

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

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

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Science, aeronautics, and exploration

Contacts: TERRANCE C. ALFRED  
(202) 358-0372

MELAJO KUBACKI  
202-358

OMB Acct: 026-00-0114  
Tres Acct: 80-0114

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

**TAFS: 80- -0114 04\05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	7,000			-4,005
2A Unob Bal: Brought forward October 1	1,152,241	1,152,241	1,152,241	1,164,755
3A1 Offsetting Collections: Earned, Collected	91,292	168,958	227,021	283,415
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-19,664	-10,376	-6,212	-19,668
3B1 Change in unfilled cust orders: Advance received	-26,373	-31,914	-40,532	-53,298
3B2 Change in unfilled cust orders: Without advance from Fed sources	-61,570	-137,627	-187,977	-233,280
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	143,438	137,924	134,778	
7 Total budgetary resources	[ 127,123	126,965	127,078	-22,831]
	1,286,364	1,279,206	1,279,318	1,137,919

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Solar System Exploration (001)	1,185,465	2,062,665	2,553,654	3,215,213
8A2 Cat B, Direct Obs: DIRECT (014)	-836,028	-1,219,652	-1,748,141	-1,950,349
8B2 Cat B, Reimb Obs: Reimbursable Services & P (013) [8X Obligations Subtotal]	33,199	74,128	82,810	-136,306
	[ 382,636	917,141	888,323	1,128,558]
9A1 Unob Balance, Apportioned, Currently available	712,869	362,064	190,157	27,441
9A3 Unob Balance, Apportioned, Anticipated	190,859		196,809	
10C Unob Balance, Not Available, Other			4,030	-18,080
11 Total status of budgetary resources	1,286,364	1,279,206	1,279,318	1,137,919

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,520,433	2,520,433	2,520,433	2,511,910
14A Ob balance, end of period, Accounts receivable (-)	-22,991	-32,279	-36,443	-22,988
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-193,802	-117,745	-67,394	-22,091
14C Ob balance, end of period, Undelivered orders (+)	1,340,446	1,197,228	721,078	544,299
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	600,614	338,487	240,955	179,002
	[ 1,724,267	1,385,691	858,196	678,222]
15A Disbursements (+)	1,260,035	2,199,886	2,744,749	3,215,194
15B Collections (-)	-64,919	-137,044	-186,489	-230,117
[15X Net Outlays]	[ 1,195,116	2,062,842	2,558,260	2,985,077]

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

**TAFS: 80- -0114 04\06**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-9,000			-10,550
2A Unob Bal: Brought forward October 1	17,961	17,961	17,961	26,961
7 Total budgetary resources	8,961	17,961	17,961	16,411

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (014)	-7,414	-3,536	9,237	11,958
9A1 Unob Balance, Apportioned, Currently available	16,374	21,496	8,724	4,453
11 Total status of budgetary resources	8,961	17,961	17,961	16,411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,750	38,750	38,750	38,750
14C Ob balance, end of period, Undelivered orders (+)	23,801	16,284	19,568	13,875
14D Ob balance, end of period, Accounts payable (+)	3,915	6,440	3,589	3,758
[14X Obligated balance Subtotal]	[ 27,716	22,724	23,157	17,633]
15A Disbursements (+)	3,620	12,489	24,830	33,075

**TAFS: 80- -0114 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	7,680,610	7,742,550	7,742,550	7,742,550
1D BA: Net transfers (+ or -)		-73,400	-73,400	132,871
3A1 Offsetting Collections: Earned, Collected	2,220	31,807	93,994	192,152
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,098	9,680	27,949	44,436
3B1 Change in unfilled cust orders: Advance received	9,691	24,544	53,842	54,205
3B2 Change in unfilled cust orders: Without advance from Fed sources	57,895	203,687	260,461	259,309
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 589,112	394,279	227,756	
	[ 664,016	663,997	664,002	550,102]
6B Enacted reductions (-)		-61,940	-61,940	-61,940
7 Total budgetary resources	8,344,626	8,271,207	8,271,211	8,363,582

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Solar System Exploration (001)	260,846	1,107,815	2,330,201	3,989,106
8A2 Cat B, Direct Obs: DIRECT (014)	643,873	2,582,313	2,682,671	2,763,278
8B2 Cat B, Reimb Obs: Education (013)	37,668	123,069	231,669	426,801
[8X Obligations Subtotal]	[ 942,387	3,813,197	5,244,541	7,179,185]
9A1 Unob Balance, Apportioned, Currently available	5,396,418	3,029,652	2,150,841	1,195,659
9A3 Unob Balance, Apportioned, Anticipated	577,713		258,672	
10C Unob Balance, Not Available, Other	1,428,108	1,428,358	617,157	-11,261
11 Total status of budgetary resources	8,344,626	8,271,207	8,271,211	8,363,582

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-5,098	-9,680	-27,949	-44,436
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-57,895	-203,687	-260,461	-259,309
14C Ob balance, end of period, Undelivered orders (+)	452,355	2,043,951	2,111,622	2,263,778
14D Ob balance, end of period, Accounts payable (+)	224,521	638,838	717,786	743,364
[14X Obligated balance Subtotal]	[ 613,883	2,469,422	2,540,998	2,703,397]
15A Disbursements (+)	265,510	1,130,407	2,415,133	4,172,043
15B Collections (-)	-11,911	-56,352	-147,836	-246,357
[15X Net Outlays]	[ 253,599	1,074,055	2,267,297	3,925,686]

**TAFS: 80- -0114 05\07**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		58,917	58,917	59,240
3C Offsetting Collections: Anticipated rest of year, without advance	508	508	508	
7 Total budgetary resources	508	59,425	59,425	59,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Solar System Exploration (001)			687	2,157
8A2 Cat B, Direct Obs: DIRECT (014)		4,164	12,033	26,478
[8X Obligations Subtotal]	[	4,164	12,720	28,635]
9A1 Unob Balance, Apportioned, Currently available	250	55,261	46,197	30,033
9A3 Unob Balance, Apportioned, Anticipated	258		508	
10C Unob Balance, Not Available, Other				573
11 Total status of budgetary resources	508	59,425	59,425	59,240

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

14C Ob balance, end of period, Undelivered orders (+)		4,161	11,694	24,843
14D Ob balance, end of period, Accounts payable (+)		3	339	1,635
[14X Obligated balance Subtotal]	[	4,164	12,033	26,478]
15A Disbursements (+)			687	2,157

**TAFS: 80- -0114 \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	2,000	14,483	14,483	19,018
2A Unob Bal: Brought forward October 1	20,606	20,606	20,606	19,698
7 Total budgetary resources	22,606	35,089	35,089	38,716

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (003)	9,510	10,314	18,686	22,653
9A1 Unob Balance, Apportioned, Currently available	13,095	24,774	16,402	12,436
10C Unob Balance, Not Available, Other				3,627
11 Total status of budgetary resources	22,606	35,089	35,089	38,716

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,699	7,699	7,699	7,699
14C Ob balance, end of period, Undelivered orders (+)	9,308	7,676	14,142	15,235
14D Ob balance, end of period, Accounts payable (+)	4,777	3,738	3,642	4,569
[14X Obligated balance Subtotal]	[	14,085	11,414	17,784]
15A Disbursements (+)	3,124	6,599	8,601	10,548

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,680,610	7,742,550	7,742,550	7,742,550
1D BA: Net transfers (+ or -)				196,574
2A Unob Bal: Brought forward October 1	1,190,808	1,190,808	1,190,808	1,211,414
3A1 Offsetting Collections: Earned, Collected	93,512	200,765	321,015	475,567
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14,566	-696	21,737	24,768
3B1 Change in unfilled cust orders: Advance received	-16,682	-7,370	13,310	907
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,675	66,060	72,484	26,029
3C Offsetting Collections: Anticipated rest of year, without advance	733,058	532,711	363,042	
[3X Orders\Receivables\Collections Subtotal]	[ 791,647	791,470	791,588	527,271]
[3X Orders\Receivables\Collections Subtotal]	[ 791,647	791,470	791,588	527,271]
6B Enacted reductions (-)		-61,940	-61,940	-61,940
7 Total budgetary resources	9,663,065	9,662,888	9,663,004	9,615,868
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,256,252	4,544,083	5,859,028	8,080,494
8B2 Category B, Reimbursable Obligations	70,867	197,197	314,479	290,495
9A1 Unob Balance, Apportioned, Currently available	6,139,006	3,493,247	2,412,321	1,270,022
9A3 Unob Balance, Apportioned, Anticipated	768,830		455,989	
10C Unob Balance, Not Available, Other	1,428,108	1,428,358	621,187	-25,141
11 Total status of budgetary resources	9,663,065	9,662,888	9,663,004	9,615,868
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,566,882	2,566,882	2,566,882	2,558,359
14A Ob balance, end of period, Accounts receivable (-)	-28,089	-41,959	-64,392	-67,424
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-251,697	-321,432	-327,855	-281,400
14C Ob balance, end of period, Undelivered orders (+)	1,825,910	3,269,300	2,878,104	2,862,030
14D Ob balance, end of period, Accounts payable (+)	833,827	987,506	966,311	932,328
[14X Obligated balance Subtotal]	[ 2,379,951	3,893,415	3,452,168	3,445,534]
15A Disbursements (+)	1,532,289	3,349,381	5,194,000	7,433,017
15B Collections (-)	-76,830	-193,396	-334,325	-476,474
[15X Net Outlays]	[ 1,455,459	3,155,985	4,859,675	6,956,543]

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Bureau: National Aeronautics and Space Administration  
Acct: Science, aeronautics, and exploration

Contacts:

OMB Acct: 026-00-0114  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,680,610	7,742,550	7,742,550	7,742,550
1D BA: Net transfers (+ or -)				196,574
2A Unob Bal: Brought forward October 1	1,190,808	1,190,808	1,190,808	1,211,414
3A1 Offsetting Collections: Earned, Collected	93,512	200,765	321,015	475,567
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14,566	-696	21,737	24,768
3B1 Change in unfilled cust orders: Advance received	-16,682	-7,370	13,310	907
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,675	66,060	72,484	26,029
3C Offsetting Collections: Anticipated rest of year, without advance	733,058	532,711	363,042	
[3X Orders\Receivables\Collections Subtotal]	[ 791,647	791,470	791,588	527,271]
[3X Orders\Receivables\Collections Subtotal]	[ 791,647	791,470	791,588	527,271]
6B Enacted reductions (-)		-61,940	-61,940	-61,940
7 Total budgetary resources	9,663,065	9,662,888	9,663,004	9,615,868
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,256,252	4,544,083	5,859,028	8,080,494
8B2 Category B, Reimbursable Obligations	70,867	197,197	314,479	290,495
9A1 Unob Balance, Apportioned, Currently available	6,139,006	3,493,247	2,412,321	1,270,022
9A3 Unob Balance, Apportioned, Anticipated	768,830		455,989	
10C Unob Balance, Not Available, Other	1,428,108	1,428,358	621,187	-25,141
11 Total status of budgetary resources	9,663,065	9,662,888	9,663,004	9,615,868
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,566,882	2,566,882	2,566,882	2,558,359
14A Ob balance, end of period, Accounts receivable (-)	-28,089	-41,959	-64,392	-67,424
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-251,697	-321,432	-327,855	-281,400
14C Ob balance, end of period, Undelivered orders (+)	1,825,910	3,269,300	2,878,104	2,862,030
14D Ob balance, end of period, Accounts payable (+)	833,827	987,506	966,311	932,328
[14X Obligated balance Subtotal]	[ 2,379,951	3,893,415	3,452,168	3,445,534]
15A Disbursements (+)	1,532,289	3,349,381	5,194,000	7,433,017
15B Collections (-)	-76,830	-193,396	-334,325	-476,474
[15X Net Outlays]	[ 1,455,459	3,155,985	4,859,675	6,956,543]

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Exploration capabilities

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Tres Acct: 80-0115

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

**TAFS: 80- -0115 04\05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-1,054
2A Unob Bal: Brought forward October 1		506,326	506,326	508,609
3A1 Offsetting Collections: Earned, Collected		82,179	102,451	107,744
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-22,532	-37,431	-36,672
3B1 Change in unfilled cust orders: Advance received		-8,277	-11,414	-18,660
3B2 Change in unfilled cust orders: Without advance from Fed sources		-26,915	-29,986	-32,046
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	78,144	78,661	
7 Total budgetary resources		102,599	102,281	20,366]
		608,924	608,606	527,920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (008)		431,380	440,454	504,472
8B1 Category A, Reimbursable Obligations		-27,374	-27,374	-27,374
8B2 Cat B, Reimb Obs: Reimbursable Services & P (007) [8X Obligations Subtotal]	[	42,549	41,303	46,617
9A1 Unob Balance, Apportioned, Currently available		446,555	454,383	523,715]
9A3 Unob Balance, Apportioned, Anticipated		162,369	58,120	7,802
10C Unob Balance, Not Available, Other			68,223	
11 Total status of budgetary resources		27,881		-3,597
		608,924	608,606	527,920

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,550,157	1,550,157	1,548,942
14A Ob balance, end of period, Accounts receivable (-)		-17,699	-2,800	-3,559
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-8,905	-5,835	-3,774
14C Ob balance, end of period, Undelivered orders (+)		443,818	271,677	173,682
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[	159,012	109,752	84,148
15A Disbursements (+)		576,226	372,794	250,497]
15B Collections (-)		1,469,934	1,699,163	1,890,879
[15X Net Outlays]	[	-73,902	-91,036	-89,084
		1,396,032	1,608,127	1,801,795]

Footnotes for 4th Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that are being research  
9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 3rd Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that are being research  
9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

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 Bureau: National Aeronautics and Space Administration  
 Acct: Exploration capabilities

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

Footnotes for 2nd Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that are being research  
 9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 1st Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.  
 9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.

