

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Research and related activities

Contacts: SHASHI PATEL  
 (703) 292-4461

Janice Alexander  
 (703) 292-7394

OMB Acct: 422-00-0100  
 Tres Acct: 49-0100

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

**TAFS: 49- -0100 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	952	952	952	952
3A1 Offsetting Collections: Earned, Collected	18,540	32,880	49,331	61,708
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10,505	6,735	8,129	7,049
3B2 Change in unfilled cust orders: Without advance from Fed sources	-29,023	-39,587	-57,431	-68,721
[3X Orders\Receivables\Collections Subtotal]	[ 22	28	29	36]
4A Recoveries of prior year obligations: Actual	800	2,913	3,711	5,623
7 Total budgetary resources	1,775	3,893	4,693	6,610

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	126	140	288	5,833
9A1 Unob Balance, Apportioned, Currently available	849	880	890	17
10C Unob Balance, Not Available, Other	800	2,873	3,516	760
11 Total status of budgetary resources	1,775	3,893	4,693	6,610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,096,352	3,096,352	3,096,352	3,096,352
14A Ob balance, end of period, Accounts receivable (-)	-19,591	-15,821	-17,216	-16,135
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-56,671	-46,108	-28,264	-16,973
14C Ob balance, end of period, Undelivered orders (+)	2,613,425	2,236,901	1,801,796	1,362,371
14D Ob balance, end of period, Accounts payable (+)	-428,947	-471,201	-566,181	94,091
[14X Obligated balance Subtotal]	[ 2,108,216	1,703,771	1,190,135	1,423,354]
15A Disbursements (+)	1,005,981	1,422,660	1,952,094	1,734,882
15B Collections (-)	-18,540	-32,880	-49,331	-61,708
[15X Net Outlays]	[ 987,441	1,389,780	1,902,763	1,673,174]

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

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**TAFS: 49- -0100 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	3,713,800	3,907,453	3,907,453	3,907,453
1D BA: Net transfers (+ or -)				9,420
3A1 Offsetting Collections: Earned, Collected		84	5,723	10,470
3A2 Offsetting Collections: Earned, Receivable from Fed sources		91	12,486	13,469
3B2 Change in unfilled cust orders: Without advance from Fed sources	13,277	38,580	45,494	74,287
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	86,723	81,245	56,297	
6B Enacted reductions (-)	[ 100,000	120,000	120,000	98,226]
7 Total budgetary resources	3,813,800	3,996,193	3,996,193	3,983,839

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 (001)	436,681	1,096,304	2,112,183	3,879,274
8B2 Cat B, Reimb Obs: Project 1 (001)	1,373	20,983	37,178	98,225
[8X Obligations Subtotal]	[ 438,054	1,117,287	2,149,361	3,977,499]
9A1 Unob Balance, Apportioned, Currently available	3,375,746	2,878,906	1,846,833	6,339
11 Total status of budgetary resources	3,813,800	3,996,193	3,996,193	3,983,839

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-91	-12,486	-13,469
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-13,277	-38,580	-45,494	-74,287
14C Ob balance, end of period, Undelivered orders (+)	411,251	931,313	1,694,097	3,039,425
14D Ob balance, end of period, Accounts payable (+)	25,986	157,862	305,112	101,504
[14X Obligated balance Subtotal]	[ 423,960	1,050,504	1,941,229	3,053,173]
15A Disbursements (+)	817	28,113	150,152	836,571
15B Collections (-)		-84	-5,723	-10,470
[15X Net Outlays]	[ 817	28,029	144,429	826,101]

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**TAFS: 49- -0100        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	325,100	347,140	347,140	347,140
2A Unob Bal: Brought forward October 1	5,601	5,601	5,601	5,601
3A1 Offsetting Collections: Earned, Collected	3	3	3	3
4A Recoveries of prior year obligations: Actual	164	355	382	470
6B Enacted reductions (-)		-2,777	-2,777	-2,777
7 Total budgetary resources	330,869	350,323	350,349	350,438

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 (001)	94,893	125,285	223,300	349,717
9A1 Unob Balance, Apportioned, Currently available	235,811	224,688	126,673	256
10C Unob Balance, Not Available, Other	164	350	376	464
11 Total status of budgetary resources	330,869	350,323	350,349	350,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	224,764	224,764	224,764	224,764
14C Ob balance, end of period, Undelivered orders (+)	221,213	185,574	179,446	220,280
14D Ob balance, end of period, Accounts payable (+)	54,739	51,986	60,816	22,982
[14X Obligated balance Subtotal]	[ 275,952	237,560	240,262	243,262]
15A Disbursements (+)	43,540	112,134	207,419	330,748
15B Collections (-)	-3	-3	-3	-3
[15X Net Outlays]	[ 43,537	112,131	207,416	330,745]

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,038,900	4,254,593	4,254,593	4,254,593
1D BA: Net transfers (+ or -)				9,420
2A Unob Bal: Brought forward October 1	6,553	6,553	6,553	6,553
3A1 Offsetting Collections: Earned, Collected	18,543	32,967	55,057	72,181
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10,505	6,826	20,615	20,518
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,746	-1,007	-11,937	5,566
3C Offsetting Collections: Anticipated rest of year, without advance	86,723	81,245	56,297	
[3X Orders\Receivables\Collections Subtotal]	[ 100,025	120,031	120,032	98,265]
[3X Orders\Receivables\Collections Subtotal]	[ 100,025	120,031	120,032	98,265]
4A Recoveries of prior year obligations: Actual	964	3,268	4,093	6,093
6B Enacted reductions (-)		-34,037	-34,037	-34,037
7 Total budgetary resources	4,146,444	4,350,409	4,351,235	4,340,887

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	531,700	1,221,729	2,335,771	4,234,824
8B2 Category B, Reimbursable Obligations	1,373	20,983	37,178	98,225
9A1 Unob Balance, Apportioned, Currently available	3,612,406	3,104,474	1,974,396	6,612
10C Unob Balance, Not Available, Other	964	3,223	3,892	1,224
11 Total status of budgetary resources	4,146,444	4,350,409	4,351,235	4,340,887

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,321,116	3,321,116	3,321,116	3,321,116
14A Ob balance, end of period, Accounts receivable (-)	-19,591	-15,912	-29,702	-29,604
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-69,948	-84,688	-73,758	-91,260
14C Ob balance, end of period, Undelivered orders (+)	3,245,889	3,353,788	3,675,339	4,622,076
14D Ob balance, end of period, Accounts payable (+)	-348,222	-261,353	-200,253	218,577
[14X Obligated balance Subtotal]	[ 2,808,128	2,991,835	3,371,626	4,719,789]
15A Disbursements (+)	1,050,338	1,562,907	2,309,665	2,902,201
15B Collections (-)	-18,543	-32,967	-55,057	-72,181
[15X Net Outlays]	[ 1,031,795	1,529,940	2,254,608	2,830,020]

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**TAFS: 49- -0100 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,185	19,185	19,185	19,185
3A1 Offsetting Collections: Earned, Collected	7	7	7	
3B1 Change in unfilled cust orders: Advance received	-7	-7	-7	-7
[3X Orders\Receivables\Collections Subtotal]				-7]
4A Recoveries of prior year obligations: Actual	626	887	1,073	2,213
6A Cancellations of expired and no-year accounts (-)				-21,066
7 Total budgetary resources	19,810	20,071	20,257	325

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	120	151	261	325
10C Unob Balance, Not Available, Other	19,690	19,920	19,996	
11 Total status of budgetary resources	19,810	20,071	20,257	325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,304	9,304	9,304	9,304
14C Ob balance, end of period, Undelivered orders (+)	5,187	4,299	2,349	
14D Ob balance, end of period, Accounts payable (+)	2,277	1,377	1,813	
[14X Obligated balance Subtotal]				
15A Disbursements (+)	1,334	2,892	4,330	7,416
15B Collections (-)	1	1	1	7
[15X Net Outlays]				
	1,335	2,893	4,331	7,423]

