

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: International Assistance Programs
Bureau: Millennium Challenge Corporation
Acct: Millennium challenge corporation

Contacts: ALFRED BUCK
(202) 712-0904

Bill Fuller
(202) 712-0566

OMB Acct: 184-03-2750
Tres Acct: 72-2750

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

TAFS: 72-95-2750 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				60,000
2B Unob Bal: Net transfers, actual (+ or -)			20,000	20,000
7 Total budgetary resources			20,000	80,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				34,748
9A1 Unob Balance, Apportioned, Currently available			20,000	
10C Unob Balance, Not Available, Other				45,252
11 Total status of budgetary resources			20,000	80,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				34,671
14D Ob balance, end of period, Accounts payable (+)				29
[14X Obligated balance Subtotal]				34,700]
15A Disbursements (+)				48

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: International Assistance Programs
Bureau: Millennium Challenge Corporation
Acct: Millennium challenge corporation

Contacts: HEIDI R. PRATT
(303) 969-7780

Michael J Conkey
303

OMB Acct: 184-03-2750
Tres Acct: 95-2750

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

TAFS: 95- -2750 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,500,000	1,500,000	1,500,000
1D BA: Net transfers (+ or -)			-20,000	-80,000
2A Unob Bal: Brought forward October 1		986,172	986,172	986,172
6B Enacted reductions (-)			-12,000	-12,000
7 Total budgetary resources		2,486,172	2,454,172	2,394,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,083	31,414	40,513
8A2 Cat B, Direct Obs: All Programs (099)		10,467	10,097	345,358
[8X Obligations Subtotal]	[	23,550	41,511	385,871]
9A1 Unob Balance, Apportioned, Currently available		85,755	340,568	637,585
9A2 Unob Balance, Apportioned, Subsequent periods		2,376,867	2,072,094	1,370,715
11 Total status of budgetary resources		2,486,172	2,454,172	2,394,172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,645	3,645	3,645
14C Ob balance, end of period, Undelivered orders (+)		16,153	18,532	344,847
14D Ob balance, end of period, Accounts payable (+)		2,129	4,811	5,315
[14X Obligated balance Subtotal]	[	18,282	23,343	350,162]
15A Disbursements (+)		8,913	21,812	39,354

Agency: International Assistance Programs
 Bureau: Millennium Challenge Corporation
 Acct: Millennium challenge corporation

Contacts:

OMB Acct: 184-03-2750
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,500,000	1,500,000	1,500,000
1D BA: Net transfers (+ or -)			-20,000	-20,000
2A Unob Bal: Brought forward October 1		986,172	986,172	986,172
2B Unob Bal: Net transfers, actual (+ or -)			20,000	20,000
6B Enacted reductions (-)			-12,000	-12,000
7 Total budgetary resources		2,486,172	2,474,172	2,474,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,083	31,414	40,513
8A2 Category B, Direct Obligations		10,467	10,097	380,106
9A1 Unob Balance, Apportioned, Currently available		85,755	360,568	637,585
9A2 Unob Balance, Apportioned, Subsequent periods		2,376,867	2,072,094	1,370,715
10C Unob Balance, Not Available, Other				45,252
11 Total status of budgetary resources		2,486,172	2,474,172	2,474,172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,645	3,645	3,645
14C Ob balance, end of period, Undelivered orders (+)		16,153	18,532	379,518
14D Ob balance, end of period, Accounts payable (+)		2,129	4,811	5,344
[14X Obligated balance Subtotal]	[	18,282	23,343	384,862]
15A Disbursements (+)		8,913	21,812	39,402

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 184-05-1037
Tres Acct: 15-1037

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

TAFS: 15-72-1037 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: EUGENIA BELL
 (843) 308-5341

Jim Lewis
 (843) 746-0586

OMB Acct: 184-05-1037
 Tres Acct: 19-1037

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

TAFS: 19-72-1037 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		8,405			
2A Unob Bal: Brought forward October 1		67,470	67,470	67,470	67,470
2B Unob Bal: Net transfers, actual (+ or -)		17,474	30,817	52,397	53,396
3A1 Offsetting Collections: Earned, Collected				1,150	1,501
3A2 Offsetting Collections: Earned, Receivable from Fed sources					351
3C Offsetting Collections: Anticipated rest of year, without advance		1,110	1,210	60	
[3X Orders\Receivables\Collections Subtotal]	[	1,110	1,210	1,210	1,852]
4A Recoveries of prior year obligations: Actual		4,444	7,167		3,731
7 Total budgetary resources		98,904	106,665	121,077	126,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,909	46,492	24,009	119,451
8A2 Cat B, Direct Obs: Economic Support (001)		-38,530		8	
8A2 Cat B, Direct Obs: Africa Regional Fund (005)		41,212			
8A2 Cat B, Direct Obs: Africa, Other (007)				26,627	
8B1 Category A, Reimbursable Obligations				1,150	
8B2 Cat B, Reimb Obs: Human Rights and Democrac (002)					1,853
[8X Obligations Subtotal]	[	9,591	46,492	51,794	121,304]
9A1 Unob Balance, Apportioned, Currently available		89,313	60,173	69,283	5,146
11 Total status of budgetary resources		98,904	106,665	121,077	126,450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		43,505	43,505	43,505	43,505
14A Ob balance, end of period, Accounts receivable (-)					-351
14C Ob balance, end of period, Undelivered orders (+)		41,742	65,041	67,514	113,980
14D Ob balance, end of period, Accounts payable (+)		853	554		
[14X Obligated balance Subtotal]	[	42,595	65,595	67,514	113,629]
15A Disbursements (+)		6,056	17,235	27,785	47,098
15B Collections (-)				-1,150	-1,501
[15X Net Outlays]	[	6,056	17,235	26,635	45,597]

Footnotes for 4th Quarter

No footnote needed.

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

TAFS: 19-72-1037 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	875	20,715	115,232	156,983
7 Total budgetary resources	875	20,715	115,232	156,983

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ECONOMIC SUPPORT FUND-DIR (001)				92,291
8A2 Cat B, Direct Obs: Africa Regional Fund (005)		8,918	56,888	640
[8X Obligations Subtotal]	[	8,918	56,888	92,931]
9A1 Unob Balance, Apportioned, Currently available		875	11,797	58,344
11 Total status of budgetary resources		875	20,715	115,232

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		5,494	15,721	38,041
14D Ob balance, end of period, Accounts payable (+)		3,424	1,115	640
[14X Obligated balance Subtotal]	[	8,918	16,836	38,681]
15A Disbursements (+)			40,052	54,250

TAFS: 19-72-1037 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,281
2A Unob Bal: Brought forward October 1	-652	-652	-652	-652
2B Unob Bal: Net transfers, actual (+ or -)		-3,500	-3,500	-3,500
3A1 Offsetting Collections: Earned, Collected		7,257	6,335	4,982
4A Recoveries of prior year obligations: Actual		1,000		
7 Total budgetary resources	-652	4,105	2,183	2,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,821	2,971	2,183
9A1 Unob Balance, Apportioned, Currently available		-2,473	1,134	
11 Total status of budgetary resources		-652	4,105	2,183

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,759	1,287	1,197	1,226
14D Ob balance, end of period, Accounts payable (+)	-76	7	986	885
[14X Obligated balance Subtotal]	[1,683	1,294	2,183	2,111]
15A Disbursements (+)	138	676		
15B Collections (-)		-7,257	-6,335	-4,982
[15X Net Outlays]	[138	-6,581	-6,335	-4,982]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
1D NA.
2B his error will be researched and corrected during the first quarter of fiscal year 2006.
3A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
 Tres Acct: 19-1037

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		9,280	20,715	115,232	158,264
2A Unob Bal: Brought forward October 1		66,818	66,818	66,818	66,818
2B Unob Bal: Net transfers, actual (+ or -)		17,474	27,317	48,897	49,896
3A1 Offsetting Collections: Earned, Collected			7,257	7,485	6,483
3A2 Offsetting Collections: Earned, Receivable from Fed sources					351
3C Offsetting Collections: Anticipated rest of year, without advance		1,110	1,210	60	
[3X Orders\Receivables\Collections Subtotal]	[	1,110	8,467	7,545	6,834]
[3X Orders\Receivables\Collections Subtotal]	[	1,110	8,467	7,545	6,834]
4A Recoveries of prior year obligations: Actual		4,444	8,167		3,731
7 Total budgetary resources		99,127	131,485	238,492	285,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,730	49,463	26,192	121,562
8A2 Category B, Direct Obligations		2,682	8,918	83,523	92,931
8B1 Category A, Reimbursable Obligations				1,150	
8B2 Category B, Reimbursable Obligations					1,853
9A1 Unob Balance, Apportioned, Currently available		87,715	73,104	127,627	69,198
11 Total status of budgetary resources		99,127	131,485	238,492	285,544

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		43,505	43,505	43,505	43,505
14A Ob balance, end of period, Accounts receivable (-)					-351
14C Ob balance, end of period, Undelivered orders (+)		43,501	71,822	84,432	153,247
14D Ob balance, end of period, Accounts payable (+)		777	3,985	2,101	1,525
[14X Obligated balance Subtotal]	[	44,278	75,807	86,533	154,421]
15A Disbursements (+)		6,194	17,911	67,837	101,348
15B Collections (-)			-7,257	-7,485	-6,483
[15X Net Outlays]	[	6,194	10,654	60,352	94,865]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

TAFS: 19-72-1037 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
2B Unob Bal: Net transfers, actual (+ or -)				-1,446
4A Recoveries of prior year obligations: Actual			1,402	1,434
7 Total budgetary resources	12	12	1,414	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	1,414	
11 Total status of budgetary resources	12	12	1,414	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,006	2,006	2,006	2,006
14C Ob balance, end of period, Undelivered orders (+)	2,006	2,006	32	
15A Disbursements (+)			572	572

Footnotes for 4th Quarter

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

TAFS: 19-72-1037 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-503	-503	-503	-503
3A1 Offsetting Collections: Earned, Collected				21
4A Recoveries of prior year obligations: Actual				695
7 Total budgetary resources	-503	-503	-503	214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-347	21
8A2 Cat B, Direct Obs: Economic Support Fund (001)			347	-21
8B1 Category A, Reimbursable Obligations				21
[8X Obligations Subtotal]				214
10C Unob Balance, Not Available, Other	-503	-503	-503	193
11 Total status of budgetary resources	-503	-503	-503	214

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	847	847	847	847
14C Ob balance, end of period, Undelivered orders (+)	847	847	347	173
14D Ob balance, end of period, Accounts payable (+)			500	
[14X Obligated balance Subtotal]	[847	847	847	173]
15B Collections (-)				-21

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
3A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-72-1037 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-182	-182	-182	-182
7 Total budgetary resources	-182	-182	-182	-182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-2	-2	-2
8A2 Cat B, Direct Obs: Economic Support Fund (001)	2	2	2	2
10C Unob Balance, Not Available, Other	-182	-182	-182	-182
11 Total status of budgetary resources	-182	-182	-182	-182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	2

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
10C This error will be researched and corrected during the first quarter of fiscal year 2005.

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)

PAGE 6,561

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

TAFS: 19-72-1037 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-921	-921	-921	-921
4A Recoveries of prior year obligations: Actual		339	502	921
7 Total budgetary resources	-921	-582	-418	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,138	-2,929	-2,513	-2,286
8A2 Cat B, Direct Obs: Economic Support Fund (001)	3,249	2,929	2,453	2,286
[8X Obligations Subtotal]	111		-60	
10C Unob Balance, Not Available, Other	-1,032	-582	-358	
11 Total status of budgetary resources	-921	-582	-418	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,661	3,661	3,661	3,661
14C Ob balance, end of period, Undelivered orders (+)	2,459	2,370	1,950	1,365
14D Ob balance, end of period, Accounts payable (+)	790	220		
[14X Obligated balance Subtotal]	3,249	2,590	1,950	1,365
15A Disbursements (+)	524	733	1,149	1,376

Footnotes for 4th Quarter

NA.

TAFS: 19-72-1037 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,403	1,403	1,403	1,403
3A1 Offsetting Collections: Earned, Collected				315
4A Recoveries of prior year obligations: Actual	388		10,515	10,680
7 Total budgetary resources	1,791	1,403	11,918	12,398

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)

PAGE 6,562

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-05-1037
Tres Acct: 19-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,057	-17,028	3,185	-17,028
8A2 Cat B, Direct Obs: Economic Support Fund (001)	-14,463	17,028	4,005	28,961
8B1 Category A, Reimbursable Obligations				315
[8X Obligations Subtotal]	[594		7,190	12,248]
10C Unob Balance, Not Available, Other	1,197	1,403	4,728	150
11 Total status of budgetary resources	1,791	1,403	11,918	12,398
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,025	17,025	17,025	17,025
14C Ob balance, end of period, Undelivered orders (+)	15,166	5,649	757	5,083
14D Ob balance, end of period, Accounts payable (+)	92			
[14X Obligated balance Subtotal]	[15,258	5,649	757	5,083]
15A Disbursements (+)	1,973	11,376	12,943	13,510
15B Collections (-)				-315
[15X Net Outlays]	[1,973	11,376	12,943	13,195]

Footnotes for 4th Quarter

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

TAFS: 19-72-1037 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,384	1,384	1,384	1,384
3A1 Offsetting Collections: Earned, Collected	6	6	6	6
4A Recoveries of prior year obligations: Actual	175		1,707	1,905
7 Total budgetary resources	1,566	1,390	3,097	3,295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,412	-95,885	-51,280	-53,170
8A2 Cat B, Direct Obs: Economic Support (001)	371	95,879	54,371	56,459
8B1 Category A, Reimbursable Obligations		6	6	6
8B2 Cat B, Reimb Obs: Economic Support (001)	6			
[8X Obligations Subtotal]	[1,789		3,097	3,295]
10C Unob Balance, Not Available, Other	-223	1,390		
11 Total status of budgetary resources	1,566	1,390	3,097	3,295

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)

PAGE 6,563

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	95,881	95,881	95,881	95,881
14C Ob balance, end of period, Undelivered orders (+)	87,293	63,952	52,666	42,810
15A Disbursements (+)	10,201	31,929	44,606	54,462
15B Collections (-)	-6	-6	-6	-6
[15X Net Outlays]	[10,195	31,923	44,600	54,456]

Footnotes for 4th Quarter

No footnote needed

TAFS: 19-72-1037 95\96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-508	-508	-508	-508
7 Total budgetary resources	-508	-508	-508	-508

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-508	-508	-508	-508
11 Total status of budgetary resources	-508	-508	-508	-508

Footnotes for 4th Quarter

10C This error will be researched and corrected during the first quarter of fiscal year 2006.

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
 Tres Acct: 19-1037

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	685	685	685	685
2B Unob Bal: Net transfers, actual (+ or -)				-1,446
3A1 Offsetting Collections: Earned, Collected	6	6	6	342
4A Recoveries of prior year obligations: Actual	563	339	14,126	15,635
7 Total budgetary resources	1,255	1,030	14,818	15,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,329	-115,844	-50,957	-72,465
8A2 Category B, Direct Obligations	-10,841	115,838	61,178	87,687
8B1 Category A, Reimbursable Obligations		6	6	342
8B2 Category B, Reimbursable Obligations	6			
10C Unob Balance, Not Available, Other	-1,239	1,030	4,591	-347
11 Total status of budgetary resources	1,255	1,030	14,818	15,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119,422	119,422	119,422	119,422
14C Ob balance, end of period, Undelivered orders (+)	107,773	74,826	55,754	49,433
14D Ob balance, end of period, Accounts payable (+)	882	220	500	
[14X Obligated balance Subtotal]	[108,655	75,046	56,254	49,433]
15A Disbursements (+)	12,698	44,038	59,270	69,920
15B Collections (-)	-6	-6	-6	-342
[15X Net Outlays]	[12,692	44,032	59,264	69,578]

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 184-05-1037
 Tres Acct: 20-1037

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

TAFS: 20-72-1037 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	843	843	843	843
2B Unob Bal: Net transfers, actual (+ or -)			-999,582	-999,582
4A Recoveries of prior year obligations: Actual		13	999,013	999,013
7 Total budgetary resources	843	856	274	274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Program Expenses (001)		302	274	274
9A1 Unob Balance, Apportioned, Currently available	843	555		
11 Total status of budgetary resources	843	856	274	274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	999,025	999,025	999,025	999,025
13 Obligated balance, transferred, net (+ or -)	-72			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	72			
14C Ob balance, end of period, Undelivered orders (+)	999,013	999,192	43	6
[14X Obligated balance Subtotal]	[999,085	999,192	43	6]
15A Disbursements (+)	11	121	243	280

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)

PAGE 6,566

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: ALFRED BUCK
(202) 712-0904

Bill Fuller
(202) 712-0566

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 03\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				999,582
2B Unob Bal: Net transfers, actual (+ or -)			999,582	
6B Enacted reductions (-)				-999,582
7 Total budgetary resources			999,582	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			999,582	
11 Total status of budgetary resources			999,582	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,298	-4,298	-4,298	-4,298
14C Ob balance, end of period, Undelivered orders (+)	-5,310	-6,196	-8,313	
15A Disbursements (+)	1,011	1,898	4,015	-4,298

TAFS: 72- -1037 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	555,526			
1D BA: Net transfers (+ or -)		400		400
2A Unob Bal: Brought forward October 1	624,261	624,261	624,261	624,261
2B Unob Bal: Net transfers, actual (+ or -)	-25,879	-38,448	-68,686	-281,904
4A Recoveries of prior year obligations: Actual		40	39	110
7 Total budgetary resources	1,153,909	586,253	555,614	342,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	26,348	55,345	99,773	342,233
9A1 Unob Balance, Apportioned, Currently available	499,108	532,110	456,493	
10C Unob Balance, Not Available, Other	628,453	-1,202	-651	634
11 Total status of budgetary resources	1,153,909	586,253	555,614	342,867

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,288,637	1,288,637	1,288,637	1,288,547
14C Ob balance, end of period, Undelivered orders (+)	1,039,892	943,768	850,663	906,060
14D Ob balance, end of period, Accounts payable (+)	190,500	193,278	197,441	227,141
[14X Obligated balance Subtotal]	[1,230,392	1,137,046	1,048,104	1,133,201]
15A Disbursements (+)	84,592	206,897	340,265	497,469

TAFS: 72- -1037 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	2,462,640	2,501,000	3,934,600	3,934,600
1D BA: Net transfers (+ or -)	-875	-20,715	-181,037	-248,763
3A1 Offsetting Collections: Earned, Collected				250
3B2 Change in unfilled cust orders: Without advance from Fed sources				390
[3X Orders\Receivables\Collections Subtotal]	[			640]
6B Enacted reductions (-)			-19,860	-19,860
7 Total budgetary resources	2,461,765	2,480,285	3,733,703	3,666,617

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	20,000	455,347	841,831	2,517,273
8B2 Cat B, Reimb Obs: All Activities (004)				640
[8X Obligations Subtotal]	[20,000	455,347	841,831	2,517,913]
9A1 Unob Balance, Apportioned, Currently available	2,441,765	2,004,930	1,458,124	
10B Unob Balance, Not Available, Withheld pending rescission			-148	
10C Unob Balance, Not Available, Other		20,008	1,433,896	1,148,704
11 Total status of budgetary resources	2,461,765	2,480,285	3,733,703	3,666,617

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-390
14C Ob balance, end of period, Undelivered orders (+)		68,187	244,334	1,528,560
14D Ob balance, end of period, Accounts payable (+)		6,362	12,565	83,821
[14X Obligated balance Subtotal]	[	74,549	256,899	1,611,991]
15A Disbursements (+)	20,000	380,798	584,932	905,532
15B Collections (-)				-250
[15X Net Outlays]	[20,000	380,798	584,932	905,282]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	855	830	830	830
4A Recoveries of prior year obligations: Actual	3	1,233	3,168	3,478
7 Total budgetary resources	858	2,062	3,998	4,307

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	2	-11	1,902	-5,721
9A1 Unob Balance, Apportioned, Currently available	6	154	-1,028	
9B Unob Balance, Exempt from apportionment	-8	-143	-312	
10C Unob Balance, Not Available, Other	858	2,062	3,436	10,028
11 Total status of budgetary resources	858	2,062	3,998	4,307

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	553,411	553,411	553,411	553,411
14C Ob balance, end of period, Undelivered orders (+)	447,615	329,387	198,861	137,498
14D Ob balance, end of period, Accounts payable (+)	44,728	38,051	36,635	59,037
[14X Obligated balance Subtotal]	492,343	367,438	235,496	196,535]
15A Disbursements (+)	61,067	184,730	316,649	347,678

TAFS: 72- -1037 03\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,414			
2B Unob Bal: Net transfers, actual (+ or -)		236	236	
4A Recoveries of prior year obligations: Actual	17	310	3,250	3,593
7 Total budgetary resources	3,431	546	3,486	3,593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-3	3	2,701	2,616
9A1 Unob Balance, Apportioned, Currently available	8	4	-2,178	
9B Unob Balance, Exempt from apportionment		-2	-2	
10C Unob Balance, Not Available, Other	3,426	540	2,964	977
11 Total status of budgetary resources	3,431	546	3,486	3,593

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	753,448	-125		
13 Obligated balance, transferred, net (+ or -)		753,573	753,573	753,809
14C Ob balance, end of period, Undelivered orders (+)	566,565	529,513	435,113	365,708
14D Ob balance, end of period, Accounts payable (+)	74,506	95,960	89,113	105,854
[14X Obligated balance Subtotal]	[641,071	625,473	524,226	471,562]
15A Disbursements (+)	112,357	127,668	228,799	281,270

Footnotes for 4th Quarter

10C Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action

TAFS: 72- -1037 \X

BUDGETARY RESOURCES

1A BA: Appropriation	213,938	8		
2A Unob Bal: Brought forward October 1	358,032	358,067	358,067	358,067
2B Unob Bal: Net transfers, actual (+ or -)		3,500	3,500	198,566
3A1 Offsetting Collections: Earned, Collected				38,500
3B2 Change in unfilled cust orders: Without advance from Fed sources			38,500	
[3X Orders\Receivables\Collections Subtotal]	[		38,500	38,500]
4A Recoveries of prior year obligations: Actual	1,662	2,677	8,749	9,338
7 Total budgetary resources	573,632	364,252	408,817	604,471

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	211	110,025	188,989	227,820
8B2 Cat B, Reimb Obs: All Activities (004)				38,500
[8X Obligations Subtotal]	[211	110,025	188,989	266,320]
9A1 Unob Balance, Apportioned, Currently available	213,729	247,454	215,548	
9B Unob Balance, Exempt from apportionment		168	54	
10C Unob Balance, Not Available, Other	359,693	6,606	4,226	338,151
11 Total status of budgetary resources	573,632	364,252	408,817	604,471

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	510,672	510,672	510,672	510,697
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-38,500	
14C Ob balance, end of period, Undelivered orders (+)	233,452	35,466	222,128	74,563
14D Ob balance, end of period, Accounts payable (+)	125,551	181,984	110,031	123,123
[14X Obligated balance Subtotal]	[359,003	217,450	293,659	197,686]
15A Disbursements (+)	150,217	400,569	358,752	569,993
15B Collections (-)				-38,500
[15X Net Outlays]	[150,217	400,569	358,752	531,493]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,232,104	2,501,008	3,934,600	3,934,600
1D BA: Net transfers (+ or -)	-875	-20,315	-181,037	751,219
2A Unob Bal: Brought forward October 1	986,562	983,158	983,158	983,158
2B Unob Bal: Net transfers, actual (+ or -)	-25,879	-34,712	934,632	-83,338
3A1 Offsetting Collections: Earned, Collected				38,750
3B2 Change in unfilled cust orders: Without advance from Fed sources			38,500	390
[3X Orders\Receivables\Collections Subtotal]			38,500	39,140]
[3X Orders\Receivables\Collections Subtotal]			38,500	39,140]
4A Recoveries of prior year obligations: Actual	1,682	4,260	15,206	16,519
6B Enacted reductions (-)			-19,860	-1,019,442
7 Total budgetary resources	4,193,595	3,433,398	5,705,200	4,621,855

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	46,558	620,709	1,135,196	3,084,221
8B2 Category B, Reimbursable Obligations				39,140
9A1 Unob Balance, Apportioned, Currently available	3,154,616	2,784,652	2,126,959	
9B Unob Balance, Exempt from apportionment	-8	23	-260	
10B Unob Balance, Not Available, Withheld pending rescission			-148	
10C Unob Balance, Not Available, Other	992,430	28,014	2,443,453	1,498,494
11 Total status of budgetary resources	4,193,595	3,433,398	5,705,200	4,621,855

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,101,870	2,348,297	2,348,422	2,348,357
13 Obligated balance, transferred, net (+ or -)		753,573	753,573	753,809
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-38,500	-390
14C Ob balance, end of period, Undelivered orders (+)	2,282,214	1,900,125	1,942,786	3,012,389
14D Ob balance, end of period, Accounts payable (+)	435,285	515,635	445,785	598,976
[14X Obligated balance Subtotal]	[2,717,499	2,415,760	2,350,071	3,610,975]
15A Disbursements (+)	429,244	1,302,560	1,833,412	2,597,644
15B Collections (-)				-38,750
[15X Net Outlays]	[429,244	1,302,560	1,833,412	2,558,894]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
6A Cancellations of expired and no-year accounts (-)				-76
7 Total budgetary resources	76	76	76	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	76	76	
11 Total status of budgetary resources	76	76	76	

TAFS: 72- -1037 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	597	597	597	597
7 Total budgetary resources	597	597	597	597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3			
8A2 Cat B, Direct Obs: All Activities (004)	3			
10C Unob Balance, Not Available, Other	597	597	597	597
11 Total status of budgetary resources	597	597	597	597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	17	15	14	14
15A Disbursements (+)	-3	-1		

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 00\02

12 Obligated balance, net as of October 1	16	16	16	16
14C Ob balance, end of period, Undelivered orders (+)	16	16	16	16

TAFS: 72- -1037 01\02

12 Obligated balance, net as of October 1	-16	-16	-16	-16
14C Ob balance, end of period, Undelivered orders (+)	-16	-16	-16	-16

Footnotes for 4th Quarter

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

TAFS: 72- -1037 02\03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,817
8A2 Cat B, Direct Obs: All Activities (004)	6,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,750	3,750	3,750	3,750
14C Ob balance, end of period, Undelivered orders (+)	15,939	15,920	6,232	6,205
15A Disbursements (+)	-12,189	-12,170	-2,481	-2,455

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,414	3,414	3,414
2B Unob Bal: Net transfers, actual (+ or -)		-236	-236	
4A Recoveries of prior year obligations: Actual		1	3	8
7 Total budgetary resources		3,180	3,181	3,422

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		3,180	3,181	3,422
11 Total status of budgetary resources		3,180	3,181	3,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125	753,698	753,573	753,573
13 Obligated balance, transferred, net (+ or -)		-753,573	-753,573	-753,809
14C Ob balance, end of period, Undelivered orders (+)	33,660	-690	-182	-245
14D Ob balance, end of period, Accounts payable (+)		12	-51	
[14X Obligated balance Subtotal]	[33,660	-678	-233	-245]
15A Disbursements (+)	-33,535	802	231	1

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	673	4,087	4,087	4,087
2B Unob Bal: Net transfers, actual (+ or -)		-236	-236	
4A Recoveries of prior year obligations: Actual		1	3	8
6A Cancellations of expired and no-year accounts (-)				-76
7 Total budgetary resources	673	3,853	3,854	4,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,820			
8A2 Category B, Direct Obligations	6,820			
10C Unob Balance, Not Available, Other	673	3,853	3,854	4,019
11 Total status of budgetary resources	673	3,853	3,854	4,019

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,889	757,462	757,337	757,337
13 Obligated balance, transferred, net (+ or -)		-753,573	-753,573	-753,809
14C Ob balance, end of period, Undelivered orders (+)	49,616	15,245	6,064	5,974
14D Ob balance, end of period, Accounts payable (+)		12	-51	
[14X Obligated balance Subtotal]	[49,616	15,257	6,013	5,974]
15A Disbursements (+)	-45,727	-11,369	-2,250	-2,454

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-05-1037
Tres Acct: 89-1037

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

TAFS: 89-72-1037 04\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		1,440	1,440	1,440
7 Total budgetary resources		1,440	1,440	1,440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,440
10C Unob Balance, Not Available, Other		1,440	1,440	
11 Total status of budgetary resources		1,440	1,440	1,440

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				1,404
15A Disbursements (+)				36

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: BARBARA HARBELL
(301) 903-3774

RICHARD LOYD
(301) 903-4190

OMB Acct: 184-05-1037
Tres Acct: 89-1037

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

TAFS: 89-72-1037 03\04

12 Obligated balance, net as of October 1	1,823	1,823		1,823
14C Ob balance, end of period, Undelivered orders (+)	1,533	912		244
14D Ob balance, end of period, Accounts payable (+)	98			
[14X Obligated balance Subtotal]	[1,631	912		244]
15A Disbursements (+)	192	911		1,580

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
Tres Acct: 89-1037

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

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

12 Obligated balance, net as of October 1	1,823	1,823		1,823
14C Ob balance, end of period, Undelivered orders (+)	1,533	912		244
14D Ob balance, end of period, Accounts payable (+)	98			
[14X Obligated balance Subtotal]	[1,631	912		244]
15A Disbursements (+)	192	911		1,580

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts:

OMB Acct: 184-05-1037
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,232,104	2,501,008	3,934,600	3,934,600
1D BA: Net transfers (+ or -)	8,405	400	-65,805	909,483
2A Unob Bal: Brought forward October 1	1,055,596	1,055,606	1,055,606	1,055,606
2B Unob Bal: Net transfers, actual (+ or -)	-8,405	-6,191	-14,849	-1,033,030
3A1 Offsetting Collections: Earned, Collected	6	7,263	7,491	45,575
3A2 Offsetting Collections: Earned, Receivable from Fed sources				351
3B2 Change in unfilled cust orders: Without advance from Fed sources			38,500	390
3C Offsetting Collections: Anticipated rest of year, without advance	1,110	1,210	60	
[3X Orders\Receivables\Collections Subtotal]	[1,116	8,473	46,051	46,316]
[3X Orders\Receivables\Collections Subtotal]	[1,116	8,473	46,051	46,316]
4A Recoveries of prior year obligations: Actual	6,689	12,780	1,028,348	1,034,906
6A Cancellations of expired and no-year accounts (-)				-76
6B Enacted reductions (-)			-19,860	-1,019,442
7 Total budgetary resources	4,295,508	3,572,077	5,964,093	4,928,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,239	-66,381	-24,765	50,537
8A2 Category B, Direct Obligations	45,219	745,767	1,280,171	3,265,113
8B1 Category A, Reimbursable Obligations		6	1,156	342
8B2 Category B, Reimbursable Obligations	6			40,993
9A1 Unob Balance, Apportioned, Currently available	3,243,174	2,858,311	2,254,586	69,198
9B Unob Balance, Exempt from apportionment	-8	23	-260	
10B Unob Balance, Not Available, Withheld pending rescission			-148	
10C Unob Balance, Not Available, Other	991,879	34,352	2,453,353	1,502,181
11 Total status of budgetary resources	4,295,508	3,572,077	5,964,093	4,928,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,269,534	4,269,534	4,267,711	4,269,469
13 Obligated balance, transferred, net (+ or -)	-72			
14A Ob balance, end of period, Accounts receivable (-)				-351
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	72		-38,500	-390
14C Ob balance, end of period, Undelivered orders (+)	3,483,650	3,062,122	2,089,079	3,222,697
14D Ob balance, end of period, Accounts payable (+)	437,042	519,852	448,335	600,501
[14X Obligated balance Subtotal]	[3,920,764	3,581,974	2,498,914	3,822,457]
15A Disbursements (+)	402,612	1,354,172	1,958,512	2,768,354
15B Collections (-)	-6	-7,263	-7,491	-45,575
[15X Net Outlays]	[402,606	1,346,909	1,951,021	2,722,779]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund transfer account

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-05-1044
Tres Acct: 11-1044

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

TAFS: 11- -1044 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,347	1,347	1,347	1,347
2B Unob Bal: Net transfers, actual (+ or -)			-1,347	-1,347
7 Total budgetary resources	1,347	1,347		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,347	1,347		
11 Total status of budgetary resources	1,347	1,347		

Footnotes for 4th Quarter

None needed

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

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund transfer account

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-05-1044
Tres Acct: 19-1044

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

TAFS: 19-11-1044 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-870	-870	-870	-870
2B Unob Bal: Net transfers, actual (+ or -)			1,347	1,347
4A Recoveries of prior year obligations: Actual	60	60	64	64
7 Total budgetary resources	-810	-810	541	541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				243
10C Unob Balance, Not Available, Other	-810	-810	541	298
11 Total status of budgetary resources	-810	-810	541	541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	268	268	268	268
14C Ob balance, end of period, Undelivered orders (+)	208	208	204	204
15A Disbursements (+)				243

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
2B None needed.

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

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund transfer account

Contacts:

OMB Acct: 184-05-1044
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	477	477	477	477
4A Recoveries of prior year obligations: Actual	60	60	64	64
7 Total budgetary resources	537	537	541	541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				243
10C Unob Balance, Not Available, Other	537	537	541	298
11 Total status of budgetary resources	537	537	541	541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	268	268	268	268
14C Ob balance, end of period, Undelivered orders (+)	208	208	204	204
15A Disbursements (+)				243

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Central America and Caribbean emergency disaster recovery fund

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-05-1096
 Tres Acct: 72-1096

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

TAFS: 72- -1096 05\06

14C Ob balance, end of period, Undelivered orders (+)				-3
15A Disbursements (+)				3

Footnotes for 4th Quarter

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

TAFS: 72- -1096 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,297	1,297	1,297	1,297
4A Recoveries of prior year obligations: Actual	329	330	330	330
7 Total budgetary resources	1,626	1,626	1,626	1,626

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		-1	-1	-3
9A1 Unob Balance, Apportioned, Currently available		1	1	
10C Unob Balance, Not Available, Other	1,626	1,626	1,626	1,629
11 Total status of budgetary resources	1,626	1,626	1,626	1,626

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,597	48,597	48,597	48,597
14C Ob balance, end of period, Undelivered orders (+)	33,252	26,931	9,147	355
14D Ob balance, end of period, Accounts payable (+)	128	2,336	1,307	1,219
[14X Obligated balance Subtotal]	[33,380	29,267	10,454	1,574]
15A Disbursements (+)	14,888	19,000	37,813	46,691

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean emergency disaster recovery fund

Contacts:

OMB Acct: 184-05-1096
Tres Acct: 72-1096

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,594	2,594	2,594	2,594
4A Recoveries of prior year obligations: Actual	658	660	660	660
7 Total budgetary resources	3,252	3,252	3,252	3,252

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-2	-2	-6
9A1 Unob Balance, Apportioned, Currently available		2	2	
10C Unob Balance, Not Available, Other	3,252	3,252	3,252	3,258
11 Total status of budgetary resources	3,252	3,252	3,252	3,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,194	97,194	97,194	97,194
14C Ob balance, end of period, Undelivered orders (+)	66,504	53,862	18,288	710
14D Ob balance, end of period, Accounts payable (+)	256	4,672	2,614	2,438
[14X Obligated balance Subtotal]	[66,760	58,534	20,902	3,148]
15A Disbursements (+)	29,776	38,000	75,632	93,382

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Central America and Caribbean emergency disaster recovery fund

Contacts:

OMB Acct: 184-05-1096
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,297	1,297	1,297	1,297
4A Recoveries of prior year obligations: Actual	329	330	330	330
7 Total budgetary resources	1,626	1,626	1,626	1,626

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		-1	-1	-3
9A1 Unob Balance, Apportioned, Currently available		1	1	
10C Unob Balance, Not Available, Other	1,626	1,626	1,626	1,629
11 Total status of budgetary resources	1,626	1,626	1,626	1,626

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,597	48,597	48,597	48,597
14C Ob balance, end of period, Undelivered orders (+)	33,252	26,931	9,144	355
14D Ob balance, end of period, Accounts payable (+)	128	2,336	1,307	1,219
[14X Obligated balance Subtotal]	[33,380	29,267	10,451	1,574]
15A Disbursements (+)	14,888	19,000	37,816	46,691

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MARIA BARNES
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-1082
 Tres Acct: 11-1082

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

TAFS: 11- -1082 \05

BUDGETARY RESOURCES

1A BA: Appropriation	4,783,500	4,783,500	5,033,500	5,033,500
1D BA: Net transfers (+ or -)	-128,500	-3,478,509	-4,608,430	-4,995,242
3A1 Offsetting Collections: Earned, Collected			10	113
5 Temporarily not available pursuant to P.L. (-)	-38,268			
6B Enacted reductions (-)		-38,268	-38,268	-38,268
7 Total budgetary resources	4,616,732	1,266,723	386,812	103

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4,616,732	1,266,723	136,802	
10C Unob Balance, Not Available, Other			250,010	103
11 Total status of budgetary resources	4,616,732	1,266,723	386,812	103

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1	9	
15A Disbursements (+)		-1	-9	
15B Collections (-)				-113
[15X Net Outlays]	[	-1	-9	-110
				-113]

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
 Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,783,500	4,783,500	5,033,500	5,033,500
1D BA: Net transfers (+ or -)	-128,500	-3,478,509	-4,608,430	-4,995,242
3A1 Offsetting Collections: Earned, Collected			10	113
5 Temporarily not available pursuant to P.L. (-)	-38,268			
6B Enacted reductions (-)		-38,268	-38,268	-38,268
7 Total budgetary resources	4,616,732	1,266,723	386,812	103

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4,616,732	1,266,723	136,802	
10C Unob Balance, Not Available, Other			250,010	103
11 Total status of budgetary resources	4,616,732	1,266,723	386,812	103

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1	9	
15A Disbursements (+)		-1	-9	
15B Collections (-)				-10
[15X Net Outlays]	[	-1	-9	-10
				-113]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

TAFS: 11- -1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
2B Unob Bal: Net transfers, actual (+ or -)				165
6A Cancellations of expired and no-year accounts (-)				-198
7 Total budgetary resources	33	33	33	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	33	33	33	
11 Total status of budgetary resources	33	33	33	

TAFS: 11- -1082 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -1082 \02

BUDGETARY RESOURCES

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

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -1082 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
2B Unob Bal: Net transfers, actual (+ or -)	1,500	1,500	1,500	
3A1 Offsetting Collections: Earned, Collected			101	101
7 Total budgetary resources	1,502	1,502	1,602	102

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,502	1,502	1,602	102
11 Total status of budgetary resources	1,502	1,502	1,602	102

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-101	-101
---------------------	--	--	------	------

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
2B Unob Bal: Net transfers, actual (+ or -)	1,500	1,500	1,500	165
3A1 Offsetting Collections: Earned, Collected			101	101
6A Cancellations of expired and no-year accounts (-)				-198
7 Total budgetary resources	1,550	1,550	1,650	117

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,550	1,550	1,650	117
11 Total status of budgetary resources	1,550	1,550	1,650	117

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-101	-101
---------------------	--	--	------	------

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,161	1,161	1,161
7 Total budgetary resources		1,161	1,161	1,161

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	141	1,161	1,161	1,160
9A1 Unob Balance, Apportioned, Currently available	-141			1
11 Total status of budgetary resources		1,161	1,161	1,161

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	50	495	316	73
15A Disbursements (+)	91	666	845	1,086

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
2B Unob Bal: Net transfers, actual (+ or -)				-15
4A Recoveries of prior year obligations: Actual				14
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 17-11-1082 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	7	7
11 Total status of budgetary resources	7	7	7	7

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 17-11-1082 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	1	1

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

TAFS: 17-11-1082 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
4A Recoveries of prior year obligations: Actual	1	1	3	3
7 Total budgetary resources	33	34	36	36

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	33	33	34	34
10C Unob Balance, Not Available, Other	1	1	2	2
11 Total status of budgetary resources	33	34	36	36

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196	196	196	196
14C Ob balance, end of period, Undelivered orders (+)	35	2	1	1
15A Disbursements (+)	194	226	226	226

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 17-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
2B Unob Bal: Net transfers, actual (+ or -)				-15
4A Recoveries of prior year obligations: Actual	1	1	4	18
7 Total budgetary resources	43	44	47	45

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33	33	34	34
10C Unob Balance, Not Available, Other	11	11	13	11
11 Total status of budgetary resources	43	44	47	45

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	212	212	212	212
14C Ob balance, end of period, Undelivered orders (+)	51	18	16	2
15A Disbursements (+)	194	226	226	226

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MARIA BARNES
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-1082
 Tres Acct: 21-1082