**TAFS: 80- -0115 04\06**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-1,100
2A Unob Bal: Brought forward October 1		26,129	26,129	27,240
3A1 Offsetting Collections: Earned, Collected		95	117	141
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-4	-4	-4
3B1 Change in unfilled cust orders: Advance received		-72	-95	-118
3B2 Change in unfilled cust orders: Without advance from Fed sources		-14	-14	-19
3C Offsetting Collections: Anticipated rest of year, without advance		103	105	
[3X Orders\Receivables\Collections Subtotal]	[	108	109	]
7 Total budgetary resources		26,237	26,238	26,140

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (008)		10,286	13,774	16,251
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)		102	122	193
[8X Obligations Subtotal]	[	10,388	13,896	16,444]
9A1 Unob Balance, Apportioned, Currently available		15,850	12,230	9,695
9A3 Unob Balance, Apportioned, Anticipated			111	
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources		26,237	26,238	26,140



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Tres Acct: 80-0115

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		39,979	39,979	39,967
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				6
14C Ob balance, end of period, Undelivered orders (+)		20,812	15,023	9,350
14D Ob balance, end of period, Accounts payable (+)		9,498	8,572	5,129
[14X Obligated balance Subtotal]	[	30,310	23,595	14,485]
15A Disbursements (+)		20,075	30,298	41,949
15B Collections (-)		-23	-22	-23
[15X Net Outlays]	[	20,052	30,276	41,926]

Footnotes for 4th Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 3rd Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that are being research  
9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 2nd Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that are being research  
9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 1st Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.  
9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Exploration capabilities

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 (202) 358-3921

MELAJO KUBACKI  
 (202) 358-1052

OMB Acct: 026-00-0115  
 Tres Acct: 80-0115

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

**TAFS: 80- -0115 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	8,358,443	8,425,850	8,425,850	8,425,850
1D BA: Net transfers (+ or -)	-172,873	-193,013	-193,013	-395,363
3A1 Offsetting Collections: Earned, Collected	3,722	51,482	123,925	229,407
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,666	34,747	49,445	44,491
3B1 Change in unfilled cust orders: Advance received	7,678	25,699	23,664	32,652
3B2 Change in unfilled cust orders: Without advance from Fed sources	163,971	189,982	159,127	139,522
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 437,652 615,689	313,777 615,687	259,529 615,690	-67,407 446,072]
6B Enacted reductions (-)		-67,407	-67,407	-67,407
7 Total budgetary resources	8,801,259	8,781,117	8,781,119	8,409,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (008)	1,916,997	4,543,222	5,840,348	7,350,575
8B2 Cat B, Reimb Obs: REIMBURSABLE (002) [8X Obligations Subtotal]	[ 102,751 2,019,748	191,466 4,734,688	266,747 6,107,095	368,467 7,719,042]
9A1 Unob Balance, Apportioned, Currently available	4,343,038	2,038,850	1,488,284	633,745
9A3 Unob Balance, Apportioned, Anticipated	438,501		259,609	
10C Unob Balance, Not Available, Other	1,999,972	2,007,579	926,131	56,366
11 Total status of budgetary resources	8,801,259	8,781,117	8,781,119	8,409,153

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-2,666	-34,747	-49,445	-44,491
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-163,971	-189,982	-159,127	-139,522
14C Ob balance, end of period, Undelivered orders (+)	876,035	1,799,885	1,241,046	845,838
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[ 471,296 1,180,694	755,143 2,330,299	875,962 1,908,436	836,380 1,498,205]
15A Disbursements (+)	672,417	2,179,659	3,990,088	6,036,823
15B Collections (-) [15X Net Outlays]	[ -11,400 661,017	-77,181 2,102,478	-147,589 3,842,499	-262,059 5,774,764]

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Exploration capabilities

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 Tres Acct: 80-0115

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

**TAFS: 80- -0115 05\07**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		49,967	49,967	53,067
3A1 Offsetting Collections: Earned, Collected			172	376
3A2 Offsetting Collections: Earned, Receivable from Fed sources		66	214	38
3B1 Change in unfilled cust orders: Advance received		390	463	652
3B2 Change in unfilled cust orders: Without advance from Fed sources		134	43	24
3C Offsetting Collections: Anticipated rest of year, without advance		517	214	
[3X Orders\Receivables\Collections Subtotal]	[	1,107	1,106	1,090]
7 Total budgetary resources		51,074	51,074	54,157

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (008)		4,999	14,168	25,522
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)		150	420	622
[8X Obligations Subtotal]	[	5,149	14,588	26,144]
9A1 Unob Balance, Apportioned, Currently available		45,925	36,177	25,818
9A3 Unob Balance, Apportioned, Anticipated			310	
10C Unob Balance, Not Available, Other				2,196
11 Total status of budgetary resources		51,074	51,074	54,157

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-66	-214	-38
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-134	-43	-24
14C Ob balance, end of period, Undelivered orders (+)		4,918	12,767	19,266
14D Ob balance, end of period, Accounts payable (+)		231	1,213	3,614
[14X Obligated balance Subtotal]	[	4,949	13,723	22,818]
15A Disbursements (+)			607	3,264
15B Collections (-)		-390	-635	-1,028
[15X Net Outlays]	[	-390	-28	2,236]

Footnotes for 4th Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that were being resear  
 9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researc

Footnotes for 3rd Quarter

3C Through various internal control procedures, NASA identified anomies and abnormalities that were being resear  
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Footnotes for 2nd Quarter

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 Bureau: National Aeronautics and Space Administration  
 Acct: Exploration capabilities

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 Tres Acct: 80-0115

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

3C Through various internal control procedures, NASA identified anomies and abnormalities that were being resea  
 9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being resea

Footnotes for 1st Quarter

3B2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.  
 3C Through various internal control procedures, NASA identified anomies and abnormalities that were being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.  
 9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.

**TAFS: 80- -0115 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	126,000	126,000	126,000
1D BA: Net transfers (+ or -)	143,046	143,046	133,876
2A Unob Bal: Brought forward October 1	40,546	40,546	40,295
7 Total budgetary resources	309,592	309,592	300,171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (008)	72,984	115,670	192,261
9A1 Unob Balance, Apportioned, Currently available	236,608	193,922	93,759
9A3 Unob Balance, Apportioned, Anticipated		-2	
10C Unob Balance, Not Available, Other		2	14,151
11 Total status of budgetary resources	309,592	309,592	300,171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,330	97,330	97,330
14C Ob balance, end of period, Undelivered orders (+)	102,349	108,353	133,483
14D Ob balance, end of period, Accounts payable (+)	22,361	28,798	33,750
[14X Obligated balance Subtotal]	124,710	137,151	167,233]
15A Disbursements (+)	45,604	75,850	122,357

Footnotes for 4th Quarter

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

Footnotes for 3rd Quarter

9A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being research

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

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

PAGE 7,065

Agency: National Aeronautics and Space Administration  
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OMB Acct: 026-00-0115  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 2nd Quarter

9A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being researched

Footnotes for 1st Quarter

9A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.

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(In thousands of dollars)

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Exploration capabilities

Contacts:

OMB Acct: 026-00-0115  
Tres Acct: 80-0115

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,358,443	8,551,850	8,551,850	8,551,850
1D BA: Net transfers (+ or -)	-172,873			-210,574
2A Unob Bal: Brought forward October 1		573,001	573,001	576,144
3A1 Offsetting Collections: Earned, Collected	3,722	133,756	226,665	337,668
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,666	12,277	12,224	7,853
3B1 Change in unfilled cust orders: Advance received	7,678	17,740	12,618	14,526
3B2 Change in unfilled cust orders: Without advance from Fed sources	163,971	163,187	129,170	107,481
3C Offsetting Collections: Anticipated rest of year, without advance	437,652	392,541	338,509	
[3X Orders\Receivables\Collections Subtotal]	[ 615,689	719,501	719,186	467,528]
[3X Orders\Receivables\Collections Subtotal]	[ 615,689	719,501	719,186	467,528]
6B Enacted reductions (-)		-67,407	-67,407	-67,407
7 Total budgetary resources	8,801,259	9,776,944	9,776,629	9,317,541

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,916,997	5,062,871	6,424,414	8,089,081
8B1 Category A, Reimbursable Obligations		-27,374	-27,374	-27,374
8B2 Category B, Reimbursable Obligations	102,751	234,267	308,592	415,899
9A1 Unob Balance, Apportioned, Currently available	4,343,038	2,499,602	1,788,733	770,819
9A3 Unob Balance, Apportioned, Anticipated	438,501		328,251	
10C Unob Balance, Not Available, Other	1,999,972	2,007,579	954,014	69,117
11 Total status of budgetary resources	8,801,259	9,776,944	9,776,629	9,317,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,687,466	1,687,466	1,686,239
14A Ob balance, end of period, Accounts receivable (-)	-2,666	-52,512	-52,459	-48,088
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-163,971	-199,021	-165,005	-143,314
14C Ob balance, end of period, Undelivered orders (+)	876,035	2,371,782	1,648,866	1,181,619
14D Ob balance, end of period, Accounts payable (+)	471,296	946,245	1,024,297	963,021
[14X Obligated balance Subtotal]	[ 1,180,694	3,066,494	2,455,699	1,953,238]
15A Disbursements (+)	672,417	3,715,272	5,796,006	8,095,272
15B Collections (-)	-11,400	-151,496	-239,282	-352,194
[15X Net Outlays]	[ 661,017	3,563,776	5,556,724	7,743,078]

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Exploration capabilities

Contacts:

OMB Acct: 026-00-0115  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	8,358,443	8,551,850	8,551,850	8,551,850
1D BA: Net transfers (+ or -)	-172,873			-210,574
2A Unob Bal: Brought forward October 1		573,001	573,001	576,144
3A1 Offsetting Collections: Earned, Collected	3,722	133,756	226,665	337,668
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,666	12,277	12,224	7,853
3B1 Change in unfilled cust orders: Advance received	7,678	17,740	12,618	14,526
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3C Offsetting Collections: Anticipated rest of year, without advance	437,652	392,541	338,509	
[3X Orders\Receivables\Collections Subtotal]	[ 615,689	719,501	719,186	467,528]
[3X Orders\Receivables\Collections Subtotal]	[ 615,689	719,501	719,186	467,528]
6B Enacted reductions (-)		-67,407	-67,407	-67,407
7 Total budgetary resources	8,801,259	9,776,944	9,776,629	9,317,541
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,916,997	5,062,871	6,424,414	8,089,081
8B1 Category A, Reimbursable Obligations		-27,374	-27,374	-27,374
8B2 Category B, Reimbursable Obligations	102,751	234,267	308,592	415,899
9A1 Unob Balance, Apportioned, Currently available	4,343,038	2,499,602	1,788,733	770,819
9A3 Unob Balance, Apportioned, Anticipated	438,501		328,251	
10C Unob Balance, Not Available, Other	1,999,972	2,007,579	954,014	69,117
11 Total status of budgetary resources	8,801,259	9,776,944	9,776,629	9,317,541
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		1,687,466	1,687,466	1,686,239
14A Ob balance, end of period, Accounts receivable (-)	-2,666	-52,512	-52,459	-48,088
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-163,971	-199,021	-165,005	-143,314
14C Ob balance, end of period, Undelivered orders (+)	876,035	2,371,782	1,648,866	1,181,619
14D Ob balance, end of period, Accounts payable (+)	471,296	946,245	1,024,297	963,021
[14X Obligated balance Subtotal]	[ 1,180,694	3,066,494	2,455,699	1,953,238]
15A Disbursements (+)	672,417	3,715,272	5,796,006	8,095,272
15B Collections (-)	-11,400	-151,496	-239,282	-352,194
[15X Net Outlays]	[ 661,017	3,563,776	5,556,724	7,743,078]

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Human space flight

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MELAJO KUBACKI  
 202-358

OMB Acct: 026-00-0111  
 Tres Acct: 80-0111

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

**TAFS: 80- -0111 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,918	2,918	2,918	3,229
3A1 Offsetting Collections: Earned, Collected	50	78	158	164
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-6	-6	-6
3B1 Change in unfilled cust orders: Advance received	-44	-72	-152	-258
3C Offsetting Collections: Anticipated rest of year, without advance	66	67	67	
[3X Orders\Receivables\Collections Subtotal]	66	67	67	-100]
7 Total budgetary resources	2,985	2,985	2,985	3,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of Facilitie (001)	341	280	2,047	3,141
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)		70	108	113
[8X Obligations Subtotal]	341	350	2,155	3,254]
9A1 Unob Balance, Apportioned, Currently available	3,009	2,635	1,111	83
9A3 Unob Balance, Apportioned, Anticipated	-365		-397	
10C Unob Balance, Not Available, Other			116	-209
11 Total status of budgetary resources	2,985	2,985	2,985	3,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,762	5,762	5,762	5,451
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	3,841	2,831	3,474	3,003
14D Ob balance, end of period, Accounts payable (+)	1,068	611	634	464
[14X Obligated balance Subtotal]	4,908	3,441	4,107	3,466]
15A Disbursements (+)	1,201	2,677	3,816	5,246
15B Collections (-)	-6	-6	-6	94
[15X Net Outlays]	1,195	2,671	3,810	5,340]

Footnotes for 4th Quarter

3B1 Internal control procedures & validation identified anomalies & abnormalities that resulted in corrections.



12/05/05  
 20:40:12  
 (MAX-BEXE001)

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

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
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 202-358

OMB Acct: 026-00-0111  
 Tres Acct: 80-0111

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 80- -0111 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,236	13,236	13,236	12,936
7 Total budgetary resources	13,236	13,236	13,236	12,936

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction of Facilitie (001)	-148	4,071	6,852	7,515
9A1 Unob Balance, Apportioned, Currently available	15,088	9,034	5,877	4,873
9A3 Unob Balance, Apportioned, Anticipated	-1,835		-4,901	
10C Unob Balance, Not Available, Other	130	130	5,407	547
11 Total status of budgetary resources	13,236	13,236	13,236	12,936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	98,726	98,726	98,726	99,026
14C Ob balance, end of period, Undelivered orders (+)	71,302	55,338	43,502	28,797
14D Ob balance, end of period, Accounts payable (+)	12,621	11,481	6,669	6,869
[14X Obligated balance Subtotal]	[ 83,923	66,819	50,171	35,666]
15A Disbursements (+)	14,656	35,979	55,407	70,875

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,154	16,154	16,154	16,165
3A1 Offsetting Collections: Earned, Collected	50	78	158	164
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-6	-6	-6
3B1 Change in unfilled cust orders: Advance received	-44	-72	-152	-258
3C Offsetting Collections: Anticipated rest of year, without advance	66	67	67	
[3X Orders\Receivables\Collections Subtotal]	[ 66	67	67	-100]
[3X Orders\Receivables\Collections Subtotal]	[ 66	67	67	-100]
7 Total budgetary resources	16,221	16,221	16,221	16,065

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	193	4,351	8,899	10,656
8B2 Category B, Reimbursable Obligations		70	108	113
9A1 Unob Balance, Apportioned, Currently available	18,097	11,669	6,988	4,956
9A3 Unob Balance, Apportioned, Anticipated	-2,200		-5,298	
10C Unob Balance, Not Available, Other	130	130	5,523	338
11 Total status of budgetary resources	16,221	16,221	16,221	16,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,488	104,488	104,488	104,477
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	75,143	58,169	46,976	31,800
14D Ob balance, end of period, Accounts payable (+)	13,689	12,092	7,303	7,333
[14X Obligated balance Subtotal]	[ 88,831	70,260	54,278	39,132]
15A Disbursements (+)	15,857	38,656	59,223	76,121
15B Collections (-)	-6	-6	-6	94
[15X Net Outlays]	[ 15,851	38,650	59,217	76,215]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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202-358

OMB Acct: 026-00-0111  
Tres Acct: 80-0111

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

**TAFS: 80- -0111 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,016	8,016	8,016	7,886
3B2 Change in unfilled cust orders: Without advance from Fed sources				-3
4A Recoveries of prior year obligations: Actual				13
6A Cancellations of expired and no-year accounts (-)				-1,979
7 Total budgetary resources	8,016	8,016	8,016	5,918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	119	358	7,163	5,925
8B2 Cat B, Reimb Obs: reimbursable (002)				-7
[8X Obligations Subtotal]	[ 119	358	7,163	5,918]
10C Unob Balance, Not Available, Other	7,897	7,658	853	
11 Total status of budgetary resources	8,016	8,016	8,016	5,918

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,537	-3,537	-3,537	-3,407
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3	-3	-3	
14C Ob balance, end of period, Undelivered orders (+)	-6,075	-6,152	757	
14D Ob balance, end of period, Accounts payable (+)	2,650	2,965	1,850	
[14X Obligated balance Subtotal]	[ -3,428	-3,190	2,604	]
15A Disbursements (+)	9	10	1,020	2,500

Footnotes for 2nd Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

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OMB Acct: 026-00-0111  
Tres Acct: 80-0111

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

**TAFS: 80- -0111 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,209	2,209	2,209	2,226
3A1 Offsetting Collections: Earned, Collected		2	2	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	848			3
3B1 Change in unfilled cust orders: Advance received		-2	-2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[ 847	-1	-1	1]
7 Total budgetary resources	3,056	2,208	2,208	2,228

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	1,459	359	340	1,093
8B2 Cat B, Reimb Obs: reimbursable (002)	-669	12	12	2
[8X Obligations Subtotal]	[ 790	371	352	1,095]
10C Unob Balance, Not Available, Other	2,266	1,838	1,856	1,133
11 Total status of budgetary resources	3,056	2,208	2,208	2,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,434	38,434	38,434	38,417
14A Ob balance, end of period, Accounts receivable (-)	-848			-3
14C Ob balance, end of period, Undelivered orders (+)	2,257	184	198	216
14D Ob balance, end of period, Accounts payable (+)	36,990	38,720	38,119	38,773
[14X Obligated balance Subtotal]	[ 38,399	38,904	38,317	38,986]
15A Disbursements (+)	-22	-98	470	524
15B Collections (-)				1
[15X Net Outlays]	[ -22	-98	470	525]

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Human space flight

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 202-358

OMB Acct: 026-00-0111  
 Tres Acct: 80-0111

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

**TAFS: 80- -0111 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,821	1,821	1,821	1,853
3A1 Offsetting Collections: Earned, Collected		1	2	2	3
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1	1
3B1 Change in unfilled cust orders: Advance received			-1	-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources				1	-11
[3X Orders\Receivables\Collections Subtotal]	[	1	1	-2	-11]
7 Total budgetary resources		1,822	1,822	1,819	1,841

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)		-274	-313	-300	-361
8B2 Cat B, Reimb Obs: reimbursable (002)		-3		-3	1
[8X Obligations Subtotal]	[	-277	-313	-303	-360]
10C Unob Balance, Not Available, Other		2,099	2,135	2,122	2,201
11 Total status of budgetary resources		1,822	1,822	1,819	1,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,807	3,807	3,807	3,776
14A Ob balance, end of period, Accounts receivable (-)				1	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		18	18	17	30
14C Ob balance, end of period, Undelivered orders (+)		409	351	364	944
14D Ob balance, end of period, Accounts payable (+)		3,092	3,084	3,079	2,427
[14X Obligated balance Subtotal]	[	3,519	3,453	3,461	3,400]
15A Disbursements (+)		12	41	43	27
15B Collections (-)		-1	-1	2	1
[15X Net Outlays]	[	11	40	45	28]

Footnotes for 4th Quarter

2A Internal control procedures & validation identified anomalies & abnormalities that resulted in corrections.

Footnotes for 3rd Quarter

3A2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

3B2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

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OMB Acct: 026-00-0111  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 80- -0111 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,977	16,977	16,977	17,521
3A1 Offsetting Collections: Earned, Collected	-12	-10	-14	-14
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5		1	-11
3B1 Change in unfilled cust orders: Advance received	-1,104	-1,118	-1,113	-1,118
3B2 Change in unfilled cust orders: Without advance from Fed sources		12	-4	1
[3X Orders\Receivables\Collections Subtotal]	[ -1,111	-1,116	-1,130	-1,142]
7 Total budgetary resources	15,867	15,862	15,848	16,379

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	-1,859	9,044	9,011	11,553
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	-12	-163	-31	721
[8X Obligations Subtotal]	[ -1,871	8,881	8,980	12,274]
10C Unob Balance, Not Available, Other	17,738	6,981	6,868	4,105
11 Total status of budgetary resources	15,867	15,862	15,848	16,379

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7,664	-7,664	-7,664	-8,208
14A Ob balance, end of period, Accounts receivable (-)	-5		-1	11
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	3	-9	7	2
14C Ob balance, end of period, Undelivered orders (+)	-15,612	-3,174	-3,844	-3,302
14D Ob balance, end of period, Accounts payable (+)	5,113	5,486	4,886	5,178
[14X Obligated balance Subtotal]	[ -10,501	2,303	1,048	1,889]
15A Disbursements (+)	961	-1,098	271	2,188
15B Collections (-)	1,115	1,128	1,127	1,132
[15X Net Outlays]	[ 2,076	30	1,398	3,320]

Footnotes for 4th Quarter

3A2 Internal control procedures & validation identified anomalies & abnormalities that resulted in corrections.  
 4A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 3rd Quarter

4A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

8B2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

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(MAX-BEXE001)

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

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Human space flight

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OMB Acct: 026-00-0111  
Tres Acct: 80-0111

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

**TAFS: 80- -0111        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,068	3,068	3,068	4,581
3A1 Offsetting Collections: Earned, Collected		-133	-11	-11
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	-3	4	4
3B1 Change in unfilled cust orders: Advance received	-7	-69	-59	-59
3B2 Change in unfilled cust orders: Without advance from Fed sources	3	66	60	60
[3X Orders\Receivables\Collections Subtotal]	[ -1	-139	-6	-6]
7 Total budgetary resources	3,067	2,930	3,063	4,574