**TAFS: 49- -0100 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		15,401	15,401	15,401
3A1 Offsetting Collections: Earned, Collected		-70	-76	-75
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	1	
3B1 Change in unfilled cust orders: Advance received		69	75	73
3B2 Change in unfilled cust orders: Without advance from Fed sources				1
[3X Orders\Receivables\Collections Subtotal]				-1]
4A Recoveries of prior year obligations: Actual		2,053	2,339	2,523
7 Total budgetary resources		17,454	17,740	17,924

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

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)		76	514	516
10C Unob Balance, Not Available, Other		17,378	17,226	17,407
11 Total status of budgetary resources		17,454	17,740	17,924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		44,707	44,707	44,707
14A Ob balance, end of period, Accounts receivable (-)		-1	-1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1	1	
14C Ob balance, end of period, Undelivered orders (+)		27,541	22,994	16,273
14D Ob balance, end of period, Accounts payable (+)		5,107	4,110	965
[14X Obligated balance Subtotal]	[	32,648	27,104	17,238]
15A Disbursements (+)		10,081	15,777	25,462
15B Collections (-)		1	1	1
[15X Net Outlays]	[	10,082	15,778	25,463]

Footnotes for 1st Quarter

2A Credit balance

**TAFS: 49- -0100 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,887	11,887	11,887	11,887
3A1 Offsetting Collections: Earned, Collected	163	416	740	1,005
3B1 Change in unfilled cust orders: Advance received	-217	-475	-825	-1,091
3B2 Change in unfilled cust orders: Without advance from Fed sources			1	
[3X Orders\Receivables\Collections Subtotal]	[	-54	-84	-86]
4A Recoveries of prior year obligations: Actual	2,007	3,468	4,636	5,123
7 Total budgetary resources	13,840	15,296	16,440	16,924

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	95	206	338	637
10C Unob Balance, Not Available, Other	13,745	15,091	16,102	16,286
11 Total status of budgetary resources	13,840	15,296	16,440	16,924

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	187,331	187,331	187,331	187,331
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-143	-143	-144	-143
14C Ob balance, end of period, Undelivered orders (+)	144,498	118,046	91,720	66,818
14D Ob balance, end of period, Accounts payable (+)	27,831	22,168	22,782	4,280
[14X Obligated balance Subtotal]	[ 172,186	140,071	114,358	70,955]
15A Disbursements (+)	13,232	43,997	68,674	111,890
15B Collections (-)	54	59	85	86
[15X Net Outlays]	[ 13,286	44,056	68,759	111,976]

**TAFS: 49- -0100 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,912	5,912	5,912	5,912
3A1 Offsetting Collections: Earned, Collected	-82	130	645	1,430
3B1 Change in unfilled cust orders: Advance received	81	-133	-653	-1,438
[3X Orders\Receivables\Collections Subtotal]	[ -1	-3	-8	-8]
4A Recoveries of prior year obligations: Actual	1,132	3,216	4,670	5,300
7 Total budgetary resources	7,043	9,125	10,574	11,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	87	283	706	1,072
10C Unob Balance, Not Available, Other	6,956	8,842	9,868	10,131
11 Total status of budgetary resources	7,043	9,125	10,574	11,203

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	430,727	430,727	430,727	430,727
14C Ob balance, end of period, Undelivered orders (+)	329,936	271,512	210,182	153,196
14D Ob balance, end of period, Accounts payable (+)	69,326	56,668	59,774	11,471
[14X Obligated balance Subtotal]	[ 399,262	328,180	269,956	164,667]
15A Disbursements (+)	30,421	99,614	156,808	261,833
15B Collections (-)	1	3	8	8
[15X Net Outlays]	[ 30,422	99,617	156,816	261,841]

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**TAFS: 49- -0100 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Earned, Collected	6,990	16,990	22,113	24,307
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,162	-7,054	-9,277	-8,669
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,828	-9,934	-12,835	-15,636
[3X Orders\Receivables\Collections Subtotal]		2	1	2]
4A Recoveries of prior year obligations: Actual	1,028	3,441	5,001	6,264
7 Total budgetary resources	1,037	3,451	5,011	6,275

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: RESEARCH AND RELATED (001)	99	179	760	1,124
10C Unob Balance, Not Available, Other	938	3,272	4,251	5,150
11 Total status of budgetary resources	1,037	3,451	5,011	6,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,324,526	1,324,526	1,324,526	1,324,526
14A Ob balance, end of period, Accounts receivable (-)	-8,493	-5,600	-3,377	-3,985
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,141	-11,035	-8,134	-5,333
14C Ob balance, end of period, Undelivered orders (+)	1,019,171	810,767	629,247	475,541
14D Ob balance, end of period, Accounts payable (+)	236,323	182,477	166,301	30,014
[14X Obligated balance Subtotal]	[ 1,228,860	976,609	784,037	496,237]
15A Disbursements (+)	101,728	361,645	558,361	847,455
15B Collections (-)	-6,990	-16,990	-22,113	-24,307
[15X Net Outlays]	[ 94,738	344,655	536,248	823,148]



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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,993	52,394	52,394	52,394
3A1 Offsetting Collections: Earned, Collected	7,078	17,473	23,429	26,667
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,162	-7,053	-9,276	-8,669
3B1 Change in unfilled cust orders: Advance received	-143	-546	-1,410	-2,463
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,828	-9,934	-12,834	-15,635
[3X Orders\Receivables\Collections Subtotal]	[ -55	-60	-91	-100]
[3X Orders\Receivables\Collections Subtotal]	[ -55	-60	-91	-100]
4A Recoveries of prior year obligations: Actual	4,793	13,065	17,719	21,423
6A Cancellations of expired and no-year accounts (-)				-21,066
7 Total budgetary resources	41,730	65,397	70,022	52,651

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	401	895	2,579	3,674
10C Unob Balance, Not Available, Other	41,329	64,503	67,443	48,974
11 Total status of budgetary resources	41,730	65,397	70,022	52,651

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,951,888	1,996,595	1,996,595	1,996,595
14A Ob balance, end of period, Accounts receivable (-)	-8,493	-5,601	-3,378	-3,985
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,284	-11,177	-8,277	-5,476
14C Ob balance, end of period, Undelivered orders (+)	1,498,792	1,232,165	956,492	711,828
14D Ob balance, end of period, Accounts payable (+)	335,757	267,797	254,780	46,730
[14X Obligated balance Subtotal]	[ 1,807,772	1,483,184	1,199,617	749,097]
15A Disbursements (+)	146,715	518,229	803,950	1,254,056
15B Collections (-)	-6,934	-16,926	-22,018	-24,205
[15X Net Outlays]	[ 139,781	501,303	781,932	1,229,851]