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

TAFS: 21-11-1082 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		1,449	1,449	1,449
7 Total budgetary resources		1,449	1,449	1,449

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	198	655	977	1,449
9A1 Unob Balance, Apportioned, Currently available	-198	794	472	
11 Total status of budgetary resources		1,449	1,449	1,449

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		156	127	149	
14D Ob balance, end of period, Accounts payable (+)		45	48	36	
[14X Obligated balance Subtotal]	[	45	227	175	185]
15A Disbursements (+)		152	428	801	1,264

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MARIA BARNES
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-1082
 Tres Acct: 21-1082

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

TAFS: 21-11-1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	104	104	104	104
2B Unob Bal: Net transfers, actual (+ or -)				-104
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	104	104	104	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)				1
10C Unob Balance, Not Available, Other	104	104	104	
11 Total status of budgetary resources	104	104	104	1

TAFS: 21-11-1082 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13	-13	-13	-13
14D Ob balance, end of period, Accounts payable (+)	-13	-13	-13	-13

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	233	233	233	233
14C Ob balance, end of period, Undelivered orders (+)	22	22	22	22
14D Ob balance, end of period, Accounts payable (+)	211	211	211	211
[14X Obligated balance Subtotal]	[233	233	233	233]

TAFS: 21-11-1082 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73	73	73	73
14D Ob balance, end of period, Accounts payable (+)	73	73	73	73

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	169	184	210	213
7 Total budgetary resources	169	184	210	213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	157	157	187	213
10C Unob Balance, Not Available, Other	12	27	23	
11 Total status of budgetary resources	169	184	210	213

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	317	317	317	317
14C Ob balance, end of period, Undelivered orders (+)	-2	39	4	4
14D Ob balance, end of period, Accounts payable (+)	135	61		
[14X Obligated balance Subtotal]	[133	100	4	4]
15A Disbursements (+)	172	190	290	313

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
2B Unob Bal: Net transfers, actual (+ or -)				-104
4A Recoveries of prior year obligations: Actual	169	184	210	214
7 Total budgetary resources	318	333	359	259

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	157	157	187	214
10C Unob Balance, Not Available, Other	161	176	172	45
11 Total status of budgetary resources	318	333	359	259

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	610	610	610	610
14C Ob balance, end of period, Undelivered orders (+)	20	61	26	26
14D Ob balance, end of period, Accounts payable (+)	406	332	271	271
[14X Obligated balance Subtotal]	[426	393	297	297]
15A Disbursements (+)	172	190	290	313

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		998	998	958
7 Total budgetary resources		998	998	958

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	203	423	680	934
9A1 Unob Balance, Apportioned, Currently available	-203	575	318	24
11 Total status of budgetary resources		998	998	958

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			35	103
14D Ob balance, end of period, Accounts payable (+)		58	216	70
[14X Obligated balance Subtotal]	[	58	216	303
15A Disbursements (+)		144	207	376

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
2B Unob Bal: Net transfers, actual (+ or -)				-45
4A Recoveries of prior year obligations: Actual	5	5	5	5
7 Total budgetary resources	45	45	45	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	45	45	45	
11 Total status of budgetary resources	45	45	45	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14D Ob balance, end of period, Accounts payable (+)	1	-3	1	
15A Disbursements (+)		3		1

TAFS: 57-11-1082 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	28	28	28	28
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

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

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)				1
10C Unob Balance, Not Available, Other	15	15	15	14
11 Total status of budgetary resources	15	15	15	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	31	31	31	31
14D Ob balance, end of period, Accounts payable (+)	4	4	4	5
[14X Obligated balance Subtotal]	[35	35	35	36]

TAFS: 57-11-1082 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5	5	4
11 Total status of budgetary resources	5	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3	-3	-3	-3
14D Ob balance, end of period, Accounts payable (+)	-3	-3	-3	-3

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)			27	27
10C Unob Balance, Not Available, Other	27	27		
11 Total status of budgetary resources	27	27	27	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders (+)		55		55
14D Ob balance, end of period, Accounts payable (+)	11	-64	8	-48
[14X Obligated balance Subtotal]	[11	-9	8	7]
15A Disbursements (+)	63	83	94	95

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	88	88	88	88
2B Unob Bal: Net transfers, actual (+ or -)				-45
4A Recoveries of prior year obligations: Actual	32	32	32	32
7 Total budgetary resources	120	120	120	75

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			27	28
10C Unob Balance, Not Available, Other	120	120	93	46
11 Total status of budgetary resources	120	120	120	75

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	138	138	138	138
14C Ob balance, end of period, Undelivered orders (+)	31	86	31	86
14D Ob balance, end of period, Accounts payable (+)	13	-66	10	-45
[14X Obligated balance Subtotal]	[44	20	41	41]
15A Disbursements (+)	63	86	94	95

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

TAFS: 97-11-1082 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	128,500	3,474,901	4,604,822	4,991,674
7 Total budgetary resources	128,500	3,474,901	4,604,822	4,991,674

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FMS Grant Funds (001)	128,500	3,474,901	4,604,822	4,991,674
11 Total status of budgetary resources	128,500	3,474,901	4,604,822	4,991,674

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,500	70,593	1,128,472	1,500,404
15A Disbursements (+)	127,000	3,404,308	3,476,350	3,491,270

TAFS: 97-11-1082 02\06

13 Obligated balance, transferred, net (+ or -)				2,000
14C Ob balance, end of period, Undelivered orders (+)				2,000

TAFS: 97-11-1082 04\08

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				1,500
7 Total budgetary resources				1,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grants (001)				1,500
11 Total status of budgetary resources				1,500

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 6,607

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				1,500
---	--	--	--	-------

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 6,608

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	128,500	3,474,901	4,604,822	4,991,674
2B Unob Bal: Net transfers, actual (+ or -)				1,500
7 Total budgetary resources	128,500	3,474,901	4,604,822	4,993,174

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	128,500	3,474,901	4,604,822	4,993,174
11 Total status of budgetary resources	128,500	3,474,901	4,604,822	4,993,174

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net (+ or -)				2,000
14C Ob balance, end of period, Undelivered orders (+)	1,500	70,593	1,128,472	1,503,904
15A Disbursements (+)	127,000	3,404,308	3,476,350	3,491,270

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 97-1082

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
TAFS: 97-11-1082 \00				
12 Obligated balance, net as of October 1	550	550	550	550
14C Ob balance, end of period, Undelivered orders (+)	550	300	300	
15A Disbursements (+)		250	250	550
<hr/>				
TAFS: 97-11-1082 \01				
12 Obligated balance, net as of October 1	2,279	2,279	2,279	2,279
14C Ob balance, end of period, Undelivered orders (+)	1,906	1,716	1,111	970
15A Disbursements (+)	373	564	1,168	1,309
<hr/>				
TAFS: 97-11-1082 \02				
12 Obligated balance, net as of October 1	8,869	8,869	8,869	8,869
14C Ob balance, end of period, Undelivered orders (+)	6,756	6,117	3,745	2,528
15A Disbursements (+)	2,113	2,752	5,124	6,341
<hr/>				
TAFS: 97-11-1082 \03				
12 Obligated balance, net as of October 1	348,153	348,153	348,153	348,153
14C Ob balance, end of period, Undelivered orders (+)	254,454	97,806	57,649	47,849
15A Disbursements (+)	93,699	250,347	290,504	300,305
<hr/>				

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)

PAGE 6,610

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

TAFS: 97-11-1082 02\03

12 Obligated balance, net as of October 1	4,654	4,654	4,654	4,654
14C Ob balance, end of period, Undelivered orders (+)	4,587	4,297	3,752	3,752
15A Disbursements (+)	67	357	903	903

TAFS: 97-11-1082 \04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	-1,500	-1,500	-1,500	-4,300
4A Recoveries of prior year obligations: Actual	1,500	1,500	1,500	4,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,437,925	1,437,925	1,437,925	1,437,925
13 Obligated balance, transferred, net (+ or -)				-2,000
14C Ob balance, end of period, Undelivered orders (+)	627,175	582,328	506,200	353,052
15A Disbursements (+)	809,250	854,097	930,225	1,078,573

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
Tres Acct: 97-1082

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

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

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	-1,500	-1,500	-1,500	-4,300
4A Recoveries of prior year obligations: Actual	1,500	1,500	1,500	4,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,802,430	1,802,430	1,802,430	1,802,430
13 Obligated balance, transferred, net (+ or -)				-2,000
14C Ob balance, end of period, Undelivered orders (+)	895,428	692,564	572,757	408,151
15A Disbursements (+)	905,502	1,108,367	1,228,174	1,387,981

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts:

OMB Acct: 184-05-1082
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,783,500	4,783,500	5,033,500	5,033,500
2A Unob Bal: Brought forward October 1	330	330	330	330
2B Unob Bal: Net transfers, actual (+ or -)				-2,799
3A1 Offsetting Collections: Earned, Collected			111	214
4A Recoveries of prior year obligations: Actual	1,702	1,717	1,746	4,564
5 Temporarily not available pursuant to P.L. (-)	-38,268			
6A Cancellations of expired and no-year accounts (-)				-198
6B Enacted reductions (-)		-38,268	-38,268	-38,268
7 Total budgetary resources	4,747,263	4,747,279	4,997,418	4,997,341
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	129,232	3,477,330	4,607,888	4,996,993
9A1 Unob Balance, Apportioned, Currently available	4,616,190	1,268,092	137,592	25
10C Unob Balance, Not Available, Other	1,842	1,857	251,938	322
11 Total status of budgetary resources	4,747,263	4,747,279	4,997,418	4,997,341
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,803,390	1,803,390	1,803,390	1,803,390
14C Ob balance, end of period, Undelivered orders (+)	897,081	763,982	1,701,780	1,912,494
14D Ob balance, end of period, Accounts payable (+)	522	553	597	332
[14X Obligated balance Subtotal]	[897,603	764,535	1,702,377	1,912,826]
15A Disbursements (+)	1,033,317	4,514,469	4,707,156	4,882,996
15B Collections (-)			-111	-214
[15X Net Outlays]	[1,033,317	4,514,469	4,707,045	4,882,782]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

TAFS: 11- -1081 \05

BUDGETARY RESOURCES

1A BA: Appropriation	89,730	89,730	89,730	89,730
1D BA: Net transfers (+ or -)	-6,727	-77,456	-82,570	-88,733
5 Temporarily not available pursuant to P.L. (-)	-718			
6B Enacted reductions (-)		-718	-718	-718
7 Total budgetary resources	82,285	11,557	6,442	279

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	82,285	11,557	6,442	279
11 Total status of budgetary resources	82,285	11,557	6,442	279

TAFS: 11- -1081 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	152	152	152	152
2B Unob Bal: Net transfers, actual (+ or -)		184	121	2,320
7 Total budgetary resources	152	336	273	2,472

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	152	336	273	2,472
11 Total status of budgetary resources	152	336	273	2,472

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-4	-4	
15A Disbursements (+)		4	4	

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	89,730	89,730	89,730	89,730
1D BA: Net transfers (+ or -)	-6,727	-77,456	-82,570	-88,733
2A Unob Bal: Brought forward October 1	152	152	152	152
2B Unob Bal: Net transfers, actual (+ or -)		184	121	2,320
5 Temporarily not available pursuant to P.L. (-)	-718			
6B Enacted reductions (-)		-718	-718	-718
7 Total budgetary resources	82,437	11,893	6,715	2,751

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	82,437	11,893	6,715	2,751
11 Total status of budgetary resources	82,437	11,893	6,715	2,751

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-4	-4	
15A Disbursements (+)		4	4	

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

TAFS: 11- -1081 \00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				1,537
6A Cancellations of expired and no-year accounts (-)				-1,537

TAFS: 11- -1081 \01

2A Unob Bal: Brought forward October 1	17	17	17	17
2B Unob Bal: Net transfers, actual (+ or -)				500
7 Total budgetary resources	17	17	17	517

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	517
11 Total status of budgetary resources	17	17	17	517

TAFS: 11- -1081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	215	215	215	215
7 Total budgetary resources	215	215	215	215

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	215	215	215	215
11 Total status of budgetary resources	215	215	215	215

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

TAFS: 11- -1081 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	7	7
11 Total status of budgetary resources	7	7	7	7

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-2	
15A Disbursements (+)			2	

TAFS: 11- -1081 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	718	718	718	718
2B Unob Bal: Net transfers, actual (+ or -)		-400	-400	-258
7 Total budgetary resources	718	318	318	460

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	718	318	318	460
11 Total status of budgetary resources	718	318	318	460

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)

PAGE 6,617

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	957	957	957	957
2B Unob Bal: Net transfers, actual (+ or -)		-400	-400	1,779
6A Cancellations of expired and no-year accounts (-)				-1,537
7 Total budgetary resources	957	557	557	1,199

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	957	557	557	1,199
11 Total status of budgetary resources	957	557	557	1,199

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-2	
15A Disbursements (+)			2	

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	3,762	26,141	28,932	32,739
7 Total budgetary resources	3,762	26,141	28,932	32,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	2,349	12,825	23,522	32,739
9A1 Unob Balance, Apportioned, Currently available	1,413	13,315	5,409	
11 Total status of budgetary resources	3,762	26,141	28,932	32,739

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2,024	10,725	16,869	20,889
14D Ob balance, end of period, Accounts payable (+)	-28			
[14X Obligated balance Subtotal]	[1,996	10,725	16,869	20,889]
15A Disbursements (+)	353	2,100	6,653	11,850

TAFS: 17-11-1081 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
2B Unob Bal: Net transfers, actual (+ or -)		86	86	86
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	14	100	101	101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)		78	82	82
9A1 Unob Balance, Apportioned, Currently available	14	22	19	19
11 Total status of budgetary resources	14	100	101	101

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	19	84	89	72
14D Ob balance, end of period, Accounts payable (+)	-1		3	
[14X Obligated balance Subtotal]	18	84	92	72]
15A Disbursements (+)	12	23	18	39

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	3,762	26,141	28,932	32,739
2A Unob Bal: Brought forward October 1	14	14	14	14
2B Unob Bal: Net transfers, actual (+ or -)		86	86	86
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	3,776	26,241	29,033	32,840

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,349	12,903	23,604	32,821
9A1 Unob Balance, Apportioned, Currently available	1,427	13,337	5,428	19
11 Total status of budgetary resources	3,776	26,241	29,033	32,840

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	2,043	10,809	16,958	20,961
14D Ob balance, end of period, Accounts payable (+)	-29		3	
[14X Obligated balance Subtotal]	[2,014	10,809	16,961	20,961]
15A Disbursements (+)	365	2,123	6,671	11,889

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MARIA BARNES
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-1081
 Tres Acct: 17-1081

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

TAFS: 17-11-1081 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59	59	59	59
2B Unob Bal: Net transfers, actual (+ or -)				-869
4A Recoveries of prior year obligations: Actual			1,394	810
7 Total budgetary resources	59	59	1,453	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	1,453	
11 Total status of budgetary resources	59	59	1,453	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	854	854	854	854
14C Ob balance, end of period, Undelivered orders (+)	1,600	830	-558	
14D Ob balance, end of period, Accounts payable (+)	-767			
[14X Obligated balance Subtotal]	[833	830	-558	] 44
15A Disbursements (+)	21	23	18	

TAFS: 17-11-1081 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	398	398	398	398
7 Total budgetary resources	398	398	398	398

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	398	398	398	398
11 Total status of budgetary resources	398	398	398	398

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48	48	48	48
14C Ob balance, end of period, Undelivered orders (+)	1,928	16	12	2
14D Ob balance, end of period, Accounts payable (+)	-1,916			
[14X Obligated balance Subtotal]	[12	16	12	] 21
15A Disbursements (+)	36	32	36	46

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MARIA BARNES
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-1081
 Tres Acct: 17-1081

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

TAFS: 17-11-1081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	247	247	247	247
7 Total budgetary resources	247	247	247	247

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	39	53	68	89
10C Unob Balance, Not Available, Other	208	194	179	158
11 Total status of budgetary resources	247	247	247	247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,558	1,558	1,558	1,558
14C Ob balance, end of period, Undelivered orders (+)	1,772	1,476	1,481	1,486
14D Ob balance, end of period, Accounts payable (+)	-243			
[14X Obligated balance Subtotal]	[1,529	1,476	1,481	1,486]
15A Disbursements (+)	68	136	146	162

TAFS: 17-11-1081 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69	69	69	69
14C Ob balance, end of period, Undelivered orders (+)	58	58	57	57
14D Ob balance, end of period, Accounts payable (+)	11	11	11	10
[14X Obligated balance Subtotal]	[69	69	68	67]
15A Disbursements (+)			1	1

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)

PAGE 6,623

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

TAFS: 17-11-1081 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	820	820	820	820
4A Recoveries of prior year obligations: Actual		12	12	12
7 Total budgetary resources	820	833	833	833

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	7	76	106	123
10C Unob Balance, Not Available, Other	814	757	727	709
11 Total status of budgetary resources	820	833	833	833

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,875	4,875	4,875	4,875
14C Ob balance, end of period, Undelivered orders (+)	4,300	2,981	2,704	2,579
14D Ob balance, end of period, Accounts payable (+)		-6		
[14X Obligated balance Subtotal]	[4,294	2,981	2,704	2,579]
15A Disbursements (+)	587	1,957	2,264	2,407

TAFS: 17-11-1081 \04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				-400
4A Recoveries of prior year obligations: Actual	1,078	1,149	1,228	1,395
7 Total budgetary resources	1,078	1,149	1,228	995

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)		169	235	494
10C Unob Balance, Not Available, Other	1,078	980	994	501
11 Total status of budgetary resources	1,078	1,149	1,228	995

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,936	19,936	19,936	19,936
14C Ob balance, end of period, Undelivered orders (+)	14,696	9,312	6,618	5,982
14D Ob balance, end of period, Accounts payable (+)	-212			
[14X Obligated balance Subtotal]	[14,484	9,312	6,618	5,982]
15A Disbursements (+)	4,374	9,644	12,324	13,053

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)

PAGE 6,625

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 17-1081

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,525	1,525	1,525	1,525
2B Unob Bal: Net transfers, actual (+ or -)				-1,269
4A Recoveries of prior year obligations: Actual	1,078	1,161	2,634	2,217
7 Total budgetary resources	2,603	2,687	4,160	2,474

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	46	298	409	706
10C Unob Balance, Not Available, Other	2,558	2,389	3,752	1,767
11 Total status of budgetary resources	2,603	2,687	4,160	2,474

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,340	27,340	27,340	27,340
14C Ob balance, end of period, Undelivered orders (+)	24,354	14,673	10,314	10,106
14D Ob balance, end of period, Accounts payable (+)	-3,133	11	11	10
[14X Obligated balance Subtotal]	[21,221	14,684	10,325	10,116]
15A Disbursements (+)	5,086	11,792	14,789	15,713

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MARIA BARNES
 (303) 676-4951

OMB Acct: 184-05-1081
 Tres Acct: 21-1081

Geralyn Osoba
 (303) 676-4951

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

TAFS: 21-11-1081 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,781	35,616	36,620	38,264
7 Total budgetary resources	1,781	35,616	36,620	38,264

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	1,319	26,005	29,340	38,261
9A1 Unob Balance, Apportioned, Currently available	462	9,611	7,281	4
11 Total status of budgetary resources	1,781	35,616	36,620	38,264

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	327	5,794	6,017	7,703
14D Ob balance, end of period, Accounts payable (+)	763	18,228	16,425	12,981
[14X Obligated balance Subtotal]	[1,090	24,022	22,442	20,684]
15A Disbursements (+)	229	1,983	6,898	17,577

TAFS: 21-11-1081 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93	93	93	93
2B Unob Bal: Net transfers, actual (+ or -)		59	122	528
7 Total budgetary resources	93	152	215	621

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)		-1	78	139
9A1 Unob Balance, Apportioned, Currently available	93	153	137	482
11 Total status of budgetary resources	93	152	215	621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129	129	129	129
14C Ob balance, end of period, Undelivered orders (+)	40	39	52	20
14D Ob balance, end of period, Accounts payable (+)	14	41	91	105
[14X Obligated balance Subtotal]	[54	80	143	125]
15A Disbursements (+)	74	47	64	143

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,781	35,616	36,620	38,264
2A Unob Bal: Brought forward October 1	93	93	93	93
2B Unob Bal: Net transfers, actual (+ or -)		59	122	528
7 Total budgetary resources	1,874	35,768	36,835	38,885

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,319	26,004	29,418	38,400
9A1 Unob Balance, Apportioned, Currently available	555	9,764	7,418	486
11 Total status of budgetary resources	1,874	35,768	36,835	38,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129	129	129	129
14C Ob balance, end of period, Undelivered orders (+)	367	5,833	6,069	7,723
14D Ob balance, end of period, Accounts payable (+)	777	18,269	16,516	13,086
[14X Obligated balance Subtotal]	[1,144	24,102	22,585	20,809]
15A Disbursements (+)	303	2,030	6,962	17,720

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MARIA BARNES
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-1081
 Tres Acct: 21-1081

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

TAFS: 21-11-1081 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	446	446	446	446
2B Unob Bal: Net transfers, actual (+ or -)				-479
4A Recoveries of prior year obligations: Actual	47	49	52	52
7 Total budgetary resources	493	495	498	19

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	-9	-5	-4	19
10C Unob Balance, Not Available, Other	502	500	503	
11 Total status of budgetary resources	493	495	498	19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159	159	159	159
14C Ob balance, end of period, Undelivered orders (+)	105	104	102	
14D Ob balance, end of period, Accounts payable (+)	-11	-9	-8	
[14X Obligated balance Subtotal]	[94	95	94]
15A Disbursements (+)	8	9	8	126

TAFS: 21-11-1081 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,172	1,172	1,172	1,172
2B Unob Bal: Net transfers, actual (+ or -)				-1,000
4A Recoveries of prior year obligations: Actual		17	17	1,121
7 Total budgetary resources	1,172	1,189	1,189	1,293

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)		14	15	1,088
10C Unob Balance, Not Available, Other	1,172	1,175	1,174	205
11 Total status of budgetary resources	1,172	1,189	1,189	1,293

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135	135	135	135
14C Ob balance, end of period, Undelivered orders (+)	266	257	257	225
14D Ob balance, end of period, Accounts payable (+)	-135	-131	-131	-96
[14X Obligated balance Subtotal]	131	126	126	129]
15A Disbursements (+)	4	7	7	-27

TAFS: 21-11-1081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,116	1,116	1,116	1,116
2B Unob Bal: Net transfers, actual (+ or -)				-950
4A Recoveries of prior year obligations: Actual	116	138	148	150
7 Total budgetary resources	1,232	1,254	1,264	316

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	134	138	150	157
10C Unob Balance, Not Available, Other	1,098	1,116	1,114	160
11 Total status of budgetary resources	1,232	1,254	1,264	316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	500	500	500	500
14C Ob balance, end of period, Undelivered orders (+)	459	450	438	438
14D Ob balance, end of period, Accounts payable (+)	2	10	10	12
[14X Obligated balance Subtotal]	461	460	448	450]
15A Disbursements (+)	57	40	55	56

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)

PAGE 6,630

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

TAFS: 21-11-1081 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual	3	36	36	36
7 Total budgetary resources	9	42	42	42

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	3	3	3	3
10C Unob Balance, Not Available, Other	6	39	39	39
11 Total status of budgetary resources	9	42	42	42

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	149	149	149	149
14C Ob balance, end of period, Undelivered orders (+)	104	104	104	104
14D Ob balance, end of period, Accounts payable (+)	45	12	12	12
[14X Obligated balance Subtotal]	[149	116	116	116]

TAFS: 21-11-1081 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	532	532	532	532
2B Unob Bal: Net transfers, actual (+ or -)				-425
4A Recoveries of prior year obligations: Actual	609	1,075	2,101	2,129
7 Total budgetary resources	1,140	1,607	2,633	2,235

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	315	546	765	796
10C Unob Balance, Not Available, Other	825	1,061	1,867	1,440
11 Total status of budgetary resources	1,140	1,607	2,633	2,235

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)

PAGE 6,631

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,859	2,859	2,859	2,859
14C Ob balance, end of period, Undelivered orders (+)	863	766	708	687
14D Ob balance, end of period, Accounts payable (+)	1,479	1,119	225	196
[14X Obligated balance Subtotal]	2,342	1,885	933	883]
15A Disbursements (+)	223	445	591	643

TAFS: 21-11-1081 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
2B Unob Bal: Net transfers, actual (+ or -)				-60
4A Recoveries of prior year obligations: Actual	1,086	2,210	3,425	4,318
7 Total budgetary resources	1,096	2,219	3,435	4,267

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	1,027	2,005	3,019	3,407
10C Unob Balance, Not Available, Other	68	214	416	860
11 Total status of budgetary resources	1,096	2,219	3,435	4,267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,047	22,047	22,047	22,047
14C Ob balance, end of period, Undelivered orders (+)	7,577	6,009	3,685	1,000
14D Ob balance, end of period, Accounts payable (+)	9,335	5,794	3,091	1,949
[14X Obligated balance Subtotal]	16,912	11,803	6,776	2,949]
15A Disbursements (+)	5,076	10,040	14,865	18,187

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)

PAGE 6,632

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 21-1081

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,282	3,282	3,282	3,282
2B Unob Bal: Net transfers, actual (+ or -)				-2,914
4A Recoveries of prior year obligations: Actual	1,861	3,525	5,779	7,806
7 Total budgetary resources	5,142	6,806	9,061	8,172

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,470	2,701	3,948	5,470
10C Unob Balance, Not Available, Other	3,671	4,105	5,113	2,704
11 Total status of budgetary resources	5,142	6,806	9,061	8,172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,849	25,849	25,849	25,849
14C Ob balance, end of period, Undelivered orders (+)	9,374	7,690	5,294	2,454
14D Ob balance, end of period, Accounts payable (+)	10,715	6,795	3,199	2,073
[14X Obligated balance Subtotal]	[20,089	14,485	8,493	4,527]
15A Disbursements (+)	5,368	10,541	15,526	18,985

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)

PAGE 6,633

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

TAFS: 57-11-1081 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,184	15,699	17,018	17,730
7 Total budgetary resources	1,184	15,699	17,018	17,730

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	465	6,445	11,629	17,534
9A1 Unob Balance, Apportioned, Currently available	719	9,254	5,390	196
11 Total status of budgetary resources	1,184	15,699	17,018	17,730

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		5	16	385
14D Ob balance, end of period, Accounts payable (+)	349	4,936	7,330	7,613
[14X Obligated balance Subtotal]	349	4,941	7,346	7,998]
15A Disbursements (+)	116	1,505	4,282	9,536

TAFS: 57-11-1081 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	131	131	131	131
2B Unob Bal: Net transfers, actual (+ or -)		71	71	409
4A Recoveries of prior year obligations: Actual	12	12	12	12
7 Total budgetary resources	143	214	214	552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)			71	270
9A1 Unob Balance, Apportioned, Currently available	143	214	143	282
11 Total status of budgetary resources	143	214	214	552

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77	77	77	77
14D Ob balance, end of period, Accounts payable (+)	50	45	118	312
15A Disbursements (+)	15	20	18	23

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,184	15,699	17,018	17,730
2A Unob Bal: Brought forward October 1	131	131	131	131
2B Unob Bal: Net transfers, actual (+ or -)		71	71	409
4A Recoveries of prior year obligations: Actual	12	12	12	12
7 Total budgetary resources	1,327	15,913	17,232	18,282

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	465	6,445	11,700	17,804
9A1 Unob Balance, Apportioned, Currently available	862	9,468	5,533	478
11 Total status of budgetary resources	1,327	15,913	17,232	18,282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77	77	77	77
14C Ob balance, end of period, Undelivered orders (+)		5	16	385
14D Ob balance, end of period, Accounts payable (+)	399	4,981	7,448	7,925
[14X Obligated balance Subtotal]	[399	4,986	7,464	8,310]
15A Disbursements (+)	131	1,525	4,300	9,559

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)

PAGE 6,636

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

TAFS: 57-11-1081 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
2B Unob Bal: Net transfers, actual (+ or -)				-939
4A Recoveries of prior year obligations: Actual			29	863
7 Total budgetary resources	76	76	105	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	76	105	
11 Total status of budgetary resources	76	76	105	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	865	865	865	865
14D Ob balance, end of period, Accounts payable (+)	865	865	836	
15A Disbursements (+)				3

TAFS: 57-11-1081 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
4A Recoveries of prior year obligations: Actual	32	65	65	569
7 Total budgetary resources	60	93	93	597

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	60	92	92	597
11 Total status of budgetary resources	60	93	93	597

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	655	655	655	655
14D Ob balance, end of period, Accounts payable (+)	619	589	590	85
15A Disbursements (+)	3	1	-1	

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: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

TAFS: 57-11-1081 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	558	558	558	558
4A Recoveries of prior year obligations: Actual	65		88	226
7 Total budgetary resources	623	558	646	783

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)		-87		
10C Unob Balance, Not Available, Other	623	645	646	783
11 Total status of budgetary resources	623	558	646	783

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,069	1,069	1,069	1,069
14D Ob balance, end of period, Accounts payable (+)	1,009	982	977	837
15A Disbursements (+)	-4		4	7

TAFS: 57-11-1081 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
4A Recoveries of prior year obligations: Actual	24	24	24	24
7 Total budgetary resources	64	64	64	64

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	64	64	64	64
11 Total status of budgetary resources	64	64	64	64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	166	166	166	166
14D Ob balance, end of period, Accounts payable (+)	144	144	144	144
15A Disbursements (+)	-2	-2	-2	-2

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)

PAGE 6,638

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

TAFS: 57-11-1081 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89	89
4A Recoveries of prior year obligations: Actual	1	168	176	176
7 Total budgetary resources	90	257	265	265

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)	10		2	1
10C Unob Balance, Not Available, Other	80	256	263	264
11 Total status of budgetary resources	90	257	265	265

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,510	1,510	1,510	1,510
14C Ob balance, end of period, Undelivered orders (+)	59	56	-2	2
14D Ob balance, end of period, Accounts payable (+)	1,404	1,189	1,162	1,171
[14X Obligated balance Subtotal]	[1,463	1,245	1,160	1,173]
15A Disbursements (+)	56	97	176	161

TAFS: 57-11-1081 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	802	802	802	802
4A Recoveries of prior year obligations: Actual	132	132	201	201
7 Total budgetary resources	934	934	1,003	1,003

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: IMET Funds (001)		5		12
10C Unob Balance, Not Available, Other	934	929	1,003	991
11 Total status of budgetary resources	934	934	1,003	1,003

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 6,639

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,689	9,689	9,689	9,689
14C Ob balance, end of period, Undelivered orders (+)	292	149	68	8
14D Ob balance, end of period, Accounts payable (+)	5,824	3,727	1,975	1,726
[14X Obligated balance Subtotal]	[6,116	3,876	2,043	1,734]
15A Disbursements (+)	3,440	5,686	7,445	7,766

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)

PAGE 6,640

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,592	1,592	1,592	1,592
2B Unob Bal: Net transfers, actual (+ or -)				-939
4A Recoveries of prior year obligations: Actual	254	389	583	2,059
7 Total budgetary resources	1,847	1,982	2,176	2,712

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10	-82	2	13
10C Unob Balance, Not Available, Other	1,837	2,062	2,173	2,699
11 Total status of budgetary resources	1,847	1,982	2,176	2,712

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,954	13,954	13,954	13,954
14C Ob balance, end of period, Undelivered orders (+)	351	205	66	10
14D Ob balance, end of period, Accounts payable (+)	9,865	7,496	5,684	3,963
[14X Obligated balance Subtotal]	[10,216	7,701	5,750	3,973]
15A Disbursements (+)	3,493	5,782	7,622	7,935

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)

PAGE 6,641

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts:

OMB Acct: 184-05-1081
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	89,730	89,730	89,730	89,730
2A Unob Bal: Brought forward October 1	7,746	7,746	7,746	7,746
4A Recoveries of prior year obligations: Actual	3,205	5,087	9,009	12,095
5 Temporarily not available pursuant to P.L. (-)	-718			
6A Cancellations of expired and no-year accounts (-)				-1,537
6B Enacted reductions (-)		-718	-718	-718
7 Total budgetary resources	99,963	101,847	105,769	107,315

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,659	48,269	69,081	95,214
9A1 Unob Balance, Apportioned, Currently available	85,281	44,462	25,094	3,734
10C Unob Balance, Not Available, Other	9,023	9,113	11,595	8,369
11 Total status of budgetary resources	99,963	101,847	105,769	107,315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,378	67,378	67,378	67,378
14C Ob balance, end of period, Undelivered orders (+)	36,489	39,211	38,711	41,639
14D Ob balance, end of period, Accounts payable (+)	18,594	37,552	32,861	27,057
[14X Obligated balance Subtotal]	55,083	76,763	71,572	68,696
15A Disbursements (+)	14,746	33,797	55,876	81,801

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts: ERICA D MILLER
(843) 308-5493

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

TAFS: 11- -1032 \05

BUDGETARY RESOURCES

1A BA: Appropriation	179,000	259,000	179,000
1D BA: Net transfers (+ or -)	-177,568	-257,568	-177,568
6B Enacted reductions (-)	-1,432	-1,432	-1,432

TAFS: 11- -1032 05\06

1A BA: Appropriation	240,000	240,000
1D BA: Net transfers (+ or -)	-240,000	-240,000

Footnotes for 4th Quarter

1D Net transfer in.

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

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

1A BA: Appropriation		179,000	499,000	419,000
1D BA: Net transfers (+ or -)		-177,568	-497,568	-417,568
6B Enacted reductions (-)		-1,432	-1,432	-1,432

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

Contacts: ERICA D MILLER
 (843) 308-5493

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1032
 Tres Acct: 11-1032

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

TAFS: 11- -1032 \00

2B Unob Bal: Net transfers, actual (+ or -)				3,701
6A Cancellations of expired and no-year accounts (-)				-3,701

TAFS: 11- -1032 99\00

2A Unob Bal: Brought forward October 1	750	750	750	750
2B Unob Bal: Net transfers, actual (+ or -)				804
6A Cancellations of expired and no-year accounts (-)				-1,554
7 Total budgetary resources	750	750	750	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	750	750	750	
11 Total status of budgetary resources	750	750	750	

TAFS: 11- -1032 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,750	4,750	4,750	4,750
7 Total budgetary resources	4,750	4,750	4,750	4,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,750
10C Unob Balance, Not Available, Other	4,750	4,750	4,750	
11 Total status of budgetary resources	4,750	4,750	4,750	4,750

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				4,750
---	--	--	--	-------

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,500	5,500	5,500	5,500
2B Unob Bal: Net transfers, actual (+ or -)				4,505
6A Cancellations of expired and no-year accounts (-)				-5,255
7 Total budgetary resources	5,500	5,500	5,500	4,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,750
10C Unob Balance, Not Available, Other	5,500	5,500	5,500	
11 Total status of budgetary resources	5,500	5,500	5,500	4,750

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				4,750
---	--	--	--	-------

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

TAFS: 19-11-1032 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		177,568	257,568	257,568
7 Total budgetary resources		177,568	257,568	257,568

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		50,983	106,984	257,568
9A1 Unob Balance, Apportioned, Currently available		126,585	150,584	
11 Total status of budgetary resources		177,568	257,568	257,568

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		39,286	52,409	170,533
14D Ob balance, end of period, Accounts payable (+)			1,046	4,839
[14X Obligated balance Subtotal]	[	39,286	53,455	175,372]
15A Disbursements (+)		11,697	53,529	82,196

TAFS: 19-11-1032 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			290,000	290,000
7 Total budgetary resources			290,000	290,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				44,763
9A1 Unob Balance, Apportioned, Currently available			290,000	245,237
11 Total status of budgetary resources			290,000	290,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				16,304
15A Disbursements (+)				28,459

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

TAFS: 19-11-1032 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250
11 Total status of budgetary resources	250

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	250
---	-----

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		177,568	547,568	547,818
7 Total budgetary resources		177,568	547,568	547,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		50,983	106,984	302,581
9A1 Unob Balance, Apportioned, Currently available		126,585	440,584	245,237
11 Total status of budgetary resources		177,568	547,568	547,818

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		39,286	52,409	187,087
14D Ob balance, end of period, Accounts payable (+)			1,046	4,839
[14X Obligated balance Subtotal]	[	39,286	53,455	191,926]
15A Disbursements (+)		11,697	53,529	110,655

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

TAFS: 19-11-1032 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	820	820	820	820
2B Unob Bal: Net transfers, actual (+ or -)				-3,701
4A Recoveries of prior year obligations: Actual			2,945	2,951
7 Total budgetary resources	820	820	3,766	71

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Peacekeeping Operations (001)		15	15	71
10C Unob Balance, Not Available, Other	820	805	3,750	
11 Total status of budgetary resources	820	820	3,766	71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,916	2,916	2,916	2,916
14C Ob balance, end of period, Undelivered orders (+)	2,903	2,912	-44	
15A Disbursements (+)	13	20	31	36

Footnotes for 4th Quarter

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

TAFS: 19-11-1032 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	657	657	657	657
2B Unob Bal: Net transfers, actual (+ or -)				-804
4A Recoveries of prior year obligations: Actual			136	147
7 Total budgetary resources	657	657	793	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147			
8B1 Category A, Reimbursable Obligations	-147			
10C Unob Balance, Not Available, Other	657	657	793	
11 Total status of budgetary resources	657	657	793	

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)

PAGE 6,650

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	147	147	147	147
14C Ob balance, end of period, Undelivered orders (+)	147	147	11	

TAFS: 19-11-1032 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,192	3,192	3,192	3,192
4A Recoveries of prior year obligations: Actual		900	900	900
7 Total budgetary resources	3,192	4,092	4,092	4,092

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Peacekeeping Operations (001)	1,636	1,637	1,638	1,644
8B2 Cat B, Reimb Obs: Peacekeeping Operations (001)	-1,636	-1,637	-1,637	-1,637
[8X Obligations Subtotal]			1	7]
10C Unob Balance, Not Available, Other	3,192	4,092	4,090	4,085
11 Total status of budgetary resources	3,192	4,092	4,092	4,092

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,636	1,636	1,636	1,636
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	1,637	737	737	737
14D Ob balance, end of period, Accounts payable (+)				6
[14X Obligated balance Subtotal]			736	742]
15A Disbursements (+)			1	1

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

TAFS: 19-11-1032 00\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1	1	1	37
7 Total budgetary resources	1	1	1	37

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Peacekeeping Operations (001)	5,976	5,976	1	5,791
10C Unob Balance, Not Available, Other	-5,975	-5,975		-5,754
11 Total status of budgetary resources	1	1	1	37

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5,554	-5,554	-5,554	-5,554
14C Ob balance, end of period, Undelivered orders (+)	221	221		
14D Ob balance, end of period, Accounts payable (+)			-5,754	
[14X Obligated balance Subtotal]	[221	221	-5,754]
15A Disbursements (+)	200	200	200	200

Footnotes for 4th Quarter

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

TAFS: 19-11-1032 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-463	-463	-463	-463
4A Recoveries of prior year obligations: Actual			279	463
7 Total budgetary resources	-463	-463	-183	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Peacekeeping Operations (001)	4,923	4,923	4,740	4,923
8B2 Cat B, Reimb Obs: Peacekeeping Operations (001)	-4,923	-4,923	-4,923	-4,923
[8X Obligations Subtotal]	[-463	-463	-183]
10C Unob Balance, Not Available, Other	-463	-463		
11 Total status of budgetary resources	-463	-463	-183	

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1032
 Tres Acct: 19-1032

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,923	4,923	4,923	4,923
14C Ob balance, end of period, Undelivered orders (+)	3,915	3,607	3,035	3,035
15A Disbursements (+)	1,008	1,316	1,425	1,425

Footnotes for 4th Quarter

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

TAFS: 19-11-1032 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	19	11,521	137	181
7 Total budgetary resources	19	11,521	137	181

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Peacekeeping Operations (001)	16,074		137	2,130
10C Unob Balance, Not Available, Other	-16,056	11,521		-1,949
11 Total status of budgetary resources	19	11,521	137	181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,568	1,568	1,568	1,568
14C Ob balance, end of period, Undelivered orders (+)	15,982	-12,982		
14D Ob balance, end of period, Accounts payable (+)			-1,746	
[14X Obligated balance Subtotal]	[15,982	-12,982	-1,746]
15A Disbursements (+)	1,641	3,029	3,313	3,516

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

TAFS: 19-11-1032 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual	58	58		10
7 Total budgetary resources	70	70	12	22