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	-2,388	-2,823	-2,698	-822
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	-10	1	-7	692
[8X Obligations Subtotal]	[ -2,398	-2,822	-2,705	-130]
10C Unob Balance, Not Available, Other	5,465	5,753	5,769	4,703
11 Total status of budgetary resources	3,067	2,930	3,063	4,574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,320	8,320	8,320	6,807
14A Ob balance, end of period, Accounts receivable (-)	-88	-82	-89	-89
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-142	-205	-200	-199
14C Ob balance, end of period, Undelivered orders (+)	389	136	234	226
14D Ob balance, end of period, Accounts payable (+)	4,770	4,658	765	1,227
[14X Obligated balance Subtotal]	[ 4,929	4,507	710	1,165]
15A Disbursements (+)	987	928	4,840	5,449
15B Collections (-)	7	201	70	71
[15X Net Outlays]	[ 994	1,129	4,910	5,520]

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OMB Acct: 026-00-0111  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 80- -0111 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,779	3,779	3,779	-94,300
3A1 Offsetting Collections: Earned, Collected		126	273	434	678
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-7	-47	-81	-200
3B1 Change in unfilled cust orders: Advance received		-269	-337	-566	-816
3B2 Change in unfilled cust orders: Without advance from Fed sources		170	101	248	-465
[3X Orders\Receivables\Collections Subtotal]	[	20	-10	35	-803]
7 Total budgetary resources		3,799	3,769	3,814	-95,102

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)		48,632	48,385	50,185	-92,297
8B2 Cat B, Reimb Obs: reimbursable (002)		-9	-14	-97	-406
[8X Obligations Subtotal]	[	48,623	48,371	50,088	-92,703]
10C Unob Balance, Not Available, Other		-44,824	-44,601	-46,273	-2,399
11 Total status of budgetary resources		3,799	3,769	3,814	-95,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		33,126	33,126	33,126	131,205
14A Ob balance, end of period, Accounts receivable (-)		-90	-49	-16	104
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		198	266	119	832
14C Ob balance, end of period, Undelivered orders (+)		67,050	66,615	67,541	7,252
14D Ob balance, end of period, Accounts payable (+)		12,186	11,915	10,939	12,599
[14X Obligated balance Subtotal]	[	79,344	78,747	78,583	20,787]
15A Disbursements (+)		2,242	2,696	4,462	18,379
15B Collections (-)		143	64	132	138
[15X Net Outlays]	[	2,385	2,760	4,594	18,517]

Footnotes for 4th Quarter

3A2 Internal control procedures & validation identified anomalies & abnormalities that resulted in corrections.

Footnotes for 3rd Quarter

3B2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

3B2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

10C Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea



Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
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OMB Acct: 026-00-0111  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 80- -0111 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	384	384	384	2,633
3A1 Offsetting Collections: Earned, Collected	49	49	77	87
3B1 Change in unfilled cust orders: Advance received	-44	-45	-72	-82
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-5	-5	-5
[3X Orders\Receivables\Collections Subtotal]		-1		
7 Total budgetary resources	384	384	384	2,633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	-2,250	-2,274	-1,844	2,561
10C Unob Balance, Not Available, Other	2,634	2,657	2,228	73
11 Total status of budgetary resources	384	384	384	2,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	919	919	919	-1,330
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6	-6	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	-1,736	-1,826	-1,499	488
14D Ob balance, end of period, Accounts payable (+)	127	108	74	20
[14X Obligated balance Subtotal]		-1,724	-1,430	503
15A Disbursements (+)	289	374	511	732
15B Collections (-)	-5	-4	-5	-5
[15X Net Outlays]		370	506	727

Footnotes for 3rd Quarter

Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

Agency: National Aeronautics and Space Administration  
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 202-358

OMB Acct: 026-00-0111  
 Tres Acct: 80-0111

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

**TAFS: 80- -0111 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,352	1,352	1,352	10,524
3A1 Offsetting Collections: Earned, Collected		4,628	5,004	5,933	6,383
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,162	-2,790	-3,129	-3,090
3B1 Change in unfilled cust orders: Advance received		-2,832	-3,096	-3,055	-3,242
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,359	851	289	-218
[3X Orders\Receivables\Collections Subtotal]	[	-7	-31	38	-167]
7 Total budgetary resources		1,346	1,321	1,390	10,357

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT	(001)	-9,254	-10,696	-8,075	-1,185
8B2 Cat B, Reimb Obs: REIMBURSABLE	(002)	-57	4,445	4,298	9,114
[8X Obligations Subtotal]	[	-9,311	-6,251	-3,777	7,929]
10C Unob Balance, Not Available, Other		10,657	7,572	5,167	2,427
11 Total status of budgetary resources		1,346	1,321	1,390	10,357

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		106,784	106,784	106,784	97,612
14A Ob balance, end of period, Accounts receivable (-)		-785	-1,157	-817	-857
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,429	-921	-359	149
14C Ob balance, end of period, Undelivered orders (+)		25,998	12,114	-217	8,039
14D Ob balance, end of period, Accounts payable (+)		20,184	15,295	9,095	7,462
[14X Obligated balance Subtotal]	[	43,968	25,331	7,702	14,793]
15A Disbursements (+)		55,307	77,141	98,145	94,056
15B Collections (-)		-1,796	-1,908	-2,878	-3,141
[15X Net Outlays]	[	53,511	75,233	95,267	90,915]

Footnotes for 4th Quarter

2A Internal control procedures & validation identified anomalies & abnormalities that resulted in corrections.

Footnotes for 3rd Quarter

3B2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Human space flight

Contacts:

OMB Acct: 026-00-0111  
Tres Acct: 80-0111

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,606	37,606	37,606	-47,076
3A1 Offsetting Collections: Earned, Collected	4,792	5,187	6,423	7,127
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,313	-2,840	-3,206	-3,293
3B1 Change in unfilled cust orders: Advance received	-4,256	-4,668	-4,871	-5,323
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,526	1,024	588	-642
[3X Orders\Receivables\Collections Subtotal]	[ -251	-1,297	-1,066	-2,131]
[3X Orders\Receivables\Collections Subtotal]	[ -251	-1,297	-1,066	-2,131]
4A Recoveries of prior year obligations: Actual				13
6A Cancellations of expired and no-year accounts (-)				-1,979
7 Total budgetary resources	37,357	36,312	36,542	-51,172

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,185	42,040	53,782	-73,533
8B2 Category B, Reimbursable Obligations	-760	4,281	4,172	10,117
10C Unob Balance, Not Available, Other	3,932	-10,007	-21,410	12,243
11 Total status of budgetary resources	37,357	36,312	36,542	-51,172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	180,189	180,189	180,189	264,872
14A Ob balance, end of period, Accounts receivable (-)	-1,816	-1,288	-922	-835
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,361	-860	-424	809
14C Ob balance, end of period, Undelivered orders (+)	72,680	68,248	63,534	13,863
14D Ob balance, end of period, Accounts payable (+)	85,112	82,231	68,807	67,686
[14X Obligated balance Subtotal]	[ 154,615	148,331	130,995	81,523]
15A Disbursements (+)	59,785	79,994	109,762	123,855
15B Collections (-)	-537	-520	-1,552	-1,803
[15X Net Outlays]	[ 59,248	79,474	108,210	122,052]

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Acct: Human space flight

Contacts:

OMB Acct: 026-00-0111  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53,760	53,760	53,760	-30,911
3A1 Offsetting Collections: Earned, Collected	4,842	5,265	6,581	7,291
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,319	-2,846	-3,212	-3,299
3B1 Change in unfilled cust orders: Advance received	-4,300	-4,740	-5,023	-5,581
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,526	1,024	588	-642
3C Offsetting Collections: Anticipated rest of year, without advance	66	67	67	
[3X Orders\Receivables\Collections Subtotal]	[ -185	-1,230	-999	-2,231]
[3X Orders\Receivables\Collections Subtotal]	[ -185	-1,230	-999	-2,231]
4A Recoveries of prior year obligations: Actual				13
6A Cancellations of expired and no-year accounts (-)				-1,979
7 Total budgetary resources	53,578	52,533	52,763	-35,107

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,378	46,391	62,681	-62,877
8B2 Category B, Reimbursable Obligations	-760	4,351	4,280	10,230
9A1 Unob Balance, Apportioned, Currently available	18,097	11,669	6,988	4,956
9A3 Unob Balance, Apportioned, Anticipated	-2,200		-5,298	
10C Unob Balance, Not Available, Other	4,062	-9,877	-15,887	12,581
11 Total status of budgetary resources	53,578	52,533	52,763	-35,107

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284,677	284,677	284,677	369,349
14A Ob balance, end of period, Accounts receivable (-)	-1,816	-1,288	-922	-835
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,362	-861	-425	808
14C Ob balance, end of period, Undelivered orders (+)	147,823	126,417	110,510	45,663
14D Ob balance, end of period, Accounts payable (+)	98,801	94,323	76,110	75,019
[14X Obligated balance Subtotal]	[ 243,446	218,591	185,273	120,655]
15A Disbursements (+)	75,642	118,650	168,985	199,976
15B Collections (-)	-543	-526	-1,558	-1,709
[15X Net Outlays]	[ 75,099	118,124	167,427	198,267]

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 Bureau: National Aeronautics and Space Administration  
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 Tres Acct: 80-0110

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

**TAFS: 80- -0110 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		15,854	15,854	16,691
3A1 Offsetting Collections: Earned, Collected				1
3B1 Change in unfilled cust orders: Advance received				-2
3B2 Change in unfilled cust orders: Without advance from Fed sources			1	-3
[3X Orders\Receivables\Collections Subtotal]	[		1	-4]
7 Total budgetary resources		15,855	15,855	16,687

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)		3,270	12,178	16,973
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)			-1	-4
[8X Obligations Subtotal]	[	3,270	12,177	16,969]
9A1 Unob Balance, Apportioned, Currently available		12,557	1,421	-316
9A3 Unob Balance, Apportioned, Anticipated			-2,709	
10C Unob Balance, Not Available, Other		27	4,965	35
11 Total status of budgetary resources		15,855	15,855	16,687

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,248	11,248	10,411
14A Ob balance, end of period, Accounts receivable (-)		-4	-4	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		6	5	8
14C Ob balance, end of period, Undelivered orders (+)		-150	6,258	8,221
14D Ob balance, end of period, Accounts payable (+)		2,358	2,036	1,487
[14X Obligated balance Subtotal]	[	2,210	8,295	9,712]
15A Disbursements (+)		12,308	15,129	17,670
15B Collections (-)				1
[15X Net Outlays]	[	12,308	15,129	17,671]

Footnotes for 4th Quarter

Internal control procedures, and validation identified anomalies and abnormalities that resulted in correctio

Footnotes for 3rd Quarter

3B2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

3B2 Through various internal control procedures, NASA identified anomalies and abnormalities that being researche  
 8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that being researche

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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 Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Science, Aeronautics and Technology

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

Footnotes for 1st Quarter

2A Through various internal control procedures, NASA identified anomalies and abnormalities that are being researched and we re not resolved prior to the quarter end. These items have caused misstatements in many budgetary an proprietary accounts.