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<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,038,900	4,254,593	4,254,593	4,254,593
1D BA: Net transfers (+ or -)				9,420
2A Unob Bal: Brought forward October 1	43,546	58,947	58,947	58,947
3A1 Offsetting Collections: Earned, Collected	25,621	50,440	78,486	98,848
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,343	-227	11,339	11,849
3B1 Change in unfilled cust orders: Advance received	-143	-546	-1,410	-2,463
3B2 Change in unfilled cust orders: Without advance from Fed sources	-18,574	-10,941	-24,771	-10,069
3C Offsetting Collections: Anticipated rest of year, without advance	86,723	81,245	56,297	
[3X Orders\Receivables\Collections Subtotal]	[ 99,970	119,971	119,941	98,165]
[3X Orders\Receivables\Collections Subtotal]	[ 99,970	119,971	119,941	98,165]
4A Recoveries of prior year obligations: Actual	5,757	16,333	21,812	27,516
6A Cancellations of expired and no-year accounts (-)				-21,066
6B Enacted reductions (-)		-34,037	-34,037	-34,037
7 Total budgetary resources	4,188,174	4,415,806	4,421,257	4,393,538
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	532,101	1,222,624	2,338,350	4,238,498
8B2 Category B, Reimbursable Obligations	1,373	20,983	37,178	98,225
9A1 Unob Balance, Apportioned, Currently available	3,612,406	3,104,474	1,974,396	6,612
10C Unob Balance, Not Available, Other	42,293	67,726	71,335	50,198
11 Total status of budgetary resources	4,188,174	4,415,806	4,421,257	4,393,538
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,273,004	5,317,711	5,317,711	5,317,711
14A Ob balance, end of period, Accounts receivable (-)	-28,084	-21,513	-33,080	-33,589
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-88,232	-95,865	-82,035	-96,736
14C Ob balance, end of period, Undelivered orders (+)	4,744,681	4,585,953	4,631,831	5,333,904
14D Ob balance, end of period, Accounts payable (+)	-12,465	6,444	54,527	265,307
[14X Obligated balance Subtotal]	[ 4,615,900	4,475,019	4,571,243	5,468,886]
15A Disbursements (+)	1,197,053	2,081,136	3,113,615	4,156,257
15B Collections (-)	-25,477	-49,893	-77,075	-96,386
[15X Net Outlays]	[ 1,171,576	2,031,243	3,036,540	4,059,871]

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(MAX-BEEXEC001)

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

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Major research equipment and facilities construction

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0551  
Tres Acct: 49-0551

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

**TAFS: 49- -0551        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	147,200	175,050	175,050	175,050
2A Unob Bal: Brought forward October 1	37,124	37,124	37,124	37,124
4A Recoveries of prior year obligations: Actual	5	30	35	49
6B Enacted reductions (-)		-1,400	-1,400	-1,400
7 Total budgetary resources	184,329	210,803	210,809	210,823

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MAJOR RESEACH EQUIPMENT (001)	15,108	15,346	99,171	165,140
9A1 Unob Balance, Apportioned, Currently available	169,216	195,427	111,603	45,633
10C Unob Balance, Not Available, Other	5	30	35	49
11 Total status of budgetary resources	184,329	210,803	210,809	210,823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219,704	219,704	219,704	219,704
14C Ob balance, end of period, Undelivered orders (+)	172,092	116,039	171,700	201,285
14D Ob balance, end of period, Accounts payable (+)	47,698	55,625	47,758	9,988
[14X Obligated balance Subtotal]	[ 219,790	171,664	219,458	211,273]
15A Disbursements (+)	15,017	63,356	99,381	173,522

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Major research equipment and facilities construction

Contacts:

OMB Acct: 422-00-0551  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	147,200	175,050	175,050	175,050
2A Unob Bal: Brought forward October 1	37,124	37,124	37,124	37,124
4A Recoveries of prior year obligations: Actual	5	30	35	49
6B Enacted reductions (-)		-1,400	-1,400	-1,400
7 Total budgetary resources	184,329	210,803	210,809	210,823

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,108	15,346	99,171	165,140
9A1 Unob Balance, Apportioned, Currently available	169,216	195,427	111,603	45,633
10C Unob Balance, Not Available, Other	5	30	35	49
11 Total status of budgetary resources	184,329	210,803	210,809	210,823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219,704	219,704	219,704	219,704
14C Ob balance, end of period, Undelivered orders (+)	172,092	116,039	171,700	201,285
14D Ob balance, end of period, Accounts payable (+)	47,698	55,625	47,758	9,988
[14X Obligated balance Subtotal]	[ 219,790	171,664	219,458	211,273]
15A Disbursements (+)	15,017	63,356	99,381	173,522

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

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Salaries and expenses

Contacts: SHASHI PATEL  
 (703) 292-4461

Janice Alexander  
 (703) 292-7394

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

**TAFS: 49- -0180        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		207,800	225,000	225,000	225,000
3A1 Offsetting Collections: Earned, Collected		191	1,059	1,871	4,795
3A2 Offsetting Collections: Earned, Receivable from Fed sources			39	215	161
3B2 Change in unfilled cust orders: Without advance from Fed sources		554	1,003	1,265	
3C Offsetting Collections: Anticipated rest of year, without advance		5,255	7,900	6,648	
[3X Orders\Receivables\Collections Subtotal]	[	6,000	10,001	9,999	4,956]
6B Enacted reductions (-)			-1,800	-1,800	-1,800
7 Total budgetary resources		213,800	233,200	233,200	228,156

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1	(001)	40,318	100,501	154,595	223,199
8B2 Cat B, Reimb Obs: Project 1	(001)	745	2,100	3,352	4,956
[8X Obligations Subtotal]	[	41,063	102,601	157,947	228,155]
9A1 Unob Balance, Apportioned, Currently available		172,738	130,600	75,253	1
11 Total status of budgetary resources		213,800	233,200	233,200	228,156

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-39	-215	-161
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-554	-1,003	-1,265	
14C Ob balance, end of period, Undelivered orders (+)		3,824	19,227	17,832	27,807
14D Ob balance, end of period, Accounts payable (+)		273	4,753	10,595	14,119
[14X Obligated balance Subtotal]	[	3,543	22,938	26,947	41,765]
15A Disbursements (+)		36,965	78,620	129,519	186,228
15B Collections (-)		-191	-1,059	-1,871	-4,795
[15X Net Outlays]	[	36,774	77,561	127,648	181,433]

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Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0180  
Tres Acct: 49-0180

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

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**TAFS: 49- -0180 05\06**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	250
7 Total budgetary resources	250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)	250
11 Total status of budgetary resources	250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	250
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 Acct: Salaries and expenses

Contacts:

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	207,800	225,000	225,000	225,000
1D BA: Net transfers (+ or -)				250
3A1 Offsetting Collections: Earned, Collected	191	1,059	1,871	4,795
3A2 Offsetting Collections: Earned, Receivable from Fed sources		39	215	161
3B2 Change in unfilled cust orders: Without advance from Fed sources	554	1,003	1,265	
3C Offsetting Collections: Anticipated rest of year, without advance	5,255	7,900	6,648	
[3X Orders\Receivables\Collections Subtotal]	[ 6,000	10,001	9,999	4,956]
[3X Orders\Receivables\Collections Subtotal]	[ 6,000	10,001	9,999	4,956]
6B Enacted reductions (-)		-1,800	-1,800	-1,800
7 Total budgetary resources	213,800	233,200	233,200	228,406

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,318	100,501	154,595	223,449
8B2 Category B, Reimbursable Obligations	745	2,100	3,352	4,956
9A1 Unob Balance, Apportioned, Currently available	172,738	130,600	75,253	1
11 Total status of budgetary resources	213,800	233,200	233,200	228,406

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-39	-215	-161
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-554	-1,003	-1,265	
14C Ob balance, end of period, Undelivered orders (+)	3,824	19,227	17,832	28,057
14D Ob balance, end of period, Accounts payable (+)	273	4,753	10,595	14,119
[14X Obligated balance Subtotal]	[ 3,543	22,938	26,947	42,015]
15A Disbursements (+)	36,965	78,620	129,519	186,228
15B Collections (-)	-191	-1,059	-1,871	-4,795
[15X Net Outlays]	[ 36,774	77,561	127,648	181,433]

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Acct: Salaries and expenses

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0180  
Tres Acct: 49-0180

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

**TAFS: 49- -0180        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	922	922	922	922
4A Recoveries of prior year obligations: Actual		6	89	311
6A Cancellations of expired and no-year accounts (-)				-1,232
7 Total budgetary resources	922	928	1,010	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: salaries and expenses (001)			1	1
10C Unob Balance, Not Available, Other	922	928	1,010	
11 Total status of budgetary resources	922	928	1,010	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	335	335	335	335
14C Ob balance, end of period, Undelivered orders (+)	315	310	228	
14D Ob balance, end of period, Accounts payable (+)	6	6	6	
[14X Obligated balance Subtotal]	[ 321	316	234	]
15A Disbursements (+)	14	14	14	25