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)	1,672	1,672	1,666	1,672
8B2 Cat B, Reimb Obs: Peacekeeping Operations (001)	-1,672	-1,672	-1,672	-1,672
10C Unob Balance, Not Available, Other	70	70	12	22
11 Total status of budgetary resources	70	70	12	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,672	1,672	1,672	1,672
14C Ob balance, end of period, Undelivered orders (+)	893	893	893	274
14D Ob balance, end of period, Accounts payable (+)			6	
[14X Obligated balance Subtotal]	893	893	899	274]
15A Disbursements (+)	722	722	773	1,389

Footnotes for 4th Quarter

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

TAFS: 19-11-1032 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,902	5,902	5,902	5,902
4A Recoveries of prior year obligations: Actual	59	43	111	111
7 Total budgetary resources	5,961	5,946	6,013	6,014

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1032
 Tres Acct: 19-1032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Peacekeeping Operations (001)	11,297	4,988	5,947	-70,634
8A2 Cat B, Direct Obs: Europe Regional/OSCE (002)				66,619
8A2 Cat B, Direct Obs: Africa Regional (003)	2,830	4,159		9,916
8A2 Cat B, Direct Obs: East Timor (005)			66	66
8B2 Cat B, Reimb Obs: Peacekeeping Operations (001)	-4,939			
[8X Obligations Subtotal]	[9,188	9,147	6,013	5,967]
10C Unob Balance, Not Available, Other	-3,227	-3,202		46
11 Total status of budgetary resources	5,961	5,946	6,013	6,014

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,634	70,634	70,634	70,634
14C Ob balance, end of period, Undelivered orders (+)	40,313	24,130	13,445	9,871
14D Ob balance, end of period, Accounts payable (+)	2,830	4,159		
[14X Obligated balance Subtotal]	[43,143	28,289	13,445	9,871]
15A Disbursements (+)	36,620	51,449	63,091	66,619

Footnotes for 4th Quarter

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

TAFS: 19-11-1032 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,416	16,416	16,416	16,416
7 Total budgetary resources	16,416	16,416	16,416	16,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	5	16,406
8B1 Category A, Reimbursable Obligations		5		
[8X Obligations Subtotal]	[5	5	5	16,406]
10C Unob Balance, Not Available, Other	16,411	16,411	16,411	10
11 Total status of budgetary resources	16,416	16,416	16,416	16,416

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,574	24,574	24,574	24,574
14C Ob balance, end of period, Undelivered orders (+)	16,557			
14D Ob balance, end of period, Accounts payable (+)	1,437			16,401
[14X Obligated balance Subtotal]	[17,994			16,401]
15A Disbursements (+)	6,585	24,579	24,579	24,579

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032
Tres Acct: 19-1032

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,536	26,536	26,536	26,536
2B Unob Bal: Net transfers, actual (+ or -)				-4,505
4A Recoveries of prior year obligations: Actual	137	12,523	4,509	4,800
7 Total budgetary resources	26,673	39,060	31,047	26,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147	5	11	16,406
8A2 Category B, Direct Obligations	44,408	23,370	14,210	22,198
8B1 Category A, Reimbursable Obligations	-142			
8B2 Category B, Reimbursable Obligations	-13,170	-8,232	-8,232	-8,232
10C Unob Balance, Not Available, Other	-4,571	23,916	25,056	-3,540
11 Total status of budgetary resources	26,673	39,060	31,047	26,833

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,516	102,516	102,516	102,516
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	82,568	19,665	18,077	13,917
14D Ob balance, end of period, Accounts payable (+)	4,267	4,159	-7,494	16,407
[14X Obligated balance Subtotal]	[86,834	23,823	10,582	30,323]
15A Disbursements (+)	46,789	81,315	93,413	97,765

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts:

OMB Acct: 184-05-1032
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		179,000	499,000	419,000
1D BA: Net transfers (+ or -)			50,000	130,250
2A Unob Bal: Brought forward October 1	32,036	32,036	32,036	32,036
4A Recoveries of prior year obligations: Actual	137	12,523	4,509	4,800
6A Cancellations of expired and no-year accounts (-)				-5,255
6B Enacted reductions (-)		-1,432	-1,432	-1,432
7 Total budgetary resources	32,173	222,128	584,115	579,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147	50,988	106,995	323,737
8A2 Category B, Direct Obligations	44,408	23,370	14,210	22,198
8B1 Category A, Reimbursable Obligations	-142			
8B2 Category B, Reimbursable Obligations	-13,170	-8,232	-8,232	-8,232
9A1 Unob Balance, Apportioned, Currently available		126,585	440,584	245,237
10C Unob Balance, Not Available, Other	929	29,416	30,556	-3,540
11 Total status of budgetary resources	32,173	222,128	584,115	579,401

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,516	102,516	102,516	102,516
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	82,568	58,951	70,486	201,004
14D Ob balance, end of period, Accounts payable (+)	4,267	4,159	-6,448	25,996
[14X Obligated balance Subtotal]	[86,834	63,109	64,037	226,999]
15A Disbursements (+)	46,789	93,012	146,942	208,420

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
(843) 308-5290

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1075
Tres Acct: 11-1075

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

TAFS: 11- -1075 \05

BUDGETARY RESOURCES

1A BA: Appropriation	402,000	402,000	402,000
1D BA: Net transfers (+ or -)	-398,784	-398,784	-398,784
6B Enacted reductions (-)	-3,216	-3,216	-3,216

TAFS: 11- -1075 05\06

1A BA: Appropriation		24,600	24,600
1D BA: Net transfers (+ or -)		-24,600	-24,600

TAFS: 11- -1075 \X

1A BA: Appropriation		7,500	
1D BA: Net transfers (+ or -)		-7,500	

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
Tres Acct: 11-1075

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

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

1A BA: Appropriation		402,000	434,100	426,600
1D BA: Net transfers (+ or -)		-398,784	-430,884	-423,384
6B Enacted reductions (-)		-3,216	-3,216	-3,216

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
(843) 308-5290

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1075
Tres Acct: 11-1075

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

TAFS: 11- -1075 \00

2B Unob Bal: Net transfers, actual (+ or -)					3,450
6A Cancellations of expired and no-year accounts (-)					-3,450

TAFS: 11- -1075 99\00

2B Unob Bal: Net transfers, actual (+ or -)					-1,567
7 Total budgetary resources					-1,567

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other					-1,567
11 Total status of budgetary resources					-1,567

Footnotes for 4th Quarter

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

TAFS: 11- -1075 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
(843) 308-5290

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1075
Tres Acct: 11-1075

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

TAFS: 11- -1075 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-699	-699	-699	-699
7 Total budgetary resources	-699	-699	-699	-699

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-699	-699	-699	-699
11 Total status of budgetary resources	-699	-699	-699	-699

Footnotes for 4th Quarter

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

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

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
Tres Acct: 11-1075

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-701	-701	-701	-701
2B Unob Bal: Net transfers, actual (+ or -)				1,883
6A Cancellations of expired and no-year accounts (-)				-3,450
7 Total budgetary resources	-701	-701	-701	-2,268

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-701	-701	-701	-2,268
11 Total status of budgetary resources	-701	-701	-701	-2,268

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
 (843) 308-5290

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

TAFS: 19-11-1075 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		30,496	220,442	197,744	198,244
3A1 Offsetting Collections: Earned, Collected			7,000	10,610	17,610
3A2 Offsetting Collections: Earned, Receivable from Fed sources				7,000	1,380
3C Offsetting Collections: Anticipated rest of year, without advance		28,530	26,130	15,520	
[3X Orders\Receivables\Collections Subtotal]	[	28,530	33,130	33,130	18,990]
7 Total budgetary resources		59,026	253,572	230,874	217,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,437	61,656	119,266	198,202
8A2 Cat B, Direct Obs: Export Controls (008)		4,898			
8A2 Cat B, Direct Obs: Anti Terrorism Assistance (005)		506			
8B1 Category A, Reimbursable Obligations			7,000	17,610	18,990
[8X Obligations Subtotal]	[	17,841	68,656	136,876	217,192]
9A1 Unob Balance, Apportioned, Currently available		19,655	184,916	93,998	42
9A2 Unob Balance, Apportioned, Subsequent periods		21,530			
11 Total status of budgetary resources		59,026	253,572	230,874	217,234

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-7,000	-1,380
14C Ob balance, end of period, Undelivered orders (+)		12,437	23,269	27,931	66,650
14D Ob balance, end of period, Accounts payable (+)		499		54	870
[14X Obligated balance Subtotal]	[	12,936	23,269	20,985	66,140]
15A Disbursements (+)		4,905	45,387	108,891	149,671
15B Collections (-)			-7,000	-10,610	-17,610
[15X Net Outlays]	[	4,905	38,387	98,281	132,061]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
 (843) 308-5290

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

TAFS: 19-11-1075 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		155,496	172,596	170,896
3C Offsetting Collections: Anticipated rest of year, without advance		5,000	5,000	
7 Total budgetary resources		160,496	177,596	170,896

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		30,849	63,294	110,498
9A1 Unob Balance, Apportioned, Currently available		129,647	114,302	60,398
11 Total status of budgetary resources		160,496	177,596	170,896

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		21,670	34,013	49,500
14D Ob balance, end of period, Accounts payable (+)		370	2,000	3,534
[14X Obligated balance Subtotal]	[	22,040	36,013	53,034]
15A Disbursements (+)		8,808	27,282	57,464

TAFS: 19-11-1075 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		31,744	39,244	39,244
2A Unob Bal: Brought forward October 1	50,383	50,383	50,383	50,383
3A1 Offsetting Collections: Earned, Collected	-260	-260	-260	-260
3A2 Offsetting Collections: Earned, Receivable from Fed sources	260	260	260	294
[3X Orders\Receivables\Collections Subtotal]				34]
4A Recoveries of prior year obligations: Actual	585	753	2,595	3,537
7 Total budgetary resources	50,968	82,880	92,222	93,198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,293	-8,698	-230	4,766
8A2 Cat B, Direct Obs: NONPROL DEMIN& REL PGM-EM (003)		16,695	16,981	15,913
8A2 Cat B, Direct Obs: NONPROL DEMIN& REL PGM-EM (004)		1	1	1
8B1 Category A, Reimbursable Obligations	-50	-70	-20	-36
8B2 Cat B, Reimb Obs: NONPRLFRTN DM& REL PRM SC (002)			-50	
[8X Obligations Subtotal]		6,243	7,928	20,644]
9A1 Unob Balance, Apportioned, Currently available	44,726	74,952	75,540	72,555
11 Total status of budgetary resources	50,968	82,880	92,222	93,198

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
(843) 308-5290

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1075
Tres Acct: 19-1075

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,050	32,050	32,050	32,050
14A Ob balance, end of period, Accounts receivable (-)	-310	-310	-310	-344
14C Ob balance, end of period, Undelivered orders (+)	24,953	21,789	24,970	26,078
14D Ob balance, end of period, Accounts payable (+)	2,491	2,482	2,469	2,052
[14X Obligated balance Subtotal]	[27,134	23,961	27,129	27,786]
15A Disbursements (+)	10,314	15,005	18,749	21,077
15B Collections (-)	260	260	260	260
[15X Net Outlays]	[10,574	15,265	19,009	21,337]

Footnotes for 4th Quarter

1D :

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
Tres Acct: 19-1075

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	30,496	407,682	409,584	408,384
2A Unob Bal: Brought forward October 1	50,383	50,383	50,383	50,383
3A1 Offsetting Collections: Earned, Collected	-260	6,740	10,350	17,350
3A2 Offsetting Collections: Earned, Receivable from Fed sources	260	260	7,260	1,674
3C Offsetting Collections: Anticipated rest of year, without advance	28,530	31,130	20,520	
[3X Orders\Receivables\Collections Subtotal]	[28,530	38,130	38,130	19,024]
[3X Orders\Receivables\Collections Subtotal]	[28,530	38,130	38,130	19,024]
4A Recoveries of prior year obligations: Actual	585	753	2,595	3,537
7 Total budgetary resources	109,994	496,948	500,692	481,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,730	83,807	182,330	313,466
8A2 Category B, Direct Obligations	5,404	16,696	16,982	15,914
8B1 Category A, Reimbursable Obligations	-50	6,930	17,590	18,954
8B2 Category B, Reimbursable Obligations			-50	
9A1 Unob Balance, Apportioned, Currently available	64,381	389,515	283,840	132,995
9A2 Unob Balance, Apportioned, Subsequent periods	21,530			
11 Total status of budgetary resources	109,994	496,948	500,692	481,328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,050	32,050	32,050	32,050
14A Ob balance, end of period, Accounts receivable (-)	-310	-310	-7,310	-1,724
14C Ob balance, end of period, Undelivered orders (+)	37,390	66,728	86,914	142,228
14D Ob balance, end of period, Accounts payable (+)	2,990	2,852	4,523	6,456
[14X Obligated balance Subtotal]	[40,070	69,270	84,127	146,960]
15A Disbursements (+)	15,219	69,200	154,922	228,212
15B Collections (-)	260	-6,740	-10,350	-17,350
[15X Net Outlays]	[15,479	62,460	144,572	210,862]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
(843) 308-5290

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1075
Tres Acct: 19-1075

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

TAFS: 19-11-1075 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,033	-1,033	-1,033	-1,033
2B Unob Bal: Net transfers, actual (+ or -)				-3,450
4A Recoveries of prior year obligations: Actual	19	228	5,384	7,403
7 Total budgetary resources	-1,014	-805	4,351	2,921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	198		513	2,921
10C Unob Balance, Not Available, Other	-1,212	-805	3,838	
11 Total status of budgetary resources	-1,014	-805	4,351	2,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,571	5,571	5,571	5,571
14C Ob balance, end of period, Undelivered orders (+)	5,521	5,283	-1	
14D Ob balance, end of period, Accounts payable (+)	198		197	
[14X Obligated balance Subtotal]	5,719	5,283	196	
15A Disbursements (+)	31	60	503	1,088

TAFS: 19-11-1075 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,351	-2,351	-2,351	-2,351
2B Unob Bal: Net transfers, actual (+ or -)				1,567
4A Recoveries of prior year obligations: Actual		110	793	794
7 Total budgetary resources	-2,351	-2,240	-1,558	10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52			10
10C Unob Balance, Not Available, Other	-2,402	-2,240	-1,558	
11 Total status of budgetary resources	-2,351	-2,240	-1,558	10

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
 (843) 308-5290

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	846	856	846	846
14C Ob balance, end of period, Undelivered orders (+)	846	735	-10	
14D Ob balance, end of period, Accounts payable (+)	52			
[14X Obligated balance Subtotal]	[898	735	-10]
15A Disbursements (+)		10	62	62

TAFS: 19-11-1075 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,829	1,829	1,829	1,829
4A Recoveries of prior year obligations: Actual	43	44	150	150
7 Total budgetary resources	1,872	1,872	1,979	1,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	191	166	191	628
10C Unob Balance, Not Available, Other	1,681	1,707	1,788	1,350
11 Total status of budgetary resources	1,872	1,872	1,979	1,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,672	8,672	8,672	8,672
14C Ob balance, end of period, Undelivered orders (+)	8,195	8,165	7,574	7,473
14D Ob balance, end of period, Accounts payable (+)	191	166	191	719
[14X Obligated balance Subtotal]	[8,386	8,331	7,765	8,192]
15A Disbursements (+)	434	464	948	958

Footnotes for 4th Quarter

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
 (843) 308-5290

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

TAFS: 19-11-1075 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,721	-2,721	-2,721	-2,721
4A Recoveries of prior year obligations: Actual				2,721
7 Total budgetary resources	-2,721	-2,721	-2,721	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-661	-3,382	
8A2 Cat B, Direct Obs: Anti-Terrorism (002)		661	661	
[8X Obligations Subtotal]	[		-2,721]
10C Unob Balance, Not Available, Other	-2,721	-2,721		
11 Total status of budgetary resources	-2,721	-2,721	-2,721	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,141	4,141	4,141	4,141
14C Ob balance, end of period, Undelivered orders (+)	4,141	4,141	1,419	1,419

Footnotes for 4th Quarter

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

TAFS: 19-11-1075 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,311	1,311	1,311	1,311
4A Recoveries of prior year obligations: Actual	58	8	174	174
7 Total budgetary resources	1,368	1,318	1,484	1,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	183	-3,263	-3,017	-2,301
8A2 Cat B, Direct Obs: NonProl Terrorism & Rel P (001)		3,134	3,134	3,134
8A2 Cat B, Direct Obs: Anti-Terrorism (002)		175	175	175
[8X Obligations Subtotal]	[	183	292	1,008]
10C Unob Balance, Not Available, Other	1,186	1,273	1,193	477
11 Total status of budgetary resources	1,368	1,318	1,484	1,484

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
 (843) 308-5290

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,279	14,279	14,279	14,279
14C Ob balance, end of period, Undelivered orders (+)		12,400	11,893	10,728	9,430
14D Ob balance, end of period, Accounts payable (+)		135	1	91	717
[14X Obligated balance Subtotal]	[	12,535	11,894	10,819	10,147]
15A Disbursements (+)		1,869	2,423	3,577	4,966

Footnotes for 4th Quarter

.

TAFS: 19-11-1075 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		552	552	552	552
7 Total budgetary resources		552	552	552	552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-515	-515	-515	37
8A2 Cat B, Direct Obs: ANTI-TERRORISM DEM & REL (002)		121	515	515	515
8B2 Cat B, Reimb Obs: ANTI-TERRORISM DEM & REL (002)		394			
[8X Obligations Subtotal]	[				552]
10C Unob Balance, Not Available, Other		552	552	552	
11 Total status of budgetary resources		552	552	552	552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		515	515	515	515
14C Ob balance, end of period, Undelivered orders (+)		121	121	121	121
14D Ob balance, end of period, Accounts payable (+)					552
[14X Obligated balance Subtotal]	[	121	121	121	673]
15A Disbursements (+)		394	394	394	394

Footnotes for 4th Quarter

.

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
(843) 308-5290

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1075
Tres Acct: 19-1075

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

TAFS: 19-11-1075 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	-15	-18	-18	-18
11 Total status of budgetary resources	-15	-15	-15	-15

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		2	2	2
-----------------------	--	---	---	---

Footnotes for 4th Quarter

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

TAFS: 19-11-1075 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	668	668	668	668
3A1 Offsetting Collections: Earned, Collected	-500			
3A2 Offsetting Collections: Earned, Receivable from Fed sources	500			
4A Recoveries of prior year obligations: Actual	98		1,017	2,341
7 Total budgetary resources	766	668	1,685	3,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	764	-7,583	-8,019	
8A2 Cat B, Direct Obs: NonProl Terrorism (001)		7,715	7,715	
8A2 Cat B, Direct Obs: Anti-Terrorism (002)		503	503	
[8X Obligations Subtotal]	[764	635	199]
10C Unob Balance, Not Available, Other	1	33	1,486	3,009
11 Total status of budgetary resources	766	668	1,685	3,009

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
 (843) 308-5290

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	40,713	40,713	40,713	40,713
14A Ob balance, end of period, Accounts receivable (-)	-500			
14C Ob balance, end of period, Undelivered orders (+)	32,928	29,829	26,452	20,192
[14X Obligated balance Subtotal]	[32,428	29,829	26,452	20,192]
15A Disbursements (+)	8,452	11,519	13,443	18,180
15B Collections (-)	500			
[15X Net Outlays]	[8,952	11,519	13,443	18,180]

Footnotes for 4th Quarter

TAFS: 19-11-1075 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,118	2,118	2,118	2,118
4A Recoveries of prior year obligations: Actual	292	709	548	548
7 Total budgetary resources	2,410	2,826	2,666	2,666

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency (004)	23		492	402
10C Unob Balance, Not Available, Other	2,387	2,826	2,174	2,264
11 Total status of budgetary resources	2,410	2,826	2,666	2,666

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,403	14,403	14,403	14,403
14C Ob balance, end of period, Undelivered orders (+)	12,975	11,501	10,523	9,686
14D Ob balance, end of period, Accounts payable (+)				167
[14X Obligated balance Subtotal]	[12,975	11,501	10,523	9,853]
15A Disbursements (+)	1,159	2,194	3,824	4,404

Footnotes for 4th Quarter

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: JULIE A STARKWEATHER
 (843) 308-5290

Frank Rosado
 (843) 746-0579

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

TAFS: 19-11-1075 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,028	1,028	1,028	1,028
3A1 Offsetting Collections: Earned, Collected	7,082	7,183	7,183	7,183
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-7,082	-7,183	-7,183	-7,183
4A Recoveries of prior year obligations: Actual	632		4,437	4,833
7 Total budgetary resources	1,660	1,028	5,465	5,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,643	-117,329	-112,265	-127,651
8A2 Cat B, Direct Obs: IAEA (001)		4,372	4,373	4,373
8A2 Cat B, Direct Obs: Small Arms Destruction (002)		9,368	9,711	10,047
8A2 Cat B, Direct Obs: NONPRLFRTN TERRORISM & RE (004)		10,793	10,794	10,794
8A2 Cat B, Direct Obs: Anti Terrorism Assistance (005)		38,029	35,605	50,257
8A2 Cat B, Direct Obs: Humanitarian Demining Pro (006)		29,457	31,661	31,661
8A2 Cat B, Direct Obs: NONPRLFRTN DEMINING & REL (007)		3,341	3,345	3,346
8A2 Cat B, Direct Obs: Export Controls (008)		25,744	25,754	25,755
8A2 Cat B, Direct Obs: CTBT Internation Monitori (009)			262	262
8A2 Cat B, Direct Obs: Terrorist Interdiction Pr (010)		4,927	4,927	4,927
8B1 Category A, Reimbursable Obligations	-8,703	-8,703	-8,703	-8,703
[8X Obligations Subtotal]	[940	-1	5,464	5,068]
10C Unob Balance, Not Available, Other	720	1,028		793
11 Total status of budgetary resources	1,660	1,028	5,465	5,861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157,724	157,724	157,724	157,724
14A Ob balance, end of period, Accounts receivable (-)	-1,621	-1,520	-1,520	-1,520
14C Ob balance, end of period, Undelivered orders (+)	99,771	57,705	43,868	34,827
14D Ob balance, end of period, Accounts payable (+)	1,958	232	5,702	471
[14X Obligated balance Subtotal]	[100,108	56,417	48,050	33,778]
15A Disbursements (+)	65,005	108,490	117,885	131,363
15B Collections (-)	-7,082	-7,183	-7,183	-7,183
[15X Net Outlays]	[57,923	101,307	110,702	124,180]

Footnotes for 4th Quarter

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
 Tres Acct: 19-1075

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,386	1,386	1,386	1,386
2B Unob Bal: Net transfers, actual (+ or -)				-1,883
3A1 Offsetting Collections: Earned, Collected	6,582	7,183	7,183	7,183
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,582	-7,183	-7,183	-7,183
4A Recoveries of prior year obligations: Actual	1,142	1,099	12,503	18,964
7 Total budgetary resources	2,527	2,483	13,888	18,467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,516	-129,183	-126,492	-126,354
8A2 Category B, Direct Obligations	144	138,734	139,627	145,648
8B1 Category A, Reimbursable Obligations	-8,703	-8,703	-8,703	-8,703
8B2 Category B, Reimbursable Obligations	394			
10C Unob Balance, Not Available, Other	177	1,635	9,455	7,875
11 Total status of budgetary resources	2,527	2,483	13,888	18,467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	246,864	246,874	246,864	246,864
14A Ob balance, end of period, Accounts receivable (-)	-2,121	-1,520	-1,520	-1,520
14C Ob balance, end of period, Undelivered orders (+)	176,898	129,373	100,674	83,148
14D Ob balance, end of period, Accounts payable (+)	2,534	399	6,181	2,626
[14X Obligated balance Subtotal]	[177,311	128,252	105,335	84,254]
15A Disbursements (+)	77,344	125,556	140,638	161,417
15B Collections (-)	-6,582	-7,183	-7,183	-7,183
[15X Net Outlays]	[70,762	118,373	133,455	154,234]

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts:

OMB Acct: 184-05-1075
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		402,000	434,100	426,600
1D BA: Net transfers (+ or -)	30,496	8,898	-21,300	-15,000
2A Unob Bal: Brought forward October 1	51,068	51,068	51,068	51,068
3A1 Offsetting Collections: Earned, Collected	6,322	13,923	17,533	24,533
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,322	-6,923	77	-5,509
3C Offsetting Collections: Anticipated rest of year, without advance	28,530	31,130	20,520	
[3X Orders\Receivables\Collections Subtotal]	[28,530	38,130	38,130	19,024]
[3X Orders\Receivables\Collections Subtotal]	[28,530	38,130	38,130	19,024]
4A Recoveries of prior year obligations: Actual	1,727	1,852	15,098	22,501
6A Cancellations of expired and no-year accounts (-)				-3,450
6B Enacted reductions (-)		-3,216	-3,216	-3,216
7 Total budgetary resources	111,820	498,730	513,879	497,527
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	29,246	-45,376	55,838	187,112
8A2 Category B, Direct Obligations	5,548	155,430	156,609	161,562
8B1 Category A, Reimbursable Obligations	-8,753	-1,773	8,887	10,251
8B2 Category B, Reimbursable Obligations	394		-50	
9A1 Unob Balance, Apportioned, Currently available	64,381	389,515	283,840	132,995
9A2 Unob Balance, Apportioned, Subsequent periods	21,530			
10C Unob Balance, Not Available, Other	-524	934	8,754	5,607
11 Total status of budgetary resources	111,820	498,730	513,879	497,527
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	278,914	278,924	278,914	278,914
14A Ob balance, end of period, Accounts receivable (-)	-2,431	-1,830	-8,830	-3,244
14C Ob balance, end of period, Undelivered orders (+)	214,288	196,101	187,588	225,376
14D Ob balance, end of period, Accounts payable (+)	5,524	3,251	10,704	9,082
[14X Obligated balance Subtotal]	[217,381	197,522	189,462	231,214]
15A Disbursements (+)	92,563	194,756	295,560	389,629
15B Collections (-)	-6,322	-13,923	-17,533	-24,533
[15X Net Outlays]	[86,241	180,833	278,027	365,096]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and disarmament fund

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 184-05-1071
Tres Acct: 19-1071

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

TAFS: 19-11-1071 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,098	2,098	2,098	2,098
3A1 Offsetting Collections: Earned, Collected			40	37
3C Offsetting Collections: Anticipated rest of year, without advance	1,496			
[3X Orders\Receivables\Collections Subtotal]	[1,496		40	37]
4A Recoveries of prior year obligations: Actual	879	1,431		1,803
7 Total budgetary resources	4,473	3,528	2,137	3,938

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NonProliferation/Disarm F (001)		288	-363	1,793
9A1 Unob Balance, Apportioned, Currently available	4,473	3,240	2,501	2,146
11 Total status of budgetary resources	4,473	3,528	2,137	3,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,267	2,267	2,267	2,267
14C Ob balance, end of period, Undelivered orders (+)	1,387	1,161	1,903	2,046
14D Ob balance, end of period, Accounts payable (+)		2		210
[14X Obligated balance Subtotal]	[1,387	1,163	1,903	2,256]
15A Disbursements (+)		-38		
15B Collections (-)			-40	-37
[15X Net Outlays]	[	-38	-40	-37]

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

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

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and disarmament fund

Contacts:

OMB Acct: 184-05-1071
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,098	2,098	2,098	2,098
3A1 Offsetting Collections: Earned, Collected			40	37
3C Offsetting Collections: Anticipated rest of year, without advance	1,496			
[3X Orders\Receivables\Collections Subtotal]	[1,496		40	37]
[3X Orders\Receivables\Collections Subtotal]	[1,496		40	37]
4A Recoveries of prior year obligations: Actual	879	1,431		1,803
7 Total budgetary resources	4,473	3,528	2,137	3,938
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		288	-363	1,793
9A1 Unob Balance, Apportioned, Currently available	4,473	3,240	2,501	2,146
11 Total status of budgetary resources	4,473	3,528	2,137	3,938
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,267	2,267	2,267	2,267
14C Ob balance, end of period, Undelivered orders (+)	1,387	1,161	1,903	2,046
14D Ob balance, end of period, Accounts payable (+)		2		210
[14X Obligated balance Subtotal]	[1,387	1,163	1,903	2,256]
15A Disbursements (+)		-38		
15B Collections (-)			-40	-37
[15X Net Outlays]	[	-38	-40	-37]

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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account

Contacts: MARIA BARNES
(303) 676-4951

Geralyn Osoba
(303) 676-4951

OMB Acct: 184-05-1085
Tres Acct: 11-1085

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

TAFS: 11- -1085 \05

BUDGETARY RESOURCES

1A BA: Appropriation	2,552
7 Total budgetary resources	2,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,552
11 Total status of budgetary resources	2,552

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2,552
-----------------------	-------

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 6,679

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account

Contacts:

OMB Acct: 184-05-1085
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				2,552
7 Total budgetary resources				2,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,552
11 Total status of budgetary resources				2,552

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2,552
-----------------------	--	--	--	-------

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing direct loan financing account

Contacts: MARIA BARNES
 (303) 676-4951

Geralyn Osoba
 (303) 676-4951

OMB Acct: 184-05-4122
 Tres Acct: 11-4122

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

TAFS: 11- -4122 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority			55,486	56,150
2A Unob Bal: Brought forward October 1	34,467	34,467	34,467	34,467
3A1 Offsetting Collections: Earned, Collected	129,536	318,347	407,595	556,799
6C Capital transfers and redemption of debt (-)		-301,970	-395,741	-509,930
6F Anticipated rest of year (-)			-164,612	
7 Total budgetary resources	164,003	50,844	-62,805	137,486

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Accrued Exp Interest (002)			13,711	55,258
8A2 Cat B, Direct Obs: Accrued Exp Subsidy (003)			44,389	44,389
[8X Obligations Subtotal]			58,100	99,647]
10C Unob Balance, Not Available, Other	129,536	16,377	-137,257	37,839
11 Total status of budgetary resources	129,536	16,377	-79,156	137,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,628,850	3,628,850	3,628,850	3,628,850
14C Ob balance, end of period, Undelivered orders (+)	3,551,600	3,504,200	3,417,520	3,417,520
15A Disbursements (+)	77,250	124,650	269,430	310,977
15B Collections (-)	-129,536	-318,347	-407,595	-556,799
[15X Net Outlays]			-138,165	-245,822]

TAFS: 11- -4122 \X 98

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	34,467	34,467	16,351	
11 Total status of budgetary resources	34,467	34,467	16,351	

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account

Contacts:

OMB Acct: 184-05-4122
Tres Acct: 11-4122

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority			55,486	56,150
2A Unob Bal: Brought forward October 1	34,467	34,467	34,467	34,467
3A1 Offsetting Collections: Earned, Collected	129,536	318,347	407,595	556,799
6C Capital transfers and redemption of debt (-)		-301,970	-395,741	-509,930
6F Anticipated rest of year (-)			-164,612	
7 Total budgetary resources	164,003	50,844	-62,805	137,486

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			58,100	99,647
9A1 Unob Balance, Apportioned, Currently available	34,467	34,467	16,351	
10C Unob Balance, Not Available, Other	129,536	16,377	-137,257	37,839
11 Total status of budgetary resources	164,003	50,844	-62,805	137,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,628,850	3,628,850	3,628,850	3,628,850
14C Ob balance, end of period, Undelivered orders (+)	3,551,600	3,504,200	3,417,520	3,417,520
15A Disbursements (+)	77,250	124,650	269,430	310,977
15B Collections (-)	-129,536	-318,347	-407,595	-556,799
[15X Net Outlays]	[-52,286	-193,697	-138,165	-245,822]

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 6,682

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account

Contacts:

OMB Acct: 184-05-4122
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority			55,486	56,150
2A Unob Bal: Brought forward October 1	34,467	34,467	34,467	34,467
3A1 Offsetting Collections: Earned, Collected	129,536	318,347	407,595	556,799
6C Capital transfers and redemption of debt (-)		-301,970	-395,741	-509,930
6F Anticipated rest of year (-)			-164,612	
7 Total budgetary resources	164,003	50,844	-62,805	137,486

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			58,100	99,647
9A1 Unob Balance, Apportioned, Currently available	34,467	34,467	16,351	
10C Unob Balance, Not Available, Other	129,536	16,377	-137,257	37,839
11 Total status of budgetary resources	164,003	50,844	-62,805	137,486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,628,850	3,628,850	3,628,850	3,628,850
14C Ob balance, end of period, Undelivered orders (+)	3,551,600	3,504,200	3,417,520	3,417,520
15A Disbursements (+)	77,250	124,650	269,430	310,977
15B Collections (-)	-129,536	-318,347	-407,595	-556,799
[15X Net Outlays]	[-52,286	-193,697	-138,165	-245,822]

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military loan liquidating account

Contacts: MICHAEL HIGGINS
 (303) 676-4951

cyndi grace
 (303) 676-4951

OMB Acct: 184-05-4121
 Tres Acct: 11-4121

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

TAFS: 11- -4121 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,500	7,500	7,500	7,500
3A1 Offsetting Collections: Earned, Collected	41,344	162,546	221,486	323,546
3C Offsetting Collections: Anticipated rest of year, without advance		158,454	99,514	
[3X Orders\Receivables\Collections Subtotal]	[41,344	321,000	321,000	323,546]
6C Capital transfers and redemption of debt (-)	-35,243	-110,243	-163,778	-317,788
6F Anticipated rest of year (-)	-5,591	-204,999	-151,464	
7 Total budgetary resources	8,009	13,258	13,258	13,258

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: abc (003)	2,934	6,761	9,591	13,258
9A1 Unob Balance, Apportioned, Currently available	4,566	6,497	3,667	
10C Unob Balance, Not Available, Other	509			
11 Total status of budgetary resources	8,009	13,258	13,258	13,258

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2,934	6,761	9,591	13,258
15B Collections (-)	-41,344	-162,546	-221,486	-323,546
[15X Net Outlays]	[-38,410	-155,785	-211,895	-310,288]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military loan liquidating account

Contacts:

OMB Acct: 184-05-4121
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,500	7,500	7,500	7,500
3A1 Offsetting Collections: Earned, Collected	41,344	162,546	221,486	323,546
3C Offsetting Collections: Anticipated rest of year, without advance		158,454	99,514	
[3X Orders\Receivables\Collections Subtotal]	[41,344	321,000	321,000	323,546]
[3X Orders\Receivables\Collections Subtotal]	[41,344	321,000	321,000	323,546]
6C Capital transfers and redemption of debt (-)	-35,243	-110,243	-163,778	-317,788
6F Anticipated rest of year (-)	-5,591	-204,999	-151,464	
7 Total budgetary resources	8,009	13,258	13,258	13,258

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	2,934	6,761	9,591	13,258
9A1 Unob Balance, Apportioned, Currently available	4,566	6,497	3,667	
10C Unob Balance, Not Available, Other	509			
11 Total status of budgetary resources	8,009	13,258	13,258	13,258

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	2,934	6,761	9,591	13,258
15B Collections (-)	-41,344	-162,546	-221,486	-323,546
[15X Net Outlays]	[-38,410	-155,785	-211,895	-310,288]

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account

Contacts: MICHAEL HIGGINS
 (303) 676-4951

cyndi grace
 (303) 676-4951

OMB Acct: 184-05-4174
 Tres Acct: 11-4174

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

TAFS: 11- -4174 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority				3,096
2A Unob Bal: Brought forward October 1	4,977	4,977	4,977	4,977
3A1 Offsetting Collections: Earned, Collected	519	2,166	2,599	13,560
7 Total budgetary resources	5,497	7,144	7,576	21,634

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Accrued Exp Direct Progra (002)				11,487
8A2 Cat B, Direct Obs: Accrued Exp Subsidy Reest (003)				21
[8X Obligations Subtotal]				11,508]
9A1 Unob Balance, Apportioned, Currently available	4,977	4,977	3,313	2,638
10C Unob Balance, Not Available, Other	519	2,166	4,263	7,488
11 Total status of budgetary resources	5,497	7,144	7,576	21,634

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				11,508
15B Collections (-)	-519	-2,166	-2,599	-13,560
[15X Net Outlays]	-519	-2,166	-2,599	-2,052]

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)

PAGE 6,686

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account

Contacts:

OMB Acct: 184-05-4174
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				3,096
2A Unob Bal: Brought forward October 1	4,977	4,977	4,977	4,977
3A1 Offsetting Collections: Earned, Collected	519	2,166	2,599	13,560
7 Total budgetary resources	5,497	7,144	7,576	21,634

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				11,508
9A1 Unob Balance, Apportioned, Currently available	4,977	4,977	3,313	2,638
10C Unob Balance, Not Available, Other	519	2,166	4,263	7,488
11 Total status of budgetary resources	5,497	7,144	7,576	21,634

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				11,508	
15B Collections (-)				-13,560	
[15X Net Outlays]	[-519	-2,166	-2,599	-2,052]

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	8,112,834	7,962,738	9,998,430	9,913,482
1D BA: Net transfers (+ or -)	38,901	9,298	-37,105	1,024,733
2A Unob Bal: Brought forward October 1	1,150,648	1,150,658	1,150,658	1,150,658
2B Unob Bal: Net transfers, actual (+ or -)	-8,405	-6,191	-14,849	-1,035,829
3A1 Offsetting Collections: Earned, Collected	47,672	183,732	246,661	393,905
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,322	-6,923	77	-5,158
3B2 Change in unfilled cust orders: Without advance from Fed sources			38,500	390
3C Offsetting Collections: Anticipated rest of year, without advance	31,136	190,794	120,094	
[3X Orders\Receivables\Collections Subtotal]	[72,486	367,603	405,332	389,137]
[3X Orders\Receivables\Collections Subtotal]	[72,486	367,603	405,332	389,137]
4A Recoveries of prior year obligations: Actual	14,728	35,780	1,059,104	1,081,063
5 Temporarily not available pursuant to P.L. (-)	-38,986			
6A Cancellations of expired and no-year accounts (-)				-10,516
6B Enacted reductions (-)		-43,634	-63,494	-1,063,076
6C Capital transfers and redemption of debt (-)	-35,243	-110,243	-163,778	-317,788
6F Anticipated rest of year (-)	-5,591	-204,999	-151,464	
7 Total budgetary resources	9,301,372	9,161,010	12,182,836	11,131,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,632	-60,769	138,068	564,181
8A2 Category B, Direct Obligations	230,066	4,450,453	6,127,595	8,542,870
8B1 Category A, Reimbursable Obligations	-8,895	-1,767	10,043	10,593
8B2 Category B, Reimbursable Obligations	-9,836	-1,471	1,309	46,019
9A1 Unob Balance, Apportioned, Currently available	8,018,065	4,696,703	3,147,865	453,335
9A2 Unob Balance, Apportioned, Subsequent periods	21,530			
9B Unob Balance, Exempt from apportionment	-8	23	-260	
10B Unob Balance, Not Available, Withheld pending rescission			-148	
10C Unob Balance, Not Available, Other	1,005,821	77,835	2,758,363	1,514,866
11 Total status of budgetary resources	9,301,372	9,161,010	12,182,836	11,131,863

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,572,864	6,572,874	6,571,041	6,572,799
13 Obligated balance, transferred, net (+ or -)	-72			
14A Ob balance, end of period, Accounts receivable (-)	-2,432	-1,831	-8,831	-3,596
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	72		-38,500	-390
14C Ob balance, end of period, Undelivered orders (+)	4,748,923	4,148,667	4,098,895	5,605,815
14D Ob balance, end of period, Accounts payable (+)	466,077	567,705	487,356	664,397
[14X Obligated balance Subtotal]	[5,212,640	4,714,541	4,538,920	6,266,226]
15A Disbursements (+)	1,607,849	6,215,929	7,211,453	8,393,944
15B Collections (-)	-47,672	-183,732	-246,661	-393,905

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: International Assistance Programs
Bureau: International Security Assistance
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[1,560,177	6,032,197	6,964,792	8,000,039]

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority			55,486	59,246
2A Unob Bal: Brought forward October 1	39,444	39,444	39,444	39,444
3A1 Offsetting Collections: Earned, Collected	130,055	320,513	410,194	570,359
6C Capital transfers and redemption of debt (-)		-301,970	-395,741	-509,930
6F Anticipated rest of year (-)			-164,612	
7 Total budgetary resources	169,500	57,988	-55,229	159,120
 <u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			58,100	111,155
9A1 Unob Balance, Apportioned, Currently available	39,444	39,444	19,664	2,638
10C Unob Balance, Not Available, Other	130,055	18,543	-132,994	45,327
11 Total status of budgetary resources	169,500	57,988	-55,229	159,120
 <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,628,850	3,628,850	3,628,850	3,628,850
14C Ob balance, end of period, Undelivered orders (+)	3,551,600	3,504,200	3,417,520	3,417,520
15A Disbursements (+)	77,250	124,650	269,430	322,485
15B Collections (-)	-130,055	-320,513	-410,194	-570,359
[15X Net Outlays]	[-52,805	-195,863	-140,764	-247,874]