**TAFS: 80- -0110 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,644	24,644	24,644	24,111
7 Total budgetary resources	24,644	24,644	24,644	24,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	5,912	9,062	2,248	9,656
9A1 Unob Balance, Apportioned, Currently available	27,591	15,575	22,389	17,408
9A3 Unob Balance, Apportioned, Anticipated	-8,866			
10C Unob Balance, Not Available, Other	7	7	7	-2,954
11 Total status of budgetary resources	24,644	24,644	24,644	24,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,087	65,087	65,087	65,620
14C Ob balance, end of period, Undelivered orders (+)	48,464	44,268	30,850	32,261
14D Ob balance, end of period, Accounts payable (+)	9,208	6,034	5,489	5,335
[14X Obligated balance Subtotal]	57,672	50,302	36,339	37,596]
15A Disbursements (+)	13,326	23,846	30,995	37,681

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,644	40,498	40,498	40,802
3A1 Offsetting Collections: Earned, Collected				1
3B1 Change in unfilled cust orders: Advance received				-2
3B2 Change in unfilled cust orders: Without advance from Fed sources			1	-3
[3X Orders\Receivables\Collections Subtotal]	[		1	-4]
[3X Orders\Receivables\Collections Subtotal]	[		1	-4]
7 Total budgetary resources	24,644	40,499	40,499	40,798

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,912	12,332	14,426	26,629
8B2 Category B, Reimbursable Obligations			-1	-4
9A1 Unob Balance, Apportioned, Currently available	27,591	28,132	23,810	17,092
9A3 Unob Balance, Apportioned, Anticipated	-8,866		-2,709	
10C Unob Balance, Not Available, Other	7	34	4,972	-2,919
11 Total status of budgetary resources	24,644	40,499	40,499	40,798

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,087	76,335	76,335	76,031
14A Ob balance, end of period, Accounts receivable (-)		-4	-4	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		6	5	8
14C Ob balance, end of period, Undelivered orders (+)	48,464	44,118	37,108	40,482
14D Ob balance, end of period, Accounts payable (+)	9,208	8,392	7,525	6,822
[14X Obligated balance Subtotal]	[	57,672	52,512	44,634
15A Disbursements (+)	13,326	36,154	46,124	55,351
15B Collections (-)				1
[15X Net Outlays]	[	13,326	36,154	46,124

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

**TAFS: 80- -0110 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		287,085	287,085	289,240
3A1 Offsetting Collections: Earned, Collected		-10	-8	245
3A2 Offsetting Collections: Earned, Receivable from Fed sources		21	-11	-299
3B1 Change in unfilled cust orders: Advance received		49	46	-158
3B2 Change in unfilled cust orders: Without advance from Fed sources		-43	-96	427
[3X Orders\Receivables\Collections Subtotal]	[	17	-69	215]
4A Recoveries of prior year obligations: Actual				5,355
6A Cancellations of expired and no-year accounts (-)				-49,666
7 Total budgetary resources		287,103	287,017	245,144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)		-8,336	263,015	229,044
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)		25	17,690	16,101
[8X Obligations Subtotal]	[	-8,311	280,705	245,145]
10C Unob Balance, Not Available, Other		295,414	6,312	
11 Total status of budgetary resources		287,103	287,017	245,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-233,858	-233,858	-236,013
14A Ob balance, end of period, Accounts receivable (-)		-320	-288	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		470	523	
14C Ob balance, end of period, Undelivered orders (+)		-279,436	9,056	
14D Ob balance, end of period, Accounts payable (+)		38,904	37,731	
[14X Obligated balance Subtotal]	[	-240,382	47,022	
15A Disbursements (+)		-1,765	-68	3,648
15B Collections (-)		-39	-38	-87
[15X Net Outlays]	[	-1,804	-106	3,561]

Footnotes for 3rd Quarter

3B1 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that being researche  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 80- -0110 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		218,717	218,717	222,033
3A1 Offsetting Collections: Earned, Collected		1,367	1,667	1,612
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,348	-1,586	-1,593
3B1 Change in unfilled cust orders: Advance received		3	-15	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources		-36	-111	-55
[3X Orders\Receivables\Collections Subtotal]	[	-14	-45	-51]
7 Total budgetary resources		218,703	218,673	221,982

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)		-55,340	196,706	198,529
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)		7	18,804	18,748
[8X Obligations Subtotal]	[	-55,333	215,510	217,277]
10C Unob Balance, Not Available, Other		274,036	3,163	4,704
11 Total status of budgetary resources		218,703	218,673	221,982

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-185,533	-185,533	-188,848
14A Ob balance, end of period, Accounts receivable (-)		-660	-422	-415
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1,068	1,142	1,087
14C Ob balance, end of period, Undelivered orders (+)		-254,832	18,049	14,772
14D Ob balance, end of period, Accounts payable (+)		16,092	14,231	13,409
[14X Obligated balance Subtotal]	[	-238,332	33,000	28,853]
15A Disbursements (+)		-1,149	-1,328	1,224
15B Collections (-)		-1,370	-1,651	-1,597
[15X Net Outlays]	[	-2,519	-2,979	-373]

Footnotes for 4th Quarter

3B2 Internal control procedures, and validation identified anomalies and abnormalities that resulted in correctio

Footnotes for 3rd Quarter

2A Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that being researche

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

**TAFS: 80- -0110 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,104	3,104	3,104	3,052
3A1 Offsetting Collections: Earned, Collected		3	-14	-16
3A2 Offsetting Collections: Earned, Receivable from Fed sources	16		10	18
3B1 Change in unfilled cust orders: Advance received		3	13	173
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-9	-219
[3X Orders\Receivables\Collections Subtotal]	[ 16	3		-44]
7 Total budgetary resources	3,120	3,107	3,103	3,007

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	-269	-313	-366	-800
8B2 Cat B, Reimb Obs: reimbursable (002)	-1	4	-8	100
[8X Obligations Subtotal]	[ -270	-309	-374	-700]
10C Unob Balance, Not Available, Other	3,389	3,416	3,478	3,707
11 Total status of budgetary resources	3,120	3,107	3,103	3,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,308	2,308	2,308	2,360
14A Ob balance, end of period, Accounts receivable (-)	-18	-2	-12	-20
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-70	-67	-61	149
14C Ob balance, end of period, Undelivered orders (+)	1,287	1,219	1,161	341
14D Ob balance, end of period, Accounts payable (+)	695	709	618	947
[14X Obligated balance Subtotal]	[ 1,894	1,859	1,706	1,417]
15A Disbursements (+)	129	142	227	444
15B Collections (-)		-6	2	-157
[15X Net Outlays]	[ 129	136	229	287]

Footnotes for 4th Quarter

3B2 Internal control procedures, and validation identified anomalies and abnormalities that resulted in correctio

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

**TAFS: 80- -0110 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		40,726	40,726	47,469
3A1 Offsetting Collections: Earned, Collected		120	155	51
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-50	-29	266
3B1 Change in unfilled cust orders: Advance received		-78	-102	-103
3B2 Change in unfilled cust orders: Without advance from Fed sources		32	-1	-201
[3X Orders\Receivables\Collections Subtotal]	[	24	23	13]
7 Total budgetary resources		40,750	40,749	47,482

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)		-17,755	68,952	33,477
8B2 Cat B, Reimb Obs: reimbursable (002)		5	8,454	8,394
[8X Obligations Subtotal]	[	-17,750	77,406	41,871]
10C Unob Balance, Not Available, Other		58,501	-36,656	5,611
11 Total status of budgetary resources		40,750	40,749	47,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		12,099	12,099	5,356
14A Ob balance, end of period, Accounts receivable (-)		-347	-367	-663
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-437	-404	-203
14C Ob balance, end of period, Undelivered orders (+)		-27,025	74,937	28,200
14D Ob balance, end of period, Accounts payable (+)		14,274	14,387	12,382
[14X Obligated balance Subtotal]	[	-13,535	88,553	39,716]
15A Disbursements (+)		7,900	981	7,446
15B Collections (-)		-42	-54	52
[15X Net Outlays]	[	7,858	927	7,498]

Footnotes for 3rd Quarter

10C Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that being researche  
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Footnotes for 1st Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being researched and we re not resolved prior to the quarter end. These items have caused misstatements in many budgetary an proprietary accounts.

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

**TAFS: 80- -0110 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		8,101	8,101	11,746
3A1 Offsetting Collections: Earned, Collected		669	691	643
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-338	-345	-639
3B1 Change in unfilled cust orders: Advance received		-185	-340	-52
3B2 Change in unfilled cust orders: Without advance from Fed sources		164	404	387
[3X Orders\Receivables\Collections Subtotal]	[	310	410	339]
7 Total budgetary resources		8,411	8,512	12,084

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)		-4,158	-4,137	899
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)		249	-49	940
[8X Obligations Subtotal]	[	-3,909	-4,186	1,839]
10C Unob Balance, Not Available, Other		12,319	12,698	10,244
11 Total status of budgetary resources		8,411	8,512	12,084

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,957	6,957	3,312
14A Ob balance, end of period, Accounts receivable (-)		-267	-261	34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-164	-404	-386
14C Ob balance, end of period, Undelivered orders (+)		-372	-527	755
14D Ob balance, end of period, Accounts payable (+)		1,623	1,444	1,862
[14X Obligated balance Subtotal]	[	820	252	2,265]
15A Disbursements (+)		2,402	2,459	3,140
15B Collections (-)		-483	-351	-591
[15X Net Outlays]	[	1,919	2,108	2,549]

Footnotes for 4th Quarter

Internal control procedures and validation identified anomalies and abnormalities that resulted in correction  
 2A Internal control procedures, and validation identified anomalies and abnormalities that resulted in correctio

Footnotes for 3rd Quarter

8A2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

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

2A Through various internal control procedures, NASA identified anomalies and abnormalities that are being researched and we re not resolved prior to the quarter end. These items have caused misstatements in many budgetary an proprietary accounts.  
 3B2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being researched and we re not resolved prior to the quarter end. These items have caused misstatements in many budgetary an proprietary accounts.

**TAFS: 80- -0110 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		206,355	206,355	207,763
3A1 Offsetting Collections: Earned, Collected		640	857	1,663
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-915	-580	-897
3B1 Change in unfilled cust orders: Advance received		-334	-646	450
3B2 Change in unfilled cust orders: Without advance from Fed sources		104	-26	-1,360
[3X Orders\Receivables\Collections Subtotal]	[	-505	-395	-144]
7 Total budgetary resources		205,850	205,960	207,619

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)		114,358	182,642	182,725
8B2 Cat B, Reimb Obs: reimbursable (002)		556	5,095	5,240
[8X Obligations Subtotal]	[	114,914	187,737	187,965]
10C Unob Balance, Not Available, Other		90,936	18,223	19,654
11 Total status of budgetary resources		205,850	205,960	207,619

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-62,385	-62,385	-63,793
14A Ob balance, end of period, Accounts receivable (-)		-3,358	-3,693	-3,438
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		4,338	4,468	5,802
14C Ob balance, end of period, Undelivered orders (+)		-741	62,291	45,988
14D Ob balance, end of period, Accounts payable (+)		23,727	23,863	15,638
[14X Obligated balance Subtotal]	[	23,966	86,929	63,990]
15A Disbursements (+)		29,374	39,029	62,438
15B Collections (-)		-306	-211	-2,113
[15X Net Outlays]	[	29,068	38,818	60,325]

Footnotes for 4th Quarter

3B2 Internal control procedures, and validation identified anomalies and abnormalities that resulted in correctio

Footnotes for 3rd Quarter

3B1 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

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

Footnotes for 2nd Quarter

3B2 Through various internal control procedures, NASA identified anomalies and abnormalities that being researche  
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Footnotes for 1st Quarter

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**TAFS: 80- -0110 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,562	3,562	3,562	3,388
7 Total budgetary resources	3,562	3,562	3,562	3,388

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	183	179	4,541	3,041
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)			2	2
[8X Obligations Subtotal]	183	179	4,543	3,043]
10C Unob Balance, Not Available, Other	3,378	3,383	-981	346
11 Total status of budgetary resources	3,562	3,562	3,562	3,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,720	3,720	3,720	3,894
14C Ob balance, end of period, Undelivered orders (+)	1,299	-88	3,793	2,254
14D Ob balance, end of period, Accounts payable (+)	1,321	896	646	491
[14X Obligated balance Subtotal]	2,620	808	4,439	2,745]
15A Disbursements (+)	1,284	3,091	3,824	4,192

Footnotes for 3rd Quarter

10C Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

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

**TAFS: 80- -0110 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		516,295	516,295	520,934
3A1 Offsetting Collections: Earned, Collected		16,343	19,070	22,288
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-6,133	-3,922	-4,942
3B1 Change in unfilled cust orders: Advance received		-1,851	-4,569	227
3B2 Change in unfilled cust orders: Without advance from Fed sources		-10,132	-10,942	-14,262
[3X Orders\Receivables\Collections Subtotal]	[	-1,773	-363	3,311]
7 Total budgetary resources		514,524	515,932	524,244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT	(001)	107,437	479,912	445,969
8B2 Cat B, Reimb Obs: REIMBURSABLE	(002)	-484	21,447	25,288
[8X Obligations Subtotal]	[	106,953	501,359	471,257]
10C Unob Balance, Not Available, Other		407,570	14,573	52,988
11 Total status of budgetary resources		514,524	515,932	524,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		275,082	275,082	270,444
14A Ob balance, end of period, Accounts receivable (-)		-18,006	-20,216	-19,133
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1,955	2,766	6,086
14C Ob balance, end of period, Undelivered orders (+)		-114,257	211,778	127,372
14D Ob balance, end of period, Accounts payable (+)		146,485	118,932	90,315
[14X Obligated balance Subtotal]	[	16,177	313,260	204,640]
15A Disbursements (+)		382,123	478,047	556,263
15B Collections (-)		-14,493	-14,501	-22,515
[15X Net Outlays]	[	367,630	463,546	533,748]

Footnotes for 4th Quarter

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Footnotes for 3rd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being researched and we re not resolved prior to the quarter end. These items have caused misstatements in many budgetary an proprietary accounts.