**TAFS: 49- -0180        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,197	1,197	1,197	1,197
4A Recoveries of prior year obligations: Actual	113	113	117	172
7 Total budgetary resources	1,311	1,311	1,314	1,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and expenses (001)	197	197	197	197
10C Unob Balance, Not Available, Other	1,113	1,113	1,117	1,172
11 Total status of budgetary resources	1,311	1,311	1,314	1,369



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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: National Science Foundation  
Acct: Salaries and expenses

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0180  
Tres Acct: 49-0180

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	768	768	768	768
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7	-7	-7	-7
14C Ob balance, end of period, Undelivered orders (+)	849	841	843	755
14D Ob balance, end of period, Accounts payable (+)	3	13	3	5
[14X Obligated balance Subtotal]	[ 845	847	839	753]
15A Disbursements (+)	6	4	8	40

**TAFS: 49- -0180 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,091	1,091	1,091	1,091
3A1 Offsetting Collections: Earned, Collected		8	8	8
4A Recoveries of prior year obligations: Actual	141	151	160	224
7 Total budgetary resources	1,232	1,249	1,258	1,323

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries & Expenses (001)		8	8	8
10C Unob Balance, Not Available, Other	1,232	1,242	1,251	1,315
11 Total status of budgetary resources	1,232	1,249	1,258	1,323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	860	860	860	860
14C Ob balance, end of period, Undelivered orders (+)	666	669	615	501
14D Ob balance, end of period, Accounts payable (+)	21	21	21	39
[14X Obligated balance Subtotal]	[ 687	690	636	540]
15A Disbursements (+)	33	27	72	104
15B Collections (-)		-8	-8	-8
[15X Net Outlays]	[ 33	19	64	96]

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Salaries and expenses

Contacts: SHASHI PATEL  
 (703) 292-4461

Janice Alexander  
 (703) 292-7394

OMB Acct: 422-00-0180  
 Tres Acct: 49-0180

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

**TAFS: 49- -0180        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	742	742	742	742
3A1 Offsetting Collections: Earned, Collected	2	3	3	3
4A Recoveries of prior year obligations: Actual	34	213	228	241
7 Total budgetary resources	778	958	973	986

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)		22	142	142
10C Unob Balance, Not Available, Other	778	936	831	844
11 Total status of budgetary resources	778	958	973	986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,973	1,973	1,973	1,973
14C Ob balance, end of period, Undelivered orders (+)	1,723	1,377	1,235	1,136
14D Ob balance, end of period, Accounts payable (+)	25	11	22	38
[14X Obligated balance Subtotal]	[ 1,748	1,388	1,257	1,174]
15A Disbursements (+)	192	395	630	700
15B Collections (-)	-2	-3	-3	-3
[15X Net Outlays]	[ 190	392	627	697]

**TAFS: 49- -0180        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		46	46	46
3A1 Offsetting Collections: Earned, Collected		192	227	242
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-171	-195	-205
[3X Orders\Receivables\Collections Subtotal]	[	21	32	37]
4A Recoveries of prior year obligations: Actual		392	481	732
7 Total budgetary resources		460	559	815

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Salaries and expenses

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0180  
Tres Acct: 49-0180

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

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SALARIES & EXPENSES                      (001)		220	211	311
10C Unob Balance, Not Available, Other		240	348	505
11 Total status of budgetary resources		460	559	815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		40,475	40,475	40,475
14A Ob balance, end of period, Accounts receivable (-)		-38	-14	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		2	2	2
14C Ob balance, end of period, Undelivered orders (+)		6,255	2,596	30
14D Ob balance, end of period, Accounts payable (+)		2,945	329	1,861
[14X Obligated balance Subtotal]	[	9,164	2,913	1,889]
15A Disbursements (+)		31,309	37,486	38,369
15B Collections (-)		-192	-227	-242
[15X Net Outlays]	[	31,117	37,259	38,127]

Footnotes for 4th Quarter

3B2 Collections exceeded Billings

Footnotes for 1st Quarter

3B2 Credit Balance

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 7,142

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Salaries and expenses

Contacts:

OMB Acct: 422-00-0180  
Tres Acct: 49-0180

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,952	3,998	3,998	3,998
3A1 Offsetting Collections: Earned, Collected	2	203	238	253
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-171	-195	-205
[3X Orders\Receivables\Collections Subtotal]	[ 2	32	43	48]
[3X Orders\Receivables\Collections Subtotal]	[ 2	32	43	48]
4A Recoveries of prior year obligations: Actual	288	875	1,075	1,680
6A Cancellations of expired and no-year accounts (-)				-1,232
7 Total budgetary resources	4,243	4,906	5,114	4,494

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	197	447	559	659
10C Unob Balance, Not Available, Other	4,045	4,459	4,557	3,836
11 Total status of budgetary resources	4,243	4,906	5,114	4,494

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,936	44,411	44,411	44,411
14A Ob balance, end of period, Accounts receivable (-)		-38	-14	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7	-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	3,553	9,452	5,517	2,422
14D Ob balance, end of period, Accounts payable (+)	55	2,996	381	1,943
[14X Obligated balance Subtotal]	[ 3,601	12,405	5,879	4,356]
15A Disbursements (+)	245	31,749	38,210	39,238
15B Collections (-)	-2	-203	-238	-253
[15X Net Outlays]	[ 243	31,546	37,972	38,985]

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: Salaries and expenses

Contacts:

OMB Acct: 422-00-0180  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	207,800	225,000	225,000	225,000
1D BA: Net transfers (+ or -)				250
2A Unob Bal: Brought forward October 1	3,952	3,998	3,998	3,998
3A1 Offsetting Collections: Earned, Collected	193	1,262	2,109	5,048
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-132	20	-44
3B2 Change in unfilled cust orders: Without advance from Fed sources	554	1,003	1,265	
3C Offsetting Collections: Anticipated rest of year, without advance	5,255	7,900	6,648	
[3X Orders\Receivables\Collections Subtotal]	[ 6,002	10,033	10,042	5,004]
[3X Orders\Receivables\Collections Subtotal]	[ 6,002	10,033	10,042	5,004]
4A Recoveries of prior year obligations: Actual	288	875	1,075	1,680
6A Cancellations of expired and no-year accounts (-)				-1,232
6B Enacted reductions (-)		-1,800	-1,800	-1,800
7 Total budgetary resources	218,043	238,106	238,314	232,900
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	40,515	100,948	155,154	224,108
8B2 Category B, Reimbursable Obligations	745	2,100	3,352	4,956
9A1 Unob Balance, Apportioned, Currently available	172,738	130,600	75,253	1
10C Unob Balance, Not Available, Other	4,045	4,459	4,557	3,836
11 Total status of budgetary resources	218,043	238,106	238,314	232,900
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,936	44,411	44,411	44,411
14A Ob balance, end of period, Accounts receivable (-)		-77	-229	-165
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-561	-1,008	-1,270	-5
14C Ob balance, end of period, Undelivered orders (+)	7,377	28,679	23,349	30,479
14D Ob balance, end of period, Accounts payable (+)	328	7,749	10,976	16,062
[14X Obligated balance Subtotal]	[ 7,144	35,343	32,826	46,371]
15A Disbursements (+)	37,210	110,369	167,729	225,466
15B Collections (-)	-193	-1,262	-2,109	-5,048
[15X Net Outlays]	[ 37,017	109,107	165,620	220,418]

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Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Office of the National Science Board

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0350  
Tres Acct: 49-0350

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

**TAFS: 49- -0350        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	3,700	4,000	4,000	4,000
6B Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources	3,700	3,968	3,968	3,968