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0077
Tres Acct: 11-0077

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

TAFS: 11- -0077 \X

BUDGETARY RESOURCES

1A BA: Appropriation		107,500	107,500	107,500
2A Unob Bal: Brought forward October 1	7,663,345	7,663,345	7,663,345	7,663,345
6B Enacted reductions (-)		-860	-860	-860
7 Total budgetary resources	7,663,345	7,769,985	7,769,985	7,769,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		106,640	106,640	106,640
9A1 Unob Balance, Apportioned, Currently available	7,663,345	7,663,345	7,663,345	7,663,345
11 Total status of budgetary resources	7,663,345	7,769,985	7,769,985	7,769,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	257,459	257,459	257,459	257,459
14C Ob balance, end of period, Undelivered orders (+)	218,459	286,099	247,099	215,451
15A Disbursements (+)	39,000	78,000	117,000	148,648

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0077
Tres Acct: 11-0078

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

TAFS: 11- -0078 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De

Contacts:

OMB Acct: 184-10-0077
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		107,500	107,500	107,500
2A Unob Bal: Brought forward October 1	7,663,346	7,663,346	7,663,346	7,663,346
6B Enacted reductions (-)		-860	-860	-860
7 Total budgetary resources	7,663,346	7,769,986	7,769,986	7,769,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		106,640	106,640	106,640
9A1 Unob Balance, Apportioned, Currently available	7,663,346	7,663,346	7,663,346	7,663,346
11 Total status of budgetary resources	7,663,346	7,769,986	7,769,986	7,769,986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	257,459	257,459	257,459	257,459
14C Ob balance, end of period, Undelivered orders (+)	218,459	286,099	247,099	215,451
15A Disbursements (+)	39,000	78,000	117,000	148,648

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0073
Tres Acct: 11-0073

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

TAFS: 11- -0073 \X

BUDGETARY RESOURCES

1A BA: Appropriation		850,000	850,000	850,000
6B Enacted reductions (-)		-6,800	-6,800	-6,800
7 Total budgetary resources		843,200	843,200	843,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		769,895	843,200	843,200
9A1 Unob Balance, Apportioned, Currently available		73,305		
11 Total status of budgetary resources		843,200	843,200	843,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,224,387	1,224,387	1,224,387	1,224,387
14C Ob balance, end of period, Undelivered orders (+)	1,019,887	1,585,282	1,454,087	1,270,287
15A Disbursements (+)	204,500	409,000	613,500	797,300

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association

Contacts:

OMB Acct: 184-10-0073
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		850,000	850,000	850,000
6B Enacted reductions (-)		-6,800	-6,800	-6,800
7 Total budgetary resources		843,200	843,200	843,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		769,895	843,200	843,200
9A1 Unob Balance, Apportioned, Currently available		73,305		
11 Total status of budgetary resources		843,200	843,200	843,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,224,387	1,224,387	1,224,387	1,224,387
14C Ob balance, end of period, Undelivered orders (+)	1,019,887	1,585,282	1,454,087	1,270,287
15A Disbursements (+)	204,500	409,000	613,500	797,300

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0084
Tres Acct: 11-0084

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

TAFS: 11- -0084 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,202	22,202	22,202	22,202
14C Ob balance, end of period, Undelivered orders (+)	22,202	22,202	22,202	22,202

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts:

OMB Acct: 184-10-0084
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,202	22,202	22,202	22,202
14C Ob balance, end of period, Undelivered orders (+)	22,202	22,202	22,202	22,202

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0072
Tres Acct: 11-0072

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

TAFS: 11- -0072 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,797,782	3,797,782	3,797,782	3,797,782
7 Total budgetary resources	3,797,782	3,797,782	3,797,782	3,797,782

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,797,782	3,797,782	3,797,782	3,797,782
11 Total status of budgetary resources	3,797,782	3,797,782	3,797,782	3,797,782

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,945	17,945	17,945	17,945
14C Ob balance, end of period, Undelivered orders (+)	5,250	5,250	5,250	5,250
15A Disbursements (+)	12,695	12,695	12,695	12,695

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts:

OMB Acct: 184-10-0072
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,797,782	3,797,782	3,797,782	3,797,782
7 Total budgetary resources	3,797,782	3,797,782	3,797,782	3,797,782

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,797,782	3,797,782	3,797,782	3,797,782
11 Total status of budgetary resources	3,797,782	3,797,782	3,797,782	3,797,782

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,945	17,945	17,945	17,945
14C Ob balance, end of period, Undelivered orders (+)	5,250	5,250	5,250	5,250
15A Disbursements (+)	12,695	12,695	12,695	12,695

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0076
Tres Acct: 11-0076

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

TAFS: 11- -0076 \X

BUDGETARY RESOURCES

1A BA: Appropriation		100,000	100,000	100,000
2A Unob Bal: Brought forward October 1	748,096	748,096	748,096	748,096
6B Enacted reductions (-)		-800	-800	-800
7 Total budgetary resources	748,096	847,296	847,296	847,296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		99,200	99,200	99,200
9A1 Unob Balance, Apportioned, Currently available	748,096	748,096	748,096	748,096
11 Total status of budgetary resources	748,096	847,296	847,296	847,296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	165,039	165,039	165,039	165,039
14C Ob balance, end of period, Undelivered orders (+)	165,039	190,101	145,038	107,969
15A Disbursements (+)		74,138	119,201	156,270

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

Contacts:

OMB Acct: 184-10-0076
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		100,000	100,000	100,000
2A Unob Bal: Brought forward October 1	748,096	748,096	748,096	748,096
6B Enacted reductions (-)		-800	-800	-800
7 Total budgetary resources	748,096	847,296	847,296	847,296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		99,200	99,200	99,200
9A1 Unob Balance, Apportioned, Currently available	748,096	748,096	748,096	748,096
11 Total status of budgetary resources	748,096	847,296	847,296	847,296

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	165,039	165,039	165,039	165,039
14C Ob balance, end of period, Undelivered orders (+)	165,039	190,101	145,038	107,969
15A Disbursements (+)		74,138	119,201	156,270

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0079
Tres Acct: 11-0079

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

TAFS: 11- -0079 \X

BUDGETARY RESOURCES

1A BA: Appropriation		106,000	106,000	106,000
6B Enacted reductions (-)		-848	-848	-848
7 Total budgetary resources		105,152	105,152	105,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		105,152	105,152	105,152
11 Total status of budgetary resources		105,152	105,152	105,152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	436,115	436,115	436,115	436,115
14C Ob balance, end of period, Undelivered orders (+)	403,396	481,986	455,425	428,863
15A Disbursements (+)	32,719	59,281	85,842	112,404

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0079
Tres Acct: 11-0082

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

TAFS: 11- -0082 \X

BUDGETARY RESOURCES

1A BA: Appropriation		4,100	4,100	4,100
2A Unob Bal: Brought forward October 1	10	10	10	10
6B Enacted reductions (-)		-33	-33	-33
7 Total budgetary resources	10	4,077	4,077	4,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,066	4,066	4,066
9A1 Unob Balance, Apportioned, Currently available	10	11	11	11
11 Total status of budgetary resources	10	4,077	4,077	4,077

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		4,066	4,066	4,066
-----------------------	--	-------	-------	-------

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts:

OMB Acct: 184-10-0079
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		110,100	110,100	110,100
2A Unob Bal: Brought forward October 1	10	10	10	10
6B Enacted reductions (-)		-881	-881	-881
7 Total budgetary resources	10	109,229	109,229	109,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		109,218	109,218	109,218
9A1 Unob Balance, Apportioned, Currently available	10	11	11	11
11 Total status of budgetary resources	10	109,229	109,229	109,229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		436,115	436,115	436,115
14C Ob balance, end of period, Undelivered orders (+)		403,396	481,986	428,863
15A Disbursements (+)		32,719	63,347	89,908

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0088
Tres Acct: 11-0088

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

TAFS: 11- -0088 \X

BUDGETARY RESOURCES

1A BA: Appropriation		35,431	35,431	35,431
6B Enacted reductions (-)		-283	-283	-283
7 Total budgetary resources		35,148	35,148	35,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,148	35,148	35,148
11 Total status of budgetary resources		35,148	35,148	35,148

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,424	42,424	42,424	42,424
14C Ob balance, end of period, Undelivered orders (+)	42,424	63,283	41,850	41,850
15A Disbursements (+)		14,289	35,722	35,722

Footnotes for 4th Quarter

10C Due to rounding on the apportionment letter, a letter of credit(obligation) was issued for \$0.50 more than wa

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts:

OMB Acct: 184-10-0088
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		35,431	35,431	35,431
6B Enacted reductions (-)		-283	-283	-283
7 Total budgetary resources		35,148	35,148	35,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,148	35,148	35,148
11 Total status of budgetary resources		35,148	35,148	35,148

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,424	42,424	42,424	42,424
14C Ob balance, end of period, Undelivered orders (+)	42,424	63,283	41,850	41,850
15A Disbursements (+)		14,289	35,722	35,722

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-1008
Tres Acct: 11-1008

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

TAFS: 11- -1008 \X

12 Obligated balance, net as of October 1	50,625	50,625	50,625	50,625
14C Ob balance, end of period, Undelivered orders (+)	50,625	50,625	50,625	50,625

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts:

OMB Acct: 184-10-1008
Tres Acct: -

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

**** Account Total ****

12 Obligated balance, net as of October 1	50,625	50,625	50,625	50,625
14C Ob balance, end of period, Undelivered orders (+)	50,625	50,625	50,625	50,625

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0089
Tres Acct: 11-0089

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

TAFS: 11- -0089 \X

BUDGETARY RESOURCES

1A BA: Appropriation		11,000	11,000	11,000
6B Enacted reductions (-)		-88	-88	-88
7 Total budgetary resources		10,912	10,912	10,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,912	10,912	10,912
11 Total status of budgetary resources		10,912	10,912	10,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,955	108,955	108,955	108,955
14C Ob balance, end of period, Undelivered orders (+)	108,955	119,867	101,379	86,450
15A Disbursements (+)			18,487	33,416

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)

PAGE 6,709

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm

Contacts:

OMB Acct: 184-10-0089
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		11,000	11,000	11,000
6B Enacted reductions (-)		-88	-88	-88
7 Total budgetary resources		10,912	10,912	10,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,912	10,912	10,912
11 Total status of budgetary resources		10,912	10,912	10,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,955	108,955	108,955	108,955
14C Ob balance, end of period, Undelivered orders (+)	108,955	119,867	101,379	86,450
15A Disbursements (+)			18,487	33,416

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contributions to the International Fund for Agricultural Develop

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-1039
Tres Acct: 11-1039

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

TAFS: 11- -1039 \X

BUDGETARY RESOURCES

1A BA: Appropriation		15,000	15,000	15,000
6B Enacted reductions (-)		-120	-120	-120
7 Total budgetary resources		14,880	14,880	14,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,880	14,880	14,880
11 Total status of budgetary resources		14,880	14,880	14,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,166	8,166	8,166	8,166
14C Ob balance, end of period, Undelivered orders (+)	8,166	22,941	9,441	9,441
15A Disbursements (+)		105	13,605	13,605

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contributions to the International Fund for Agricultural Develop

Contacts:

OMB Acct: 184-10-1039
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		15,000	15,000	15,000
6B Enacted reductions (-)		-120	-120	-120
7 Total budgetary resources		14,880	14,880	14,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,880	14,880	14,880
11 Total status of budgetary resources		14,880	14,880	14,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,166	8,166	8,166	8,166
14C Ob balance, end of period, Undelivered orders (+)	8,166	22,941	9,441	9,441
15A Disbursements (+)		105	13,605	13,605

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,188	10,188	10,188	10,188
2B Unob Bal: Net transfers, actual (+ or -)	525	2,025	1,825	1,825
4A Recoveries of prior year obligations: Actual	821	831	29	29
7 Total budgetary resources	11,534	13,043	12,041	12,041

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	4,543	7,048	6,106	12,041
9A1 Unob Balance, Apportioned, Currently available	6,465	5,995	5,936	
10C Unob Balance, Not Available, Other	525			
11 Total status of budgetary resources	11,534	13,043	12,041	12,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,324	1,324	1,324	1,324
14C Ob balance, end of period, Undelivered orders (+)	4,519	5,250	2,353	5,427
14D Ob balance, end of period, Accounts payable (+)	32	224	214	402
[14X Obligated balance Subtotal]	4,551	5,474	2,567	5,829]
15A Disbursements (+)	496	2,068	4,835	7,508

TAFS: 11- -1045 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,573	14,573	14,573	14,573
4A Recoveries of prior year obligations: Actual	1,745	1,826	211	220
7 Total budgetary resources	16,318	16,399	14,785	14,794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	8,464	7,368	4,361	8,593
9A1 Unob Balance, Apportioned, Currently available	7,854	9,031	10,424	6,201
11 Total status of budgetary resources	16,318	16,399	14,785	14,794

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,585	2,585	2,585	2,585
14C Ob balance, end of period, Undelivered orders (+)	7,819	4,747	1,325	3,812
14D Ob balance, end of period, Accounts payable (+)	131	307	208	142
[14X Obligated balance Subtotal]	[7,950	5,054	1,533	3,954]
15A Disbursements (+)	1,355	3,073	5,202	7,004

TAFS: 11- -1045 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		250	5,650	11,661
7 Total budgetary resources		250	5,650	11,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Budget Res Honduras (001)		3	920	251
8A2 Cat B, Direct Obs: Budget Res Eastern Europe (002)				921
8A2 Cat B, Direct Obs: Budget Res Serbia Montene (003)				824
8A2 Cat B, Direct Obs: Budget Res Former Soviet (004)				408
[8X Obligations Subtotal]	[	3	920	2,404]
9A1 Unob Balance, Apportioned, Currently available		247	4,730	7,832
10C Unob Balance, Not Available, Other				1,425
11 Total status of budgetary resources		250	5,650	11,661

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3	898	2,073
14D Ob balance, end of period, Accounts payable (+)			4	4
[14X Obligated balance Subtotal]	[	3	902	2,077]
15A Disbursements (+)			19	327

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		19,000	19,000	19,000
6B Enacted reductions (-)		-152	-152	-152
7 Total budgetary resources		18,848	18,848	18,848

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001)		4,141	1,827	5,860
9A1 Unob Balance, Apportioned, Currently available		14,707	17,021	12,988
11 Total status of budgetary resources		18,848	18,848	18,848

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		3,910	779	3,652
14D Ob balance, end of period, Accounts payable (+)		122	73	102
[14X Obligated balance Subtotal]	[	4,032	852	3,754]
15A Disbursements (+)		109	976	2,105

TAFS: 11- -1045 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		13,850	13,850	13,850	13,851
2B Unob Bal: Net transfers, actual (+ or -)		-525	-525	-525	-525
3A1 Offsetting Collections: Earned, Collected		1,105	1,659	2,589	3,843
3A2 Offsetting Collections: Earned, Receivable from Fed sources			221		
3B1 Change in unfilled cust orders: Advance received		-1,555	-1,546	-461	-894
3B2 Change in unfilled cust orders: Without advance from Fed sources			116		
3C Offsetting Collections: Anticipated rest of year, without advance				229	
[3X Orders\Receivables\Collections Subtotal]	[	-450	450	2,357	2,949]
4A Recoveries of prior year obligations: Actual		7,004	7,152	1,317	1,363
7 Total budgetary resources		19,879	20,926	16,998	17,638

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	8,061	4,630	135	3,541
8A2 Cat B, Direct Obs: Emergency Response Funds (002)	1,951	933	-243	32
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	8,883	3,273	-2,155	3,659
8B2 Cat B, Reimb Obs: All Programs (099)				1
[8X Obligations Subtotal]	[18,895	8,836	-2,263	7,233]
9A1 Unob Balance, Apportioned, Currently available	459	11,641	18,804	10,404
9A3 Unob Balance, Apportioned, Anticipated		449	229	
10C Unob Balance, Not Available, Other	525		229	
11 Total status of budgetary resources	19,879	20,926	16,998	17,638

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,701	11,701	11,701	11,701
13 Obligated balance, transferred, net (+ or -)	-525			
14A Ob balance, end of period, Accounts receivable (-)		-221		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	525	-116		
14C Ob balance, end of period, Undelivered orders (+)	21,854	9,423	2,343	9,466
14D Ob balance, end of period, Accounts payable (+)	129	580	156	139
[14X Obligated balance Subtotal]	[22,508	9,666	2,499	9,605]
15A Disbursements (+)	1,609	3,382	5,623	7,968
15B Collections (-)	450	-113	-2,128	-2,949
[15X Net Outlays]	[2,059	3,269	3,495	5,019]

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation		19,000	19,000	19,000
1D	BA: Net transfers (+ or -)		250	5,650	11,661
2A	Unob Bal: Brought forward October 1	38,611	38,611	38,611	38,612
2B	Unob Bal: Net transfers, actual (+ or -)		1,500	1,300	1,300
3A1	Offsetting Collections: Earned, Collected	1,105	1,659	2,589	3,843
3A2	Offsetting Collections: Earned, Receivable from Fed sources		221		
3B1	Change in unfilled cust orders: Advance received	-1,555	-1,546	-461	-894
3B2	Change in unfilled cust orders: Without advance from Fed sources		116		
3C	Offsetting Collections: Anticipated rest of year, without advance			229	
	[3X Orders\Receivables\Collections Subtotal]	[-450	450	2,357	2,949]
	[3X Orders\Receivables\Collections Subtotal]	[-450	450	2,357	2,949]
4A	Recoveries of prior year obligations: Actual	9,570	9,809	1,557	1,612
6B	Enacted reductions (-)		-152	-152	-152
7	Total budgetary resources	47,731	69,466	68,322	74,982

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,019	24,123	13,106	32,471
8B2	Category B, Reimbursable Obligations	8,883	3,273	-2,155	3,660
9A1	Unob Balance, Apportioned, Currently available	14,778	41,621	56,915	37,425
9A3	Unob Balance, Apportioned, Anticipated		449	229	
10C	Unob Balance, Not Available, Other	1,050		229	1,425
11	Total status of budgetary resources	47,731	69,466	68,322	74,982

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	15,610	15,610	15,610	15,610
13	Obligated balance, transferred, net (+ or -)	-525			
14A	Ob balance, end of period, Accounts receivable (-)		-221		
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	525	-116		
14C	Ob balance, end of period, Undelivered orders (+)	34,192	23,333	7,698	24,430
14D	Ob balance, end of period, Accounts payable (+)	292	1,233	655	789
	[14X Obligated balance Subtotal]	[35,009	24,229	8,353	25,219]
15A	Disbursements (+)	3,460	8,632	16,655	24,912
15B	Collections (-)	450	-113	-2,128	-2,949
	[15X Net Outlays]	[3,910	8,519	14,527	21,963]

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

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

TAFS: 11- -1045 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,133	1,133	1,133	1,133
4A Recoveries of prior year obligations: Actual				8
6A Cancellations of expired and no-year accounts (-)				-1,142
7 Total budgetary resources	1,133	1,133	1,133	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,133	1,133	1,133	
11 Total status of budgetary resources	1,133	1,133	1,133	

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 11- -1045 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	423	423	423	423
4A Recoveries of prior year obligations: Actual	711	2,742	3,448	3,448
7 Total budgetary resources	1,134	3,164	3,870	3,871

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	1,134	2,699	2,754	3,405
10C Unob Balance, Not Available, Other		466	1,117	466
11 Total status of budgetary resources	1,134	3,164	3,870	3,871

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,458	1,458	1,458	1,458
14C Ob balance, end of period, Undelivered orders (+)	1,869	1,302	651	1,302
15A Disbursements (+)	12	113	113	113

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	435	435	435	435
4A Recoveries of prior year obligations: Actual	1,845	7,279	10,747	10,755
7 Total budgetary resources	2,281	7,715	11,182	11,190

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	2,281	7,044	8,911	10,365
10C Unob Balance, Not Available, Other		671	2,271	825
11 Total status of budgetary resources	2,281	7,715	11,182	11,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,412	3,412	3,412	3,412
14C Ob balance, end of period, Undelivered orders (+)	3,122	2,357	752	2,133
14D Ob balance, end of period, Accounts payable (+)	28			6
[14X Obligated balance Subtotal]	3,150	2,357	752	2,139
15A Disbursements (+)	698	819	824	883

TAFS: 11- -1045 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,773	1,773	1,773	1,773
4A Recoveries of prior year obligations: Actual	1,192	2,477	2,905	2,949
7 Total budgetary resources	2,965	4,250	4,678	4,722

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	1,734	1,872	2,218	2,237
10C Unob Balance, Not Available, Other	1,231	2,378	2,460	2,485
11 Total status of budgetary resources	2,965	4,250	4,678	4,722

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 6,719

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,453	1,453	1,453	1,453
14C Ob balance, end of period, Undelivered orders (+)	1,748	486	387	284
14D Ob balance, end of period, Accounts payable (+)	45	17	3	21
[14X Obligated balance Subtotal]	[1,793	503	390	305]
15A Disbursements (+)	201	344	376	435

TAFS: 11- -1045 03\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	5,273	15,250	24,462	24,721
7 Total budgetary resources	5,273	15,250	24,462	24,721

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	5,273	15,013	22,774	24,160
10C Unob Balance, Not Available, Other		237	1,687	561
11 Total status of budgetary resources	5,273	15,250	24,462	24,721

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,981	9,981	9,981	9,981
14C Ob balance, end of period, Undelivered orders (+)	6,728	5,090	1,616	2,212
14D Ob balance, end of period, Accounts payable (+)	314	60	110	62
[14X Obligated balance Subtotal]	[7,042	5,150	1,726	2,274]
15A Disbursements (+)	2,939	4,594	6,567	7,147

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,764	3,764	3,764	3,764
4A Recoveries of prior year obligations: Actual	9,021	27,748	41,562	41,881
6A Cancellations of expired and no-year accounts (-)				-1,142
7 Total budgetary resources	12,786	31,512	45,325	44,504

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,422	26,628	36,657	40,167
10C Unob Balance, Not Available, Other	2,364	4,885	8,668	4,337
11 Total status of budgetary resources	12,786	31,512	45,325	44,504

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,312	16,312	16,312	16,312
14C Ob balance, end of period, Undelivered orders (+)	13,475	9,243	3,414	5,931
14D Ob balance, end of period, Accounts payable (+)	387	77	113	89
[14X Obligated balance Subtotal]	[13,862	9,320	3,527	6,020]
15A Disbursements (+)	3,850	5,870	7,880	8,578

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts:

OMB Acct: 184-10-1045
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		19,000	19,000	19,000
1D BA: Net transfers (+ or -)		250	5,650	11,661
2A Unob Bal: Brought forward October 1	42,375	42,375	42,375	42,376
2B Unob Bal: Net transfers, actual (+ or -)		1,500	1,300	1,300
3A1 Offsetting Collections: Earned, Collected	1,105	1,659	2,589	3,843
3A2 Offsetting Collections: Earned, Receivable from Fed sources		221		
3B1 Change in unfilled cust orders: Advance received	-1,555	-1,546	-461	-894
3B2 Change in unfilled cust orders: Without advance from Fed sources		116		
3C Offsetting Collections: Anticipated rest of year, without advance			229	
[3X Orders\Receivables\Collections Subtotal]	[-450	450	2,357	2,949]
[3X Orders\Receivables\Collections Subtotal]	[-450	450	2,357	2,949]
4A Recoveries of prior year obligations: Actual	18,591	37,557	43,119	43,493
6A Cancellations of expired and no-year accounts (-)				-1,142
6B Enacted reductions (-)		-152	-152	-152
7 Total budgetary resources	60,517	100,978	113,647	119,486
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	33,441	50,751	49,763	72,638
8B2 Category B, Reimbursable Obligations	8,883	3,273	-2,155	3,660
9A1 Unob Balance, Apportioned, Currently available	14,778	41,621	56,915	37,425
9A3 Unob Balance, Apportioned, Anticipated		449	229	
10C Unob Balance, Not Available, Other	3,414	4,885	8,897	5,762
11 Total status of budgetary resources	60,517	100,978	113,647	119,486
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	31,922	31,922	31,922	31,922
13 Obligated balance, transferred, net (+ or -)	-525			
14A Ob balance, end of period, Accounts receivable (-)		-221		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	525	-116		
14C Ob balance, end of period, Undelivered orders (+)	47,667	32,576	11,112	30,361
14D Ob balance, end of period, Accounts payable (+)	679	1,310	768	878
[14X Obligated balance Subtotal]	[48,871	33,549	11,880	31,239]
15A Disbursements (+)	7,310	14,502	24,535	33,490
15B Collections (-)	450	-113	-2,128	-2,949
[15X Net Outlays]	[7,760	14,389	22,407	30,541]

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global fund to fight AIDS, tuberculosis and malaria

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-10-1028
Tres Acct: 72-1028

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

TAFS: 72- -1028 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	99,200
7 Total budgetary resources	99,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	99,200
11 Total status of budgetary resources	99,200

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	99,200
-----------------------	--------

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 6,723

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global fund to fight AIDS, tuberculosis and malaria

Contacts:

OMB Acct: 184-10-1028
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				99,200
7 Total budgetary resources				99,200

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				99,200
11 Total status of budgetary resources				99,200

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				99,200
-----------------------	--	--	--	--------

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 184-10-0092
Tres Acct: 11-0092

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

TAFS: 11- -0092 03\04

12 Obligated balance, net as of October 1	2,500	2,500	2,500	2,500
15A Disbursements (+)	2,500	2,500	2,500	2,500

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts:

OMB Acct: 184-10-0092
Tres Acct: -

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

**** Account Total ****

12 Obligated balance, net as of October 1	2,500	2,500	2,500	2,500
15A Disbursements (+)	2,500	2,500	2,500	2,500

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

TAFS: 19- -1005 \05

BUDGETARY RESOURCES

1A BA: Appropriation	319,752	328,394	328,394	328,394
1D BA: Net transfers (+ or -)				-24,800
5 Temporarily not available pursuant to P.L. (-)	-259,319			
6B Enacted reductions (-)		-2,627	-2,627	-2,627
7 Total budgetary resources	60,433	325,767	325,767	300,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			278,571	300,967
9A1 Unob Balance, Apportioned, Currently available	60,433	325,767	47,196	
11 Total status of budgetary resources	60,433	325,767	325,767	300,967

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			31,808	13,832
15A Disbursements (+)			246,763	287,135

TAFS: 19- -1005 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				2,912
7 Total budgetary resources				2,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,912
11 Total status of budgetary resources				2,912

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				350
15A Disbursements (+)				2,562

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	319,752	328,394	328,394	328,394
1D BA: Net transfers (+ or -)				-21,888
5 Temporarily not available pursuant to P.L. (-)	-259,319			
6B Enacted reductions (-)		-2,627	-2,627	-2,627
7 Total budgetary resources	60,433	325,767	325,767	303,879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			278,571	303,879
9A1 Unob Balance, Apportioned, Currently available	60,433	325,767	47,196	
11 Total status of budgetary resources	60,433	325,767	325,767	303,879

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			31,808	14,182
15A Disbursements (+)			246,763	289,697

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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19- -1005 \00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)					365
6A Cancellations of expired and no-year accounts (-)					-365

TAFS: 19- -1005 \01

2A Unob Bal: Brought forward October 1	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20			
10C Unob Balance, Not Available, Other	2	22	22	22
11 Total status of budgetary resources	22	22	22	22

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	20			
---	----	--	--	--

TAFS: 19- -1005 \02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			107	107
7 Total budgetary resources			107	107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,272		107	107
8B1 Category A, Reimbursable Obligations	9			
[8X Obligations Subtotal]	[11,281		107	107]
10C Unob Balance, Not Available, Other	-11,281			
11 Total status of budgetary resources			107	107

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-9	-9	-9	-9
14C Ob balance, end of period, Undelivered orders (+)	11,272	-9	98	98
15B Collections (-)			-107	-107

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
3A1 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -1005 01\02

12 Obligated balance, net as of October 1	100	100	100	100
14C Ob balance, end of period, Undelivered orders (+)	100	100	100	100

TAFS: 19- -1005 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,886	-2,886	-2,886	-2,886
4A Recoveries of prior year obligations: Actual				2,886
7 Total budgetary resources	-2,886	-2,886	-2,886	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-2,886	
10C Unob Balance, Not Available, Other	-2,886	-2,886		
11 Total status of budgetary resources	-2,886	-2,886	-2,886	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,455	3,455	3,455	3,455
14C Ob balance, end of period, Undelivered orders (+)	3,440	3,364	446	444
15A Disbursements (+)	15	91	124	125

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19- -1005 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-317	-317	-317	-317
4A Recoveries of prior year obligations: Actual	5,453	5,453		317
7 Total budgetary resources	5,136	5,136	-317	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-5,453	
10C Unob Balance, Not Available, Other	5,136	5,136	5,136	
11 Total status of budgetary resources	5,136	5,136	-317	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,453	5,453	5,453	5,453
14D Ob balance, end of period, Accounts payable (+)			-5,136	
15A Disbursements (+)			5,136	5,136

TAFS: 19- -1005 \04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				-2,912
4A Recoveries of prior year obligations: Actual	1	50	1	3,087
7 Total budgetary resources	1	50	1	175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,903	-11,371	-20,597	350
8A2 Cat B, Direct Obs: Inter Organization Progra (001)	19,191	11,371	20,548	
8A2 Cat B, Direct Obs: Development Program (004)	1,406			
8B1 Category A, Reimbursable Obligations	-16,693			-175
[8X Obligations Subtotal]	[1		-49	175]
10C Unob Balance, Not Available, Other		50	50	
11 Total status of budgetary resources	1	50	1	175

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,422	20,422	20,422	20,422
14A Ob balance, end of period, Accounts receivable (-)	-175	-175	-175	-175
14C Ob balance, end of period, Undelivered orders (+)	12,060	11,271	11,169	8,145
14D Ob balance, end of period, Accounts payable (+)	1,231			124
[14X Obligated balance Subtotal]	[13,116	11,096	10,994	8,094]
15A Disbursements (+)	7,305	9,276	9,378	9,416

TAFS: 19- -1005 03\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				446
7 Total budgetary resources				446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		446		446
8B1 Category A, Reimbursable Obligations	446			
[8X Obligations Subtotal]	[446	446		446]
10C Unob Balance, Not Available, Other	-446	-446		
11 Total status of budgetary resources				446

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,886	2,886	2,886	2,886
14C Ob balance, end of period, Undelivered orders (+)	696	696	225	225
15A Disbursements (+)	2,636	2,636	2,661	2,661

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19-11-1005 \90

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,695	-1,695	-1,695	-1,695
7 Total budgetary resources	-1,695	-1,695	-1,695	-1,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1,695	
10C Unob Balance, Not Available, Other	-1,695	-1,695		-1,695
11 Total status of budgetary resources	-1,695	-1,695	-1,695	-1,695

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			-1,695	
---	--	--	--------	--

Footnotes for 4th Quarter

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

TAFS: 19-72-1005 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
2B Unob Bal: Net transfers, actual (+ or -)				-365
4A Recoveries of prior year obligations: Actual			124	124
7 Total budgetary resources	237	237	361	-5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-5	-5
10C Unob Balance, Not Available, Other	237	237	365	
11 Total status of budgetary resources	237	237	361	-5

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: BRIAN P SKINNER
 (843) 308-5437

Frank Rosado
 (843) 746-0579

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129	129	129	129
14C Ob balance, end of period, Undelivered orders (+)	129	129		

TAFS: 19-72-1005 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	8	9
10C Unob Balance, Not Available, Other	-1	-9	-9	-9
11 Total status of budgetary resources	-1	-1	-1	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		8	8	8
-----------------------	--	---	---	---

Footnotes for 4th Quarter

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

TAFS: 19-72-1005 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-5,029	-5,029	-5,029	-5,029
3A1 Offsetting Collections: Earned, Collected			5,029	5,029
4A Recoveries of prior year obligations: Actual	317	317	317	317
7 Total budgetary resources	-4,712	-4,712	317	317

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	317		317	317
10C Unob Balance, Not Available, Other	-5,029	-4,712		
11 Total status of budgetary resources	-4,712	-4,712	317	317

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-317		
15B Collections (-)			-5,029	-5,029

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-9,669	-9,669	-9,669	-9,669
2B Unob Bal: Net transfers, actual (+ or -)				-2,912
3A1 Offsetting Collections: Earned, Collected			5,136	5,136
4A Recoveries of prior year obligations: Actual	5,771	5,820	442	7,178
6A Cancellations of expired and no-year accounts (-)				-365
7 Total budgetary resources	-3,898	-3,849	-4,091	-633

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,706	-10,917	-30,204	1,224
8A2 Category B, Direct Obligations	20,597	11,371	20,548	
8B1 Category A, Reimbursable Obligations	-16,238			-175
10C Unob Balance, Not Available, Other	-15,963	-4,303	5,564	-1,682
11 Total status of budgetary resources	-3,898	-3,849	-4,091	-633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,436	32,436	32,436	32,436
14A Ob balance, end of period, Accounts receivable (-)	-175	-175	-175	-175
14C Ob balance, end of period, Undelivered orders (+)	27,697	15,234	12,038	9,012
14D Ob balance, end of period, Accounts payable (+)	1,251		-6,831	124
[14X Obligated balance Subtotal]	[28,773	15,059	5,032	8,961]
15A Disbursements (+)	9,956	12,011	17,307	17,346
15B Collections (-)			-5,136	-5,136
[15X Net Outlays]	[9,956	12,011	12,171	12,210]

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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts:

OMB Acct: 184-10-1005
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	319,752	328,394	328,394	328,394
1D BA: Net transfers (+ or -)				-21,888
2A Unob Bal: Brought forward October 1	-9,669	-9,669	-9,669	-9,669
2B Unob Bal: Net transfers, actual (+ or -)				-2,912
3A1 Offsetting Collections: Earned, Collected			5,136	5,136
4A Recoveries of prior year obligations: Actual	5,771	5,820	442	7,178
5 Temporarily not available pursuant to P.L. (-)	-259,319			
6A Cancellations of expired and no-year accounts (-)				-365
6B Enacted reductions (-)		-2,627	-2,627	-2,627
7 Total budgetary resources	56,535	321,918	321,676	303,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,706	-10,917	248,367	305,103
8A2 Category B, Direct Obligations	20,597	11,371	20,548	
8B1 Category A, Reimbursable Obligations	-16,238			-175
9A1 Unob Balance, Apportioned, Currently available	60,433	325,767	47,196	
10C Unob Balance, Not Available, Other	-15,963	-4,303	5,564	-1,682
11 Total status of budgetary resources	56,535	321,918	321,676	303,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,436	32,436	32,436	32,436
14A Ob balance, end of period, Accounts receivable (-)	-175	-175	-175	-175
14C Ob balance, end of period, Undelivered orders (+)	27,697	15,234	43,846	23,194
14D Ob balance, end of period, Accounts payable (+)	1,251		-6,831	124
[14X Obligated balance Subtotal]	[28,773	15,059	36,840	23,143]
15A Disbursements (+)	9,956	12,011	264,070	307,043
15B Collections (-)			-5,136	-5,136
[15X Net Outlays]	[9,956	12,011	258,934	301,907]

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

TAFS: 11- -0091 04\05

12 Obligated balance, net as of October 1	200,000	200,000	200,000	200,000
15A Disbursements (+)	200,000	200,000	200,000	200,000

TAFS: 11- -0091 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	360,000	360,000	352,278	
2A Unob Bal: Brought forward October 1	94,440	94,440	94,440	94,440
2B Unob Bal: Net transfers, actual (+ or -)				352,278
7 Total budgetary resources	454,440	454,440	446,717	446,717

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		352,278	352,278	352,278
9A1 Unob Balance, Apportioned, Currently available	454,440	102,162	94,440	94,440
11 Total status of budgetary resources	454,440	454,440	446,717	446,717

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		352,278	352,278	352,278
-----------------------	--	---------	---------	---------

TAFS: 11- -0091 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				23,260
7 Total budgetary resources				23,260

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				20,099
9A1 Unob Balance, Apportioned, Currently available				3,161
11 Total status of budgetary resources				23,260

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				175
15A Disbursements (+)				19,924

TAFS: 11- -0091 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		100,000	100,000	100,000
6B Enacted reductions (-)		-800	-800	-800
7 Total budgetary resources		99,200	99,200	99,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				60,930
9A1 Unob Balance, Apportioned, Currently available		99,200	99,200	38,270
11 Total status of budgetary resources		99,200	99,200	99,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				23,751
15A Disbursements (+)				37,179

TAFS: 11- -0091 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47,683	47,683	47,683	47,683
7 Total budgetary resources	47,683	47,683	47,683	47,683

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	75	320	452	2,065
9A1 Unob Balance, Apportioned, Currently available	47,608	47,363	47,230	45,617
11 Total status of budgetary resources	47,683	47,683	47,683	47,683

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	211,546	211,546	211,546	211,546
14C Ob balance, end of period, Undelivered orders (+)	211,448	124,653	124,653	69,153
14D Ob balance, end of period, Accounts payable (+)	4			
[14X Obligated balance Subtotal]	[211,452	124,653	124,653	69,153]
15A Disbursements (+)	170	87,213	87,345	144,459

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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring

Contacts:

OMB Acct: 184-10-0091
 Tres Acct: 11-0091

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		100,000	100,000	100,000
1D BA: Net transfers (+ or -)	360,000	360,000	352,278	23,260
2A Unob Bal: Brought forward October 1	142,123	142,123	142,123	142,123
2B Unob Bal: Net transfers, actual (+ or -)				352,278
6B Enacted reductions (-)		-800	-800	-800
7 Total budgetary resources	502,123	601,323	593,600	616,860

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	75	352,598	352,730	435,372
9A1 Unob Balance, Apportioned, Currently available	502,048	248,725	240,870	181,488
11 Total status of budgetary resources	502,123	601,323	593,600	616,860

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	411,546	411,546	411,546	411,546
14C Ob balance, end of period, Undelivered orders (+)	211,448	124,653	124,653	93,079
14D Ob balance, end of period, Accounts payable (+)	4			
[14X Obligated balance Subtotal]	[211,452	124,653	124,653	93,079]
15A Disbursements (+)	200,170	639,491	639,623	753,840

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

TAFS: 11- -0091 02\03

12 Obligated balance, net as of October 1	2,123	2,123	2,123	2,123
14C Ob balance, end of period, Undelivered orders (+)	2,123	2,123	2,123	2,123

TAFS: 11- -0091 03\04

12 Obligated balance, net as of October 1	13,500	13,500	13,500	13,500
14C Ob balance, end of period, Undelivered orders (+)	6,500			
15A Disbursements (+)	7,000	13,500	13,500	13,500

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: 11-0091

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

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

12 Obligated balance, net as of October 1	15,623	15,623	15,623	15,623
14C Ob balance, end of period, Undelivered orders (+)	8,623	2,123	2,123	2,123
15A Disbursements (+)	7,000	13,500	13,500	13,500

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

TAFS: 72-11-0091 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	175	395	395	395
7 Total budgetary resources	175	395	395	395

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)		11	187	240
8A2 Cat B, Direct Obs: All Activities (004)	52			
[8X Obligations Subtotal]	[52	11	187	240]
9A1 Unob Balance, Apportioned, Currently available	119	384	208	155
10C Unob Balance, Not Available, Other	4			
11 Total status of budgetary resources	175	395	395	395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	220			
14C Ob balance, end of period, Undelivered orders (+)	255			
14D Ob balance, end of period, Accounts payable (+)	7			
[14X Obligated balance Subtotal]	[262			
15A Disbursements (+)	10	11	187	240

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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts:

OMB Acct: 184-10-0091
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		100,000	100,000	100,000
1D BA: Net transfers (+ or -)	360,000	360,000	352,278	23,260
2A Unob Bal: Brought forward October 1	142,298	142,518	142,518	142,518
2B Unob Bal: Net transfers, actual (+ or -)				352,278
6B Enacted reductions (-)		-800	-800	-800
7 Total budgetary resources	502,298	601,718	593,995	617,255

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	127	352,609	352,917	435,612
9A1 Unob Balance, Apportioned, Currently available	502,167	249,109	241,078	181,643
10C Unob Balance, Not Available, Other	4			
11 Total status of budgetary resources	502,298	601,718	593,995	617,255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	427,389	427,169	427,169	427,169
14C Ob balance, end of period, Undelivered orders (+)	220,326	126,776	126,776	95,202
14D Ob balance, end of period, Accounts payable (+)	11			
[14X Obligated balance Subtotal]	220,337	126,776	126,776	95,202]
15A Disbursements (+)	207,180	653,002	653,310	767,580

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	319,752	1,676,425	1,676,425	1,676,425
1D BA: Net transfers (+ or -)	360,000	360,250	357,928	112,233
2A Unob Bal: Brought forward October 1	12,384,239	12,384,459	12,384,459	12,384,460
2B Unob Bal: Net transfers, actual (+ or -)		1,500	1,300	350,666
3A1 Offsetting Collections: Earned, Collected	1,105	1,659	7,725	8,979
3A2 Offsetting Collections: Earned, Receivable from Fed sources		221		
3B1 Change in unfilled cust orders: Advance received	-1,555	-1,546	-461	-894
3B2 Change in unfilled cust orders: Without advance from Fed sources		116		
3C Offsetting Collections: Anticipated rest of year, without advance			229	
[3X Orders\Receivables\Collections Subtotal]	[-450	450	7,493	8,085]
[3X Orders\Receivables\Collections Subtotal]	[-450	450	7,493	8,085]
4A Recoveries of prior year obligations: Actual	24,362	43,377	43,561	50,671
5 Temporarily not available pursuant to P.L. (-)	-259,319			
6A Cancellations of expired and no-year accounts (-)				-1,507
6B Enacted reductions (-)		-13,411	-13,411	-13,411
7 Total budgetary resources	12,828,585	14,453,048	14,457,752	14,567,621
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,706	1,134,976	1,467,565	1,524,301
8A2 Category B, Direct Obligations	54,165	414,731	423,228	607,450
8B1 Category A, Reimbursable Obligations	-16,238			-175
8B2 Category B, Reimbursable Obligations	8,883	3,273	-2,155	3,660
9A1 Unob Balance, Apportioned, Currently available	12,786,613	12,899,038	12,554,425	12,428,304
9A3 Unob Balance, Apportioned, Anticipated		449	229	
10C Unob Balance, Not Available, Other	-12,545	582	14,461	4,080
11 Total status of budgetary resources	12,828,585	14,453,048	14,457,752	14,567,621
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,827,564	2,827,344	2,827,344	2,827,344
13 Obligated balance, transferred, net (+ or -)	-525			
14A Ob balance, end of period, Accounts receivable (-)	-175	-396	-175	-175
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	525	-116		
14C Ob balance, end of period, Undelivered orders (+)	2,340,093	3,002,222	2,714,130	2,387,145
14D Ob balance, end of period, Accounts payable (+)	1,941	1,310	-6,063	1,002
[14X Obligated balance Subtotal]	[2,342,384	3,003,020	2,707,892	2,387,972]
15A Disbursements (+)	515,860	1,333,589	1,964,533	2,523,939
15B Collections (-)	450	-113	-7,264	-8,085
[15X Net Outlays]	[516,310	1,333,476	1,957,269	2,515,854]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1021
Tres Acct: 13-1021

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

TAFS: 13-72-1021 99\00

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-15-1021
Tres Acct: 19-1021

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

TAFS: 19-72-1021 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			150	150
7 Total budgetary resources			150	150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				150
9A1 Unob Balance, Apportioned, Currently available			150	
11 Total status of budgetary resources			150	150

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				131
15A Disbursements (+)				19

TAFS: 19-72-1021 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193	193	193	193
14C Ob balance, end of period, Undelivered orders (+)	193	193	193	193

Footnotes for 4th Quarter

None needed.