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Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Science, Aeronautics and Technology

Contacts:

OMB Acct: 026-00-0110  
 Tres Acct: 80-0110

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,666	1,283,945	1,283,945	1,305,625
3A1 Offsetting Collections: Earned, Collected		19,132	22,418	26,486
3A2 Offsetting Collections: Earned, Receivable from Fed sources	16	-8,763	-6,463	-8,086
3B1 Change in unfilled cust orders: Advance received		-2,393	-5,613	522
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,914	-10,781	-15,283
[3X Orders\Receivables\Collections Subtotal]	[ 16	-1,938	-439	3,639]
[3X Orders\Receivables\Collections Subtotal]	[ 16	-1,938	-439	3,639]
4A Recoveries of prior year obligations: Actual				5,355
6A Cancellations of expired and no-year accounts (-)				-49,666
7 Total budgetary resources	6,682	1,282,010	1,283,508	1,264,950

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-86	136,072	1,191,265	1,092,884
8B2 Category B, Reimbursable Obligations	-1	362	71,435	74,813
10C Unob Balance, Not Available, Other	6,767	1,145,575	20,810	97,254
11 Total status of budgetary resources	6,682	1,282,010	1,283,508	1,264,950

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,028	-181,610	-181,610	-203,288
14A Ob balance, end of period, Accounts receivable (-)	-18	-22,960	-25,259	-23,635
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-70	7,163	8,030	12,535
14C Ob balance, end of period, Undelivered orders (+)	2,586	-675,532	380,538	219,682
14D Ob balance, end of period, Accounts payable (+)	2,016	242,710	211,852	135,044
[14X Obligated balance Subtotal]	[ 4,514	-448,619	575,161	343,626]
15A Disbursements (+)	1,413	422,118	523,171	638,795
15B Collections (-)		-16,739	-16,804	-27,008
[15X Net Outlays]	[ 1,413	405,379	506,367	611,787]

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Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,310	1,324,443	1,324,443	1,346,427
3A1 Offsetting Collections: Earned, Collected		19,132	22,418	26,487
3A2 Offsetting Collections: Earned, Receivable from Fed sources	16	-8,763	-6,463	-8,086
3B1 Change in unfilled cust orders: Advance received		-2,393	-5,613	520
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,914	-10,780	-15,286
[3X Orders\Receivables\Collections Subtotal]	[ 16	-1,938	-438	3,635]
[3X Orders\Receivables\Collections Subtotal]	[ 16	-1,938	-438	3,635]
4A Recoveries of prior year obligations: Actual				5,355
6A Cancellations of expired and no-year accounts (-)				-49,666
7 Total budgetary resources	31,326	1,322,509	1,324,007	1,305,748

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,826	148,404	1,205,691	1,119,513
8B2 Category B, Reimbursable Obligations	-1	362	71,434	74,809
9A1 Unob Balance, Apportioned, Currently available	27,591	28,132	23,810	17,092
9A3 Unob Balance, Apportioned, Anticipated	-8,866		-2,709	
10C Unob Balance, Not Available, Other	6,774	1,145,609	25,782	94,335
11 Total status of budgetary resources	31,326	1,322,509	1,324,007	1,305,748

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71,115	-105,275	-105,275	-127,257
14A Ob balance, end of period, Accounts receivable (-)	-18	-22,964	-25,263	-23,639
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-70	7,169	8,035	12,543
14C Ob balance, end of period, Undelivered orders (+)	51,050	-631,414	417,646	260,164
14D Ob balance, end of period, Accounts payable (+)	11,224	251,102	219,377	141,866
[14X Obligated balance Subtotal]	[ 62,186	-396,107	619,795	390,934]
15A Disbursements (+)	14,739	458,272	569,295	694,146
15B Collections (-)		-16,739	-16,804	-27,007
[15X Net Outlays]	[ 14,739	441,533	552,491	667,139]

Agency: National Aeronautics and Space Administration  
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 202-358

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 Tres Acct: 80-0112

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

**TAFS: 80- -0112        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,488	11,488	11,488	15,999
7 Total budgetary resources	11,488	11,488	11,488	15,999

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	-2,971	-3,319	-395	4,720
9A1 Unob Balance, Apportioned, Currently available	14,634	14,807	10,790	7,255
9A3 Unob Balance, Apportioned, Anticipated	-175		-452	
10C Unob Balance, Not Available, Other			1,545	4,023
11 Total status of budgetary resources	11,488	11,488	11,488	15,999

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,171	16,171	16,171	11,661
14C Ob balance, end of period, Undelivered orders (+)	2,591	-1,054	-224	-850
14D Ob balance, end of period, Accounts payable (+)	9,548	4,907	4,280	3,903
[14X Obligated balance Subtotal]	[ 12,139	3,853	4,056	3,053]
15A Disbursements (+)	1,062	8,999	11,720	13,328

Footnotes for 4th Quarter

2A Internal control procedures and validation identified anomalies and abnormalities that resulted in correction

Footnotes for 2nd Quarter

8A2 THROUGH VARIOUS INTERNAL CONTROL PROCEDURES, NASA IDENTIFIED ANOMALIES AND ABNORMALITIES THAT ARE BEING RESEA

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 20:40:12  
 (MAX-BEEXEC001)

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

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 Bureau: National Aeronautics and Space Administration  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 80- -0112        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,763	5,763	5,763	5,734
3A1 Offsetting Collections: Earned, Collected		1	1	1
3B1 Change in unfilled cust orders: Advance received				-40
3B2 Change in unfilled cust orders: Without advance from Fed sources				-351
[3X Orders\Receivables\Collections Subtotal]	[	1	1	-390]
4A Recoveries of prior year obligations: Actual				109
6A Cancellations of expired and no-year accounts (-)				-6,342
7 Total budgetary resources	5,763	5,764	5,764	-887

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct (001)	-3	-18	-63	-884
8B2 Cat B, Reimb Obs: Reimbursable (002)				-3
[8X Obligations Subtotal]	[	-3	-63	-887]
10C Unob Balance, Not Available, Other	5,766	5,782	5,827	
11 Total status of budgetary resources	5,763	5,764	5,764	-887

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,545	2,545	2,545	2,574
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-351	-351	-351	
14C Ob balance, end of period, Undelivered orders (+)	453	407	366	
14D Ob balance, end of period, Accounts payable (+)	2,436	2,463	500	
[14X Obligated balance Subtotal]	[	2,538	2,519	515]
15A Disbursements (+)	3	7	1,967	1,927
15B Collections (-)		-1	-1	38
[15X Net Outlays]	[	3	6	1,965]

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

**TAFS: 80- -0112 98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,082	1,082	1,082
3B2 Change in unfilled cust orders: Without advance from Fed sources				-9
4A Recoveries of prior year obligations: Actual				69
6A Cancellations of expired and no-year accounts (-)				-734
7 Total budgetary resources		1,082	1,082	407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)			506	417
8B2 Cat B, Reimb Obs: Reimbursable (002)				-9
[8X Obligations Subtotal]	[		506	408]
10C Unob Balance, Not Available, Other		1,082	576	
11 Total status of budgetary resources		1,082	1,082	407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-273	-273	-273
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-9	-9	
14C Ob balance, end of period, Undelivered orders (+)		-419	97	
14D Ob balance, end of period, Accounts payable (+)		122	110	
[14X Obligated balance Subtotal]	[	-306	198	]
15A Disbursements (+)		34	34	74

Footnotes for 3rd Quarter

3B2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being  
10C Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

Footnotes for 1st Quarter

3B2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.  
8A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 80- -0112 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,905	2,905	3,234
3A1 Offsetting Collections: Earned, Collected		-1	-1	-1
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-20	-19	-28
3B1 Change in unfilled cust orders: Advance received				-313
3B2 Change in unfilled cust orders: Without advance from Fed sources		18	17	169
[3X Orders\Receivables\Collections Subtotal]	[	-2	-3	-173]
4A Recoveries of prior year obligations: Actual				4,174
6A Cancellations of expired and no-year accounts (-)				-1,481
7 Total budgetary resources		2,903	2,902	5,753

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)		3,271	5,917	5,620
8B2 Cat B, Reimb Obs: reimbursable (002)		-1	178	133
[8X Obligations Subtotal]	[	3,270	6,095	5,753]
10C Unob Balance, Not Available, Other		-367	-3,193	
11 Total status of budgetary resources		2,903	2,902	5,753

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-105	-105	-434
14A Ob balance, end of period, Accounts receivable (-)		-9	-10	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		151	152	
14C Ob balance, end of period, Undelivered orders (+)		1,923	4,452	
14D Ob balance, end of period, Accounts payable (+)		746	834	
[14X Obligated balance Subtotal]	[	2,811	5,428	]
15A Disbursements (+)		355	564	1,005
15B Collections (-)			1	314
[15X Net Outlays]	[	355	565	1,319]

Footnotes for 2nd Quarter

10C Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

Footnotes for 1st Quarter

3B2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.

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

**TAFS: 80- -0112 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,424	7,424	7,424	7,529
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5			
7 Total budgetary resources	7,429	7,424	7,424	7,529

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	-123	-167	-204	-193
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)				-7
[8X Obligations Subtotal]	[ -123	-167	-204	-200]
10C Unob Balance, Not Available, Other	7,552	7,591	7,627	7,729
11 Total status of budgetary resources	7,429	7,424	7,424	7,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,989	4,989	4,989	4,884
14A Ob balance, end of period, Accounts receivable (-)	-9	-4	-4	-4
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-143	-143	-143	-143
14C Ob balance, end of period, Undelivered orders (+)	965	899	894	614
14D Ob balance, end of period, Accounts payable (+)	3,922	3,910	3,855	3,997
[14X Obligated balance Subtotal]	[ 4,735	4,662	4,602	4,464]
15A Disbursements (+)	125	160	183	219

**TAFS: 80- -0112 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	118	118	118	149
3B1 Change in unfilled cust orders: Advance received				-6
3B2 Change in unfilled cust orders: Without advance from Fed sources		41	-3	9
[3X Orders\Receivables\Collections Subtotal]	[	41	-3	3]
7 Total budgetary resources	118	159	115	152

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: direct (001)	-1,448	1,801	1,934	2,040
8B2 Cat B, Reimb Obs: REIMBURSABLE (002)	-10		19	25
[8X Obligations Subtotal]	[ -1,458	1,801	1,953	2,065]
10C Unob Balance, Not Available, Other	1,576	-1,642	-1,838	-1,913
11 Total status of budgetary resources	118	159	115	152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,227	3,227	3,227	3,195
14A Ob balance, end of period, Accounts receivable (-)	-16	-16	-16	-16
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-152	-193	-149	-161
14C Ob balance, end of period, Undelivered orders (+)	414	3,634	3,758	3,664
14D Ob balance, end of period, Accounts payable (+)	827	817	802	761
[14X Obligated balance Subtotal]	[ 1,073	4,242	4,395	4,248]
15A Disbursements (+)	696	745	788	1,004
15B Collections (-)				6
[15X Net Outlays]	[ 696	745	788	1,010]

Footnotes for 4th Quarter

Internal control procedures and validation identified anomalies and abnormalities that resulted in correction

Footnotes for 3rd Quarter

10C Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

10C Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea



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

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: National Aeronautics and Space Administration  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 80- -0112 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		769	769	768
3A1 Offsetting Collections: Earned, Collected		-5	-5	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources		5	5	5
7 Total budgetary resources		769	769	768

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)		-58	446	445
8B2 Cat B, Reimb Obs: reimbursable (002)		-5	-5	-5
[8X Obligations Subtotal]	[	-63	441	440]
10C Unob Balance, Not Available, Other		832	328	328
11 Total status of budgetary resources		769	769	768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-349	-349	-348
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)		-477	53	46
14D Ob balance, end of period, Accounts payable (+)		62	34	14
[14X Obligated balance Subtotal]	[	-420	82	55]
15A Disbursements (+)		4	5	32
15B Collections (-)		5	5	5
[15X Net Outlays]	[	9	10	37]

Footnotes for 2nd Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

Footnotes for 1st Quarter

8A2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.