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE OF INSPECTOR GENER (001)	407	925	1,928	3,650
9A1 Unob Balance, Apportioned, Currently available	3,293	3,043	2,040	318
11 Total status of budgetary resources	3,700	3,968	3,968	3,968

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	78	118	611	1,752
14D Ob balance, end of period, Accounts payable (+)	115	170	127	146
[14X Obligated balance Subtotal]	[ 193	288	738	1,898]
15A Disbursements (+)	214	637	1,190	1,752

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Contacts: SHASHI PATEL  
 (703) 292-4461

Janice Alexander  
 (703) 292-7394

OMB Acct: 422-00-0350  
 Tres Acct: 49-0350

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

**TAFS: 49- -0350        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	626	626	626	626
4A Recoveries of prior year obligations: Actual	22	23	24	24
7 Total budgetary resources	648	649	650	650

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	648	649	649	649
11 Total status of budgetary resources	648	649	650	650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,307	1,307	1,307	1,307
14C Ob balance, end of period, Undelivered orders (+)	1,149	1,050	997	866
14D Ob balance, end of period, Accounts payable (+)	26	33		59
[14X Obligated balance Subtotal]	[ 1,175	1,083	997	925]
15A Disbursements (+)	110	201	287	358

**TAFS: 49- -0350        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,659	1,659	1,659	1,659
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	13	32	37	37
7 Total budgetary resources	1,673	1,692	1,697	1,697

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE of the NATIONAL SC (001)	1	28	29	29
10C Unob Balance, Not Available, Other	1,671	1,664	1,668	1,668
11 Total status of budgetary resources	1,673	1,692	1,697	1,697

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(In thousands of dollars)

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Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0350  
Tres Acct: 49-0350

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		722	722	722	722
14C Ob balance, end of period, Undelivered orders (+)		540	467	-320	135
14D Ob balance, end of period, Accounts payable (+)		46	40	712	179
[14X Obligated balance Subtotal]	[	586	507	392	314]
15A Disbursements (+)		126	212	323	400
15B Collections (-)		-1	-1	-1	-1
[15X Net Outlays]	[	125	211	322	399]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,285	2,285	2,285	2,285
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	35	55	61	61
7 Total budgetary resources	2,321	2,341	2,347	2,347

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	28	29	29
10C Unob Balance, Not Available, Other	2,319	2,313	2,317	2,317
11 Total status of budgetary resources	2,321	2,341	2,347	2,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,029	2,029	2,029	2,029
14C Ob balance, end of period, Undelivered orders (+)	1,689	1,517	677	1,001
14D Ob balance, end of period, Accounts payable (+)	72	73	712	238
[14X Obligated balance Subtotal]	[ 1,761	1,590	1,389	1,239]
15A Disbursements (+)	236	413	610	758
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[ 235	412	609	757]

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,700	4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	2,285	2,285	2,285	2,285
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	35	55	61	61
6B Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources	6,021	6,309	6,315	6,315

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	408	953	1,957	3,679
9A1 Unob Balance, Apportioned, Currently available	3,293	3,043	2,040	318
10C Unob Balance, Not Available, Other	2,319	2,313	2,317	2,317
11 Total status of budgetary resources	6,021	6,309	6,315	6,315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,029	2,029	2,029	2,029
14C Ob balance, end of period, Undelivered orders (+)	1,767	1,635	1,288	2,753
14D Ob balance, end of period, Accounts payable (+)	187	243	839	384
[14X Obligated balance Subtotal]	[ 1,954	1,878	2,127	3,137]
15A Disbursements (+)	450	1,050	1,800	2,510
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[ 449	1,049	1,799	2,509]

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Bureau: National Science Foundation  
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Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0300  
Tres Acct: 49-0300

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

**TAFS: 49- -0300 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,215	1,215	1,215	1,215
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	4	10	10	24
7 Total budgetary resources	1,220	1,226	1,226	1,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE OF INSPECTOR GENER (001)	57	180	531	1,229
9A1 Unob Balance, Apportioned, Currently available	1,159	1,035	684	4
10C Unob Balance, Not Available, Other	4	11	11	7
11 Total status of budgetary resources	1,220	1,226	1,226	1,240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,265	1,265	1,265	1,265
14C Ob balance, end of period, Undelivered orders (+)	817	673	819	1,185
14D Ob balance, end of period, Accounts payable (+)	378	178	105	131
[14X Obligated balance Subtotal]	[ 1,195	851	924	1,316]
15A Disbursements (+)	122	584	862	1,153
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[ 121	583	861	1,152]

**TAFS: 49- -0300 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	9,444	10,110	10,110	10,110
6B Enacted reductions (-)		-81	-81	-81
7 Total budgetary resources	9,444	10,029	10,029	10,029

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: OFFICE OF INSPECTOR GENER (001)	1,767	4,066	6,264	8,935
9A1 Unob Balance, Apportioned, Currently available	7,677	5,963	3,765	1,094
11 Total status of budgetary resources	9,444	10,029	10,029	10,029

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Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0300  
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	55	199	199	727
14D Ob balance, end of period, Accounts payable (+)	531	816	745	414
[14X Obligated balance Subtotal]	[ 586	1,015	944	1,141]
15A Disbursements (+)	1,181	3,051	5,321	7,794

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,444	10,110	10,110	10,110
2A Unob Bal: Brought forward October 1	1,215	1,215	1,215	1,215
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	4	10	10	24
6B Enacted reductions (-)		-81	-81	-81
7 Total budgetary resources	10,664	11,255	11,255	11,269

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,824	4,246	6,795	10,164
9A1 Unob Balance, Apportioned, Currently available	8,836	6,998	4,449	1,098
10C Unob Balance, Not Available, Other	4	11	11	7
11 Total status of budgetary resources	10,664	11,255	11,255	11,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,265	1,265	1,265	1,265
14C Ob balance, end of period, Undelivered orders (+)	872	872	1,018	1,912
14D Ob balance, end of period, Accounts payable (+)	909	994	850	545
[14X Obligated balance Subtotal]	[ 1,781	1,866	1,868	2,457]
15A Disbursements (+)	1,303	3,635	6,183	8,947
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[ 1,302	3,634	6,182	8,946]

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Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0300  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 49- -0300 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual			1	1
6A Cancellations of expired and no-year accounts (-)				-5
7 Total budgetary resources	3	3	5	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	5	
11 Total status of budgetary resources	3	3	5	

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		

**TAFS: 49- -0300 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual				8
7 Total budgetary resources	6	6	6	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	14
11 Total status of budgetary resources	6	6	6	14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
14C Ob balance, end of period, Undelivered orders (+)	104	104	104	96

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Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

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**TAFS: 49- -0300 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
7 Total budgetary resources	15	15	15	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	16
11 Total status of budgetary resources	15	15	15	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	14	14	14	9
15A Disbursements (+)				5

**TAFS: 49- -0300 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51	51	51	51
14C Ob balance, end of period, Undelivered orders (+)	38	38	38	36
14D Ob balance, end of period, Accounts payable (+)				1
[14X Obligated balance Subtotal]	[ 38	38	38	37]
15A Disbursements (+)	13	13	13	13

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Acct: Office of the Inspector General

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0300  
Tres Acct: 49-0300

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**TAFS: 49- -0300 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
4A Recoveries of prior year obligations: Actual		14	14	14
7 Total budgetary resources	21	34	34	35

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	34	34	34
11 Total status of budgetary resources	21	34	34	35

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,056	1,056	1,056	1,056
14C Ob balance, end of period, Undelivered orders (+)	731	647	350	151
14D Ob balance, end of period, Accounts payable (+)	11	14	62	55
[14X Obligated balance Subtotal]	[ 742	661	412	206]
15A Disbursements (+)	314	381	631	836

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	65	65	65
4A Recoveries of prior year obligations: Actual		14	15	24
6A Cancellations of expired and no-year accounts (-)				-5
7 Total budgetary resources	66	79	81	86