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021
Tres Acct: 19-1021

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			150	150
2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	173	173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				150
9A1 Unob Balance, Apportioned, Currently available	23	23	173	23
11 Total status of budgetary resources	23	23	173	173

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193	193	193	193
14C Ob balance, end of period, Undelivered orders (+)	193	193	193	324
15A Disbursements (+)				19

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-15-1021
Tres Acct: 19-1021

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

TAFS: 19-72-1021 00\01

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			500	500
10C Unob Balance, Not Available, Other			-500	-500

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			500	500
-----------------------	--	--	-----	-----

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

TAFS: 19-72-1021 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: ROBERT KOGER
 (843) 308-5259

F. Rosado
 (843) 746-0579

OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

TAFS: 19-72-1021 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
2B Unob Bal: Net transfers, actual (+ or -)	200	200	200	200
7 Total budgetary resources	212	212	212	212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	-200		-71
8A2 Cat B, Direct Obs: Develop Assist - Executiv (001)		200	200	200
[8X Obligations Subtotal]	[200		200	129]
10C Unob Balance, Not Available, Other	12	212	12	82
11 Total status of budgetary resources	212	212	212	212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	71	71	71	71
14C Ob balance, end of period, Undelivered orders (+)	255	71	200	200
14D Ob balance, end of period, Accounts payable (+)	16		71	
[14X Obligated balance Subtotal]	[271	71	271	200]

Footnotes for 4th Quarter

None needed.
 2B None needed.

TAFS: 19-72-1021 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
4A Recoveries of prior year obligations: Actual			423	423
7 Total budgetary resources	28	28	451	451

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-15-1021
Tres Acct: 19-1021

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		206	-200	223	223
8A2 Cat B, Direct Obs: Development Assistance (001)			200	228	228
[8X Obligations Subtotal]	[	206		451	451]
10C Unob Balance, Not Available, Other		-178	28		
11 Total status of budgetary resources		28	28	451	451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		202	202	202	202
14C Ob balance, end of period, Undelivered orders (+)		401	202	229	229
14D Ob balance, end of period, Accounts payable (+)		7			
[14X Obligated balance Subtotal]	[	408	202	229	229]

Footnotes for 4th Quarter

None needed

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021
Tres Acct: 19-1021

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
2B Unob Bal: Net transfers, actual (+ or -)	200	200	200	199
4A Recoveries of prior year obligations: Actual			423	423
7 Total budgetary resources	241	241	664	663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406	-400	723	652
8A2 Category B, Direct Obligations		400	428	428
10C Unob Balance, Not Available, Other	-165	241	-487	-418
11 Total status of budgetary resources	241	241	664	663

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273	273	273	273
14C Ob balance, end of period, Undelivered orders (+)	656	273	429	429
14D Ob balance, end of period, Accounts payable (+)	23		71	
[14X Obligated balance Subtotal]	[679	273	500	429]
15A Disbursements (+)			500	500

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 184-15-1021
Tres Acct: 20-1021

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

TAFS: 20-72-1021 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
4A Recoveries of prior year obligations: Actual	75	300	376	376
7 Total budgetary resources	114	340	415	415

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	114	300	300	376
10C Unob Balance, Not Available, Other		39	114	39
11 Total status of budgetary resources	114	340	415	415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	117	117	117	117
14C Ob balance, end of period, Undelivered orders (+)	156	117	42	113
15A Disbursements (+)				4

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

TAFS: 72- -1021 \05

BUDGETARY RESOURCES

1A BA: Appropriation	62,924			
2A Unob Bal: Brought forward October 1			-296,026	
7 Total budgetary resources	62,924		-296,026	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-408		691
8A2 Cat B, Direct Obs: All Activities (004)	2,805	-25,103	4,883	-898
8B2 Cat B, Reimb Obs: All Activities (004)				207
[8X Obligations Subtotal]	[2,805	-25,511	4,883]
9A1 Unob Balance, Apportioned, Currently available	60,119	85,181	54,772	
10C Unob Balance, Not Available, Other		-59,671	-355,680	
11 Total status of budgetary resources	62,924		-296,026	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2,116	-41,227	1,885	-2,151
14D Ob balance, end of period, Accounts payable (+)	540	15,665	2,298	691
[14X Obligated balance Subtotal]	[2,656	-25,562	4,183	-1,460]
15A Disbursements (+)	149	52	700	1,460

TAFS: 72- -1021 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	25,895			
2B Unob Bal: Net transfers, actual (+ or -)	-65	-65	10,195	9,995
3A1 Offsetting Collections: Earned, Collected				180
3B2 Change in unfilled cust orders: Without advance from Fed sources				27
[3X Orders\Receivables\Collections Subtotal]	[25,830	-65	10,195	207]
7 Total budgetary resources	25,830	-65	10,195	10,202

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: All Activities (004)	16,875	30,311	1,115	9,416
8B2 Cat B, Reimb Obs: All Activities (004)				207
[8X Obligations Subtotal]	[16,875	30,311	1,115	9,623]
9A1 Unob Balance, Apportioned, Currently available	1,956	-29,643	8,555	
10C Unob Balance, Not Available, Other	6,999	-732	525	579
11 Total status of budgetary resources	25,830	-65	10,195	10,202
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-8,717	-8,717	-8,717	-8,717
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-27
14C Ob balance, end of period, Undelivered orders (+)	-57,509	-17,503	-38,727	-23,697
14D Ob balance, end of period, Accounts payable (+)	15,061	-14,874	141	2,255
[14X Obligated balance Subtotal]	[-42,448	-32,377	-38,586	-21,469]
15A Disbursements (+)	50,607	53,971	30,984	22,349
15B Collections (-)				-180
[15X Net Outlays]	[50,607	53,971	30,984	22,169]

TAFS: 72- -1021 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		1,460,000	1,460,016	1,460,000
1D BA: Net transfers (+ or -)		-589	-794	-2,867
3A1 Offsetting Collections: Earned, Collected		98	11	11
3B2 Change in unfilled cust orders: Without advance from Fed sources		-98	-11	
[3X Orders\Receivables\Collections Subtotal]	[			11]
6B Enacted reductions (-)		-11,680	-11,680	-11,680
7 Total budgetary resources		1,447,731	1,447,542	1,445,463

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		92,684		
8A2 Cat B, Direct Obs: All Activities (004)			367,812	1,359,853
8B2 Cat B, Reimb Obs: All Activities (004)				11
[8X Obligations Subtotal]	[	92,684	367,812	1,359,864]
9A1 Unob Balance, Apportioned, Currently available		206,919	1,020,061	3,266
9B Unob Balance, Exempt from apportionment			-2	
10C Unob Balance, Not Available, Other		1,148,128	59,671	82,334
11 Total status of budgetary resources		1,447,731	1,447,542	1,445,463

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		98	11	
14C Ob balance, end of period, Undelivered orders (+)	-90	75,112	277,925	1,058,838
14D Ob balance, end of period, Accounts payable (+)		6,537	35,448	168,112
[14X Obligated balance Subtotal]	[-90	81,747	313,384	1,226,950]
15A Disbursements (+)	90	11,035	54,438	132,912
15B Collections (-)		-98	-11	-11
[15X Net Outlays]	[90	10,937	54,427	132,901]

TAFS: 72- -1021 02\07

BUDGETARY RESOURCES

1A BA: Appropriation	983			
2A Unob Bal: Brought forward October 1	2,419	2,419	2,419	2,419
4A Recoveries of prior year obligations: Actual	108	388	2,934	4,356
7 Total budgetary resources	3,511	2,808	5,353	6,775

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-80	-5	2,046	1,996
9A1 Unob Balance, Apportioned, Currently available	345	2,689	638	
10C Unob Balance, Not Available, Other	3,246	123	2,669	4,779
11 Total status of budgetary resources	3,511	2,808	5,353	6,775

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	424,170	424,172	424,172	424,247
14C Ob balance, end of period, Undelivered orders (+)	310,223	251,479	41,146	35,503
14D Ob balance, end of period, Accounts payable (+)	50,310	52,212	48,616	50,836
[14X Obligated balance Subtotal]	[360,533	303,691	89,762	86,339]
15A Disbursements (+)	63,449	120,089	333,522	335,548

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

TAFS: 72- -1021 03\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,386	2,846		
2B Unob Bal: Net transfers, actual (+ or -)	835,584	1,192	1,192	
3A1 Offsetting Collections: Earned, Collected	66	66	66	66
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7	-7	-7	
3C Offsetting Collections: Anticipated rest of year, without advance		7	7	
[3X Orders\Receivables\Collections Subtotal]	59	66	66	66]
4A Recoveries of prior year obligations: Actual	209	632	5,225	5,673
7 Total budgetary resources	840,237	4,736	6,483	5,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	315	343	3,335	2,965
8B2 Cat B, Reimb Obs: All Activities (004)				66
[8X Obligations Subtotal]	315	343	3,335	3,031]
9A1 Unob Balance, Apportioned, Currently available	-286	2,417	-573	
9B Unob Balance, Exempt from apportionment	-1	-1	-1	
10C Unob Balance, Not Available, Other	840,209	1,977	3,723	2,708
11 Total status of budgetary resources	840,237	4,736	6,483	5,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	833,262	-1,131		
13 Obligated balance, transferred, net (+ or -)		834,392	834,392	835,584
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,773	-2,773	7	
14C Ob balance, end of period, Undelivered orders (+)	594,291	455,338	295,412	229,801
14D Ob balance, end of period, Accounts payable (+)	70,150	148,123	122,638	109,233
[14X Obligated balance Subtotal]	661,668	600,688	418,057	339,034]
15A Disbursements (+)	171,707	232,293	414,452	493,908
15B Collections (-)	-66	-66	-66	-66
[15X Net Outlays]	171,641	232,227	414,386	493,842]

Footnotes for 4th Quarter

10C Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

TAFS: 72- -1021 04\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	306,286	296,026	296,026	
2B Unob Bal: Net transfers, actual (+ or -)	1,235,828			
4A Recoveries of prior year obligations: Actual	12	80	145	1,217
7 Total budgetary resources	1,542,125	296,106	296,171	1,217

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	36	56	74	166
9A1 Unob Balance, Apportioned, Currently available	-36	-43	-42	
10C Unob Balance, Not Available, Other	1,542,125	296,092	296,138	1,050
11 Total status of budgetary resources	1,542,125	296,106	296,171	1,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,235,828			
13 Obligated balance, transferred, net (+ or -)		1,235,828	1,235,828	1,235,828
14C Ob balance, end of period, Undelivered orders (+)	1,017,157	807,958	633,666	396,794
14D Ob balance, end of period, Accounts payable (+)	102,673	193,604	199,562	218,910
[14X Obligated balance Subtotal]	[1,119,830	1,001,562	833,228	615,704]
15A Disbursements (+)	116,024	234,242	402,530	619,074

TAFS: 72- -1021 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-256,011	40,354	40,354	40,354
3A1 Offsetting Collections: Earned, Collected				1,319
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,183	252
[3X Orders\Receivables\Collections Subtotal]			1,183	1,571]
4A Recoveries of prior year obligations: Actual	1,427	2,970	4,270	6,381
7 Total budgetary resources	-254,584	43,324	45,807	48,306

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-44	563	3,310	13,156
8B2 Cat B, Reimb Obs: All Activities (004)				1,571
[8X Obligations Subtotal]	[-44	563	3,310	14,727]
9A1 Unob Balance, Apportioned, Currently available	414	40,306	39,216	
9B Unob Balance, Exempt from apportionment			-3	
10B Unob Balance, Not Available, Withheld pending rescission				-308
10C Unob Balance, Not Available, Other	-254,955	2,455	3,284	33,887
11 Total status of budgetary resources	-254,584	43,324	45,807	48,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142,181	142,181	142,181	142,181
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1,183	-252
14C Ob balance, end of period, Undelivered orders (+)	62,824	-34,014	207,107	158,625
14D Ob balance, end of period, Accounts payable (+)	31,677	39,514	38,832	81,098
[14X Obligated balance Subtotal]	[94,501	5,500	244,756	239,471]
15A Disbursements (+)	46,210	134,274	-104,718	-89,195
15B Collections (-)				-1,319
[15X Net Outlays]	[46,210	134,274	-104,718	-90,514]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	89,802	1,460,000	1,460,016	1,460,000
1D BA: Net transfers (+ or -)		-589	-794	-2,867
2A Unob Bal: Brought forward October 1	57,080	341,645	42,773	42,773
2B Unob Bal: Net transfers, actual (+ or -)	2,071,347	1,127	11,387	9,995
3A1 Offsetting Collections: Earned, Collected	66	164	77	1,576
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7	-105	1,165	279
3C Offsetting Collections: Anticipated rest of year, without advance		7	7	
[3X Orders\Receivables\Collections Subtotal]	[59	66	1,249	1,855]
[3X Orders\Receivables\Collections Subtotal]	[59	66	1,249	1,855]
4A Recoveries of prior year obligations: Actual	1,756	4,070	12,574	17,627
6B Enacted reductions (-)		-11,680	-11,680	-11,680
7 Total budgetary resources	2,220,043	1,794,640	1,515,525	1,517,702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		92,276		691
8A2 Category B, Direct Obligations	19,907	6,165	382,575	1,386,654
8B2 Category B, Reimbursable Obligations				2,062
9A1 Unob Balance, Apportioned, Currently available	62,512	307,826	1,122,627	3,266
9B Unob Balance, Exempt from apportionment	-1	-1	-6	
10B Unob Balance, Not Available, Withheld pending rescission				-308
10C Unob Balance, Not Available, Other	2,137,624	1,388,372	10,330	125,337
11 Total status of budgetary resources	2,220,043	1,794,640	1,515,525	1,517,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,626,724	556,505	557,636	557,711
13 Obligated balance, transferred, net (+ or -)		2,070,220	2,070,220	2,071,412
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,773	-2,675	-1,165	-279
14C Ob balance, end of period, Undelivered orders (+)	1,929,012	1,497,143	1,418,414	1,853,713
14D Ob balance, end of period, Accounts payable (+)	270,411	440,781	447,535	631,135
[14X Obligated balance Subtotal]	[2,196,650	1,935,249	1,864,784	2,484,569]
15A Disbursements (+)	448,236	785,956	1,131,908	1,516,056
15B Collections (-)	-66	-164	-77	-1,576
[15X Net Outlays]	[448,170	785,792	1,131,831	1,514,480]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

TAFS: 72- -1021 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
2B Unob Bal: Net transfers, actual (+ or -)				22
6A Cancellations of expired and no-year accounts (-)				-31
7 Total budgetary resources	7	7	7	-2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2		
8A2 Cat B, Direct Obs: All Activities (004)		-2		-2
[8X Obligations Subtotal]				-2]
10C Unob Balance, Not Available, Other	7	7	7	
11 Total status of budgetary resources	7	7	7	-2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	4	2	2	
15A Disbursements (+)		2	2	2

TAFS: 72- -1021 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	262	262	262	262
7 Total budgetary resources	262	262	262	262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9			
8A2 Cat B, Direct Obs: All Activities (004)	-9			
10C Unob Balance, Not Available, Other	262	262	262	262
11 Total status of budgetary resources	262	262	262	262

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1021
Tres Acct: 72-1021

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7	-7	-7	-7
14C Ob balance, end of period, Undelivered orders (+)	-20	-29	-38	-48
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
[14X Obligated balance Subtotal]	-15	-24	-33	-43]
15A Disbursements (+)	9	17	27	36

Footnotes for 4th Quarter

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

TAFS: 72- -1021 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	553	553	553	553
2B Unob Bal: Net transfers, actual (+ or -)				1
7 Total budgetary resources	553	553	553	554

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	553	553	553	554
11 Total status of budgetary resources	553	553	553	554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-55	-55	-55	-55
14C Ob balance, end of period, Undelivered orders (+)	-105	-124	-145	-159
15A Disbursements (+)	50	69	90	104

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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

TAFS: 72- -1021 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	326	326	326	326
7 Total budgetary resources	326	326	326	326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,040			
8A2 Cat B, Direct Obs: All Activities (004)	4,040			
10C Unob Balance, Not Available, Other	326	326	326	326
11 Total status of budgetary resources	326	326	326	326

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,633	2,633	2,633	2,633
14C Ob balance, end of period, Undelivered orders (+)	18,951	35,377	18,693	2,575
15A Disbursements (+)	-16,318	-32,744	-16,060	58

TAFS: 72- -1021 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10,260	10,260	10,260
2B Unob Bal: Net transfers, actual (+ or -)	-1,236,028	-200	-10,460	-10,260
7 Total budgetary resources	-1,236,028	10,060	-200	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-1,236,028	10,060	-200	
11 Total status of budgetary resources	-1,236,028	10,060	-200	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,235,828	1,235,828	1,235,828
13 Obligated balance, transferred, net (+ or -)		-1,235,828	-1,235,828	-1,235,828
14C Ob balance, end of period, Undelivered orders (+)	6,077	-1,360	17	-128
15A Disbursements (+)	-6,077	1,360	-17	128

Footnotes for 4th Quarter

8A2 Negative unexpended obligations is due to reconciliation with Treasury

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1021
Tres Acct: 72-1021

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

TAFS: 72- -1021 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,846	-1,307	1,539	1,539
2B Unob Bal: Net transfers, actual (+ or -)	-835,584	-1,192	-1,192	-1,192
7 Total budgetary resources	-838,430	-2,499	348	348

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-838,430	-2,499	348	348
11 Total status of budgetary resources	-838,430	-2,499	348	348

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,131	835,523	834,392	834,392
13 Obligated balance, transferred, net (+ or -)		-834,392	-834,392	-834,392
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	2,780	2,780		
14C Ob balance, end of period, Undelivered orders (+)	33,450	-3,788	-297	-482
14D Ob balance, end of period, Accounts payable (+)	1,143	468	250	352
[14X Obligated balance Subtotal]	[37,373	-540	-47	-130]
15A Disbursements (+)	-36,243	1,670	47	130

Footnotes for 4th Quarter

Correct FACTSII to agree with updated Agency GL
2B Correct FACTSII to agree with updated Agency GL
10C Correct FACTSII to agree with updated Agency GL
13 Correct FACTSII to agree with updated Agency GL
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021
Tres Acct: 72-1021

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,698	10,101	12,947	12,947
2B Unob Bal: Net transfers, actual (+ or -)	-2,071,612	-1,392	-11,652	-11,429
6A Cancellations of expired and no-year accounts (-)				-31
7 Total budgetary resources	-2,073,310	8,709	1,296	1,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,031	2		
8A2 Category B, Direct Obligations	4,031	-2		-2
10C Unob Balance, Not Available, Other	-2,073,310	8,709	1,296	1,490
11 Total status of budgetary resources	-2,073,310	8,709	1,296	1,488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,706	2,073,926	2,072,795	2,072,795
13 Obligated balance, transferred, net (+ or -)		-2,070,220	-2,070,220	-2,070,220
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	2,780	2,780		
14C Ob balance, end of period, Undelivered orders (+)	58,357	30,078	18,232	1,758
14D Ob balance, end of period, Accounts payable (+)	1,148	473	255	357
[14X Obligated balance Subtotal]	[62,285	33,331	18,487	2,115]
15A Disbursements (+)	-58,579	-29,626	-15,911	458

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1021
Tres Acct: 72-1023

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

TAFS: 72- -1023 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,768	2,768	2,768	2,768
7 Total budgetary resources	2,768	2,768	2,768	2,768

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,768	2,768	2,768	2,768
11 Total status of budgetary resources	2,768	2,768	2,768	2,768

Footnotes for 4th Quarter

10C Correct FACTSII to agree with updated Agency GL
8A2 Correct FACTSII to agree with updated Agency GL

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1021
Tres Acct: 72-1024

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

TAFS: 72- -1024 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	272	272	272	272
7 Total budgetary resources	272	272	272	272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1		
8A2 Cat B, Direct Obs: All Activities (004)		1		
10C Unob Balance, Not Available, Other	272	272	272	272
11 Total status of budgetary resources	272	272	272	272

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1		
15A Disbursements (+)		-1		

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1021
Tres Acct: 72-1025

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

TAFS: 72- -1025 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,649	2,649	2,649	2,649
7 Total budgetary resources	2,649	2,649	2,649	2,649

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,649	2,649	2,649	2,649
11 Total status of budgetary resources	2,649	2,649	2,649	2,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	545	545	545	545
14C Ob balance, end of period, Undelivered orders (+)	545	545	545	545

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: STEVE JOO
(202) 203-4637

RAVENNA BOHAN
(202) 619-3934

OMB Acct: 184-15-1021
Tres Acct: 95-1021

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

TAFS: 95-72-1021 99\00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)					-6
7 Total budgetary resources					-6

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: ELLEN GIBSON
(901) 874-8661

CYNTHIA BLEVINS
(901) 874-8408

OMB Acct: 184-15-1021
Tres Acct: 96-1021

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

TAFS: 96-72-1021 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
2B Unob Bal: Net transfers, actual (+ or -)				-8
7 Total budgetary resources	8	8	8	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	8	8	
11 Total status of budgetary resources	8	8	8	

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts:

OMB Acct: 184-15-1021
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	89,802	1,460,000	1,460,016	1,460,000
1D BA: Net transfers (+ or -)		-589	-644	-2,717
2A Unob Bal: Brought forward October 1	61,182	357,546	61,520	61,520
2B Unob Bal: Net transfers, actual (+ or -)	-65	-65	-65	-1,249
3A1 Offsetting Collections: Earned, Collected	66	164	77	1,576
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7	-105	1,165	279
3C Offsetting Collections: Anticipated rest of year, without advance		7	7	
[3X Orders\Receivables\Collections Subtotal]	[59	66	1,249	1,855]
[3X Orders\Receivables\Collections Subtotal]	[59	66	1,249	1,855]
4A Recoveries of prior year obligations: Actual	1,831	4,370	13,373	18,426
6A Cancellations of expired and no-year accounts (-)				-31
6B Enacted reductions (-)		-11,680	-11,680	-11,680
7 Total budgetary resources	152,808	1,809,650	1,523,770	1,526,124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,625	91,877	717	1,487
8A2 Category B, Direct Obligations	24,052	6,864	383,303	1,387,456
8B2 Category B, Reimbursable Obligations				2,062
9A1 Unob Balance, Apportioned, Currently available	62,535	307,849	1,122,800	3,289
9B Unob Balance, Exempt from apportionment	-1	-1	-6	
10B Unob Balance, Not Available, Withheld pending rescission				-308
10C Unob Balance, Not Available, Other	69,846	1,403,058	16,956	132,137
11 Total status of budgetary resources	152,808	1,809,650	1,523,770	1,526,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,631,564	2,631,565	2,631,573	2,631,640
13 Obligated balance, transferred, net (+ or -)				1,192
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	7	105	-1,165	-279
14C Ob balance, end of period, Undelivered orders (+)	1,988,925	1,528,356	1,437,863	1,856,882
14D Ob balance, end of period, Accounts payable (+)	271,582	441,254	447,861	631,492
[14X Obligated balance Subtotal]	[2,260,514	1,969,715	1,884,559	2,488,095]
15A Disbursements (+)	389,657	756,329	1,116,497	1,517,037
15B Collections (-)	-66	-164	-77	-1,576
[15X Net Outlays]	[389,591	756,165	1,116,420	1,515,461]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs

Contacts: VALERIE HINTON
(843) 746-0576

Frank Rosado
(843) 746-0579

OMB Acct: 184-15-1095
Tres Acct: 19-1095

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

TAFS: 19-72-1095 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,900	1,900	1,900	1,900
7 Total budgetary resources	1,900	1,900	1,900	1,900

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,900	1,900	1,900	1,900
11 Total status of budgetary resources	1,900	1,900	1,900	1,900

Footnotes for 4th Quarter

Normal balance, footnote not necessary.

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

TAFS: 72- -1095 03\05

BUDGETARY RESOURCES

1A BA: Appropriation	8,812			
1D BA: Net transfers (+ or -)	-2,200			
2A Unob Bal: Brought forward October 1	30,594	12,155	12,155	12,155
2B Unob Bal: Net transfers, actual (+ or -)	-1,750	-3,950	-3,950	-3,811
3A1 Offsetting Collections: Earned, Collected				4,667
4A Recoveries of prior year obligations: Actual	133	158	398	554
7 Total budgetary resources	35,589	8,363	8,602	13,565

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	91	453	3,108	7,954
8B2 Cat B, Reimb Obs: All Activities (004)				4,667
[8X Obligations Subtotal]	[91	453	3,108	12,621]
9A1 Unob Balance, Apportioned, Currently available	2,965	33,141	30,486	
10C Unob Balance, Not Available, Other	32,534	-25,231	-24,992	944
11 Total status of budgetary resources	35,589	8,363	8,602	13,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	445,486	481,940	481,940	481,940
14C Ob balance, end of period, Undelivered orders (+)	219,962	156,397	144,133	122,224
14D Ob balance, end of period, Accounts payable (+)	90,611	94,240	64,606	61,882
[14X Obligated balance Subtotal]	[310,573	250,637	208,739	184,106]
15A Disbursements (+)	134,870	231,597	275,910	309,900
15B Collections (-)				-4,667
[15X Net Outlays]	[134,870	231,597	275,910	305,233]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1095
Tres Acct: 72-1095

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

TAFS: 72- -1095 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	289,121			
2A Unob Bal: Brought forward October 1	217,022	217,022	217,022	217,022
4A Recoveries of prior year obligations: Actual		1	6	12
7 Total budgetary resources	506,143	217,023	217,028	217,034

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	99,907	100,603	103,653	214,801
9A1 Unob Balance, Apportioned, Currently available	123,860	116,419	113,369	
10C Unob Balance, Not Available, Other	282,376	1	6	2,233
11 Total status of budgetary resources	506,143	217,023	217,028	217,034

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,070,618	1,070,618	1,070,618	1,070,618
14C Ob balance, end of period, Undelivered orders (+)	741,863	545,164	636,917	457,899
14D Ob balance, end of period, Accounts payable (+)	133,380	175,151	194,525	211,567
[14X Obligated balance Subtotal]	875,243	720,315	831,442	669,466]
15A Disbursements (+)	295,282	450,905	342,823	615,941

TAFS: 72- -1095 04\06

14C Ob balance, end of period, Undelivered orders (+)			-30	-39
15A Disbursements (+)			30	39

Footnotes for 4th Quarter

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

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

TAFS: 72- -1095 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		1,550,000	1,550,000	1,550,000
1D BA: Net transfers (+ or -)				34,800
6B Enacted reductions (-)		-12,400	-12,400	-12,400
7 Total budgetary resources		1,537,600	1,537,600	1,572,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,892		
8A2 Cat B, Direct Obs: All Activities (004)			323,607	1,391,849
[8X Obligations Subtotal]	[	10,892	323,607	1,391,849]
9A1 Unob Balance, Apportioned, Currently available		1,526,708	1,213,993	
10C Unob Balance, Not Available, Other				180,551
11 Total status of budgetary resources		1,537,600	1,537,600	1,572,400

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-18	9,485	273,076	1,016,147
14D Ob balance, end of period, Accounts payable (+)			919	26,330	76,711
[14X Obligated balance Subtotal]	[	-18	10,404	299,406	1,092,858]
15A Disbursements (+)		18	487	24,202	298,990

TAFS: 72- -1095 03\08

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-4	4
2A Unob Bal: Brought forward October 1		18,032	18,035	
2B Unob Bal: Net transfers, actual (+ or -)		40,535	-4	-4
4A Recoveries of prior year obligations: Actual			12	12
7 Total budgetary resources		58,566	18,041	12

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1095
Tres Acct: 72-1095

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	58,566	18,041	12	16
11 Total status of budgetary resources	58,566	18,041	12	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,499	-18,035		
13 Obligated balance, transferred, net (+ or -)		40,535	40,535	40,535
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,035	-18,035		
14C Ob balance, end of period, Undelivered orders (+)	8,541	39,074	10,702	269
14D Ob balance, end of period, Accounts payable (+)	1,389	9,818	7,082	7,624
[14X Obligated balance Subtotal]	[-8,105	30,857	17,784	7,893]
15A Disbursements (+)	30,604	-8,370	22,738	32,626

TAFS: 72- -1095 03\09

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,385
8A2 Cat B, Direct Obs: All Programs (099)	-1,385

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-1,385	-1,385	-1,385
15A Disbursements (+)	1,385	1,385	1,385

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1095
Tres Acct: 72-1095

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

TAFS: 72- -1095 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-11,947	-33,631	9,737	9,737
4A Recoveries of prior year obligations: Actual	308	471	1,438	1,972
7 Total budgetary resources	-11,639	-33,161	11,176	11,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		2,154	2,155	2,343
9A1 Unob Balance, Apportioned, Currently available	5,115	7,583	7,582	
10C Unob Balance, Not Available, Other	-16,755	-42,898	1,438	9,367
11 Total status of budgetary resources	-11,639	-33,161	11,176	11,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	501,803	523,242	480,363	480,363
14C Ob balance, end of period, Undelivered orders (+)	443,204	365,114	19,050	-47,115
14D Ob balance, end of period, Accounts payable (+)	26,834	34,794	32,651	62,130
[14X Obligated balance Subtotal]	[470,038	399,908	51,701	15,015]
15A Disbursements (+)	31,457	125,017	429,379	465,719

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	297,933	1,550,000	1,550,000	1,550,000
1D BA: Net transfers (+ or -)	-2,200	-4	4	34,800
2A Unob Bal: Brought forward October 1	253,701	213,581	238,914	238,914
2B Unob Bal: Net transfers, actual (+ or -)	38,785	-3,954	-3,954	-3,811
3A1 Offsetting Collections: Earned, Collected				4,667
4A Recoveries of prior year obligations: Actual	441	642	1,854	2,554
6B Enacted reductions (-)		-12,400	-12,400	-12,400
7 Total budgetary resources	588,659	1,747,866	1,774,418	1,814,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,385	10,892		
8A2 Category B, Direct Obligations	98,613	103,210	432,523	1,616,947
8B2 Category B, Reimbursable Obligations				4,667
9A1 Unob Balance, Apportioned, Currently available	131,940	1,683,851	1,365,430	
10C Unob Balance, Not Available, Other	356,721	-50,087	-23,536	193,111
11 Total status of budgetary resources	588,659	1,747,866	1,774,418	1,814,724

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,040,406	2,057,765	2,032,921	2,032,921
13 Obligated balance, transferred, net (+ or -)		40,535	40,535	40,535
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-18,035	-18,035		
14C Ob balance, end of period, Undelivered orders (+)	1,412,167	1,113,849	1,082,463	1,549,385
14D Ob balance, end of period, Accounts payable (+)	252,214	314,922	325,194	419,914
[14X Obligated balance Subtotal]	[1,646,346	1,410,736	1,407,657	1,969,299]
15A Disbursements (+)	493,616	801,021	1,096,467	1,723,215
15B Collections (-)				-4,667
[15X Net Outlays]	[493,616	801,021	1,096,467	1,718,548]

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1095
Tres Acct: 72-1095

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

TAFS: 72- -1095 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-15,035	-15,039	-4	-4
2B Unob Bal: Net transfers, actual (+ or -)	-40,535	7		
7 Total budgetary resources	-55,570	-15,032	-4	-4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-55,570	-15,032	-4	-4
11 Total status of budgetary resources	-55,570	-15,032	-4	-4

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,050	73,584	40,535	40,535
13 Obligated balance, transferred, net (+ or -)		-40,535	-40,535	-40,535
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	18,035	18,035		
14C Ob balance, end of period, Undelivered orders (+)	50,298	13,492	-1,658	-2,371
14D Ob balance, end of period, Accounts payable (+)	529	1,515	1,666	2,519
[14X Obligated balance Subtotal]	[68,862	33,042	8	148]
15A Disbursements (+)	-35,813	6	-9	-149

Footnotes for 4th Quarter

10C Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts:

OMB Acct: 184-15-1095
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	297,933	1,550,000	1,550,000	1,550,000
1D BA: Net transfers (+ or -)	-2,200	-4	4	34,800
2A Unob Bal: Brought forward October 1	240,566	200,442	240,810	240,810
2B Unob Bal: Net transfers, actual (+ or -)	-1,750	-3,947	-3,954	-3,811
3A1 Offsetting Collections: Earned, Collected				4,667
4A Recoveries of prior year obligations: Actual	441	642	1,854	2,554
6B Enacted reductions (-)		-12,400	-12,400	-12,400
7 Total budgetary resources	534,989	1,734,734	1,776,314	1,816,620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,385	10,892		
8A2 Category B, Direct Obligations	98,613	103,210	432,523	1,616,947
8B2 Category B, Reimbursable Obligations				4,667
9A1 Unob Balance, Apportioned, Currently available	133,840	1,685,751	1,367,330	1,900
10C Unob Balance, Not Available, Other	301,151	-65,119	-23,540	193,107
11 Total status of budgetary resources	534,989	1,734,734	1,776,314	1,816,620

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,073,456	2,131,349	2,073,456	2,073,456
14C Ob balance, end of period, Undelivered orders (+)	1,462,465	1,127,341	1,080,805	1,547,014
14D Ob balance, end of period, Accounts payable (+)	252,743	316,437	326,860	422,433
[14X Obligated balance Subtotal]	[1,715,208	1,443,778	1,407,665	1,969,447]
15A Disbursements (+)	457,803	801,027	1,096,458	1,723,066
15B Collections (-)				-4,667
[15X Net Outlays]	[457,803	801,027	1,096,458	1,718,399]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Global HIV/AIDS initiative

Contacts:

OMB Acct: 184-15-1030
 Tres Acct: -

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

**** Account Total ****

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					-16,473
8A2 Category B, Direct Obligations					16,473

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		17,695	18,253	16,068	32,136
14D Ob balance, end of period, Accounts payable (+)		-1,627	-2,185		
[14X Obligated balance Subtotal]	[	16,068	16,068	16,068	32,136]
15A Disbursements (+)		-16,068	-16,068	-16,068	-32,136

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-15-1014
Tres Acct: 19-1014

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

TAFS: 19-72-1014 \X

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	29	29	29	29

Footnotes for 4th Quarter

None needed.
3A1 None needed.