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(MAX-BEEXEC001)

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

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**TAFS: 80- -0112 00\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,296	1,296	1,296	1,365
7 Total budgetary resources	1,296	1,296	1,296	1,365

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	-70	-70	1,181	1,224
10C Unob Balance, Not Available, Other	1,366	1,366	115	141
11 Total status of budgetary resources	1,296	1,296	1,296	1,365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-313	-313	-313	-383
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	50	50	50	50
14C Ob balance, end of period, Undelivered orders (+)	-698	-815	383	380
14D Ob balance, end of period, Accounts payable (+)	220	191	186	156
[14X Obligated balance Subtotal]	[ -428	-574	619	586]
15A Disbursements (+)	44	191	249	256

Footnotes for 4th Quarter

2A Internal control procedures and validation identified anomalies and abnormalities that resulted in correction

Footnotes for 3rd Quarter

3B2 Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

2A Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea  
8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

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

**TAFS: 80- -0112 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		211	211	1,091
3A1 Offsetting Collections: Earned, Collected		-1	-1	
3B1 Change in unfilled cust orders: Advance received		1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	-48
[3X Orders\Receivables\Collections Subtotal]	[	-1	-1	-47]
7 Total budgetary resources		210	210	1,043

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)		2,735	2,803	3,489
8B2 Cat B, Reimb Obs: reimbursable (002)		-1	-1	
[8X Obligations Subtotal]	[	2,734	2,802	3,489]
10C Unob Balance, Not Available, Other		-2,524	-2,592	-2,445
11 Total status of budgetary resources		210	210	1,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,495	2,495	1,616
14A Ob balance, end of period, Accounts receivable (-)		-33	-33	-33
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		119	119	167
14C Ob balance, end of period, Undelivered orders (+)		3,338	4,436	4,206
14D Ob balance, end of period, Accounts payable (+)		588	547	606
[14X Obligated balance Subtotal]	[	4,012	5,069	4,946]
15A Disbursements (+)		1,218	229	208
15B Collections (-)				-1
[15X Net Outlays]	[	1,218	229	207]

Footnotes for 4th Quarter

2A Internal control procedures and validation identified anomalies and abnormalities that resulted in correction

Footnotes for 3rd Quarter

10C Through various internal control procedures, NASA identified some anomalies and abnormalities that are being

Footnotes for 2nd Quarter

10C Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

Footnotes for 1st Quarter

3B2 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were

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OMB Acct: 026-00-0112  
 Tres Acct: 80-0112

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

not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.  
 8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being researched and were not resolved before the quarter end. These items caused misstatements in many budgetary and proprietary accounts.

**TAFS: 80- -0112 01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,261	1,261	1,261	1,245
3B1 Change in unfilled cust orders: Advance received		-4	-4	-4
7 Total budgetary resources	1,261	1,258	1,258	1,242

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: direct (001)	362	8	898	875
8B2 Cat B, Reimb Obs: reimbursable (002)	-349		-8	-8
[8X Obligations Subtotal]	[ 13	8	890	867]
10C Unob Balance, Not Available, Other	1,249	1,250	368	375
11 Total status of budgetary resources	1,261	1,258	1,258	1,242

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,434	2,434	2,434	2,450
14C Ob balance, end of period, Undelivered orders (+)	979	860	1,572	2,066
14D Ob balance, end of period, Accounts payable (+)	1,117	1,122	914	424
[14X Obligated balance Subtotal]	[ 2,096	1,982	2,486	2,490]
15A Disbursements (+)	351	459	838	827
15B Collections (-)		3	3	4
[15X Net Outlays]	[ 351	462	841	831]

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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 Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Mission support

Contacts:

OMB Acct: 026-00-0112  
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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	15,862	20,829	20,829	22,197
3A1 Offsetting Collections: Earned, Collected		-5	-6	-5
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5	-20	-19	-28
3B1 Change in unfilled cust orders: Advance received		-3	-3	-362
3B2 Change in unfilled cust orders: Without advance from Fed sources		63	18	-225
[3X Orders\Receivables\Collections Subtotal]	[ 5	35	-10	-620]
[3X Orders\Receivables\Collections Subtotal]	[ 5	35	-10	-620]
4A Recoveries of prior year obligations: Actual				4,352
6A Cancellations of expired and no-year accounts (-)				-8,557
7 Total budgetary resources	15,867	20,865	20,820	17,372

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-1,282	7,502	13,418	13,033
8B2 Category B, Reimbursable Obligations	-359	-7	183	126
10C Unob Balance, Not Available, Other	17,509	13,370	7,218	4,215
11 Total status of budgetary resources	15,867	20,865	20,820	17,372

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,882	14,650	14,650	13,281
14A Ob balance, end of period, Accounts receivable (-)	-25	-62	-63	-53
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-596	-381	-336	-92
14C Ob balance, end of period, Undelivered orders (+)	2,113	9,350	16,011	10,976
14D Ob balance, end of period, Accounts payable (+)	8,522	10,021	7,782	5,958
[14X Obligated balance Subtotal]	[ 10,014	18,928	23,394	16,789]
15A Disbursements (+)	1,219	3,173	4,857	5,552
15B Collections (-)		7	8	366
[15X Net Outlays]	[ 1,219	3,180	4,865	5,918]

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 Acct: Mission support

Contacts:

OMB Acct: 026-00-0112  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	27,350	32,317	32,317	38,196
3A1 Offsetting Collections: Earned, Collected		-5	-6	-5
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5	-20	-19	-28
3B1 Change in unfilled cust orders: Advance received		-3	-3	-362
3B2 Change in unfilled cust orders: Without advance from Fed sources		63	18	-225
[3X Orders\Receivables\Collections Subtotal]	[ 5	35	-10	-620]
[3X Orders\Receivables\Collections Subtotal]	[ 5	35	-10	-620]
4A Recoveries of prior year obligations: Actual				4,352
6A Cancellations of expired and no-year accounts (-)				-8,557
7 Total budgetary resources	27,355	32,353	32,308	33,371
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-4,253	4,183	13,023	17,753
8B2 Category B, Reimbursable Obligations	-359	-7	183	126
9A1 Unob Balance, Apportioned, Currently available	14,634	14,807	10,790	7,255
9A3 Unob Balance, Apportioned, Anticipated	-175		-452	
10C Unob Balance, Not Available, Other	17,509	13,370	8,763	8,238
11 Total status of budgetary resources	27,355	32,353	32,308	33,371
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	29,053	30,821	30,821	24,942
14A Ob balance, end of period, Accounts receivable (-)	-25	-62	-63	-53
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-596	-381	-336	-92
14C Ob balance, end of period, Undelivered orders (+)	4,704	8,296	15,787	10,126
14D Ob balance, end of period, Accounts payable (+)	18,070	14,928	12,062	9,861
[14X Obligated balance Subtotal]	[ 22,153	22,781	27,450	19,842]
15A Disbursements (+)	2,281	12,172	16,577	18,880
15B Collections (-)		7	8	366
[15X Net Outlays]	[ 2,281	12,179	16,585	19,246]

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 (In thousands of dollars)

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Office of Inspector General

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Melajo Kubacki  
 (202) 358-1052

OMB Acct: 026-00-0109  
 Tres Acct: 80-0109

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

**TAFS: 80- -0109        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	31,347	31,600	31,600	31,600
3A2 Offsetting Collections: Earned, Receivable from Fed sources				50
3C Offsetting Collections: Anticipated rest of year, without advance			50	
[3X Orders\Receivables\Collections Subtotal]			50	50]
6B Enacted reductions (-)		-253	-253	-253
7 Total budgetary resources	31,347	31,347	31,397	31,397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Inspector G (001)	3,289	15,394	21,229	29,611
9A1 Unob Balance, Apportioned, Currently available	27,943	15,906	10,071	1,786
9A3 Unob Balance, Apportioned, Anticipated			50	
10C Unob Balance, Not Available, Other	116	47	47	
11 Total status of budgetary resources	31,347	31,347	31,397	31,397

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-50
14C Ob balance, end of period, Undelivered orders (+)	632	3,678	3,896	3,480
14D Ob balance, end of period, Accounts payable (+)	1	792	628	1,298
[14X Obligated balance Subtotal]	633	4,470	4,524	4,728]
15A Disbursements (+)	2,656	10,923	16,705	24,833

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OMB Acct: 026-00-0109  
Tres Acct: 80-0109

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

**TAFS: 80- -0109        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	112	112	112	112
6A Cancellations of expired and no-year accounts (-)				-115
7 Total budgetary resources	112	112	112	-3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct (001)				-3
10C Unob Balance, Not Available, Other	112	112	112	
11 Total status of budgetary resources	112	112	112	-3

RELATION OF OBLIGATIONS TO OUTLAYS

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

**TAFS: 80- -0109        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	364	364	364	364
7 Total budgetary resources	364	364	364	364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-4
8A2 Cat B, Direct Obs: direct (001)	-5	-8	-19	-27
[8X Obligations Subtotal]	[ -5	-8	-19	-31]
10C Unob Balance, Not Available, Other	369	372	384	395
11 Total status of budgetary resources	364	364	364	364



12/05/05  
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OMB Acct: 026-00-0109  
Tres Acct: 80-0109

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42	42	42	42
14C Ob balance, end of period, Undelivered orders (+)	29	29	17	-4
14D Ob balance, end of period, Accounts payable (+)	8	5	5	14
[14X Obligated balance Subtotal]	37	34	22	10]
15A Disbursements (+)	1	1	1	1

Footnotes for 4th Quarter

2A Internal control procedures & validation identified anomalies & abnormalities that resulted in corrections.