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	66	79	81	85
11 Total status of budgetary resources	66	79	81	86

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,226	1,226	1,226	1,226
14C Ob balance, end of period, Undelivered orders (+)	888	804	506	292
14D Ob balance, end of period, Accounts payable (+)	11	14	62	56
[14X Obligated balance Subtotal]	[ 899	818	568	348]
15A Disbursements (+)	327	394	644	854

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

BUDGETARY RESOURCES

1A BA: Appropriation	9,444	10,110	10,110	10,110
2A Unob Bal: Brought forward October 1	1,280	1,280	1,280	1,280
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	4	24	25	48
6A Cancellations of expired and no-year accounts (-)				-5
6B Enacted reductions (-)		-81	-81	-81
7 Total budgetary resources	10,730	11,334	11,336	11,355

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,824	4,246	6,795	10,164
9A1 Unob Balance, Apportioned, Currently available	8,836	6,998	4,449	1,098
10C Unob Balance, Not Available, Other	70	90	92	92
11 Total status of budgetary resources	10,730	11,334	11,336	11,355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,491	2,491	2,491	2,491
14C Ob balance, end of period, Undelivered orders (+)	1,760	1,676	1,524	2,204
14D Ob balance, end of period, Accounts payable (+)	920	1,008	912	601
[14X Obligated balance Subtotal]	[ 2,680	2,684	2,436	2,805]
15A Disbursements (+)	1,630	4,029	6,827	9,801
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[ 1,629	4,028	6,826	9,800]

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Acct: Education and human resources

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0106

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

**TAFS: 49- -0106 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,406	1,406	1,406	1,406
3A1 Offsetting Collections: Earned, Collected	999	1,314	1,613	2,164
3A2 Offsetting Collections: Earned, Receivable from Fed sources	400	261	-48	-446
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,386	-1,562	-1,553	-1,706
[3X Orders\Receivables\Collections Subtotal]	[ 13	13	12	12]
4A Recoveries of prior year obligations: Actual	303	608	823	1,295
7 Total budgetary resources	1,722	2,027	2,242	2,714

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EDUCATION AND HYMAN RESOU (001)	81	68	258	2,522
9A1 Unob Balance, Apportioned, Currently available	1,338	1,501	1,311	4
10C Unob Balance, Not Available, Other	303	458	673	188
11 Total status of budgetary resources	1,722	2,027	2,242	2,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	826,956	826,956	826,956	826,956
14A Ob balance, end of period, Accounts receivable (-)	-1,517	-1,378	-1,070	-672
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,107	-931	-940	-788
14C Ob balance, end of period, Undelivered orders (+)	734,806	636,517	527,570	429,787
14D Ob balance, end of period, Accounts payable (+)	75,652	96,140	115,402	23,137
[14X Obligated balance Subtotal]	[ 807,834	730,348	640,962	451,464]
15A Disbursements (+)	19,886	97,369	187,030	378,870
15B Collections (-)	-999	-1,314	-1,613	-2,164
[15X Net Outlays]	[ 18,887	96,055	185,417	376,706]

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 Bureau: National Science Foundation  
 Acct: Education and human resources

Contacts: SHASHI PATEL  
 (703) 292-4461

Janice Alexander  
 (703) 292-7394

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 Tres Acct: 49-0106

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**TAFS: 49- -0106 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	845,100	848,207	848,207	848,207
3A1 Offsetting Collections: Earned, Collected			16	1,153
3A2 Offsetting Collections: Earned, Receivable from Fed sources			33	1,137
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,311	9,196	9,576	6,370
3C Offsetting Collections: Anticipated rest of year, without advance	5,689	804	374	
[3X Orders\Receivables\Collections Subtotal]	[ 10,000	10,000	9,999	8,660]
6B Enacted reductions (-)		-6,786	-6,786	-6,786
7 Total budgetary resources	855,100	851,421	851,421	850,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 (001)	83,250	185,599	384,459	841,023
8B2 Cat B, Reimb Obs: Project 1 (001)	217	2,705	3,977	8,661
[8X Obligations Subtotal]	[ 83,467	188,304	388,436	849,684]
9A1 Unob Balance, Apportioned, Currently available	771,633	663,118	462,985	398
11 Total status of budgetary resources	855,100	851,421	851,421	850,082

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-33	-1,137
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,311	-9,196	-9,576	-6,370
14C Ob balance, end of period, Undelivered orders (+)	78,567	158,023	330,170	731,472
14D Ob balance, end of period, Accounts payable (+)	4,216	21,135	28,990	11,881
[14X Obligated balance Subtotal]	[ 78,472	169,962	349,551	735,846]
15A Disbursements (+)	683	9,146	29,277	106,331
15B Collections (-)			-16	-1,153
[15X Net Outlays]	[ 683	9,146	29,261	105,178]

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

BUDGETARY RESOURCES

1A BA: Appropriation	845,100	848,207	848,207	848,207
2A Unob Bal: Brought forward October 1	1,406	1,406	1,406	1,406
3A1 Offsetting Collections: Earned, Collected	999	1,314	1,629	3,317
3A2 Offsetting Collections: Earned, Receivable from Fed sources	400	261	-15	691
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,925	7,634	8,023	4,664
3C Offsetting Collections: Anticipated rest of year, without advance	5,689	804	374	
[3X Orders\Receivables\Collections Subtotal]	[ 10,013	10,013	10,011	8,672]
[3X Orders\Receivables\Collections Subtotal]	[ 10,013	10,013	10,011	8,672]
4A Recoveries of prior year obligations: Actual	303	608	823	1,295
6B Enacted reductions (-)		-6,786	-6,786	-6,786
7 Total budgetary resources	856,822	853,448	853,663	852,796

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	83,331	185,667	384,717	843,545
8B2 Category B, Reimbursable Obligations	217	2,705	3,977	8,661
9A1 Unob Balance, Apportioned, Currently available	772,971	664,619	464,296	402
10C Unob Balance, Not Available, Other	303	458	673	188
11 Total status of budgetary resources	856,822	853,448	853,663	852,796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	826,956	826,956	826,956	826,956
14A Ob balance, end of period, Accounts receivable (-)	-1,517	-1,378	-1,103	-1,809
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,418	-10,127	-10,516	-7,158
14C Ob balance, end of period, Undelivered orders (+)	813,373	794,540	857,740	1,161,259
14D Ob balance, end of period, Accounts payable (+)	79,868	117,275	144,392	35,018
[14X Obligated balance Subtotal]	[ 886,306	900,310	990,513	1,187,310]
15A Disbursements (+)	20,569	106,515	216,307	485,201
15B Collections (-)	-999	-1,314	-1,629	-3,317
[15X Net Outlays]	[ 19,570	105,201	214,678	481,884]

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

Agency: National Science Foundation  
Bureau: National Science Foundation  
Acct: Education and human resources

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0106

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

**TAFS: 49- -0106 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,242	11,242	11,242	11,242
3A1 Offsetting Collections: Earned, Collected	225	225	225	225
3B1 Change in unfilled cust orders: Advance received	-225	-225	-225	-225
4A Recoveries of prior year obligations: Actual	29	139	201	720
6A Cancellations of expired and no-year accounts (-)				-11,957
7 Total budgetary resources	11,272	11,381	11,444	5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education & Human Resourc (001)			4	5
10C Unob Balance, Not Available, Other	11,272	11,381	11,439	
11 Total status of budgetary resources	11,272	11,381	11,444	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,864	3,864	3,864	3,864
14C Ob balance, end of period, Undelivered orders (+)	2,660	1,797	-647	
14D Ob balance, end of period, Accounts payable (+)	382	486	1,911	
[14X Obligated balance Subtotal]	[ 3,042	2,283	1,264	]
15A Disbursements (+)	792	1,441	2,402	3,149