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1014
Tres Acct: 72-1012

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

TAFS: 72- -1012 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	451	451	451	451
7 Total budgetary resources	451	451	451	451

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		451	451	
10C Unob Balance, Not Available, Other	451			451
11 Total status of budgetary resources	451	451	451	451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	279	279	303	279
14C Ob balance, end of period, Undelivered orders (+)	279	279	303	277
15A Disbursements (+)				2

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1014
Tres Acct: 72-1014

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

TAFS: 72- -1014 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,068	7,068	7,068	7,068
3A1 Offsetting Collections: Earned, Collected		32	32	32
3B2 Change in unfilled cust orders: Without advance from Fed sources		-32	-32	
[3X Orders\Receivables\Collections Subtotal]				32]
4A Recoveries of prior year obligations: Actual	455	1,054	1,062	1,112
7 Total budgetary resources	7,523	8,122	8,130	8,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	28	70	-179	-248
8B2 Cat B, Reimb Obs: All Activities (004)				32
[8X Obligations Subtotal]		70	-179	-216]
9A1 Unob Balance, Apportioned, Currently available	1,650	6,998	7,316	
10C Unob Balance, Not Available, Other	5,845	1,054	993	8,427
11 Total status of budgetary resources	7,523	8,122	8,130	8,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,024	11,024	11,024	11,024
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		32	32	
14C Ob balance, end of period, Undelivered orders (+)	6,249	-390	-3,587	-7,074
14D Ob balance, end of period, Accounts payable (+)	2,726	5,769	5,691	4,849
[14X Obligated balance Subtotal]		5,411	2,136	-2,225]
15A Disbursements (+)	1,622	4,660	7,680	11,922
15B Collections (-)		-32	-32	-32
[15X Net Outlays]		4,628	7,648	11,890]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

Contacts: STEVE JOO
(202) 203-4637

RAVENNA BOHAN
(202) 619-3934

OMB Acct: 184-15-1014
Tres Acct: 95-1014

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

TAFS: 95-72-1014 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-1	-1	-1
9A1 Unob Balance, Apportioned, Currently available	22	22	22	22
11 Total status of budgetary resources	21	21	21	21

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	28	28	28	28

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts:

OMB Acct: 184-15-1014
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,540	7,540	7,540	7,540
3A1 Offsetting Collections: Earned, Collected		32	32	32
3B2 Change in unfilled cust orders: Without advance from Fed sources		-32	-32	
[3X Orders\Receivables\Collections Subtotal]				32]
[3X Orders\Receivables\Collections Subtotal]				32]
4A Recoveries of prior year obligations: Actual	455	1,054	1,062	1,112
7 Total budgetary resources	7,995	8,594	8,602	8,684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-1	-1	-1
8A2 Category B, Direct Obligations	28	70	-179	-248
8B2 Category B, Reimbursable Obligations				32
9A1 Unob Balance, Apportioned, Currently available	1,672	7,471	7,789	22
10C Unob Balance, Not Available, Other	6,296	1,054	993	8,878
11 Total status of budgetary resources	7,995	8,594	8,602	8,684

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,361	11,361	11,385	11,361
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		32	32	
14C Ob balance, end of period, Undelivered orders (+)	6,585	-54	-3,227	-6,740
14D Ob balance, end of period, Accounts payable (+)	2,726	5,769	5,691	4,849
[14X Obligated balance Subtotal]				-1,891]
15A Disbursements (+)	1,622	4,660	7,680	11,924
15B Collections (-)		-32	-32	-32
[15X Net Outlays]				11,892]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: KATHIE LAWS
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 184-15-1010
Tres Acct: 13-1010

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

TAFS: 13-72-1010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	105	105	105	105
7 Total budgetary resources	105	105	105	105

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	105			
10C Unob Balance, Not Available, Other		105	105	105
11 Total status of budgetary resources	105	105	105	105

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 184-15-1010
Tres Acct: 15-1010

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

TAFS: 15-72-1010 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1010
Tres Acct: 16-1010

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

TAFS: 16-72-1010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10	10	10
7 Total budgetary resources		10	10	10

STATUS OF BUDGETARY RESOURCES

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

FRANK ROSADO
(843) 746-0579

OMB Acct: 184-15-1010
Tres Acct: 19-1010

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

TAFS: 19-72-1010 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,639	11,639	11,639	11,639
2B Unob Bal: Net transfers, actual (+ or -)		465	25,328	24,878
3C Offsetting Collections: Anticipated rest of year, without advance	11,807			
7 Total budgetary resources	23,445	12,104	36,966	36,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,877	-5,830	979	6,777
8A2 Cat B, Direct Obs: Special Assistant (001)	8,790	12,110	24,029	29,740
[8X Obligations Subtotal]	[1,913	6,280	25,008	36,517]
9A1 Unob Balance, Apportioned, Currently available	21,532	5,823	11,958	
11 Total status of budgetary resources	23,445	12,104	36,966	36,516

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,877	6,877	6,877	6,877
14C Ob balance, end of period, Undelivered orders (+)	5,813	9,115	6,996	13,653
14D Ob balance, end of period, Accounts payable (+)	559	630	860	429
[14X Obligated balance Subtotal]	[6,372	9,745	7,856	14,082]
15A Disbursements (+)	2,418	3,412	24,029	29,311

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

FRANK ROSADO
(843) 746-0579

OMB Acct: 184-15-1010
Tres Acct: 19-1010

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

TAFS: 19-72-1010 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		3,900	17,224	23,184
7 Total budgetary resources		3,900	17,224	23,184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12,345
8A2 Cat B, Direct Obs: Special Assistance Initia (001)			5,459	
[8X Obligations Subtotal]	[		5,459	12,345]
9A1 Unob Balance, Apportioned, Currently available		3,900	11,765	10,840
11 Total status of budgetary resources		3,900	17,224	23,184

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2,463	7,154
14D Ob balance, end of period, Accounts payable (+)			96	37
[14X Obligated balance Subtotal]	[		2,559	7,191]
15A Disbursements (+)			2,900	5,153

TAFS: 19-72-1010 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-159	-159	-159	-159
3A1 Offsetting Collections: Earned, Collected			304	230
4A Recoveries of prior year obligations: Actual		425		252
7 Total budgetary resources	-159	266	145	323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			145	
9A1 Unob Balance, Apportioned, Currently available	-159	266		323
11 Total status of budgetary resources	-159	266	145	323

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

FRANK ROSADO
(843) 746-0579

OMB Acct: 184-15-1010
Tres Acct: 19-1010

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		444	444	444	444
14C Ob balance, end of period, Undelivered orders (+)		329	329	322	192
14D Ob balance, end of period, Accounts payable (+)		425		266	
[14X Obligated balance Subtotal]	[	754	329	588	192]
15A Disbursements (+)		-310	-310		
15B Collections (-)				-304	-230
[15X Net Outlays]	[	-310	-310	-304	-230]

Footnotes for 4th Quarter

Normal Balance Footnote Not Necessary
8A2 Normal account balance. Footnote not necessary

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts:

OMB Acct: 184-15-1010
 Tres Acct: 19-1010

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		3,900	17,224	23,184
2A Unob Bal: Brought forward October 1	11,480	11,480	11,480	11,480
2B Unob Bal: Net transfers, actual (+ or -)		465	25,328	24,878
3A1 Offsetting Collections: Earned, Collected			304	230
3C Offsetting Collections: Anticipated rest of year, without advance	11,807			
[3X Orders\Receivables\Collections Subtotal]	[11,807		304	230]
[3X Orders\Receivables\Collections Subtotal]	[11,807		304	230]
4A Recoveries of prior year obligations: Actual		425		252
7 Total budgetary resources	23,286	16,270	54,335	60,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,877	-5,830	1,124	19,122
8A2 Category B, Direct Obligations	8,790	12,110	29,488	29,740
9A1 Unob Balance, Apportioned, Currently available	21,373	9,989	23,723	11,163
11 Total status of budgetary resources	23,286	16,270	54,335	60,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,321	7,321	7,321	7,321
14C Ob balance, end of period, Undelivered orders (+)	6,142	9,444	9,781	20,999
14D Ob balance, end of period, Accounts payable (+)	984	630	1,222	466
[14X Obligated balance Subtotal]	[7,126	10,074	11,003	21,465]
15A Disbursements (+)	2,108	3,102	26,929	34,464
15B Collections (-)			-304	-230
[15X Net Outlays]	[2,108	3,102	26,625	34,234]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

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

FRANK ROSADO
 (843) 746-0579

OMB Acct: 184-15-1010
 Tres Acct: 19-1010

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

TAFS: 19-72-1010 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2	-2	-2	-2
3A1 Offsetting Collections: Earned, Collected			2	2
7 Total budgetary resources	-2	-2		

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	2	2		
15A Disbursements (+)	-2	-2		
15B Collections (-)			-2	-2
[15X Net Outlays]	[-2	-2	-2	-2]

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 2B The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 3A1 Normal balance. Footnote not necessary.

TAFS: 19-72-1010 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-921	-921	-921	-921
3A1 Offsetting Collections: Earned, Collected			1,000	1,000
4A Recoveries of prior year obligations: Actual	1,050	51	1,050	1,175
7 Total budgetary resources	129	-870	1,129	1,254

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

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

FRANK ROSADO
 (843) 746-0579

OMB Acct: 184-15-1010
 Tres Acct: 19-1010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	999		999	999
8A2 Cat B, Direct Obs: Special Assistance Initia (001)			2	
[8X Obligations Subtotal]	[999		1,001	999]
10C Unob Balance, Not Available, Other	-870	-870	128	255
11 Total status of budgetary resources	129	-870	1,129	1,254

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	347	347	347	347
14C Ob balance, end of period, Undelivered orders (+)	296	296	296	171
14D Ob balance, end of period, Accounts payable (+)			2	
[14X Obligated balance Subtotal]	[296	296	298	171]
15B Collections (-)			-1,000	-1,000

Footnotes for 4th Quarter

The negative obligation occurred due to an error in recording expenditures. This error will be researched and 8A2 Account has anormal balance Footnote not necessary.

TAFS: 19-72-1010 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-418	-418	-418	-418
4A Recoveries of prior year obligations: Actual	1,200	1,200	1,204	1,222
7 Total budgetary resources	782	782	787	804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,160	-1,209	-1,128	-1,519
8A2 Cat B, Direct Obs: Special Assistance Initia (001)	1,160	1,209	1,129	1,434
[8X Obligations Subtotal]	[1		1	-85]
10C Unob Balance, Not Available, Other	782	782	786	889
11 Total status of budgetary resources	782	782	787	804

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

FRANK ROSADO
(843) 746-0579

OMB Acct: 184-15-1010
Tres Acct: 19-1010

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,149	3,149	3,149	3,149
14C Ob balance, end of period, Undelivered orders (+)	789	740	731	410
14D Ob balance, end of period, Accounts payable (+)	1,050	1,081	86	
[14X Obligated balance Subtotal]	1,839	1,821	817	410]
15A Disbursements (+)	110	128	1,129	1,433

Footnotes for 4th Quarter

Normal Balance. Footnote not necessary.

TAFS: 19-72-1010 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-2,286	-2,286	-2,286	-2,286
4A Recoveries of prior year obligations: Actual	1,441	1,413	1,719	2,286
7 Total budgetary resources	-845	-873	-567	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-99	-707	-901	-1,876
8A2 Cat B, Direct Obs: Special Assistance Initia (001)	503	1,066	335	1,876
[8X Obligations Subtotal]	404	359	-566	
10C Unob Balance, Not Available, Other	-1,248	-1,232		
11 Total status of budgetary resources	-845	-873	-567	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,985	3,985	3,985	3,985
14C Ob balance, end of period, Undelivered orders (+)	2,445	1,860	500	148
15A Disbursements (+)	503	1,071	1,199	1,552

Footnotes for 4th Quarter

Normal Balance. Footnote not necessary.

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

FRANK ROSADO
(843) 746-0579

OMB Acct: 184-15-1010
Tres Acct: 19-1010

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

TAFS: 19-72-1010 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	472	472	472	472
4A Recoveries of prior year obligations: Actual	183	347	730	792
7 Total budgetary resources	655	819	1,202	1,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18,897	-18,717	-4,835	-18,469
8A2 Cat B, Direct Obs: Special Assistant (001)	19,150	18,717	5,588	19,097
[8X Obligations Subtotal]	253		753	628]
10C Unob Balance, Not Available, Other	401	819	449	636
11 Total status of budgetary resources	655	819	1,202	1,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,986	18,986	18,986	18,986
14C Ob balance, end of period, Undelivered orders (+)	8,217	5,828	4,858	2,479
14D Ob balance, end of period, Accounts payable (+)	358	173	578	517
[14X Obligated balance Subtotal]	8,575	6,001	5,436	2,996]
15A Disbursements (+)	10,481	12,639	13,573	15,826

Footnotes for 4th Quarter

Account has normal balance. Footnote not necessary

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts:

OMB Acct: 184-15-1010
 Tres Acct: 19-1010

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-3,155	-3,155	-3,155	-3,155
3A1 Offsetting Collections: Earned, Collected			1,002	1,002
4A Recoveries of prior year obligations: Actual	3,874	3,011	4,703	5,475
7 Total budgetary resources	719	-144	2,551	3,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-19,157	-20,633	-5,865	-20,865
8A2 Category B, Direct Obligations	20,813	20,992	7,054	22,407
10C Unob Balance, Not Available, Other	-937	-503	1,363	1,780
11 Total status of budgetary resources	719	-144	2,551	3,322

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,467	26,467	26,467	26,467
14C Ob balance, end of period, Undelivered orders (+)	11,747	8,724	6,385	3,208
14D Ob balance, end of period, Accounts payable (+)	1,410	1,256	666	517
[14X Obligated balance Subtotal]	[13,157	9,980	7,051	3,725]
15A Disbursements (+)	11,092	13,836	15,901	18,811
15B Collections (-)			-1,002	-1,002
[15X Net Outlays]	[11,092	13,836	14,899	17,809]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 184-15-1010
Tres Acct: 31-1010

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

TAFS: 31-72-1010 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
15A Disbursements (+)	4	4	4	4

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)

PAGE 6,801

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

TAFS: 72- -1010 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	63,876			
2A Unob Bal: Brought forward October 1	63,876	63,876	63,876	63,876
2B Unob Bal: Net transfers, actual (+ or -)	-1,950	-3,215	-29,128	-29,788
4A Recoveries of prior year obligations: Actual	60	970	1,019	1,061
7 Total budgetary resources	125,863	61,631	35,768	35,150

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	2,025	8,964	27,585	33,831
9A1 Unob Balance, Apportioned, Currently available	27,654	24,764	6,144	
10C Unob Balance, Not Available, Other	96,184	27,903	2,039	1,319
11 Total status of budgetary resources	125,863	61,631	35,768	35,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	191,368	191,368	191,368	191,368
14C Ob balance, end of period, Undelivered orders (+)	102,150	54,224	39,917	-8,823
14D Ob balance, end of period, Accounts payable (+)	47,146	55,418	45,948	69,353
[14X Obligated balance Subtotal]	[149,296	109,642	85,865	60,530]
15A Disbursements (+)	44,037	89,721	132,070	163,608

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the
8A2 4901

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-15-1010
 Tres Acct: 72-1010

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

TAFS: 72- -1010 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	53,614	396,600	396,600	396,600
1D BA: Net transfers (+ or -)		-5,900	-32,749	-110,645
2B Unob Bal: Net transfers, actual (+ or -)			-2,000	
3A1 Offsetting Collections: Earned, Collected		6	6	6
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]		-6	-6	6]
6B Enacted reductions (-)		-3,173	-3,173	-3,173
7 Total budgetary resources	53,614	387,527	358,678	282,789

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	2,323	31,166	174,101	239,723
8B2 Cat B, Reimb Obs: All Activities (004) [8X Obligations Subtotal]				6
9A1 Unob Balance, Apportioned, Currently available	2,077	170,205	74,907	239,729]
10C Unob Balance, Not Available, Other	49,214	186,156	109,670	43,060
11 Total status of budgetary resources	53,614	387,527	358,678	282,789

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		6	6	
14C Ob balance, end of period, Undelivered orders (+)	2,295	23,578	121,911	145,631
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	20	2,429	8,971	32,398
15A Disbursements (+)	8	5,159	43,219	61,700
15B Collections (-) [15X Net Outlays]		-6	-6	-6
	8	5,153	43,213	61,694]

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 6,803

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

TAFS: 72- -1010 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,361	3,361	3,361	3,361
4A Recoveries of prior year obligations: Actual	144	157	4,719	4,737
7 Total budgetary resources	3,505	3,518	8,080	8,098

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-34		18	80
9A1 Unob Balance, Apportioned, Currently available			260	
10C Unob Balance, Not Available, Other	3,539	3,518	7,802	8,018
11 Total status of budgetary resources	3,505	3,518	8,080	8,098

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121,059	121,059	121,059	121,059
14C Ob balance, end of period, Undelivered orders (+)	83,328	89,130	37,895	-4,954
14D Ob balance, end of period, Accounts payable (+)	19,572	5,659	13,790	15,991
[14X Obligated balance Subtotal]	[102,900	94,789	51,685	11,037]
15A Disbursements (+)	17,981	26,112	64,673	105,365

Footnotes for 4th Quarter

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

TAFS: 72- -1010 03\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	707			
2B Unob Bal: Net transfers, actual (+ or -)	70,565	702	702	
4A Recoveries of prior year obligations: Actual	6	20	791	854
7 Total budgetary resources	71,278	722	1,493	854

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)

PAGE 6,804

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-1	-1	445	597
9A1 Unob Balance, Apportioned, Currently available	1	1		
10C Unob Balance, Not Available, Other	71,278	722	1,048	257
11 Total status of budgetary resources	71,278	722	1,493	854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,863			
13 Obligated balance, transferred, net (+ or -)		69,863	69,863	70,565
14C Ob balance, end of period, Undelivered orders (+)	-13,216	-105,433	-7,087	-21,857
14D Ob balance, end of period, Accounts payable (+)	25,952	87,895	10,615	21,845
[14X Obligated balance Subtotal]	12,736	-17,538	3,528	-121
15A Disbursements (+)	57,121	87,380	65,989	70,320

Footnotes for 4th Quarter

10C Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1010 \X

BUDGETARY RESOURCES

1A BA: Appropriation	24,345			
2A Unob Bal: Brought forward October 1	26,516	26,516	26,516	26,516
2B Unob Bal: Net transfers, actual (+ or -)	-50	-2,050	-2,050	-2,050
4A Recoveries of prior year obligations: Actual	493	2,143	3,225	3,344
7 Total budgetary resources	51,305	26,609	27,691	27,810

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	245	1,218	5,117	10,295
9A1 Unob Balance, Apportioned, Currently available	8,027	7,055	11,703	
10C Unob Balance, Not Available, Other	43,033	18,336	10,871	17,515
11 Total status of budgetary resources	51,305	26,609	27,691	27,810

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,285	69,285	69,285	69,285
14C Ob balance, end of period, Undelivered orders (+)	32,719	34,767	44,025	-4,696
14D Ob balance, end of period, Accounts payable (+)	7,017	4,171	6,089	8,556
[14X Obligated balance Subtotal]	[39,736	38,938	50,114	3,860]
15A Disbursements (+)	29,301	29,422	21,064	72,376

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the
8A2 Negative accounts payable being reviewed to identify proper action.

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts:

OMB Acct: 184-15-1010
 Tres Acct: 72-1010

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	141,835	396,600	396,600	396,600
1D BA: Net transfers (+ or -)		-5,900	-32,749	-110,645
2A Unob Bal: Brought forward October 1	94,460	93,753	93,753	93,753
2B Unob Bal: Net transfers, actual (+ or -)	68,565	-4,563	-32,476	-31,838
3A1 Offsetting Collections: Earned, Collected		6	6	6
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6	-6	
[3X Orders\Receivables\Collections Subtotal]				6]
[3X Orders\Receivables\Collections Subtotal]				6]
4A Recoveries of prior year obligations: Actual	703	3,290	9,754	9,996
6B Enacted reductions (-)		-3,173	-3,173	-3,173
7 Total budgetary resources	305,565	480,007	431,710	354,701

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,558	41,347	207,266	284,526
8B2 Category B, Reimbursable Obligations				6
9A1 Unob Balance, Apportioned, Currently available	37,759	202,025	93,014	
10C Unob Balance, Not Available, Other	263,248	236,635	131,430	70,169
11 Total status of budgetary resources	305,565	480,007	431,710	354,701

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	451,575	381,712	381,712	381,712
13 Obligated balance, transferred, net (+ or -)		69,863	69,863	70,565
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		6	6	
14C Ob balance, end of period, Undelivered orders (+)	207,276	96,266	236,661	105,301
14D Ob balance, end of period, Accounts payable (+)	99,707	155,572	85,413	148,143
[14X Obligated balance Subtotal]	306,983	251,844	322,080	253,444]
15A Disbursements (+)	148,448	237,794	327,015	473,369
15B Collections (-)		-6	-6	-6
[15X Net Outlays]	148,448	237,788	327,009	473,363]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

TAFS: 72- -1010 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	464	464	464	464
6A Cancellations of expired and no-year accounts (-)				-465
7 Total budgetary resources	464	464	464	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	464	464	464	
11 Total status of budgetary resources	464	464	464	

TAFS: 72- -1010 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	418	418	418	418
7 Total budgetary resources	418	418	418	418

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	418	418	418	418
11 Total status of budgetary resources	418	418	418	418

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	-5	-5	-5	-5
14D Ob balance, end of period, Accounts payable (+)	3	3	3	3
[14X Obligated balance Subtotal]	[-2	-2	-2	-2]

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

TAFS: 72- -1010 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97	97	97	97
7 Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	97	97	97	97
11 Total status of budgetary resources	97	97	97	97

TAFS: 72- -1010 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-958			
8A2 Cat B, Direct Obs: All Activities (004)	958			
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	841	841	841	841
14C Ob balance, end of period, Undelivered orders (+)	3,953	7,065	-37,343	796
15A Disbursements (+)	-3,112	-6,224	38,184	45

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

TAFS: 72- -1010 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		707	707	707
2B Unob Bal: Net transfers, actual (+ or -)	-70,565	-702	-702	-702
7 Total budgetary resources	-70,565	5	5	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-70,565	5	5	5
11 Total status of budgetary resources	-70,565	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		69,863	69,863	69,863
13 Obligated balance, transferred, net (+ or -)		-69,863	-69,863	-69,863
14C Ob balance, end of period, Undelivered orders (+)	357			-41
15A Disbursements (+)	-357			41

Footnotes for 4th Quarter

Correct FACTSII to agree with updated Agency GL
2B Correct FACTSII to agree with updated Agency GL
10C Correct FACTSII to agree with updated Agency GL
13 Correct FACTSII to agree with updated Agency GL
8A2 Negative unexpended obligations is due to reconciliation difference with Treasury

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)

PAGE 6,810

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts:

OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	980	1,687	1,687	1,687
2B Unob Bal: Net transfers, actual (+ or -)	-70,565	-702	-702	-702
6A Cancellations of expired and no-year accounts (-)				-465
7 Total budgetary resources	-69,585	985	985	521

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-958			
8A2 Category B, Direct Obligations	958			
10C Unob Balance, Not Available, Other	-69,585	985	985	521
11 Total status of budgetary resources	-69,585	985	985	521

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	839	70,702	70,702	70,702
13 Obligated balance, transferred, net (+ or -)		-69,863	-69,863	-69,863
14C Ob balance, end of period, Undelivered orders (+)	4,305	7,060	-37,348	750
14D Ob balance, end of period, Accounts payable (+)	3	3	3	3
[14X Obligated balance Subtotal]	[4,308	7,063	-37,345	753]
15A Disbursements (+)	-3,469	-6,224	38,184	86

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts:

OMB Acct: 184-15-1010
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	141,835	396,600	396,600	396,600
1D BA: Net transfers (+ or -)		-2,000	-15,525	-87,461
2A Unob Bal: Brought forward October 1	103,888	103,898	103,898	103,898
2B Unob Bal: Net transfers, actual (+ or -)	-2,000	-4,800	-7,850	-7,662
3A1 Offsetting Collections: Earned, Collected		6	1,312	1,238
3B2 Change in unfilled cust orders: Without advance from Fed sources		-6	-6	
3C Offsetting Collections: Anticipated rest of year, without advance	11,807			
[3X Orders\Receivables\Collections Subtotal]	[11,807		1,306	1,238]
[3X Orders\Receivables\Collections Subtotal]	[11,807		1,306	1,238]
4A Recoveries of prior year obligations: Actual	4,577	6,726	14,457	15,723
6A Cancellations of expired and no-year accounts (-)				-465
6B Enacted reductions (-)		-3,173	-3,173	-3,173
7 Total budgetary resources	260,108	497,251	489,714	418,700
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-26,992	-26,463	-4,741	-1,743
8A2 Category B, Direct Obligations	35,119	74,449	243,808	336,673
8B2 Category B, Reimbursable Obligations				6
9A1 Unob Balance, Apportioned, Currently available	59,237	212,014	116,737	11,163
10C Unob Balance, Not Available, Other	192,744	237,250	133,911	72,603
11 Total status of budgetary resources	260,108	497,251	489,714	418,700
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	486,206	486,206	486,206	486,206
13 Obligated balance, transferred, net (+ or -)				702
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		6	6	
14C Ob balance, end of period, Undelivered orders (+)	229,470	121,494	215,479	130,258
14D Ob balance, end of period, Accounts payable (+)	102,104	157,461	87,304	149,129
[14X Obligated balance Subtotal]	[331,574	278,961	302,789	279,387]
15A Disbursements (+)	158,183	248,512	408,033	526,734
15B Collections (-)		-6	-1,312	-1,238
[15X Net Outlays]	[158,183	248,506	406,721	525,496]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 184-15-1093
Tres Acct: 15-1093

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

TAFS: 15-72-1093 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
7 Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	55	55	55
11 Total status of budgetary resources	55	55	55	55

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 6,813

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

TAFS: 19-72-1093 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,353	28,353	28,353	28,353
2B Unob Bal: Net transfers, actual (+ or -)		1,357	1,357	1,462
4A Recoveries of prior year obligations: Actual	946	955		972
4B Recoveries of prior year obligations: Anticipated		6		
7 Total budgetary resources	29,298	30,671	29,710	30,787

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-15,339	-15,339	-15,339	-15,339
8A2 Cat B, Direct Obs: Freedom Support (001)	25,782	40,945	34,089	45,902
8A2 Cat B, Direct Obs: Freedom Support Act (002)		3	1,660	
[8X Obligations Subtotal]	[10,446	26,973	20,410	30,563]
9A1 Unob Balance, Apportioned, Currently available	18,852	3,698	9,300	224
11 Total status of budgetary resources	29,298	30,671	29,710	30,787

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,339	15,339	15,339	15,339
14C Ob balance, end of period, Undelivered orders (+)	18,587	28,241	14,040	15,525
14D Ob balance, end of period, Accounts payable (+)	1,214	1,364	1,660	660
[14X Obligated balance Subtotal]	[19,801	29,605	15,700	16,185]
15A Disbursements (+)	5,038	11,752	20,049	28,745

TAFS: 19-72-1093 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		14,420	42,981	57,981
7 Total budgetary resources		14,420	42,981	57,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7,463	29,293
9A1 Unob Balance, Apportioned, Currently available		14,420	35,518	28,688
11 Total status of budgetary resources		14,420	42,981	57,981

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: EUGENIA BELL
 (843) 308-5341

Jim Lewis
 (843) 746-0586

OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2,471	21,627
14D Ob balance, end of period, Accounts payable (+)			3	224
[14X Obligated balance Subtotal]	[		2,474	21,851]
15A Disbursements (+)			4,990	7,442

Footnotes for 4th Quarter

8A2 The error will be researched and corrected during the first quarter of fiscal year 2006.

TAFS: 19-72-1093 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,130	-1,130	-1,130	-1,130
3A1 Offsetting Collections: Earned, Collected			586	540
4A Recoveries of prior year obligations: Actual				590
7 Total budgetary resources	-1,130	-1,130	-543	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		599	-543	
8A2 Category B, Direct Obligations		-599		
[8X Obligations Subtotal]	[		-543]
9A1 Unob Balance, Apportioned, Currently available	-1,130	-809		
10C Unob Balance, Not Available, Other		-321		
11 Total status of budgetary resources	-1,130	-1,130	-543	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,793	1,793	1,793	1,793
14C Ob balance, end of period, Undelivered orders (+)	1,788	1,788	1,249	1,203
14D Ob balance, end of period, Accounts payable (+)	608	604		
[14X Obligated balance Subtotal]	[	2,396	2,392	1,249
15A Disbursements (+)		-603		
15B Collections (-)		-599	-586	-540
[15X Net Outlays]	[	-603	-599	-586

Footnotes for 4th Quarter

NA.

3A1 NA.

4A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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 6,815

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

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

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

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

PAGE 6,816

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		14,420	42,981	57,981
2A Unob Bal: Brought forward October 1	27,223	27,223	27,223	27,223
2B Unob Bal: Net transfers, actual (+ or -)		1,357	1,357	1,462
3A1 Offsetting Collections: Earned, Collected			586	540
4A Recoveries of prior year obligations: Actual	946	955		1,562
4B Recoveries of prior year obligations: Anticipated		6		
7 Total budgetary resources	28,168	43,961	72,148	88,768

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-15,339	-14,740	-8,419	13,954
8A2 Category B, Direct Obligations	25,785	41,713	35,749	45,902
9A1 Unob Balance, Apportioned, Currently available	17,722	17,309	44,818	28,912
10C Unob Balance, Not Available, Other		-321		
11 Total status of budgetary resources	28,168	43,961	72,148	88,768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,132	17,132	17,132	17,132
14C Ob balance, end of period, Undelivered orders (+)	20,375	30,029	17,760	38,355
14D Ob balance, end of period, Accounts payable (+)	1,822	1,968	1,663	884
[14X Obligated balance Subtotal]	[22,197	31,997	19,423	39,239]
15A Disbursements (+)	4,435	11,153	25,039	36,187
15B Collections (-)			-586	-540
[15X Net Outlays]	[4,435	11,153	24,453	35,647]

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)

PAGE 6,817

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

TAFS: 19-72-1093 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
2B Unob Bal: Net transfers, actual (+ or -)				-832
4A Recoveries of prior year obligations: Actual			781	781
7 Total budgetary resources	51	51	832	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51	51	832	
11 Total status of budgetary resources	51	51	832	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	781	781	781	781
14C Ob balance, end of period, Undelivered orders (+)	781	781		

Footnotes for 4th Quarter

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

TAFS: 19-72-1093 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-305	-305	-305	-305
4A Recoveries of prior year obligations: Actual				305
7 Total budgetary resources	-305	-305	-305	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-305	-305	-305	
11 Total status of budgetary resources	-305	-305	-305	

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	486	486	486	486
14C Ob balance, end of period, Undelivered orders (+)	486	486	486	181

Footnotes for 4th Quarter

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

TAFS: 19-72-1093 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	840	840	840	840
4A Recoveries of prior year obligations: Actual	5	42	106	119
7 Total budgetary resources	845	881	945	958

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-956	-8,858	-8,809	-8,677
8A2 Cat B, Direct Obs: Freedom Support Act (001)	980	8,858	8,919	8,919
[8X Obligations Subtotal]	[24		110	242]
10C Unob Balance, Not Available, Other	820	881	835	716
11 Total status of budgetary resources	845	881	945	958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,857	8,857	8,857	8,857
14C Ob balance, end of period, Undelivered orders (+)	7,849	7,765	6,322	6,263
14D Ob balance, end of period, Accounts payable (+)	48		48	181
[14X Obligated balance Subtotal]	[7,897	7,765	6,370	6,444]
15A Disbursements (+)	980	1,050	2,491	2,538

Footnotes for 4th Quarter

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

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

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

PAGE 6,819

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

TAFS: 19-72-1093 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-643	-643	-643	-643
4A Recoveries of prior year obligations: Actual	96		162	643
7 Total budgetary resources	-547	-643	-481	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-179	-9,779	-12,622	-12,622
8A2 Cat B, Direct Obs: Freedom Support Act (001)	12,802	9,779	12,622	12,622
8B1 Category A, Reimbursable Obligations	-12,622			
8B2 Cat B, Reimb Obs: Freedom Support Act (001)	49			
[8X Obligations Subtotal]	50]
10C Unob Balance, Not Available, Other	-595	-643	-481	
11 Total status of budgetary resources	-547	-643	-481	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,618	12,618	12,618	12,618
14C Ob balance, end of period, Undelivered orders (+)	11,594	9,774	6,964	5,881
14D Ob balance, end of period, Accounts payable (+)	-179			
[14X Obligated balance Subtotal]	11,415	9,774	6,964	5,881]
15A Disbursements (+)	1,156	2,844	5,492	6,094

Footnotes for 4th Quarter

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

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

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

PAGE 6,820

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: EUGENIA BELL
(843) 308-5341

Jim Lewis
(843) 746-0586

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

TAFS: 19-72-1093 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,032	1,032	1,032	1,032
4A Recoveries of prior year obligations: Actual	226	647	467	508
7 Total budgetary resources	1,259	1,679	1,499	1,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,687	-6,158	-15,497	-17,020
8A2 Cat B, Direct Obs: Freedom Support (001)	9,245	6,158	16,160	18,422
8B1 Category A, Reimbursable Obligations	-17,020			26
8B2 Cat B, Reimb Obs: Freedom Support (001)	88			
[8X Obligations Subtotal]			663	1,428]
10C Unob Balance, Not Available, Other	1,259	1,679	836	111
11 Total status of budgetary resources	1,259	1,679	1,499	1,540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,004	17,004	17,004	17,004
14C Ob balance, end of period, Undelivered orders (+)	9,103	5,511	3,812	2,779
14D Ob balance, end of period, Accounts payable (+)		258	1,523	2,248
[14X Obligated balance Subtotal]	9,103	5,769	5,335	5,027]
15A Disbursements (+)	7,675	10,589	11,865	12,898

Footnotes for 4th Quarter

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

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	975	975	975	975
2B Unob Bal: Net transfers, actual (+ or -)				-832
4A Recoveries of prior year obligations: Actual	327	689	1,516	2,356
7 Total budgetary resources	1,303	1,663	2,490	2,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,552	-24,795	-36,928	-38,319
8A2 Category B, Direct Obligations	23,027	24,795	37,701	39,963
8B1 Category A, Reimbursable Obligations	-29,642			26
8B2 Category B, Reimbursable Obligations	137			
10C Unob Balance, Not Available, Other	1,230	1,663	1,717	827
11 Total status of budgetary resources	1,303	1,663	2,490	2,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,746	39,746	39,746	39,746
14C Ob balance, end of period, Undelivered orders (+)	29,813	24,317	17,584	15,104
14D Ob balance, end of period, Accounts payable (+)	-131	258	1,571	2,429
[14X Obligated balance Subtotal]	[29,682	24,575	19,155	17,533]
15A Disbursements (+)	9,811	14,483	19,848	21,530

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

TAFS: 31-72-1093 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,711	1,711	1,711	1,711
7 Total budgetary resources	1,711	1,711	1,711	1,711

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	640	1,370	1,429	1,688
9A1 Unob Balance, Apportioned, Currently available	1,072	341	282	23
11 Total status of budgetary resources	1,711	1,711	1,711	1,711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	438	438	438	438
14C Ob balance, end of period, Undelivered orders (+)	753	1,172	473	337
14D Ob balance, end of period, Accounts payable (+)	247	173	383	334
[14X Obligated balance Subtotal]	[1,000	1,345	856	671]
15A Disbursements (+)	78	462	1,011	1,455

TAFS: 31-72-1093 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				500
9A1 Unob Balance, Apportioned, Currently available				1,500
11 Total status of budgetary resources				2,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				500
---	--	--	--	-----

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

TAFS: 31-72-1093 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114	114	114	114
7 Total budgetary resources	114	114	114	114

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	114	114	114	114
11 Total status of budgetary resources	114	114	114	114

RELATION OF OBLIGATIONS TO OUTLAYS

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				2,000
2A Unob Bal: Brought forward October 1	1,825	1,825	1,825	1,825
7 Total budgetary resources	1,825	1,825	1,825	3,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	640	1,370	1,429	2,188
9A1 Unob Balance, Apportioned, Currently available	1,186	455	396	1,637
11 Total status of budgetary resources	1,825	1,825	1,825	3,825

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	439	439	439	439
14C Ob balance, end of period, Undelivered orders (+)	754	1,173	474	838
14D Ob balance, end of period, Accounts payable (+)	247	173	383	334
[14X Obligated balance Subtotal]	[1,001	1,346	857	1,172]
15A Disbursements (+)	78	462	1,011	1,455

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

TAFS: 31-72-1093 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
2B Unob Bal: Net transfers, actual (+ or -)				-107
4A Recoveries of prior year obligations: Actual				60
7 Total budgetary resources	47	47	47	

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65	65	65	65
14C Ob balance, end of period, Undelivered orders (+)	60	60	60	
15A Disbursements (+)	5	5	5	5

TAFS: 31-72-1093 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

RELATION OF OBLIGATIONS TO OUTLAYS

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

TAFS: 31-72-1093 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	47	47	49	49

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	47	47	49	49
11 Total status of budgetary resources	47	47	49	49

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders (+)	-9	3	1	1
14D Ob balance, end of period, Accounts payable (+)	16	4	4	4
[14X Obligated balance Subtotal]	[7	7	5	5]

TAFS: 31-72-1093 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
7 Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32	32	32	32
11 Total status of budgetary resources	32	32	32	32

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	198	198	198	198
14C Ob balance, end of period, Undelivered orders (+)	-38	-10	26	20
14D Ob balance, end of period, Accounts payable (+)	89	46	10	10
[14X Obligated balance Subtotal]	[51	36	36	30]
15A Disbursements (+)	147	162	162	168

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 6,827

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: LESLIE LIU
(301) 415-6053

Michele Kaplan
(301) 415-5256

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

TAFS: 31-72-1093 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,113	1,113	1,113	1,113
14C Ob balance, end of period, Undelivered orders (+)	500	226	102	58
14D Ob balance, end of period, Accounts payable (+)	88	64	1	
[14X Obligated balance Subtotal]	[588	290	103	58]
15A Disbursements (+)	523	821	1,009	1,054

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	185	185	185	185
2B Unob Bal: Net transfers, actual (+ or -)				-107
4A Recoveries of prior year obligations: Actual	2	2	4	64
7 Total budgetary resources	187	187	189	142

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	187	187	189	142
11 Total status of budgetary resources	187	187	189	142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,384	1,384	1,384	1,384
14C Ob balance, end of period, Undelivered orders (+)	513	279	189	79
14D Ob balance, end of period, Accounts payable (+)	193	114	15	14
[14X Obligated balance Subtotal]	[706	393	204	93]
15A Disbursements (+)	676	989	1,177	1,228

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

TAFS: 72- -1093 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	93,472			
1D BA: Net transfers (+ or -)				1,500
2A Unob Bal: Brought forward October 1	114,194	114,194	114,194	114,194
2B Unob Bal: Net transfers, actual (+ or -)		-3,230	-5,430	-7,261
4A Recoveries of prior year obligations: Actual	53	58	424	426
7 Total budgetary resources	207,718	111,021	109,187	108,859

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	12,910	38,805	65,950	108,627
9A1 Unob Balance, Apportioned, Currently available	80,562	53,756	34,086	
10C Unob Balance, Not Available, Other	114,246	18,461	9,151	231
11 Total status of budgetary resources	207,718	111,021	109,187	108,859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225,931	225,931	225,931	225,931
14C Ob balance, end of period, Undelivered orders (+)	153,561	124,710	122,263	57,312
14D Ob balance, end of period, Accounts payable (+)	52,010	65,868	57,844	121,597
[14X Obligated balance Subtotal]	205,571	190,578	180,107	178,909]
15A Disbursements (+)	33,217	74,100	111,351	155,223

TAFS: 72- -1093 04\06

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			135	135
7 Total budgetary resources			135	135

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				135
9A1 Unob Balance, Apportioned, Currently available			270	
10C Unob Balance, Not Available, Other			-135	
11 Total status of budgetary resources			135	135

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)

PAGE 6,830

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: ALFRED BUCK
(202) 712-0904

Bill Fuller
(202) 712-0566

OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+) 135

TAFS: 72- -1093 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	29,488	560,000	560,000	630,000
1D BA: Net transfers (+ or -)		-14,420	-68,101	-154,406
3A1 Offsetting Collections: Earned, Collected			1,810	1,810
6B Enacted reductions (-)		-4,480	-4,480	-4,480
7 Total budgetary resources	29,488	541,100	489,229	472,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,592		
8A2 Cat B, Direct Obs: All Activities (004)			131,955	356,034
8B2 Cat B, Reimb Obs: All Activities (004)				1,810
[8X Obligations Subtotal]	[	12,592	131,955	357,844]
9A1 Unob Balance, Apportioned, Currently available		226,594	237,294	
10C Unob Balance, Not Available, Other	29,488	301,914	119,980	115,080
11 Total status of budgetary resources	29,488	541,100	489,229	472,924

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		10,718	83,637	229,845
14D Ob balance, end of period, Accounts payable (+)		3	10,873	45,519
[14X Obligated balance Subtotal]	[	10,721	94,510	275,364]
15A Disbursements (+)		1,871	37,445	82,480
15B Collections (-)			-1,810	-1,810
[15X Net Outlays]	[	1,871	35,635	80,670]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

TAFS: 72- -1093 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,652	1,652	1,652	1,652
4A Recoveries of prior year obligations: Actual	483	716	5,809	5,882
7 Total budgetary resources	2,134	2,368	7,461	7,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)			4,148	4,302
9A1 Unob Balance, Apportioned, Currently available			-4,148	-1
10C Unob Balance, Not Available, Other	2,134	2,368	7,461	3,232
11 Total status of budgetary resources	2,134	2,368	7,461	7,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	91,926	91,974	91,974	91,974
14C Ob balance, end of period, Undelivered orders (+)	47,567	39,255	1,287	4,315
14D Ob balance, end of period, Accounts payable (+)	19,581	10,641	9,407	11,607
[14X Obligated balance Subtotal]	67,148	49,896	10,694	15,922]
15A Disbursements (+)	24,295	41,361	79,619	74,472

TAFS: 72- -1093 03\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	315			
2B Unob Bal: Net transfers, actual (+ or -)	189,040	315	315	
4A Recoveries of prior year obligations: Actual	354	1,037	5,308	6,348
7 Total budgetary resources	189,709	1,352	5,623	6,348

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-8	-8	3,813	3,330
9A1 Unob Balance, Apportioned, Currently available	8	8	-3,813	
10C Unob Balance, Not Available, Other	189,709	1,352	5,623	3,018
11 Total status of budgetary resources	189,709	1,352	5,623	6,348

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	188,725			
13 Obligated balance, transferred, net (+ or -)		188,725	188,725	189,040
14C Ob balance, end of period, Undelivered orders (+)	68,514	29,778	-14,669	-49,896
14D Ob balance, end of period, Accounts payable (+)	49,648	37,610	25,994	50,719
[14X Obligated balance Subtotal]	[118,162	67,388	11,325	823]
15A Disbursements (+)	70,201	120,292	175,905	185,198

Footnotes for 4th Quarter

10C Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

TAFS: 72- -1093 \X

BUDGETARY RESOURCES

1A BA: Appropriation	15	1,000	1,994	
1D BA: Net transfers (+ or -)				-55
2A Unob Bal: Brought forward October 1	28,801	28,826	28,826	29,820
2B Unob Bal: Net transfers, actual (+ or -)			-994	
4A Recoveries of prior year obligations: Actual	1,400	3,268	8,148	34,716
6B Enacted reductions (-)		-6	-6	
7 Total budgetary resources	30,217	33,089	37,969	64,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		643	2,520	9,561
9A1 Unob Balance, Apportioned, Currently available	2,015	9,385	9,098	
10B Unob Balance, Not Available, Withheld pending rescission				-6
10C Unob Balance, Not Available, Other	28,202	23,060	26,350	54,926
11 Total status of budgetary resources	30,217	33,089	37,969	64,481