**TAFS: 80- -0109 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	574	574	574	574
7 Total budgetary resources	574	574	574	574

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	-2	-4	-8	-43
10C Unob Balance, Not Available, Other	576	578	582	617
11 Total status of budgetary resources	574	574	574	574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119	119	119	119
14C Ob balance, end of period, Undelivered orders (+)	113	112	108	74
14D Ob balance, end of period, Accounts payable (+)	4	2		
[14X Obligated balance Subtotal]	117	114	108	74]
15A Disbursements (+)			2	2

12/05/05  
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OMB Acct: 026-00-0109  
Tres Acct: 80-0109

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

**TAFS: 80- -0109        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	432	432	432	429
7 Total budgetary resources	432	432	432	429

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DIRECT (001)	-22	-39	-79	-143
10C Unob Balance, Not Available, Other	454	471	511	572
11 Total status of budgetary resources	432	432	432	429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	622	622	622	625
14C Ob balance, end of period, Undelivered orders (+)	507	496	443	278
14D Ob balance, end of period, Accounts payable (+)	42	16	14	106
[14X Obligated balance Subtotal]	[ 549	512	457	384]
15A Disbursements (+)	51	71	86	98

**TAFS: 80- -0109        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		470	470	468
7 Total budgetary resources		470	470	468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3,980	-3,351	-3,160
8A2 Cat B, Direct Obs: Office of Inspector Gener (001)		3,455	3,299	3,048
[8X Obligations Subtotal]	[	-525	-52	-112]
10C Unob Balance, Not Available, Other		995	522	580
11 Total status of budgetary resources		470	470	468

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 026-00-0109  
Tres Acct: 80-0109

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,469	3,469	3,471
14C Ob balance, end of period, Undelivered orders (+)		1,833	1,259	103
14D Ob balance, end of period, Accounts payable (+)		-508	120	314
[14X Obligated balance Subtotal]	[	1,325	1,379	417]
15A Disbursements (+)		1,619	2,038	2,942

Footnotes for 2nd Quarter

8A2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being resea

Footnotes for 1st Quarter

8A1 Through various internal control procedures, NASA identified anomies and abnormalities that are being researched and were not resolved before the quarter ended. These items caused misstatements in many budgetary and proprietary accounts.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: National Aeronautics and Space Administration  
Acct: Office of Inspector General

Contacts:

OMB Acct: 026-00-0109  
Tres Acct: 80-0109

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,482	1,952	1,952	1,947
6A Cancellations of expired and no-year accounts (-)				-115
7 Total budgetary resources	1,482	1,952	1,952	1,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3,980	-3,351	-3,164
8A2 Category B, Direct Obligations	-29	3,404	3,193	2,832
10C Unob Balance, Not Available, Other	1,511	2,528	2,111	2,164
11 Total status of budgetary resources	1,482	1,952	1,952	1,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	786	4,255	4,255	4,260
14C Ob balance, end of period, Undelivered orders (+)	652	2,473	1,829	451
14D Ob balance, end of period, Accounts payable (+)	55	-484	140	434
[14X Obligated balance Subtotal]	[ 707	1,989	1,969	885]
15A Disbursements (+)	52	1,691	2,127	3,043

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Office of Inspector General

Contacts:

OMB Acct: 026-00-0109  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	31,347	31,600	31,600	31,600
2A Unob Bal: Brought forward October 1	1,482	1,952	1,952	1,947
3A2 Offsetting Collections: Earned, Receivable from Fed sources				50
3C Offsetting Collections: Anticipated rest of year, without advance			50	
[3X Orders\Receivables\Collections Subtotal]			50	50]
[3X Orders\Receivables\Collections Subtotal]			50	50]
6A Cancellations of expired and no-year accounts (-)				-115
6B Enacted reductions (-)		-253	-253	-253
7 Total budgetary resources	32,829	33,299	33,349	33,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3,980	-3,351	-3,164
8A2 Category B, Direct Obligations	3,260	18,798	24,422	32,443
9A1 Unob Balance, Apportioned, Currently available	27,943	15,906	10,071	1,786
9A3 Unob Balance, Apportioned, Anticipated			50	
10C Unob Balance, Not Available, Other	1,627	2,575	2,158	2,164
11 Total status of budgetary resources	32,829	33,299	33,349	33,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	786	4,255	4,255	4,260
14A Ob balance, end of period, Accounts receivable (-)				-50
14C Ob balance, end of period, Undelivered orders (+)	1,284	6,151	5,725	3,931
14D Ob balance, end of period, Accounts payable (+)	56	308	768	1,732
[14X Obligated balance Subtotal]	1,340	6,459	6,493	5,613]
15A Disbursements (+)	2,708	12,614	18,832	27,876

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Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Working capital fund

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OMB Acct: 026-00-4546  
Tres Acct: 80-4546

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

**TAFS: 80- -4546        \X**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			4,097	4,300
3B1 Change in unfilled cust orders: Advance received		2,683		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,046	65	
3C Offsetting Collections: Anticipated rest of year, without advance		2,663	138	
[3X Orders\Receivables\Collections Subtotal]	[	4,300	4,300	4,300]
7 Total budgetary resources		4,300	4,300	4,300

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			563	135
8B2 Cat B, Reimb Obs: WCF/SEWP (001)		9	1,263	2,328
[8X Obligations Subtotal]	[	9	1,826	2,463]
9A1 Unob Balance, Apportioned, Currently available		3,018	2,121	1,837
9A3 Unob Balance, Apportioned, Anticipated		1,272	353	
11 Total status of budgetary resources		4,300	4,300	4,300

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1,046	-65	
14C Ob balance, end of period, Undelivered orders (+)		9	802	517
14D Ob balance, end of period, Accounts payable (+)			563	135
[14X Obligated balance Subtotal]	[	1,055	1,300	652]
15A Disbursements (+)			461	1,811
15B Collections (-)		-2,683	-4,097	-4,300
[15X Net Outlays]	[	-2,683	-3,636	-2,489]

Footnotes for 2nd Quarter

3B2 Through various internal control procedures, NASA identified anomalies and abnormalities that are being rese

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PAGE 7,115

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Working capital fund

Contacts:

OMB Acct: 026-00-4546  
Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			4,097	4,300
3B1 Change in unfilled cust orders: Advance received		2,683		
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,046	65	
3C Offsetting Collections: Anticipated rest of year, without advance		2,663	138	
[3X Orders\Receivables\Collections Subtotal]	[	4,300	4,300	4,300]
[3X Orders\Receivables\Collections Subtotal]	[	4,300	4,300	4,300]
7 Total budgetary resources		4,300	4,300	4,300

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			563	135
8B2 Category B, Reimbursable Obligations		9	1,263	2,328
9A1 Unob Balance, Apportioned, Currently available		3,018	2,121	1,837
9A3 Unob Balance, Apportioned, Anticipated		1,272	353	
11 Total status of budgetary resources		4,300	4,300	4,300

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1,046	-65	
14C Ob balance, end of period, Undelivered orders (+)		9	802	517
14D Ob balance, end of period, Accounts payable (+)			563	135
[14X Obligated balance Subtotal]	[	1,055	1,300	652]
15A Disbursements (+)			461	1,811
15B Collections (-)		-2,683	-4,097	-4,300
[15X Net Outlays]	[	-2,683	-3,636	-2,489]

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Bureau: National Aeronautics and Space Administration  
Acct: Science, space, and technology education trust fund

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OMB Acct: 026-00-8978  
Tres Acct: 80-8550

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 80- -8550 \X**

BUDGETARY RESOURCES

1A BA: Appropriation					-3
2A Unob Bal: Brought forward October 1					3

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

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**TAFS: 80- -8978        \X**

1A BA: Appropriation	250	500	750	752
2A Unob Bal: Brought forward October 1	88	88	88	336
7 Total budgetary resources	338	588	838	1,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	497	750	1,000
9B Unob Balance, Exempt from apportionment	88	91	88	88
11 Total status of budgetary resources	338	588	838	1,088

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	250	497	750	1,000
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12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

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

Agency: National Aeronautics and Space Administration  
 Bureau: National Aeronautics and Space Administration  
 Acct: Science, space, and technology education trust fund

Contacts: SHARON BRYANT  
 (202) 358-5216

Melajo Kubacki  
 (202) 358-1052

OMB Acct: 026-00-8978  
 Tres Acct: 80-8980

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

**TAFS: 80- -8980        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	-47	-47	-47	5
2A Unob Bal: Brought forward October 1	83	83	83	16
7 Total budgetary resources	36	36	36	21

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-39	-67
8A2 Cat B, Direct Obs: DIRECT (001)	67	67	106	64
[8X Obligations Subtotal]	67	67	67	-3]
9A1 Unob Balance, Apportioned, Currently available		6	6	8
9B Unob Balance, Exempt from apportionment	16	-37	10	16
10C Unob Balance, Not Available, Other	-47		-47	
11 Total status of budgetary resources	36	36	36	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				67
14C Ob balance, end of period, Undelivered orders (+)	66	63	53	64
14D Ob balance, end of period, Accounts payable (+)		14	54	
[14X Obligated balance Subtotal]	66	77	107	64]
15A Disbursements (+)	1	-10	-39	

12/05/05  
20:40:12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: Science, space, and technology education trust fund

Contacts:

OMB Acct: 026-00-8978  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	203	453	703	754
2A Unob Bal: Brought forward October 1	171	171	171	355
7 Total budgetary resources	374	624	874	1,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	497	711	933
8A2 Category B, Direct Obligations	67	67	106	64
9A1 Unob Balance, Apportioned, Currently available		6	6	8
9B Unob Balance, Exempt from apportionment	104	54	98	104
10C Unob Balance, Not Available, Other	-47		-47	
11 Total status of budgetary resources	374	624	874	1,109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				67
14C Ob balance, end of period, Undelivered orders (+)	66	63	53	64
14D Ob balance, end of period, Accounts payable (+)		14	54	
[14X Obligated balance Subtotal]	[ 66	77	107	64]
15A Disbursements (+)	251	487	711	1,000

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

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

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: National Space Grant Program

Contacts: SHARON BRYANT  
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(202) 358-1052

OMB Acct: 026-00-8977  
Tres Acct: 80-8977

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

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**TAFS: 80- -8977        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,419	3,419	3,419	3,419
7 Total budgetary resources	3,419	3,419	3,419	3,419

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	3,419	3,419	3,419	3,419
11 Total status of budgetary resources	3,419	3,419	3,419	3,419

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

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

Agency: National Aeronautics and Space Administration  
Bureau: National Aeronautics and Space Administration  
Acct: National Space Grant Program

Contacts:

OMB Acct: 026-00-8977  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,419	3,419	3,419	3,419
7 Total budgetary resources	3,419	3,419	3,419	3,419

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	3,419	3,419	3,419	3,419
11 Total status of budgetary resources	3,419	3,419	3,419	3,419

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Agency: National Aeronautics and Space Administration  
Bureau: \*\* Agency Total \*\*  
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 026- -  
Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	16,070,603	16,326,453	16,326,703	16,326,754
1D BA: Net transfers (+ or -)	-172,873			-14,000
2A Unob Bal: Brought forward October 1	1,308,300	3,179,871	3,179,871	3,146,991
3A1 Offsetting Collections: Earned, Collected	102,076	358,913	580,770	851,308
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14,198	-48	24,267	21,258
3B1 Change in unfilled cust orders: Advance received	-13,304	5,917	15,289	10,010
3B2 Change in unfilled cust orders: Without advance from Fed sources	161,822	219,374	191,545	117,357
3C Offsetting Collections: Anticipated rest of year, without advance	1,170,776	927,982	701,806	
[3X Orders\Receivables\Collections Subtotal]	[ 1,407,172	1,512,138	1,513,677	999,933]
[3X Orders\Receivables\Collections Subtotal]	[ 1,407,172	1,512,138	1,513,677	999,933]
4A Recoveries of prior year obligations: Actual				9,720
6A Cancellations of expired and no-year accounts (-)				-60,317
6B Enacted reductions (-)		-129,600	-129,600	-129,600
7 Total budgetary resources	18,613,205	20,888,869	20,890,653	20,279,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250	-3,483	-2,640	-2,231
8A2 Category B, Direct Obligations	3,212,527	9,824,797	13,589,365	17,276,471
8B1 Category A, Reimbursable Obligations		-27,374	-26,811	-27,239
8B2 Category B, Reimbursable Obligations	172,498	436,179	700,231	793,887
9A1 Unob Balance, Apportioned, Currently available	10,570,309	6,066,387	4,254,840	2,073,775
9A3 Unob Balance, Apportioned, Anticipated	1,196,090	1,272	776,184	
9B Unob Balance, Exempt from apportionment	3,523	3,473	3,517	3,523
10C Unob Balance, Not Available, Other	3,458,005	4,587,614	1,595,970	161,294
11 Total status of budgetary resources	18,613,205	20,888,869	20,890,653	20,279,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,952,513	4,468,826	4,468,826	4,515,959
14A Ob balance, end of period, Accounts receivable (-)	-32,614	-118,785	-143,099	-140,089
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-417,696	-513,480	-485,651	-411,455
14C Ob balance, end of period, Undelivered orders (+)	2,906,872	5,150,604	5,077,493	4,364,114
14D Ob balance, end of period, Accounts payable (+)	1,433,274	2,294,426	2,299,542	2,123,962
[14X Obligated balance Subtotal]	[ 3,889,836	6,812,765	6,748,285	5,936,532]
15A Disbursements (+)	2,300,327	7,666,848	11,764,867	16,471,978
15B Collections (-)	-88,773	-364,833	-596,058	-861,318
[15X Net Outlays]	[ 2,211,554	7,302,015	11,168,809	15,610,660]