**TAFS: 49- -0106 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,351	7,351	7,351	7,351
3A1 Offsetting Collections: Earned, Collected	598	1,040	1,430	2,159
3B1 Change in unfilled cust orders: Advance received	-598	-1,040	-1,430	-2,159
4A Recoveries of prior year obligations: Actual	527	688	1,045	1,126
7 Total budgetary resources	7,878	8,039	8,396	8,477

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Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Education and Human Resou (001)	39	40	267	267
10C Unob Balance, Not Available, Other	7,840	7,999	8,129	8,211
11 Total status of budgetary resources	7,878	8,039	8,396	8,477
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,404	21,404	21,404	21,404
14C Ob balance, end of period, Undelivered orders (+)	15,888	12,919	11,387	8,292
14D Ob balance, end of period, Accounts payable (+)	2,357	1,828	1,237	301
[14X Obligated balance Subtotal]	[ 18,245	14,747	12,624	8,593]
15A Disbursements (+)	2,670	6,009	8,001	11,951

**TAFS: 49- -0106 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,268	10,268	10,268	10,268
3A1 Offsetting Collections: Earned, Collected	638	1,338	1,996	2,852
3B1 Change in unfilled cust orders: Advance received	-638	-1,338	-1,996	-2,852
4A Recoveries of prior year obligations: Actual	812	1,671	2,377	2,894
7 Total budgetary resources	11,080	11,939	12,645	13,162

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education and Human Resou (001)	2	6	8	104
10C Unob Balance, Not Available, Other	11,078	11,933	12,637	13,057
11 Total status of budgetary resources	11,080	11,939	12,645	13,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,124	58,124	58,124	58,124
14C Ob balance, end of period, Undelivered orders (+)	39,589	31,924	25,587	18,933
14D Ob balance, end of period, Accounts payable (+)	10,887	7,196	6,379	1,182
[14X Obligated balance Subtotal]	[ 50,476	39,120	31,966	20,115]
15A Disbursements (+)	6,837	17,339	23,789	35,219

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Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-0106

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

**TAFS: 49- -0106 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,501	2,501	2,501	2,501
3A1 Offsetting Collections: Earned, Collected	245	357	430	545
3B1 Change in unfilled cust orders: Advance received	-245	-355	-427	-540
[3X Orders\Receivables\Collections Subtotal]	[	2	3	5]
4A Recoveries of prior year obligations: Actual	299	1,594	2,799	3,251
7 Total budgetary resources	2,800	4,097	5,304	5,757

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education and Human Resou (001)	13	42	77	235
10C Unob Balance, Not Available, Other	2,787	4,055	5,227	5,522
11 Total status of budgetary resources	2,800	4,097	5,304	5,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	263,136	263,136	263,136	263,136
14C Ob balance, end of period, Undelivered orders (+)	216,389	179,337	146,996	119,166
14D Ob balance, end of period, Accounts payable (+)	26,653	21,143	20,278	4,438
[14X Obligated balance Subtotal]	[	243,042	167,274	123,604]
15A Disbursements (+)	19,808	61,104	93,140	136,516
15B Collections (-)		-2	-3	-5
[15X Net Outlays]	[	19,808	93,137	136,511]

**TAFS: 49- -0106 03\04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	610	868	1,091	1,519
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-443	-490	-453	-546
3B2 Change in unfilled cust orders: Without advance from Fed sources	-167	-378	-638	-973
4A Recoveries of prior year obligations: Actual	340	598	1,183	1,907
7 Total budgetary resources	340	598	1,183	1,907



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(703) 292-4461

Janice Alexander  
(703) 292-7394

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Tres Acct: 49-0106

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education and Human Resou (001)	18	22	39	56
10C Unob Balance, Not Available, Other	321	576	1,144	1,851
11 Total status of budgetary resources	340	598	1,183	1,907

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	444,556	444,556	444,556	444,556
14A Ob balance, end of period, Accounts receivable (-)	-365	-318	-355	-262
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-765	-554	-294	41
14C Ob balance, end of period, Undelivered orders (+)	358,340	303,605	248,433	196,709
14D Ob balance, end of period, Accounts payable (+)	80,238	68,996	63,459	11,132
[14X Obligated balance Subtotal]	[ 437,448	371,729	311,243	207,620]
15A Disbursements (+)	7,396	73,118	133,260	236,604
15B Collections (-)	-610	-868	-1,091	-1,519
[15X Net Outlays]	[ 6,786	72,250	132,169	235,085]

Footnotes for 4th Quarter

3B2 Timing error due to reversal in different quarters for FCTR Accrual

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,362	31,362	31,362	31,362
3A1 Offsetting Collections: Earned, Collected	2,316	3,828	5,172	7,300
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-443	-490	-453	-546
3B1 Change in unfilled cust orders: Advance received	-1,706	-2,958	-4,078	-5,776
3B2 Change in unfilled cust orders: Without advance from Fed sources	-167	-378	-638	-973
[3X Orders\Receivables\Collections Subtotal]		2	3	5]
[3X Orders\Receivables\Collections Subtotal]		2	3	5]
4A Recoveries of prior year obligations: Actual	2,007	4,690	7,605	9,898
6A Cancellations of expired and no-year accounts (-)				-11,957
7 Total budgetary resources	33,370	36,054	38,972	29,308

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	72	110	395	667
10C Unob Balance, Not Available, Other	33,298	35,944	38,576	28,641
11 Total status of budgetary resources	33,370	36,054	38,972	29,308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	791,084	791,084	791,084	791,084
14A Ob balance, end of period, Accounts receivable (-)	-365	-318	-355	-262
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-765	-554	-294	41
14C Ob balance, end of period, Undelivered orders (+)	632,866	529,582	431,756	343,100
14D Ob balance, end of period, Accounts payable (+)	120,517	99,649	93,264	17,053
[14X Obligated balance Subtotal]		752,253	628,359	524,371
15A Disbursements (+)	37,503	159,011	260,592	423,439
15B Collections (-)	-610	-870	-1,094	-1,524
[15X Net Outlays]		36,893	158,141	259,498

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Acct: Education and human resources

Contacts: SHASHI PATEL  
(703) 292-4461

Janice Alexander  
(703) 292-7394

OMB Acct: 422-00-0106  
Tres Acct: 49-5176

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

**TAFS: 49- -5176        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		1,425	13,980	83,677
2A Unob Bal: Brought forward October 1	29,101	29,101	29,101	29,101
4A Recoveries of prior year obligations: Actual	1,246	1,892	2,456	2,749
7 Total budgetary resources	30,347	32,418	45,537	115,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: EDUCATION AND HUMAN RESOU (001)	2,452	3,025	3,243	25,949
9A1 Unob Balance, Apportioned, Currently available	26,649	27,501	39,904	86,972
10C Unob Balance, Not Available, Other	1,246	1,892	2,390	2,606
11 Total status of budgetary resources	30,347	32,418	45,537	115,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149,944	149,944	149,944	149,944
14C Ob balance, end of period, Undelivered orders (+)	137,476	128,932	114,903	127,876
14D Ob balance, end of period, Accounts payable (+)	10,353	10,282	10,451	2,241
[14X Obligated balance Subtotal]	[ 147,829	139,214	125,354	130,117]
15A Disbursements (+)	3,321	11,863	25,376	43,027

Agency: National Science Foundation  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	845,100	849,632	862,187	931,884
2A Unob Bal: Brought forward October 1	61,869	61,869	61,869	61,869
3A1 Offsetting Collections: Earned, Collected	3,315	5,142	6,801	10,617
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-43	-229	-468	145
3B1 Change in unfilled cust orders: Advance received	-1,706	-2,958	-4,078	-5,776
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,758	7,256	7,385	3,691
3C Offsetting Collections: Anticipated rest of year, without advance	5,689	804	374	
[3X Orders\Receivables\Collections Subtotal]	[ 10,013	10,015	10,014	8,677]
[3X Orders\Receivables\Collections Subtotal]	[ 10,013	10,015	10,014	8,677]
4A Recoveries of prior year obligations: Actual	3,556	7,190	10,884	13,942
6A Cancellations of expired and no-year accounts (-)				-11,957
6B Enacted reductions (-)		-6,786	-6,786	-6,786
7 Total budgetary resources	920,539	921,920	938,172	997,631