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,782	32,782	32,782	32,782
14C Ob balance, end of period, Undelivered orders (+)	36,740	48,055	53,157	40,328
14D Ob balance, end of period, Accounts payable (+)	10,949	10,899	13,903	35,405
[14X Obligated balance Subtotal]	[47,689	58,954	67,060	75,733]
15A Disbursements (+)	-16,307	-28,797	-39,906	-68,105

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	122,975	561,000	561,994	630,000
1D BA: Net transfers (+ or -)		-14,420	-68,101	-152,961
2A Unob Bal: Brought forward October 1	144,962	144,672	144,672	145,666
2B Unob Bal: Net transfers, actual (+ or -)	189,040	-2,915	-5,974	-7,126
3A1 Offsetting Collections: Earned, Collected			1,810	1,810
4A Recoveries of prior year obligations: Actual	2,290	5,079	19,689	47,372
6B Enacted reductions (-)		-4,486	-4,486	-4,480
7 Total budgetary resources	459,266	688,930	649,604	660,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,592		
8A2 Category B, Direct Obligations	12,902	39,440	208,386	481,989
8B2 Category B, Reimbursable Obligations				1,810
9A1 Unob Balance, Apportioned, Currently available	82,585	289,743	272,787	-1
10B Unob Balance, Not Available, Withheld pending rescission				-6
10C Unob Balance, Not Available, Other	363,779	347,155	168,430	176,487
11 Total status of budgetary resources	459,266	688,930	649,604	660,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	539,364	350,687	350,687	350,687
13 Obligated balance, transferred, net (+ or -)		188,725	188,725	189,040
14C Ob balance, end of period, Undelivered orders (+)	306,382	252,516	245,675	281,904
14D Ob balance, end of period, Accounts payable (+)	132,188	125,021	118,021	264,847
[14X Obligated balance Subtotal]	[438,570	377,537	363,696	546,751]
15A Disbursements (+)	111,406	208,827	364,414	429,403
15B Collections (-)			-1,810	-1,810
[15X Net Outlays]	[111,406	208,827	362,604	427,593]

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

TAFS: 72- -1093 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
6A Cancellations of expired and no-year accounts (-)				-50
7 Total budgetary resources	50	50	50	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	50	50	50	
11 Total status of budgetary resources	50	50	50	

TAFS: 72- -1093 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
7 Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	67	67	67	67
11 Total status of budgetary resources	67	67	67	67

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-3	-3	-3	-3
14D Ob balance, end of period, Accounts payable (+)	3	3	3	3

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

TAFS: 72- -1093 01\02

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13			
8A2 Cat B, Direct Obs: All Activities	(004)	-13			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	-14	-15	-15	-15
15A Disbursements (+)	13	13	14	14

Footnotes for 4th Quarter

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

TAFS: 72- -1093 02\03

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3,270			
8A2 Cat B, Direct Obs: All Activities	(004)	3,270			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,593	4,593	4,593	4,593
14C Ob balance, end of period, Undelivered orders (+)	9,130	13,642	12,359	4,592
15A Disbursements (+)	-4,537	-9,049	-7,766	1

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

TAFS: 72- -1093 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		315	315	315
2B Unob Bal: Net transfers, actual (+ or -)	-189,040	-315	-315	-315
7 Total budgetary resources	-189,040			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-189,040			
11 Total status of budgetary resources	-189,040			

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		188,725	188,725	188,725
13 Obligated balance, transferred, net (+ or -)		-188,725	-188,725	-188,725
14C Ob balance, end of period, Undelivered orders (+)	1,319	-25	-6	-557
15A Disbursements (+)	-1,319	25	6	557

Footnotes for 4th Quarter

Correct FACTSII to agree with updated Agency GL
2B Correct FACTSII to agree with updated Agency GL
10C Correct FACTSII to agree with updated Agency GL
13 Correct FACTSII to agree with updated Agency GL
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	117	432	432	432
2B Unob Bal: Net transfers, actual (+ or -)	-189,040	-315	-315	-315
6A Cancellations of expired and no-year accounts (-)				-50
7 Total budgetary resources	-188,923	117	117	67

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,257			
8A2 Category B, Direct Obligations	3,257			
10C Unob Balance, Not Available, Other	-188,923	117	117	67
11 Total status of budgetary resources	-188,923	117	117	67

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,592	193,317	193,317	193,317
13 Obligated balance, transferred, net (+ or -)		-188,725	-188,725	-188,725
14C Ob balance, end of period, Undelivered orders (+)	10,432	13,599	12,335	4,017
14D Ob balance, end of period, Accounts payable (+)	3	3	3	3
[14X Obligated balance Subtotal]	[10,435	13,602	12,338	4,020]
15A Disbursements (+)	-5,843	-9,011	-7,746	572

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 6,838

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts:

OMB Acct: 184-15-1093
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	122,975	561,000	561,994	630,000
1D BA: Net transfers (+ or -)			-25,120	-92,980
2A Unob Bal: Brought forward October 1	175,342	175,367	175,367	176,361
2B Unob Bal: Net transfers, actual (+ or -)		-1,873	-4,932	-6,918
3A1 Offsetting Collections: Earned, Collected			2,396	2,350
4A Recoveries of prior year obligations: Actual	3,565	6,725	21,209	51,354
4B Recoveries of prior year obligations: Anticipated		6		
6A Cancellations of expired and no-year accounts (-)				-50
6B Enacted reductions (-)		-4,486	-4,486	-4,480
7 Total budgetary resources	301,881	736,738	726,428	755,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11,404	-25,573	-43,918	-22,177
8A2 Category B, Direct Obligations	64,971	105,948	281,836	567,854
8B1 Category A, Reimbursable Obligations	-29,642			26
8B2 Category B, Reimbursable Obligations	137			1,810
9A1 Unob Balance, Apportioned, Currently available	101,493	307,507	318,001	30,548
10B Unob Balance, Not Available, Withheld pending rescission				-6
10C Unob Balance, Not Available, Other	176,328	348,856	170,508	177,578
11 Total status of budgetary resources	301,881	736,738	726,428	755,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	602,657	602,705	602,705	602,705
13 Obligated balance, transferred, net (+ or -)				315
14C Ob balance, end of period, Undelivered orders (+)	368,269	321,913	294,017	340,297
14D Ob balance, end of period, Accounts payable (+)	134,322	127,537	121,656	268,511
[14X Obligated balance Subtotal]	[502,591	449,450	415,673	608,808]
15A Disbursements (+)	120,563	226,903	403,743	490,375
15B Collections (-)			-2,396	-2,350
[15X Net Outlays]	[120,563	226,903	401,347	488,025]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa disaster assistance

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1040
Tres Acct: 72-1040

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

TAFS: 72- -1040 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,117	1,117	1,117	1,117
7 Total budgetary resources	1,117	1,117	1,117	1,117

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,117	1,117	
10C Unob Balance, Not Available, Other	1,117			1,117
11 Total status of budgetary resources	1,117	1,117	1,117	1,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,406	1,406	1,475	1,406
14C Ob balance, end of period, Undelivered orders (+)	710	1,300	398	342
14D Ob balance, end of period, Accounts payable (+)	720	127	674	608
[14X Obligated balance Subtotal]	[1,430	1,427	1,072	950]
15A Disbursements (+)	-24	-21	402	456

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa disaster assistance

Contacts:

OMB Acct: 184-15-1040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,117	1,117	1,117	1,117
7 Total budgetary resources	1,117	1,117	1,117	1,117

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,117	1,117	
10C Unob Balance, Not Available, Other	1,117			1,117
11 Total status of budgetary resources	1,117	1,117	1,117	1,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,406	1,406	1,475	1,406
14C Ob balance, end of period, Undelivered orders (+)	710	1,300	398	342
14D Ob balance, end of period, Accounts payable (+)	720	127	674	608
[14X Obligated balance Subtotal]	[1,430	1,427	1,072	950]
15A Disbursements (+)	-24	-21	402	456

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster and famine assistance

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1035
 Tres Acct: 11-1035

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

TAFS: 11-72-1035 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,000	1,000	820
2B Unob Bal: Net transfers, actual (+ or -)	-68,600	17,500	17,500	17,500
4A Recoveries of prior year obligations: Actual				117
7 Total budgetary resources	-68,600	18,500	18,500	18,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18,437
10C Unob Balance, Not Available, Other	-68,600	18,500	18,500	
11 Total status of budgetary resources	-68,600	18,500	18,500	18,437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				154
14C Ob balance, end of period, Undelivered orders (+)	-239	-602	-1,076	16,599
14D Ob balance, end of period, Accounts payable (+)				51
[14X Obligated balance Subtotal]	[-239	-602	-1,076	16,650]
15A Disbursements (+)	239	602	1,076	1,825

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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 184-15-1035
Tres Acct: 15-1035

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

TAFS: 15-72-1035 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51	51	51	51
11 Total status of budgetary resources	51	51	51	51

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

TAFS: 19-72-1035 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,538	5,538	5,538	5,538
2B Unob Bal: Net transfers, actual (+ or -)	51,100	51,100	51,100	51,100
4A Recoveries of prior year obligations: Actual	28	28		694
7 Total budgetary resources	56,666	56,666	56,638	57,332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,952	-6,952	-6,802	-6,952
8A2 Cat B, Direct Obs: INT'L Disaster and Famine (001)	25,507	32,936	30,890	63,403
[8X Obligations Subtotal]	18,555	25,984	24,088	56,451]
9A1 Unob Balance, Apportioned, Currently available	38,111	30,681	32,550	881
11 Total status of budgetary resources	56,666	56,666	56,638	57,332

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,952	6,952	6,952	6,952
14C Ob balance, end of period, Undelivered orders (+)	21,931	18,944	15,234	41,895
14D Ob balance, end of period, Accounts payable (+)		2,030	150	346
[14X Obligated balance Subtotal]	21,931	20,974	15,384	42,241]
15A Disbursements (+)	3,548	11,935	15,656	20,468

Footnotes for 4th Quarter

None needed.
2B None needed.

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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

TAFS: 19-72-1035 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	102	102	102	102
4A Recoveries of prior year obligations: Actual				180
7 Total budgetary resources	102	102	102	282

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				72
9A1 Unob Balance, Apportioned, Currently available	102	102	102	209
11 Total status of budgetary resources	102	102	102	282

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108	108	108	108
14C Ob balance, end of period, Undelivered orders (+)	108	108	108	

Footnotes for 4th Quarter

None needed.

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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,640	5,640	5,640	5,640
2B Unob Bal: Net transfers, actual (+ or -)	51,100	51,100	51,100	51,100
4A Recoveries of prior year obligations: Actual	28	28		874
7 Total budgetary resources	56,768	56,768	56,740	57,614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,952	-6,952	-6,802	-6,880
8A2 Category B, Direct Obligations	25,507	32,936	30,890	63,403
9A1 Unob Balance, Apportioned, Currently available	38,213	30,783	32,652	1,090
11 Total status of budgetary resources	56,768	56,768	56,740	57,614

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,060	7,060	7,060	7,060
14C Ob balance, end of period, Undelivered orders (+)	22,039	19,052	15,342	41,895
14D Ob balance, end of period, Accounts payable (+)		2,030	150	346
[14X Obligated balance Subtotal]	[22,039	21,082	15,492	42,241]
15A Disbursements (+)	3,548	11,935	15,656	20,468

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster and famine assistance

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

TAFS: 72- -1035 \05

BUDGETARY RESOURCES

1A BA: Appropriation		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,037		
8A2 Cat B, Direct Obs: All Activities (004)			5,510	100,000
[8X Obligations Subtotal]	[	5,037	5,510	100,000]
9A1 Unob Balance, Apportioned, Currently available		94,963	94,490	
11 Total status of budgetary resources		100,000	100,000	100,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-22,131	-32,171	-34,025	38,924
14D Ob balance, end of period, Accounts payable (+)			11,505	16,303	18,150
[14X Obligated balance Subtotal]	[	-22,131	-20,666	-17,722	57,074]
15A Disbursements (+)		22,131	25,704	23,231	42,926

TAFS: 72- -1035 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		134,116		
2A Unob Bal: Brought forward October 1		130,299	130,299	130,299
2B Unob Bal: Net transfers, actual (+ or -)		-68,600	-68,600	-68,600
7 Total budgetary resources		195,815	61,699	61,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		15,398	22,646	42,173	61,655
9A1 Unob Balance, Apportioned, Currently available		41,118	39,053	19,526	
10C Unob Balance, Not Available, Other		139,299			44
11 Total status of budgetary resources		195,815	61,699	61,699	61,699

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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,636	39,636	39,636	39,636
14C Ob balance, end of period, Undelivered orders (+)	37,639	36,995	39,016	28,739
14D Ob balance, end of period, Accounts payable (+)	10,552	7,988	13,412	25,877
[14X Obligated balance Subtotal]	[48,191	44,983	52,428	54,616]
15A Disbursements (+)	6,843	17,299	29,382	46,675

TAFS: 72- -1035 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				100,035
7 Total budgetary resources				100,035

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				82,349
10C Unob Balance, Not Available, Other				17,686
11 Total status of budgetary resources				100,035

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				56,205
14D Ob balance, end of period, Accounts payable (+)				11,317
[14X Obligated balance Subtotal]	[			67,522]
15A Disbursements (+)				14,827

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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

TAFS: 72- -1035 \X

BUDGETARY RESOURCES

1A BA: Appropriation	147,818	384,896	478,000	478,000
1D BA: Net transfers (+ or -)			-65	
2A Unob Bal: Brought forward October 1	70,407	70,430	70,430	70,430
2B Unob Bal: Net transfers, actual (+ or -)		-832	-832	-832
3A1 Offsetting Collections: Earned, Collected	2,025	2,158	2,221	2,221
3B2 Change in unfilled cust orders: Without advance from Fed sources				489
[3X Orders\Receivables\Collections Subtotal]	[2,025	2,158	2,221	2,710]
4A Recoveries of prior year obligations: Actual	5,482	8,277	12,219	15,751
6B Enacted reductions (-)			-3,104	-3,104
7 Total budgetary resources	225,732	464,929	558,870	562,955

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	116,964	269,139	429,788	501,674
8B2 Cat B, Reimb Obs: All Activities (004)				2,710
[8X Obligations Subtotal]	[116,964	269,139	429,788	504,384]
9A1 Unob Balance, Apportioned, Currently available	46,560	71,242	113,052	
10C Unob Balance, Not Available, Other	62,207	124,548	16,030	58,571
11 Total status of budgetary resources	225,732	464,929	558,870	562,955

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	336,979	336,979	336,979	336,979
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-489
14C Ob balance, end of period, Undelivered orders (+)	198,933	288,333	277,184	230,234
14D Ob balance, end of period, Accounts payable (+)	167,705	156,447	218,111	219,065
[14X Obligated balance Subtotal]	[366,638	444,780	495,295	448,810]
15A Disbursements (+)	81,822	153,061	259,252	376,312
15B Collections (-)	-2,025	-2,158	-2,221	-2,221
[15X Net Outlays]	[79,797	150,903	257,031	374,091]

Footnotes for 4th Quarter

8A2 4901

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		281,934	484,896	578,000	578,000
1D BA: Net transfers (+ or -)				-65	100,035
2A Unob Bal: Brought forward October 1		200,706	200,729	200,729	200,729
2B Unob Bal: Net transfers, actual (+ or -)		-68,600	-69,432	-69,432	-69,432
3A1 Offsetting Collections: Earned, Collected		2,025	2,158	2,221	2,221
3B2 Change in unfilled cust orders: Without advance from Fed sources					489
[3X Orders\Receivables\Collections Subtotal]	[	2,025	2,158	2,221	2,710]
[3X Orders\Receivables\Collections Subtotal]	[	2,025	2,158	2,221	2,710]
4A Recoveries of prior year obligations: Actual		5,482	8,277	12,219	15,751
6B Enacted reductions (-)				-3,104	-3,104
7 Total budgetary resources		421,547	626,628	720,569	824,689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5,037		
8A2 Category B, Direct Obligations		132,362	291,785	477,471	745,678
8B2 Category B, Reimbursable Obligations					2,710
9A1 Unob Balance, Apportioned, Currently available		87,678	205,258	227,068	
10C Unob Balance, Not Available, Other		201,506	124,548	16,030	76,301
11 Total status of budgetary resources		421,547	626,628	720,569	824,689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		376,615	376,615	376,615	376,615
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-489
14C Ob balance, end of period, Undelivered orders (+)		214,441	293,157	282,175	354,102
14D Ob balance, end of period, Accounts payable (+)		178,257	175,940	247,826	274,409
[14X Obligated balance Subtotal]	[	392,698	469,097	530,001	628,022]
15A Disbursements (+)		110,796	196,064	311,865	480,740
15B Collections (-)		-2,025	-2,158	-2,221	-2,221
[15X Net Outlays]	[	108,771	193,906	309,644	478,519]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

TAFS: 72- -1035 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	440	440	440	440
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	440	440	443	443

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	440	440	443	443
11 Total status of budgetary resources	440	440	443	443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,051	3,051	3,051	3,051
14C Ob balance, end of period, Undelivered orders (+)	876	1,683	1,486	1,486
14D Ob balance, end of period, Accounts payable (+)	2,175	1,368	807	807
[14X Obligated balance Subtotal]	[3,051	3,051	2,293	2,293]
15A Disbursements (+)			755	755

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: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster and famine assistance

Contacts: STEVE JOO
(202) 203-4637

RAVENNA BOHAN
(202) 619-3934

OMB Acct: 184-15-1035
Tres Acct: 95-1035

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

TAFS: 95-72-1035 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
4A Recoveries of prior year obligations: Actual	22	22	22	25
7 Total budgetary resources	31	31	31	33

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-2		
9A1 Unob Balance, Apportioned, Currently available			-2	1
10C Unob Balance, Not Available, Other	32	32	32	32
11 Total status of budgetary resources	31	31	31	33

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14C Ob balance, end of period, Undelivered orders (+)	7	7	-13	-18
14D Ob balance, end of period, Accounts payable (+)			22	25
[14X Obligated balance Subtotal]	[7	7	9	7]

Footnotes for 4th Quarter

8A2 Actual recoveries amount is more than obligation amount

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster and famine assistance

Contacts:

OMB Acct: 184-15-1035
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	281,934	484,896	578,000	578,000
1D BA: Net transfers (+ or -)			-65	100,035
2A Unob Bal: Brought forward October 1	206,846	207,869	207,869	207,689
2B Unob Bal: Net transfers, actual (+ or -)	-86,100	-832	-832	-832
3A1 Offsetting Collections: Earned, Collected	2,025	2,158	2,221	2,221
3B2 Change in unfilled cust orders: Without advance from Fed sources				489
[3X Orders\Receivables\Collections Subtotal]	[2,025	2,158	2,221	2,710]
[3X Orders\Receivables\Collections Subtotal]	[2,025	2,158	2,221	2,710]
4A Recoveries of prior year obligations: Actual	5,532	8,327	12,244	16,770
6B Enacted reductions (-)			-3,104	-3,104
7 Total budgetary resources	410,237	702,418	796,334	901,267
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-6,954	-1,917	-6,802	11,557
8A2 Category B, Direct Obligations	157,869	324,721	508,361	809,081
8B2 Category B, Reimbursable Obligations				2,710
9A1 Unob Balance, Apportioned, Currently available	125,891	236,041	259,718	1,091
10C Unob Balance, Not Available, Other	133,429	143,571	35,056	76,827
11 Total status of budgetary resources	410,237	702,418	796,334	901,267
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	386,757	386,757	386,757	386,911
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-489
14C Ob balance, end of period, Undelivered orders (+)	237,124	313,297	297,914	414,064
14D Ob balance, end of period, Accounts payable (+)	180,432	179,338	248,805	275,638
[14X Obligated balance Subtotal]	[417,556	492,635	546,719	689,213]
15A Disbursements (+)	114,583	208,601	329,352	503,788
15B Collections (-)	-2,025	-2,158	-2,221	-2,221
[15X Net Outlays]	[112,558	206,443	327,131	501,567]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development

Contacts: BRIAN P SKINNER
(843) 308-5437

Frank Rosado
(843) 746-0579

OMB Acct: 184-15-1000
Tres Acct: 19-1000

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

TAFS: 19-72-1000 \95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-313	-313	-313	-313
7 Total budgetary resources	-313	-313	-313	-313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-313	
10C Unob Balance, Not Available, Other	-313	-313		-313
11 Total status of budgetary resources	-313	-313	-313	-313

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			-313	
---	--	--	------	--

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

TAFS: 72- -1000 \05

BUDGETARY RESOURCES

1A BA: Appropriation	181,950	618,000	618,000	618,000
1D BA: Net transfers (+ or -)				-6,713
3A1 Offsetting Collections: Earned, Collected		2,060	2,584	3,154
3B2 Change in unfilled cust orders: Without advance from Fed sources	44	312	604	3,665
[3X Orders\Receivables\Collections Subtotal]	[44	2,372	3,188	6,819]
6B Enacted reductions (-)		-4,944	-4,944	-4,944
7 Total budgetary resources	181,994	615,428	616,244	613,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				595,673
8A2 Cat B, Direct Obs: All Activities (004)	97,999	243,603	402,179	9,123
8A2 Cat B, Direct Obs: All Programs (099)				-1
8B1 Category A, Reimbursable Obligations				6,819
[8X Obligations Subtotal]	[97,999	243,603	402,179	611,614]
9A1 Unob Balance, Apportioned, Currently available	83,951	94,700	93,032	
9B Unob Balance, Exempt from apportionment		-1	-5	
10C Unob Balance, Not Available, Other	44	277,126	121,038	1,547
11 Total status of budgetary resources	181,994	615,428	616,244	613,162

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-44	-312	-604	-3,665
14C Ob balance, end of period, Undelivered orders (+)	12,452	21,570	24,267	37,373
14D Ob balance, end of period, Accounts payable (+)	14,704	21,401	45,255	102,155
[14X Obligated balance Subtotal]	[27,112	42,659	68,918	135,863]
15A Disbursements (+)	70,843	200,631	332,657	472,087
15B Collections (-)		-2,060	-2,584	-3,154
[15X Net Outlays]	[70,843	198,571	330,073	468,933]

Footnotes for 4th Quarter

10C Correct FACTSII to agree with updated Agency GL

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

TAFS: 72- -1000 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	19,088			
2A Unob Bal: Brought forward October 1	46,903	46,903	46,903	46,903
2B Unob Bal: Net transfers, actual (+ or -)	-1,112	-1,112	-1,112	-1,112
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	64,880	45,793	45,793	45,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45,634
8A2 Cat B, Direct Obs: All Activities (004)	3,289	8,310	13,351	
[8X Obligations Subtotal]	[3,289	8,310	13,351	45,634]
9A1 Unob Balance, Apportioned, Currently available	14,687	10,778	5,738	
10C Unob Balance, Not Available, Other	46,903	26,705	26,705	160
11 Total status of budgetary resources	64,880	45,793	45,793	45,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	560	560	560	560
14C Ob balance, end of period, Undelivered orders (+)	2,394	1,759	4,665	30,704
14D Ob balance, end of period, Accounts payable (+)	964	1,341	2,287	5,725
[14X Obligated balance Subtotal]	[3,358	3,100	6,952	36,429]
15A Disbursements (+)	492	5,768	6,957	9,763

TAFS: 72- -1000 02\06

BUDGETARY RESOURCES

1A BA: Appropriation	3,000			
2A Unob Bal: Brought forward October 1	4,309	4,273	4,273	4,273
4A Recoveries of prior year obligations: Actual	45	47	50	306
7 Total budgetary resources	7,354	4,320	4,323	4,579

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-521
8A2 Cat B, Direct Obs: All Activities (004)	-15	-43	76	
[8X Obligations Subtotal]	[-15	-43	76	-521]
9A1 Unob Balance, Apportioned, Currently available	3,015	3,043	2,927	
10C Unob Balance, Not Available, Other	4,354	1,320	1,319	5,100
11 Total status of budgetary resources	7,354	4,320	4,323	4,579

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,051	5,051	5,051	5,051
14A Ob balance, end of period, Accounts receivable (-)	-215	-215	-215	-215
14C Ob balance, end of period, Undelivered orders (+)	-5,630	-5,589	-6,737	-9,062
14D Ob balance, end of period, Accounts payable (+)	8,750	8,373	8,798	10,209
[14X Obligated balance Subtotal]	[2,905	2,569	1,846	932]
15A Disbursements (+)	2,085	2,392	3,231	3,293

Footnotes for 4th Quarter

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

TAFS: 72- -1000 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			24,400	24,400
1D BA: Net transfers (+ or -)				9,793
7 Total budgetary resources			24,400	34,193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,161
10C Unob Balance, Not Available, Other			24,400	32,032
11 Total status of budgetary resources			24,400	34,193

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				1,498
14D Ob balance, end of period, Accounts payable (+)				101
[14X Obligated balance Subtotal]	[			1,599]
15A Disbursements (+)				561

TAFS: 72- -1000 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	203	203	203	203
4A Recoveries of prior year obligations: Actual	2	82	90	139
7 Total budgetary resources	205	285	293	342

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	205	285	293	342
11 Total status of budgetary resources	205	285	293	342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,084	4,084	4,084	4,084	
14C Ob balance, end of period, Undelivered orders (+)	3,901	3,833	3,846	3,722	
14D Ob balance, end of period, Accounts payable (+)	138	84	54	50	
[14X Obligated balance Subtotal]	[4,039	3,917	3,900	3,772]
15A Disbursements (+)	43	85	94	173	

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-9511

OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

TAFS: 72- -1000 03\07

BUDGETARY RESOURCES

1A BA: Appropriation	6,500			
2A Unob Bal: Brought forward October 1	6,521	6,014	6,014	6,014
4A Recoveries of prior year obligations: Actual	228	1,012	1,886	3,078
7 Total budgetary resources	13,249	7,025	7,899	9,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,202
8A2 Cat B, Direct Obs: All Activities (004)	-1	5,071	5,077	
[8X Obligations Subtotal]	-1	5,071	5,077	5,202]
9A1 Unob Balance, Apportioned, Currently available	6,573	1,501	1,000	
10C Unob Balance, Not Available, Other	6,678	453	1,822	3,890
11 Total status of budgetary resources	13,249	7,025	7,899	9,092

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,138	11,432	11,432	11,432
14C Ob balance, end of period, Undelivered orders (+)	-71,100	689	-73,132	-75,056
14D Ob balance, end of period, Accounts payable (+)	76,049	5,984	76,132	75,655
[14X Obligated balance Subtotal]	4,949	6,673	3,000	599]
15A Disbursements (+)	1,960	8,818	11,624	12,957

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

TAFS: 72- -1000 04\08

BUDGETARY RESOURCES

1A BA: Appropriation	-12,687			
2A Unob Bal: Brought forward October 1	-2,822	-3,867		
2B Unob Bal: Net transfers, actual (+ or -)	130,553			
3A1 Offsetting Collections: Earned, Collected	1,899	1,899	1,899	1,899
3B2 Change in unfilled cust orders: Without advance from Fed sources	7	7	7	-1,892
[3X Orders\Receivables\Collections Subtotal]	[1,906	1,906	1,906	7]
4A Recoveries of prior year obligations: Actual	3,823	7,289	8,374	9,131
7 Total budgetary resources	120,774	5,328	10,281	9,138

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,840
8A2 Cat B, Direct Obs: All Activities (004)	3,209	5,823	5,843	
8B1 Category A, Reimbursable Obligations				7
[8X Obligations Subtotal]	[3,209	5,823	5,843	5,847]
9A1 Unob Balance, Apportioned, Currently available	-12,893	-12,981	-12,921	
9B Unob Balance, Exempt from apportionment	-4	-4		
10C Unob Balance, Not Available, Other	130,460	12,491	17,358	3,291
11 Total status of budgetary resources	120,774	5,328	10,281	9,138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132,318	1,779		
13 Obligated balance, transferred, net (+ or -)		130,553	130,553	130,553
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,766	1,766	-1,899	
14C Ob balance, end of period, Undelivered orders (+)	30,732	7,379	-4,723	-9,859
14D Ob balance, end of period, Accounts payable (+)	33,368	16,284	12,925	11,020
[14X Obligated balance Subtotal]	[65,866	25,429	6,303	1,161]
15A Disbursements (+)	65,831	105,429	121,712	127,999
15B Collections (-)	-1,899	-1,899	-1,899	-1,899
[15X Net Outlays]	[63,932	103,530	119,813	126,100]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

TAFS: 72- -1000 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1
2A Unob Bal: Brought forward October 1	12,094	12,333	12,094	11,854
2B Unob Bal: Net transfers, actual (+ or -)	1	1	1	
3A1 Offsetting Collections: Earned, Collected		89	89	207
3B2 Change in unfilled cust orders: Without advance from Fed sources		38,502	119	291
[3X Orders\Receivables\Collections Subtotal]		38,591	208	498]
4A Recoveries of prior year obligations: Actual	535	1,089	1,843	2,008
7 Total budgetary resources	12,630	52,015	14,146	14,360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				8,990
8A2 Cat B, Direct Obs: All Activities (004)	1,097	6,947	8,527	
8B1 Category A, Reimbursable Obligations				497
[8X Obligations Subtotal]		6,947	8,527	9,487]
9A1 Unob Balance, Apportioned, Currently available	10,473	5,164	4,568	
10C Unob Balance, Not Available, Other	1,060	39,903	1,051	4,873
11 Total status of budgetary resources	12,630	52,015	14,146	14,360

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,814	13,801	13,814	13,827
14A Ob balance, end of period, Accounts receivable (-)	-10	-10	-10	-10
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-38,502	-119	-291
14C Ob balance, end of period, Undelivered orders (+)	-8,390	1,050	-9,839	-86,574
14D Ob balance, end of period, Accounts payable (+)	20,203	10,350	20,045	94,205
[14X Obligated balance Subtotal]		11,803	-27,112	10,077
15A Disbursements (+)	2,573	8,269	10,302	13,686
15B Collections (-)		-89	-89	-207
[15X Net Outlays]		8,180	10,213	13,479]

Footnotes for 4th Quarter

8A2 Correct FACTSII to agree with updated Agency GL

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts:

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	197,851	618,000	642,400	642,400
1D BA: Net transfers (+ or -)				3,081
2A Unob Bal: Brought forward October 1	67,208	65,859	69,487	69,247
2B Unob Bal: Net transfers, actual (+ or -)	129,442	-1,111	-1,111	-1,112
3A1 Offsetting Collections: Earned, Collected	1,899	4,048	4,572	5,260
3B2 Change in unfilled cust orders: Without advance from Fed sources	51	38,821	730	2,064
[3X Orders\Receivables\Collections Subtotal]	[1,950	42,869	5,302	7,324]
[3X Orders\Receivables\Collections Subtotal]	[1,950	42,869	5,302	7,324]
4A Recoveries of prior year obligations: Actual	4,633	9,521	12,245	14,664
6B Enacted reductions (-)		-4,944	-4,944	-4,944
7 Total budgetary resources	401,086	730,194	723,379	730,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				662,979
8A2 Category B, Direct Obligations	105,578	269,711	435,053	9,122
8B1 Category A, Reimbursable Obligations				7,323
9A1 Unob Balance, Apportioned, Currently available	105,806	102,205	94,344	
9B Unob Balance, Exempt from apportionment	-4	-5	-5	
10C Unob Balance, Not Available, Other	189,704	358,283	193,986	51,235
11 Total status of budgetary resources	401,086	730,194	723,379	730,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	162,965	36,707	34,941	34,954
13 Obligated balance, transferred, net (+ or -)		130,553	130,553	130,553
14A Ob balance, end of period, Accounts receivable (-)	-225	-225	-225	-225
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	1,722	-37,048	-2,622	-3,956
14C Ob balance, end of period, Undelivered orders (+)	-35,641	30,691	-61,653	-107,254
14D Ob balance, end of period, Accounts payable (+)	154,176	63,817	165,496	299,120
[14X Obligated balance Subtotal]	[120,032	57,235	100,996	187,685]
15A Disbursements (+)	143,827	331,392	486,577	640,519
15B Collections (-)	-1,899	-4,048	-4,572	-5,260
[15X Net Outlays]	[141,928	327,344	482,005	635,259]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

TAFS: 72- -1000 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	240	240	240	240
6A Cancellations of expired and no-year accounts (-)				-227
7 Total budgetary resources	240	240	240	13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				13
10C Unob Balance, Not Available, Other	240	240	240	
11 Total status of budgetary resources	240	240	240	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-13			-13
14C Ob balance, end of period, Undelivered orders (+)	-13			

TAFS: 72- -1000 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
6A Cancellations of expired and no-year accounts (-)				-19
7 Total budgetary resources	19	19	19	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	19	
11 Total status of budgetary resources	19	19	19	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-5		-5	
14D Ob balance, end of period, Accounts payable (+)	5		5	

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

TAFS: 72- -1000 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	9	9	12	13
14D Ob balance, end of period, Accounts payable (+)	3	3	3	3
[14X Obligated balance Subtotal]	12	12	15	16]
15A Disbursements (+)	-8	-8	-11	-11

TAFS: 72- -1000 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
7 Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	80	80	80	80
11 Total status of budgetary resources	80	80	80	80

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	2

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

TAFS: 72- -1000 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	121	121	121	121
4A Recoveries of prior year obligations: Actual		441	557	
7 Total budgetary resources	121	561	678	121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		28	-161	
10C Unob Balance, Not Available, Other	121	533	839	121
11 Total status of budgetary resources	121	561	678	121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14C Ob balance, end of period, Undelivered orders (+)	59	5,549	-829	-13
14D Ob balance, end of period, Accounts payable (+)		-5,903	105	34
[14X Obligated balance Subtotal]	[59	-354	-724	21]
15A Disbursements (+)	-46	-46	19	-8

TAFS: 72- -1000 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	461	361	361	361
7 Total budgetary resources	461	361	361	361

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	461	361	361	361
11 Total status of budgetary resources	461	361	361	361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,002	-1,002	-1,002	-1,002
14C Ob balance, end of period, Undelivered orders (+)	-1,016	-1,007	-1,006	-1,001
15A Disbursements (+)	15	6	4	-1

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

TAFS: 72- -1000 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	28	28	28	28
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-30	-30	-30	-30
14C Ob balance, end of period, Undelivered orders (+)	-455	-455	-450	-450
14D Ob balance, end of period, Accounts payable (+)	426	426	426	426
[14X Obligated balance Subtotal]	-29	-29	-24	-24]
15A Disbursements (+)		-1	-6	-6

Footnotes for 4th Quarter

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

TAFS: 72- -1000 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,627	4,432	805	805
2B Unob Bal: Net transfers, actual (+ or -)	-130,554	-1	-1	-1
7 Total budgetary resources	-126,927	4,431	804	804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				675
8A2 Cat B, Direct Obs: All Activities (004)		675	675	
[8X Obligations Subtotal]		675	675	675]
10C Unob Balance, Not Available, Other	-126,927	3,756	129	129
11 Total status of budgetary resources	-126,927	4,431	804	804

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,766	128,787	130,553	130,553
13 Obligated balance, transferred, net (+ or -)		-130,553	-130,553	-130,553
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,665	-3,665		
14C Ob balance, end of period, Undelivered orders (+)	-12,718	1,195	181	-342
14D Ob balance, end of period, Accounts payable (+)	425	401	618	270
[14X Obligated balance Subtotal]	[-15,958	-2,069	799	-72]
15A Disbursements (+)	14,192	977	-125	746

Footnotes for 4th Quarter

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

TAFS: 72- -1000 03\04

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	19
10C Unob Balance, Not Available, Other		-19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			-19	-19
14C Ob balance, end of period, Undelivered orders (+)		5	18	22
15A Disbursements (+)		-5	-18	-41

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts:

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,578	5,283	1,656	1,656
2B Unob Bal: Net transfers, actual (+ or -)	-130,554	-1	-1	-1
4A Recoveries of prior year obligations: Actual		441	557	
6A Cancellations of expired and no-year accounts (-)				-246
7 Total budgetary resources	-125,976	5,722	2,212	1,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8			688
8A2 Category B, Direct Obligations	8	703	533	
10C Unob Balance, Not Available, Other	-125,976	5,019	1,679	721
11 Total status of budgetary resources	-125,976	5,722	2,212	1,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,792	127,774	129,521	129,508
13 Obligated balance, transferred, net (+ or -)		-130,553	-130,553	-130,553
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,665	-3,665		
14C Ob balance, end of period, Undelivered orders (+)	-14,137	5,298	-2,077	-1,769
14D Ob balance, end of period, Accounts payable (+)	859	-5,073	1,157	733
[14X Obligated balance Subtotal]	-16,943	-3,440	-920	-1,036]
15A Disbursements (+)	14,153	923	-137	679

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts:

OMB Acct: 184-15-1000
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		197,851	618,000	642,400	642,400
1D BA: Net transfers (+ or -)					3,081
2A Unob Bal: Brought forward October 1		71,473	70,829	70,830	70,590
2B Unob Bal: Net transfers, actual (+ or -)		-1,112	-1,112	-1,112	-1,113
3A1 Offsetting Collections: Earned, Collected		1,899	4,048	4,572	5,260
3B2 Change in unfilled cust orders: Without advance from Fed sources		51	38,821	730	2,064
[3X Orders\Receivables\Collections Subtotal]	[	1,950	42,869	5,302	7,324]
[3X Orders\Receivables\Collections Subtotal]	[	1,950	42,869	5,302	7,324]
4A Recoveries of prior year obligations: Actual		4,633	9,962	12,802	14,664
6A Cancellations of expired and no-year accounts (-)					-246
6B Enacted reductions (-)			-4,944	-4,944	-4,944
7 Total budgetary resources		274,797	735,603	725,278	731,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-8		-313	663,667
8A2 Category B, Direct Obligations		105,586	270,414	435,586	9,122
8B1 Category A, Reimbursable Obligations					7,323
9A1 Unob Balance, Apportioned, Currently available		105,806	102,205	94,344	
9B Unob Balance, Exempt from apportionment		-4	-5	-5	
10C Unob Balance, Not Available, Other		63,415	362,989	195,665	51,643
11 Total status of budgetary resources		274,797	735,603	725,278	731,755

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		160,173	164,481	164,462	164,462
14A Ob balance, end of period, Accounts receivable (-)		-225	-225	-225	-225
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,943	-40,713	-2,622	-3,956
14C Ob balance, end of period, Undelivered orders (+)		-49,778	35,989	-63,730	-109,023
14D Ob balance, end of period, Accounts payable (+)		155,035	58,744	166,340	299,853
[14X Obligated balance Subtotal]	[	103,089	53,795	99,763	186,649]
15A Disbursements (+)		157,980	332,315	486,440	641,198
15B Collections (-)		-1,899	-4,048	-4,572	-5,260
[15X Net Outlays]	[	156,081	328,267	481,868	635,938]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Capital investment fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-0300
Tres Acct: 72-0300

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

TAFS: 72- -0300 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16,370	59,000	59,000	59,000
2A Unob Bal: Brought forward October 1	5,655	5,655	5,655	5,655
4A Recoveries of prior year obligations: Actual	33	33	37	37
4B Recoveries of prior year obligations: Anticipated	33			
6B Enacted reductions (-)		-472	-472	-472
7 Total budgetary resources	22,090	64,215	64,219	64,220

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	1,364	8,986	33,993	55,136
9A1 Unob Balance, Apportioned, Currently available	14,057	54,154	29,146	
10C Unob Balance, Not Available, Other	6,670	1,076	1,080	9,084
11 Total status of budgetary resources	22,090	64,215	64,219	64,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,322	16,322	16,322	16,302
14C Ob balance, end of period, Undelivered orders (+)	4,193	7,465	6,939	23,762
14D Ob balance, end of period, Accounts payable (+)	5,475	4,293	6,284	4,588
[14X Obligated balance Subtotal]	[9,668	11,758	13,223	28,350]
15A Disbursements (+)	7,985	13,517	37,056	43,051

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Capital investment fund

Contacts:

OMB Acct: 184-15-0300
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,370	59,000	59,000	59,000
2A Unob Bal: Brought forward October 1	5,655	5,655	5,655	5,655
4A Recoveries of prior year obligations: Actual	33	33	37	37
4B Recoveries of prior year obligations: Anticipated	33			
6B Enacted reductions (-)		-472	-472	-472
7 Total budgetary resources	22,090	64,215	64,219	64,220

