,789	11,789	11,789	11,789
11 Total status of budgetary resources	11,789	11,789	11,789	11,789

Agency: Executive Office of the President
Bureau: Executive Office of the President
Acct: Operating expenses of the coalition provisional authority

OMB Acct: 100-00-1097
Tres Acct: 11-1097

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

TAFS: 11- -1097 04\05

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1D BA: Net transfers (+ or -)	33,414	33,414		
1E BA: Other	-33,414	-33,414		

Agency: Executive Office of the President Contacts:
Bureau: Executive Office of the President
Acct: Operating expenses of the coalition provisional authority

OMB Acct: 100-00-1097
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
**** Account Total ****				
1D BA: Net transfers (+ or -)	33,414	33,414		
1E BA: Other	-33,414	-33,414		

Agency: Executive Office of the President Contacts:
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 100- -
Tres Acct: -

** Agency Total **

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1A	BA: Appropriation	651,334	399,008	408,181	407,181
1D	BA: Net transfers (+ or -)	33,414	33,414	-100,792	-118,520
1E	BA: Other	-33,414	-33,414		
2A	Unob Bal: Brought forward October 1	10,774,555	10,774,594	10,774,862	10,774,576
2B	Unob Bal: Net transfers, actual (+ or -)	-360,900	-360,900	-435,394	-415,394
3A1	Offsetting Collections: Earned, Collected	2,900	6,428	231,218	241,210
3A2	Offsetting Collections: Earned, Receivable from Fed sources	-97	49	-362	-658
3B1	Change in unfilled cust orders: Advance received	75	515	3,649	1,991
3B2	Change in unfilled cust orders: Without advance from Fed sources	-1,575	-2,526	-3,393	-8,521
3C	Offsetting Collections: Anticipated rest of year, without advance	373,982	125,019	5,255	
	[3X Orders\Receivables\Collections Subtotal]	[375,285	129,485	236,367	234,022]
	[3X Orders\Receivables\Collections Subtotal]	[375,285	129,485	236,367	234,022]
4A	Recoveries of prior year obligations: Actual	1,196,417	1,616,606	1,786,708	2,081,894
4B	Recoveries of prior year obligations: Anticipated			1,136	
5	Temporarily not available pursuant to P.L. (-)	-4,047	-4,000		
6A	Cancellations of expired and no-year accounts (-)				-5,295
6B	Enacted reductions (-)	-2,786	-2,799	-2,916	-2,916
7	Total budgetary resources	12,629,860	12,551,997	12,668,154	12,955,551
	STATUS OF BUDGETARY RESOURCES				
8A1	Category A, Direct Obligations	3,278,611	4,910,829	6,524,213	7,421,382
8A2	Category B, Direct Obligations	1,084,779	1,408,602	1,285,521	1,397,973
8B1	Category A, Reimbursable Obligations	316	1,203	4,226	6,541
8B2	Category B, Reimbursable Obligations			219,533	223,507
9A1	Unob Balance, Apportioned, Currently available	6,578,126	5,323,919	7,990,783	7,926,029
9A3	Unob Balance, Apportioned, Anticipated	5,141	3,132	471	
9B	Unob Balance, Exempt from apportionment	1,516,554	824,786	694,106	
10A	Unob Balance, Not Available, Deferred		-990	-1,045	-1,045
10C	Unob Balance, Not Available, Other	166,341	80,516	-4,049,654	-4,018,827
11	Total status of budgetary resources	12,629,860	12,551,997	12,668,154	12,955,551
	RELATION OF OBLIGATIONS TO OUTLAYS				
12	Obligated balance, net as of October 1	6,927,069	6,927,136	6,996,924	6,997,209
13	Obligated balance, transferred, net (+ or -)	-1			
14A	Ob balance, end of period, Accounts receivable (-)	-2,747	-2,891	-2,479	-1,988
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,075	-13,072	-12,100	-7,168
14C	Ob balance, end of period, Undelivered orders (+)	8,118,563	7,758,339	6,800,164	5,468,962
14D	Ob balance, end of period, Accounts payable (+)	741,685	810,437	886,353	545,931
	[14X Obligated balance Subtotal]	[8,844,426	8,552,813	7,671,938	6,005,737]
15A	Disbursements (+)	1,251,608	3,080,834	5,575,533	7,968,152
15B	Collections (-)	-2,975	-6,943	-234,867	-243,201
	[15X Net Outlays]	[1,248,633	3,073,891	5,340,666	7,724,951]

Agency: Executive Office of the President Contacts:
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 100- -
Tres Acct: -

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