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	85,855	188,802	388,355	870,161
8B2 Category B, Reimbursable Obligations	217	2,705	3,977	8,661
9A1 Unob Balance, Apportioned, Currently available	799,620	692,120	504,200	87,374
10C Unob Balance, Not Available, Other	34,847	38,294	41,639	31,435
11 Total status of budgetary resources	920,539	921,920	938,172	997,631

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,767,984	1,767,984	1,767,984	1,767,984
14A Ob balance, end of period, Accounts receivable (-)	-1,882	-1,696	-1,458	-2,071
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,183	-10,681	-10,810	-7,117
14C Ob balance, end of period, Undelivered orders (+)	1,583,715	1,453,054	1,404,399	1,632,235
14D Ob balance, end of period, Accounts payable (+)	210,738	227,206	248,107	54,312
[14X Obligated balance Subtotal]	[ 1,786,388	1,667,883	1,640,238	1,677,359]
15A Disbursements (+)	61,393	277,389	502,275	951,667
15B Collections (-)	-1,609	-2,184	-2,723	-4,841
[15X Net Outlays]	[ 59,784	275,205	499,552	946,826]

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 Acct: Donations

Contacts: SHASHI PATEL  
 (703) 292-4461

Janice Alexander  
 (703) 292-7394

OMB Acct: 422-00-8960  
 Tres Acct: 49-8960

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

**TAFS: 49- -8960        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	3,129	13,510	20,374	31,164
2A Unob Bal: Brought forward October 1	13,639	13,639	13,639	13,639
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	84	164	167	213
7 Total budgetary resources	16,853	27,314	34,181	45,017

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRUST FUND (001)	1,542	3,668	14,110	30,309
9A1 Unob Balance, Apportioned, Currently available	15,227	23,482	19,905	14,495
10C Unob Balance, Not Available, Other	84	164	167	213
11 Total status of budgetary resources	16,853	27,314	34,181	45,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,979	9,979	9,979	9,979
14C Ob balance, end of period, Undelivered orders (+)	17,400	18,171	17,917	30,455
14D Ob balance, end of period, Accounts payable (+)	-463	-9,379	-6,554	-9,777
[14X Obligated balance Subtotal]	[ 16,937	8,792	11,363	20,678]
15A Disbursements (+)	-5,499	4,693	12,560	19,398
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[ -5,500	4,692	12,559	19,397]

Footnotes for 4th Quarter

8A2 Account for Trust Fund Balance which were not transfered to Treasury are considered asnegative payable

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,129	13,510	20,374	31,164
2A Unob Bal: Brought forward October 1	13,639	13,639	13,639	13,639
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	84	164	167	213
7 Total budgetary resources	16,853	27,314	34,181	45,017

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,542	3,668	14,110	30,309
9A1 Unob Balance, Apportioned, Currently available	15,227	23,482	19,905	14,495
10C Unob Balance, Not Available, Other	84	164	167	213
11 Total status of budgetary resources	16,853	27,314	34,181	45,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,979	9,979	9,979	9,979
14C Ob balance, end of period, Undelivered orders (+)	17,400	18,171	17,917	30,455
14D Ob balance, end of period, Accounts payable (+)	-463	-9,379	-6,554	-9,777
[14X Obligated balance Subtotal]	[ 16,937	8,792	11,363	20,678]
15A Disbursements (+)	-5,499	4,693	12,560	19,398
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[ -5,500	4,692	12,559	19,397]

Agency: National Science Foundation  
 Bureau: National Science Foundation  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 422-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,255,273	5,531,895	5,551,314	5,631,801
1D BA: Net transfers (+ or -)				9,670
2A Unob Bal: Brought forward October 1	163,695	179,142	179,142	179,142
3A1 Offsetting Collections: Earned, Collected	29,132	56,847	87,399	114,516
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,300	-588	10,891	11,950
3B1 Change in unfilled cust orders: Advance received	-1,849	-3,504	-5,488	-8,239
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,262	-2,682	-16,121	-6,378
3C Offsetting Collections: Anticipated rest of year, without advance	97,667	89,949	63,319	
[3X Orders\Receivables\Collections Subtotal]	[ 115,988	140,022	140,000	111,849]
[3X Orders\Receivables\Collections Subtotal]	[ 115,988	140,022	140,000	111,849]
4A Recoveries of prior year obligations: Actual	9,729	24,671	34,059	43,509
6A Cancellations of expired and no-year accounts (-)				-34,260
6B Enacted reductions (-)		-44,136	-44,136	-44,136
7 Total budgetary resources	5,544,689	5,831,592	5,860,384	5,897,579
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	677,353	1,536,587	3,003,892	5,542,059
8B2 Category B, Reimbursable Obligations	2,335	25,788	44,507	111,842
9A1 Unob Balance, Apportioned, Currently available	4,781,336	4,156,144	2,691,846	155,531
10C Unob Balance, Not Available, Other	83,663	113,076	120,142	88,140
11 Total status of budgetary resources	5,544,689	5,831,592	5,860,384	5,897,579
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	7,279,127	7,364,309	7,364,309	7,364,309
14A Ob balance, end of period, Accounts receivable (-)	-29,966	-23,286	-34,767	-35,825
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-94,976	-107,554	-94,115	-103,858
14C Ob balance, end of period, Undelivered orders (+)	6,528,792	6,205,207	6,252,008	7,233,315
14D Ob balance, end of period, Accounts payable (+)	246,943	288,896	356,565	336,877
[14X Obligated balance Subtotal]	[ 6,650,793	6,363,263	6,479,691	7,430,509]
15A Disbursements (+)	1,307,254	2,542,022	3,904,187	5,538,621
15B Collections (-)	-27,282	-53,342	-81,910	-106,278
[15X Net Outlays]	[ 1,279,972	2,488,680	3,822,277	5,432,343]

Agency: National Science Foundation  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 422- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,255,273	5,531,895	5,551,314	5,631,801
1D BA: Net transfers (+ or -)				9,670
2A Unob Bal: Brought forward October 1	163,695	179,142	179,142	179,142
3A1 Offsetting Collections: Earned, Collected	29,132	56,847	87,399	114,516
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,300	-588	10,891	11,950
3B1 Change in unfilled cust orders: Advance received	-1,849	-3,504	-5,488	-8,239
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,262	-2,682	-16,121	-6,378
3C Offsetting Collections: Anticipated rest of year, without advance	97,667	89,949	63,319	
[3X Orders\Receivables\Collections Subtotal]	[ 115,988	140,022	140,000	111,849]
[3X Orders\Receivables\Collections Subtotal]	[ 115,988	140,022	140,000	111,849]
4A Recoveries of prior year obligations: Actual	9,729	24,671	34,059	43,509
6A Cancellations of expired and no-year accounts (-)				-34,260
6B Enacted reductions (-)		-44,136	-44,136	-44,136
7 Total budgetary resources	5,544,689	5,831,592	5,860,384	5,897,579
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	677,353	1,536,587	3,003,892	5,542,059
8B2 Category B, Reimbursable Obligations	2,335	25,788	44,507	111,842
9A1 Unob Balance, Apportioned, Currently available	4,781,336	4,156,144	2,691,846	155,531
10C Unob Balance, Not Available, Other	83,663	113,076	120,142	88,140
11 Total status of budgetary resources	5,544,689	5,831,592	5,860,384	5,897,579
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
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