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,364	8,986	33,993	55,136
9A1 Unob Balance, Apportioned, Currently available	14,057	54,154	29,146	
10C Unob Balance, Not Available, Other	6,670	1,076	1,080	9,084
11 Total status of budgetary resources	22,090	64,215	64,219	64,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,322	16,322	16,322	16,302
14C Ob balance, end of period, Undelivered orders (+)	4,193	7,465	6,939	23,762
14D Ob balance, end of period, Accounts payable (+)	5,475	4,293	6,284	4,588
[14X Obligated balance Subtotal]	[9,668	11,758	13,223	28,350]
15A Disbursements (+)	7,985	13,517	37,056	43,051

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

TAFS: 72- -1027 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,502	48,988	49,000	49,000
1D BA: Net transfers (+ or -)				-250
2A Unob Bal: Brought forward October 1	6,757	6,757	6,757	6,757
3A1 Offsetting Collections: Earned, Collected		1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	
[3X Orders\Receivables\Collections Subtotal]				1]
4A Recoveries of prior year obligations: Actual	1	705	1,159	1,555
6B Enacted reductions (-)		-392	-392	-392
7 Total budgetary resources	18,260	56,058	56,524	56,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	6,405	21,360	34,699	46,947
8B2 Cat B, Reimb Obs: All Activities (004)				1
[8X Obligations Subtotal]	6,405	21,360	34,699	46,948]
9A1 Unob Balance, Apportioned, Currently available	8,974	10,293	9,334	
10C Unob Balance, Not Available, Other	2,880	24,406	12,491	9,724
11 Total status of budgetary resources	18,260	56,058	56,524	56,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,907	46,907	46,907	46,907
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1	1	
14C Ob balance, end of period, Undelivered orders (+)	28,278	24,532	18,874	20,972
14D Ob balance, end of period, Accounts payable (+)	12,385	15,207	15,252	13,224
[14X Obligated balance Subtotal]	40,663	39,740	34,127	34,196]
15A Disbursements (+)	12,649	27,822	46,321	58,103
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	12,649	27,821	46,320	58,102]

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

TAFS: 72- -1027 03\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			68	68
7 Total budgetary resources			68	68

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)			68	68
11 Total status of budgetary resources			68	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,882	2,882	2,882	2,882
14C Ob balance, end of period, Undelivered orders (+)		2,534	2,237	15	-118
14D Ob balance, end of period, Accounts payable (+)		374	794	150	283
[14X Obligated balance Subtotal]	[	2,908	3,031	165	165]
15A Disbursements (+)		-26	-149	2,717	2,717

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts: STEVE JOO
(202) 203-4637

RAVENNA BOHAN
(202) 619-3934

OMB Acct: 184-15-1027
Tres Acct: 95-1027

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

TAFS: 95-72-1027 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
4A Recoveries of prior year obligations: Actual	36	36	36	36
7 Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103	103	103	103
14C Ob balance, end of period, Undelivered orders (+)	64	64	43	43
14D Ob balance, end of period, Accounts payable (+)	14	14	38	35
[14X Obligated balance Subtotal]	78	78	81	78]
15A Disbursements (+)	17	17	14	17

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	11,502	48,988	49,000	49,000
1D BA: Net transfers (+ or -)				-250
2A Unob Bal: Brought forward October 1	6,765	6,765	6,765	6,765
3A1 Offsetting Collections: Earned, Collected		1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	
[3X Orders\Receivables\Collections Subtotal]				1]
[3X Orders\Receivables\Collections Subtotal]				1]
4A Recoveries of prior year obligations: Actual	37	741	1,263	1,659
6B Enacted reductions (-)		-392	-392	-392
7 Total budgetary resources	18,304	56,102	56,636	56,784
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	28	28	28	28
8A2 Category B, Direct Obligations	6,405	21,360	34,767	47,015
8B2 Category B, Reimbursable Obligations				1
9A1 Unob Balance, Apportioned, Currently available	8,974	10,293	9,334	
10C Unob Balance, Not Available, Other	2,896	24,422	12,507	9,740
11 Total status of budgetary resources	18,304	56,102	56,636	56,784
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	49,892	49,892	49,892	49,892
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		1	1	
14C Ob balance, end of period, Undelivered orders (+)	30,876	26,833	18,932	20,897
14D Ob balance, end of period, Accounts payable (+)	12,773	16,015	15,440	13,542
[14X Obligated balance Subtotal]	[43,649	42,849	34,373	34,439]
15A Disbursements (+)	12,640	27,690	49,052	60,837
15B Collections (-)		-1	-1	-1
[15X Net Outlays]	[12,640	27,689	49,051	60,836]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Payment to the Foreign Service retirement and disability fund

Contacts: WAHID IMAM
 (202) 712-0283

TOM CLARKSON
 (202) 712-5951

OMB Acct: 184-15-1036
 Tres Acct: 72-1036

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

TAFS: 72- -1036 \05

BUDGETARY RESOURCES

1A BA: Appropriation	42,160	42,500	42,500	42,500
6B Enacted reductions (-)		340		
7 Total budgetary resources	42,160	42,840	42,500	42,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42,500		
8A2 Cat B, Direct Obs: All Activities (004)			42,500	42,500
[8X Obligations Subtotal]		42,500	42,500	42,500
9A1 Unob Balance, Apportioned, Currently available	42,160			
10C Unob Balance, Not Available, Other		340		
11 Total status of budgetary resources	42,160	42,840	42,500	42,500

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		42,500	42,500	42,500
-----------------------	--	--------	--------	--------

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service retirement and disability fund

Contacts:

OMB Acct: 184-15-1036
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	42,160	42,500	42,500	42,500
6B Enacted reductions (-)		340		
7 Total budgetary resources	42,160	42,840	42,500	42,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42,500		
8A2 Category B, Direct Obligations			42,500	42,500
9A1 Unob Balance, Apportioned, Currently available	42,160			
10C Unob Balance, Not Available, Other		340		
11 Total status of budgetary resources	42,160	42,840	42,500	42,500

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		42,500	42,500	42,500
-----------------------	--	--------	--------	--------

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	1,318			
2A Unob Bal: Brought forward October 1	2,724	2,724	2,724	2,724
2B Unob Bal: Net transfers, actual (+ or -)	1,112	1,112	567	567
4A Recoveries of prior year obligations: Actual	450	597	700	757
7 Total budgetary resources	5,604	4,432	3,990	4,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,793
8A2 Cat B, Direct Obs: All Activities (004)	48	1,138	1,980	
[8X Obligations Subtotal]	48	1,138	1,980	3,793]
9A1 Unob Balance, Apportioned, Currently available	2,053	1,312	1,970	
9B Unob Balance, Exempt from apportionment		-24	-24	
10C Unob Balance, Not Available, Other	3,502	2,007	64	254
11 Total status of budgetary resources	5,604	4,432	3,990	4,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,933	7,933	7,933	7,939
14C Ob balance, end of period, Undelivered orders (+)	3,552	4,137	4,242	4,379
14D Ob balance, end of period, Accounts payable (+)	1,365	764	922	965
[14X Obligated balance Subtotal]	4,917	4,901	5,164	5,344]
15A Disbursements (+)	2,614	3,573	4,049	5,631

TAFS: 72- -1007 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	34,720	35,000	37,500	37,500
1D BA: Net transfers (+ or -)				2,000
3A1 Offsetting Collections: Earned, Collected		376	870	1,667
3B2 Change in unfilled cust orders: Without advance from Fed sources		345	839	
[3X Orders\Receivables\Collections Subtotal]		721	1,709	1,667]
6B Enacted reductions (-)		-280	-280	-280
7 Total budgetary resources	34,720	35,441	38,929	40,887

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts: ALFRED BUCK
 (202) 712-0904

Bill Fuller
 (202) 712-0566

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				32,976
8A2 Cat B, Direct Obs: All Activities	(004)	5,139	13,892	22,340
8B1 Category A, Reimbursable Obligations				1,667
[8X Obligations Subtotal]		5,139	13,892	22,340
9A1 Unob Balance, Apportioned, Currently available		3,541	3,902	4,349
9B Unob Balance, Exempt from apportionment			-74	-74
10C Unob Balance, Not Available, Other		26,040	17,720	12,313
11 Total status of budgetary resources		34,720	35,441	38,929

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-345	-839	
14C Ob balance, end of period, Undelivered orders (+)		-175	90	1,233	-1,441
14D Ob balance, end of period, Accounts payable (+)		343	918	1,143	5,845
[14X Obligated balance Subtotal]		168	663	1,537	4,404
15A Disbursements (+)		4,971	12,885	19,965	30,239
15B Collections (-)			-376	-870	-1,667
[15X Net Outlays]		4,971	12,509	19,095	28,572

TAFS: 72- -1007 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	780	780	2,501	780
4A Recoveries of prior year obligations: Actual	6	29	75	103
7 Total budgetary resources	786	809	2,577	883

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			780	
10C Unob Balance, Not Available, Other	786	809	1,796	883
11 Total status of budgetary resources	786	809	2,577	883

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,937	1,937	1,937	1,937
14C Ob balance, end of period, Undelivered orders (+)	1,446	1,757	1,397	1,380
14D Ob balance, end of period, Accounts payable (+)	486	152	466	456
[14X Obligated balance Subtotal]	[1,932	1,909	1,863	1,836]
15A Disbursements (+)	-1	-1	-1	-2

TAFS: 72- -1007 03\08

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	356	356		
2B Unob Bal: Net transfers, actual (+ or -)	3,780	356	356	
4A Recoveries of prior year obligations: Actual	26	102	199	212
7 Total budgetary resources	4,162	814	554	212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-78
8A2 Cat B, Direct Obs: All Activities (004)	-3	-3	-3	
[8X Obligations Subtotal]	[-3	-3	-3	-78]
9A1 Unob Balance, Apportioned, Currently available	3	3	396	
10C Unob Balance, Not Available, Other	4,162	814	161	290
11 Total status of budgetary resources	4,162	814	554	212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,424			
13 Obligated balance, transferred, net (+ or -)		3,424	3,424	3,780
14C Ob balance, end of period, Undelivered orders (+)	-1,414	1,749	-1,935	-2,304
14D Ob balance, end of period, Accounts payable (+)	4,344	212	3,995	4,016
[14X Obligated balance Subtotal]	[2,930	1,961	2,060	1,712]
15A Disbursements (+)	466	1,358	1,164	1,778

Footnotes for 4th Quarter

10C Negative unobligated amount is being reviewed to determine its cause and to identify proper corrective action
 8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,329	2,329	2,329	2,329
4A Recoveries of prior year obligations: Actual	71	72	78	84
7 Total budgetary resources	2,400	2,401	2,407	2,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,866
8A2 Cat B, Direct Obs: All Activities (004)		184	1,740	
[8X Obligations Subtotal]		184	1,740	1,866]
9A1 Unob Balance, Apportioned, Currently available	1,541	2,145	661	
10C Unob Balance, Not Available, Other	859	72	7	546
11 Total status of budgetary resources	2,400	2,401	2,407	2,413

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	960	960	960	960
14C Ob balance, end of period, Undelivered orders (+)	-2,531	46	-381	-3,363
14D Ob balance, end of period, Accounts payable (+)	3,420	842	2,231	4,095
[14X Obligated balance Subtotal]		888	1,850	732]
15A Disbursements (+)		184	772	2,011

Footnotes for 4th Quarter

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts:

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	36,038	35,000	37,500	37,500
1D BA: Net transfers (+ or -)				2,000
2A Unob Bal: Brought forward October 1	6,189	6,189	7,554	5,833
2B Unob Bal: Net transfers, actual (+ or -)	4,892	1,468	923	567
3A1 Offsetting Collections: Earned, Collected		376	870	1,667
3B2 Change in unfilled cust orders: Without advance from Fed sources		345	839	
[3X Orders\Receivables\Collections Subtotal]		721	1,709	1,667]
[3X Orders\Receivables\Collections Subtotal]		721	1,709	1,667]
4A Recoveries of prior year obligations: Actual	553	800	1,052	1,156
6B Enacted reductions (-)		-280	-280	-280
7 Total budgetary resources	47,672	43,897	48,457	48,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				38,557
8A2 Category B, Direct Obligations	5,184	15,211	26,057	
8B1 Category A, Reimbursable Obligations				1,667
9A1 Unob Balance, Apportioned, Currently available	7,138	7,362	8,156	
9B Unob Balance, Exempt from apportionment		-98	-98	
10C Unob Balance, Not Available, Other	35,349	21,422	14,341	8,217
11 Total status of budgetary resources	47,672	43,897	48,457	48,442

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,254	10,830	10,830	10,836
13 Obligated balance, transferred, net (+ or -)		3,424	3,424	3,780
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-345	-839	
14C Ob balance, end of period, Undelivered orders (+)	878	7,779	4,556	-1,349
14D Ob balance, end of period, Accounts payable (+)	9,958	2,888	8,757	15,377
[14X Obligated balance Subtotal]		10,836	12,474	14,028]
15A Disbursements (+)	8,050	17,999	25,949	39,657
15B Collections (-)		-376	-870	-1,667
[15X Net Outlays]		8,050	17,623	37,990]

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
6A Cancellations of expired and no-year accounts (-)				-34
7 Total budgetary resources	34	34	34	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 72- -1007 01\02

8A1 Category A, Direct Obligations			-1	
8A2 Cat B, Direct Obs: All Activities (004)			1	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders (+)	9	10	10	10
15A Disbursements (+)		-1	-1	-1

TAFS: 72- -1007 02\03

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

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1			356	356
2B Unob Bal: Net transfers, actual (+ or -)	-3,780	-356	-356	-356
7 Total budgetary resources	-3,780	-356		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-3,780	-356		
11 Total status of budgetary resources	-3,780	-356		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,424	3,424	3,424
13 Obligated balance, transferred, net (+ or -)		-3,424	-3,424	-3,424
14C Ob balance, end of period, Undelivered orders (+)	-484	-52	-4	-4
15A Disbursements (+)	484	52	4	4

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses, Office of Inspector General

Contacts:

OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	390	390
2B Unob Bal: Net transfers, actual (+ or -)	-3,780	-356	-356	-356
6A Cancellations of expired and no-year accounts (-)				-34
7 Total budgetary resources	-3,746	-322	34	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1		
8A2 Category B, Direct Obligations		1		
10C Unob Balance, Not Available, Other	-3,746	-322	34	
11 Total status of budgetary resources	-3,746	-322	34	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	3,432	3,432	3,432
13 Obligated balance, transferred, net (+ or -)		-3,424	-3,424	-3,424
14C Ob balance, end of period, Undelivered orders (+)	-476	-43	5	5
15A Disbursements (+)	484	51	3	3

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts:

OMB Acct: 184-15-1007
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		36,038	35,000	37,500	37,500
1D BA: Net transfers (+ or -)					2,000
2A Unob Bal: Brought forward October 1		6,223	6,223	7,944	6,223
2B Unob Bal: Net transfers, actual (+ or -)		1,112	1,112	567	211
3A1 Offsetting Collections: Earned, Collected			376	870	1,667
3B2 Change in unfilled cust orders: Without advance from Fed sources			345	839	
[3X Orders\Receivables\Collections Subtotal]	[		721	1,709	1,667]
[3X Orders\Receivables\Collections Subtotal]	[		721	1,709	1,667]
4A Recoveries of prior year obligations: Actual		553	800	1,052	1,156
6A Cancellations of expired and no-year accounts (-)					-34
6B Enacted reductions (-)			-280	-280	-280
7 Total budgetary resources		43,926	43,575	48,491	48,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1		38,557
8A2 Category B, Direct Obligations		5,184	15,212	26,057	
8B1 Category A, Reimbursable Obligations					1,667
9A1 Unob Balance, Apportioned, Currently available		7,138	7,362	8,156	
9B Unob Balance, Exempt from apportionment			-98	-98	
10C Unob Balance, Not Available, Other		31,603	21,100	14,375	8,217
11 Total status of budgetary resources		43,926	43,575	48,491	48,442

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,262	14,262	14,262	14,268
13 Obligated balance, transferred, net (+ or -)					356
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-345	-839	
14C Ob balance, end of period, Undelivered orders (+)		402	7,736	4,561	-1,344
14D Ob balance, end of period, Accounts payable (+)		9,958	2,888	8,757	15,377
[14X Obligated balance Subtotal]	[	10,360	10,279	12,479	14,033]
15A Disbursements (+)		8,534	18,050	25,952	39,660
15B Collections (-)			-376	-870	-1,667
[15X Net Outlays]	[	8,534	17,674	25,082	37,993]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-4175
Tres Acct: 72-4175

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

TAFS: 72- -4175 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,885	1,885	1,885	1,885
7 Total budgetary resources	1,885	1,885	1,885	1,885

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,885	1,885	1,885	1,885
11 Total status of budgetary resources	1,885	1,885	1,885	1,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	390	390	390	390
14C Ob balance, end of period, Undelivered orders (+)	422	558	993	1,141
15A Disbursements (+)	-32	-168	-602	-750

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund

Contacts:

OMB Acct: 184-15-4175
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,885	1,885	1,885	1,885
7 Total budgetary resources	1,885	1,885	1,885	1,885

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,885	1,885	1,885	1,885
11 Total status of budgetary resources	1,885	1,885	1,885	1,885

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	390	390	390	390
14C Ob balance, end of period, Undelivered orders (+)	422	558	993	1,141
15A Disbursements (+)	-32	-168	-602	-750

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working capital fund

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-15-4513
 Tres Acct: 72-4513

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

TAFS: 72- -4513 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	558	558	558	558
3A1 Offsetting Collections: Earned, Collected	2,757	2,874	2,891	6,362
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,226	2,977	3,302	-201
[3X Orders\Receivables\Collections Subtotal]	[4,983	5,851	6,193	6,161]
4A Recoveries of prior year obligations: Actual	15	17	38	41
7 Total budgetary resources	5,556	6,425	6,790	6,759

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	476	1,581	4,849	5,945
9A1 Unob Balance, Apportioned, Currently available	5,048	5,160	2,236	
10C Unob Balance, Not Available, Other	32	-316	-294	815
11 Total status of budgetary resources	5,556	6,425	6,790	6,759

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,848	-1,848	-1,848	-1,848
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,928	-5,679	-6,004	-2,501
14C Ob balance, end of period, Undelivered orders (+)	216	2,572	2,814	-607
14D Ob balance, end of period, Accounts payable (+)	191	-1,817	-1,331	1,046
[14X Obligated balance Subtotal]	[-4,521	-4,924	-4,521	-2,062]
15A Disbursements (+)	908	1,662	4,181	6,319
15B Collections (-)	-2,757	-2,874	-2,891	-6,362
[15X Net Outlays]	[-1,849	-1,212	1,290	-43]

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Working capital fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-4513
Tres Acct: 72-4590

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

TAFS: 72- -4590 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	42
7 Total budgetary resources	41	41	41	42

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				1
9A1 Unob Balance, Apportioned, Currently available		41	41	
10C Unob Balance, Not Available, Other	41			41
11 Total status of budgetary resources	41	41	41	42

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	7	7	7
14D Ob balance, end of period, Accounts payable (+)	1	1	2	2
[14X Obligated balance Subtotal]	[9	8	9	9]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working capital fund

Contacts:

OMB Acct: 184-15-4513
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	599	599	599	600
3A1 Offsetting Collections: Earned, Collected	2,757	2,874	2,891	6,362
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,226	2,977	3,302	-201
[3X Orders\Receivables\Collections Subtotal]	[4,983	5,851	6,193	6,161]
[3X Orders\Receivables\Collections Subtotal]	[4,983	5,851	6,193	6,161]
4A Recoveries of prior year obligations: Actual	15	17	38	41
7 Total budgetary resources	5,597	6,466	6,831	6,801

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	476	1,581	4,849	5,946
9A1 Unob Balance, Apportioned, Currently available	5,048	5,201	2,277	
10C Unob Balance, Not Available, Other	73	-316	-294	856
11 Total status of budgetary resources	5,597	6,466	6,831	6,801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,840	-1,840	-1,840	-1,840
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,928	-5,679	-6,004	-2,501
14C Ob balance, end of period, Undelivered orders (+)	224	2,579	2,821	-600
14D Ob balance, end of period, Accounts payable (+)	192	-1,816	-1,329	1,048
[14X Obligated balance Subtotal]	[-4,512	-4,916	-4,512	-2,053]
15A Disbursements (+)	908	1,662	4,181	6,319
15B Collections (-)	-2,757	-2,874	-2,891	-6,362
[15X Net Outlays]	[-1,849	-1,212	1,290	-43]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction financing account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-4137
Tres Acct: 11-4137

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

TAFS: 11- -4137 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority				310,947
7 Total budgetary resources				310,947

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities	(004)	8,132		
10C Unob Balance, Not Available, Other		311,583		
11 Total status of budgetary resources		319,715		

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		8,132		
-----------------------	--	-------	--	--

TAFS: 11- -4137 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		87,436	87,436	87,436	87,436
3A1 Offsetting Collections: Earned, Collected		224,147	224,748	226,649	263,163
7 Total budgetary resources		311,583	312,184	314,085	350,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-541		
8A2 Cat B, Direct Obs: All Activities	(004)	-8,132	541		541,227
[8X Obligations Subtotal]		[-8,132			541,227]
10C Unob Balance, Not Available, Other			312,184	314,085	120,319
11 Total status of budgetary resources		-8,132	312,184	314,085	661,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,607	7,607	7,607	7,607
14C Ob balance, end of period, Undelivered orders (+)		-525	-541	-525	
15A Disbursements (+)			8,148	8,132	548,834
15B Collections (-)		-224,147	-224,748	-226,649	-263,163
[15X Net Outlays]		[-224,147	-216,600	-218,517	285,671]

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)

PAGE 6,892

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction financing account

Contacts:

OMB Acct: 184-15-4137
Tres Acct: 11-4137

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority				310,947
2A Unob Bal: Brought forward October 1	87,436	87,436	87,436	87,436
3A1 Offsetting Collections: Earned, Collected	224,147	224,748	226,649	263,163
7 Total budgetary resources	311,583	312,184	314,085	661,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-541		
8A2 Category B, Direct Obligations		541		541,227
10C Unob Balance, Not Available, Other	311,583	312,184	314,085	120,319
11 Total status of budgetary resources	311,583	312,184	314,085	661,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,607	7,607	7,607	7,607
14C Ob balance, end of period, Undelivered orders (+)	-525	-541	-525	
15A Disbursements (+)	8,132	8,148	8,132	548,834
15B Collections (-)	-224,147	-224,748	-226,649	-263,163
[15X Net Outlays]	[-216,015	-216,600	-218,517	285,671]

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)

PAGE 6,893

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction financing account

Contacts:

OMB Acct: 184-15-4137
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				310,947
2A Unob Bal: Brought forward October 1	87,436	87,436	87,436	87,436
3A1 Offsetting Collections: Earned, Collected	224,147	224,748	226,649	263,163
7 Total budgetary resources	311,583	312,184	314,085	661,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-541		
8A2 Category B, Direct Obligations		541		541,227
10C Unob Balance, Not Available, Other	311,583	312,184	314,085	120,319
11 Total status of budgetary resources	311,583	312,184	314,085	661,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,607	7,607	7,607	7,607
14C Ob balance, end of period, Undelivered orders (+)	-525	-541	-525	
15A Disbursements (+)	8,132	8,148	8,132	548,834
15B Collections (-)	-224,147	-224,748	-226,649	-263,163
[15X Net Outlays]	[-216,015	-216,600	-218,517	285,671]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel financing account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-4119
Tres Acct: 72-4119

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

TAFS: 72- -4119 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	780,974	780,974	780,974	780,974
3A1 Offsetting Collections: Earned, Collected	85,237	85,237	85,237	132,347
7 Total budgetary resources	866,211	866,211	866,211	913,321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				150,257
10C Unob Balance, Not Available, Other	866,211	866,211	866,211	763,064
11 Total status of budgetary resources	866,211	866,211	866,211	913,321

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				150,257
15B Collections (-)				-132,347
[15X Net Outlays]	[-85,237	-85,237	-85,237	17,910]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel financing account

Contacts:

OMB Acct: 184-15-4119
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	780,974	780,974	780,974	780,974
3A1 Offsetting Collections: Earned, Collected	85,237	85,237	85,237	132,347
7 Total budgetary resources	866,211	866,211	866,211	913,321

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				150,257
10C Unob Balance, Not Available, Other	866,211	866,211	866,211	763,064
11 Total status of budgetary resources	866,211	866,211	866,211	913,321

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				150,257
15B Collections (-)	-85,237	-85,237	-85,237	-132,347
[15X Net Outlays]	[-85,237	-85,237	-85,237	17,910]

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)

PAGE 6,896

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Egypt financing account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-4491
Tres Acct: 72-4491

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

TAFS: 72- -4491 \X 05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				137,250
7 Total budgetary resources				137,250

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				137,250
11 Total status of budgetary resources				137,250

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-137,250
---------------------	--	--	--	----------

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Egypt financing account

Contacts:

OMB Acct: 184-15-4491
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				137,250
7 Total budgetary resources				137,250

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				137,250
11 Total status of budgetary resources				137,250

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)				-137,250
---------------------	--	--	--	----------

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account

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

MIKE HOEBEL
 (202) 712-4772

OMB Acct: 184-15-0401
 Tres Acct: 72-0401

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

TAFS: 72- -0401 \05

14C Ob balance, end of period, Undelivered orders (+) -7
 15A Disbursements (+) 7

Footnotes for 4th Quarter

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

TAFS: 72- -0401 \X

BUDGETARY RESOURCES

1A BA: Appropriation					3,188
2A Unob Bal: Brought forward October 1		3	3	3	3
7 Total budgetary resources		3	3	3	3,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1	
8A2 Cat B, Direct Obs: All Activities (004)					3,188
[8X Obligations Subtotal]				-1	3,188
10C Unob Balance, Not Available, Other		3	3	3	3
11 Total status of budgetary resources		3	3	3	3,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,499	1,499	1,499	1,499
14C Ob balance, end of period, Undelivered orders (+)		909	3,256	1,499	331
14D Ob balance, end of period, Accounts payable (+)		589	-1,757		1,168
[14X Obligated balance Subtotal]		1,498	1,499	1,499	1,499
15A Disbursements (+)				-1	3,188

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts:

OMB Acct: 184-15-0401
Tres Acct: 72-0401

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				3,188
2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	3	3	3	3,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	
8A2 Category B, Direct Obligations				3,188
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,499	1,499	1,499	1,499
14C Ob balance, end of period, Undelivered orders (+)	902	3,256	1,499	331
14D Ob balance, end of period, Accounts payable (+)	589	-1,757		1,168
[14X Obligated balance Subtotal]	[1,491	1,499	1,499	1,499]
15A Disbursements (+)	7		-1	3,188

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-0401
Tres Acct: 72-0401

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

TAFS: 72- -0401 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49	49	49	49
6A Cancellations of expired and no-year accounts (-)				-63
7 Total budgetary resources	49	49	49	-14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				-14
10C Unob Balance, Not Available, Other	49	49	49	
11 Total status of budgetary resources	49	49	49	-14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	14	10	10	
14D Ob balance, end of period, Accounts payable (+)		4	4	
[14X Obligated balance Subtotal]	[14	14	14]

TAFS: 72- -0401 \03

14C Ob balance, end of period, Undelivered orders (+)			-1	
---	--	--	----	--

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts:

OMB Acct: 184-15-0401
Tres Acct: 72-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49	49	49	49
6A Cancellations of expired and no-year accounts (-)				-63
7 Total budgetary resources	49	49	49	-14

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				-14
10C Unob Balance, Not Available, Other	49	49	49	
11 Total status of budgetary resources	49	49	49	-14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	14	10	9	
14D Ob balance, end of period, Accounts payable (+)		4	4	
[14X Obligated balance Subtotal]	[14	14	13]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account

Contacts:

OMB Acct: 184-15-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				3,188
2A Unob Bal: Brought forward October 1	52	52	52	52
6A Cancellations of expired and no-year accounts (-)				-63
7 Total budgetary resources	52	52	52	3,176

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	
8A2 Category B, Direct Obligations				3,174
10C Unob Balance, Not Available, Other	52	52	52	3
11 Total status of budgetary resources	52	52	52	3,176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,513	1,513	1,513	1,513
14C Ob balance, end of period, Undelivered orders (+)	916	3,266	1,508	331
14D Ob balance, end of period, Accounts payable (+)	589	-1,753	4	1,168
[14X Obligated balance Subtotal]	[1,505	1,513	1,512	1,499]
15A Disbursements (+)	7		-1	3,188

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit guaranteed loan financing account

Contacts: PATRICIA WEXEL
 (202) 712-5682

WILLIAM FULLER
 (202) 712-0566

OMB Acct: 184-15-4344
 Tres Acct: 72-4344

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

TAFS: 72- -4344 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126,278	126,278	126,278	126,278
3A1 Offsetting Collections: Earned, Collected	4,227	4,843	5,318	18,410
7 Total budgetary resources	130,505	131,121	131,596	144,688

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	1,733	1,733	8,272	11,366
9A1 Unob Balance, Apportioned, Currently available	4,267	4,267	5,728	
10C Unob Balance, Not Available, Other	124,505	125,121	117,596	133,322
11 Total status of budgetary resources	130,505	131,121	131,596	144,688

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,036	1,036	1,036	1,036
14C Ob balance, end of period, Undelivered orders (+)	1,036	1,060	3,889	1,036
15A Disbursements (+)	1,733	1,709	5,418	11,366
15B Collections (-)	-4,227	-4,843	-5,318	-18,410
[15X Net Outlays]	[-2,494	-3,134	100	-7,044]

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)

PAGE 6,904

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit guaranteed loan financing account

Contacts:

OMB Acct: 184-15-4344
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126,278	126,278	126,278	126,278
3A1 Offsetting Collections: Earned, Collected	4,227	4,843	5,318	18,410
7 Total budgetary resources	130,505	131,121	131,596	144,688

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,733	1,733	8,272	11,366
9A1 Unob Balance, Apportioned, Currently available	4,267	4,267	5,728	
10C Unob Balance, Not Available, Other	124,505	125,121	117,596	133,322
11 Total status of budgetary resources	130,505	131,121	131,596	144,688

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,036	1,036	1,036	1,036
14C Ob balance, end of period, Undelivered orders (+)	1,036	1,060	3,889	1,036
15A Disbursements (+)	1,733	1,709	5,418	11,366
15B Collections (-)	-4,227	-4,843	-5,318	-18,410
[15X Net Outlays]	[-2,494	-3,134	100	-7,044]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and other credit guaranty programs liquidating account

Contacts: PATRICIA WEXEL
 (202) 712-5682

WILLIAM FULLER
 (202) 712-0566

OMB Acct: 184-15-4340
 Tres Acct: 72-4340

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

TAFS: 72- -4340 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	26,215	26,215	26,215	26,215
3A1 Offsetting Collections: Earned, Collected	4,774	22,004	27,933	47,869
6C Capital transfers and redemption of debt (-)	-18,970	-26,215	-26,215	-77,557
7 Total budgetary resources	62,019	72,004	77,933	46,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	13,452	18,411	31,523	27,103
9A1 Unob Balance, Apportioned, Currently available	36,548	31,589	22,828	
10C Unob Balance, Not Available, Other	12,019	22,004	23,582	19,424
11 Total status of budgetary resources	62,019	72,004	77,933	46,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-721	-721	3,744	3,744
14C Ob balance, end of period, Undelivered orders (+)	2,425	-7,692	4,466	1,948
14D Ob balance, end of period, Accounts payable (+)	-1,759	5,731	19	19
[14X Obligated balance Subtotal]	[666	-1,961	4,485	1,967]
15A Disbursements (+)	12,066	19,652	30,782	28,879
15B Collections (-)	-4,774	-22,004	-27,933	-47,869
[15X Net Outlays]	[7,292	-2,352	2,849	-18,990]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Housing and other credit guaranty programs liquidating account

Contacts:

OMB Acct: 184-15-4340
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	50,000	50,000	50,000	50,000
2A Unob Bal: Brought forward October 1	26,215	26,215	26,215	26,215
3A1 Offsetting Collections: Earned, Collected	4,774	22,004	27,933	47,869
6C Capital transfers and redemption of debt (-)	-18,970	-26,215	-26,215	-77,557
7 Total budgetary resources	62,019	72,004	77,933	46,527

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,452	18,411	31,523	27,103
9A1 Unob Balance, Apportioned, Currently available	36,548	31,589	22,828	
10C Unob Balance, Not Available, Other	12,019	22,004	23,582	19,424
11 Total status of budgetary resources	62,019	72,004	77,933	46,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-721	-721	3,744	3,744
14C Ob balance, end of period, Undelivered orders (+)	2,425	-7,692	4,466	1,948
14D Ob balance, end of period, Accounts payable (+)	-1,759	5,731	19	19
[14X Obligated balance Subtotal]	[666	-1,961	4,485	1,967]
15A Disbursements (+)	12,066	19,652	30,782	28,879
15B Collections (-)	-4,774	-22,004	-27,933	-47,869
[15X Net Outlays]	[7,292	-2,352	2,849	-18,990]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development program account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

TAFS: 72- -0400 \X

BUDGETARY RESOURCES

1A BA: Appropriation				668
2A Unob Bal: Brought forward October 1	996	996	996	996
4A Recoveries of prior year obligations: Actual	992	1,065	1,060	1,156
7 Total budgetary resources	1,988	2,061	2,056	2,820

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)			276	971
9A1 Unob Balance, Apportioned, Currently available		304		
10C Unob Balance, Not Available, Other	1,988	1,757	1,780	1,849
11 Total status of budgetary resources	1,988	2,061	2,056	2,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,611	4,611	4,611	4,613
14A Ob balance, end of period, Accounts receivable (-)	-49	-49	-49	-49
14C Ob balance, end of period, Undelivered orders (+)	718	2,596	1,985	2,258
14D Ob balance, end of period, Accounts payable (+)	2,838	15	720	330
[14X Obligated balance Subtotal]	[3,507	2,562	2,656	2,539]
15A Disbursements (+)	111	984	1,170	1,890

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development program account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

TAFS: 72- -0400 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				-2
14C Ob balance, end of period, Undelivered orders (+)				3

TAFS: 72- -0400 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-19	-19	-19	-19
7 Total budgetary resources	-19	-19	-19	-19

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-19	-19	-19	-19
11 Total status of budgetary resources	-19	-19	-19	-19

RELATION OF OBLIGATIONS TO OUTLAYS

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development program account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

TAFS: 72- -0400 \96

12 Obligated balance, net as of October 1	-18	-18	-18	-18
14A Ob balance, end of period, Accounts receivable (-)	-18	-18	-18	-18

TAFS: 72- -0400 \97

12 Obligated balance, net as of October 1	-715	-715	-715	-715
14A Ob balance, end of period, Accounts receivable (-)	-715	-715	-715	-715

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development program account

Contacts:

OMB Acct: 184-15-0400
Tres Acct: 72-0400

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-14	-14	-14	-14
7 Total budgetary resources	-14	-14	-14	-14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5
10C Unob Balance, Not Available, Other	-14	-14	-14	-19
11 Total status of budgetary resources	-14	-14	-14	-14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-732	-732	-732	-734
14A Ob balance, end of period, Accounts receivable (-)	-733	-733	-733	-733
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	4
[14X Obligated balance Subtotal]	[-732	-732	-732	-729]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development program account

Contacts:

OMB Acct: 184-15-0400
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				668
2A Unob Bal: Brought forward October 1	982	982	982	982
4A Recoveries of prior year obligations: Actual	992	1,065	1,060	1,156
7 Total budgetary resources	1,974	2,047	2,042	2,806

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5
8A2 Category B, Direct Obligations			276	971
9A1 Unob Balance, Apportioned, Currently available		304		
10C Unob Balance, Not Available, Other	1,974	1,743	1,766	1,830
11 Total status of budgetary resources	1,974	2,047	2,042	2,806

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,879	3,879	3,879	3,879
14A Ob balance, end of period, Accounts receivable (-)	-782	-782	-782	-782
14C Ob balance, end of period, Undelivered orders (+)	719	2,597	1,986	2,262
14D Ob balance, end of period, Accounts payable (+)	2,838	15	720	330
[14X Obligated balance Subtotal]	[2,775	1,830	1,924	1,810]
15A Disbursements (+)	111	984	1,170	1,890

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-4343
Tres Acct: 72-4343

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

TAFS: 72- -4343 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,337	1,337	1,337	1,337
3A1 Offsetting Collections: Earned, Collected	44	422	1,105	1,886
7 Total budgetary resources	1,381	1,759	2,442	3,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	28	233	429	3,707
9A1 Unob Balance, Apportioned, Currently available	298	267	71	
10C Unob Balance, Not Available, Other	1,055	1,259	1,942	-485
11 Total status of budgetary resources	1,381	1,759	2,442	3,223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,305	2,271	2,305	2,305
14C Ob balance, end of period, Undelivered orders (+)	2,267	2,951	2,593	2,489
14D Ob balance, end of period, Accounts payable (+)	4	-3	93	93
[14X Obligated balance Subtotal]	[2,271	2,948	2,686	2,582]
15A Disbursements (+)	62	-443	48	3,430
15B Collections (-)	-44	-422	-1,105	-1,886
[15X Net Outlays]	[18	-865	-1,057	1,544]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development guaranteed loan

Contacts:

OMB Acct: 184-15-4343
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,337	1,337	1,337	1,337
3A1 Offsetting Collections: Earned, Collected	44	422	1,105	1,886
7 Total budgetary resources	1,381	1,759	2,442	3,223

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	28	233	429	3,707
9A1 Unob Balance, Apportioned, Currently available	298	267	71	
10C Unob Balance, Not Available, Other	1,055	1,259	1,942	-485
11 Total status of budgetary resources	1,381	1,759	2,442	3,223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,305	2,271	2,305	2,305
14C Ob balance, end of period, Undelivered orders (+)	2,267	2,951	2,593	2,489
14D Ob balance, end of period, Accounts payable (+)	4	-3	93	93
[14X Obligated balance Subtotal]	[2,271	2,948	2,686	2,582]
15A Disbursements (+)	62	-443	48	3,430
15B Collections (-)	-44	-422	-1,105	-1,886
[15X Net Outlays]	[18	-865	-1,057	1,544]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private sector revolving fund liquidating account

Contacts: PATRICIA WEXEL
 (202) 712-5682

WILLIAM FULLER
 (202) 712-0566

OMB Acct: 184-15-4341
 Tres Acct: 72-4341

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

TAFS: 72- -4341 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,059	1,059	697	1,059
3A1 Offsetting Collections: Earned, Collected		46	46	46
6C Capital transfers and redemption of debt (-)	-593	-593	-593	-593
7 Total budgetary resources	466	512	150	512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			47	
8A2 Cat B, Direct Obs: All Activities (004)			-409	
[8X Obligations Subtotal]			-362	
10C Unob Balance, Not Available, Other	466	512	512	512
11 Total status of budgetary resources	466	512	150	512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-461	-461	-100	-251
14A Ob balance, end of period, Accounts receivable (-)	-298	-298	-298	-298
14C Ob balance, end of period, Undelivered orders (+)	-198	-164	-211	12
14D Ob balance, end of period, Accounts payable (+)	35		47	35
[14X Obligated balance Subtotal]	-461	-462	-462	-251
15B Collections (-)		-46	-46	-46

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)

PAGE 6,915

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Private sector revolving fund liquidating account

Contacts:

OMB Acct: 184-15-4341
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,059	1,059	697	1,059
3A1 Offsetting Collections: Earned, Collected		46	46	46
6C Capital transfers and redemption of debt (-)	-593	-593	-593	-593
7 Total budgetary resources	466	512	150	512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			47	
8A2 Category B, Direct Obligations			-409	
10C Unob Balance, Not Available, Other	466	512	512	512
11 Total status of budgetary resources	466	512	150	512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-461	-461	-100	-251
14A Ob balance, end of period, Accounts receivable (-)	-298	-298	-298	-298
14C Ob balance, end of period, Undelivered orders (+)	-198	-164	-211	12
14D Ob balance, end of period, Accounts payable (+)	35		47	35
[14X Obligated balance Subtotal]	[-461	-462	-462	-251]
15B Collections (-)		-46	-46	-46

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-1264
Tres Acct: 72-0402

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

TAFS: 72- -0402 \X

12 Obligated balance, net as of October 1	239	239	18,648	239
14C Ob balance, end of period, Undelivered orders (+)	239	446	21,495	239
14D Ob balance, end of period, Accounts payable (+)		-207	-2,847	
[14X Obligated balance Subtotal]	[239	239	18,648	239]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts: PATRICIA WEXEL
 (202) 712-5682

WILLIAM FULLER
 (202) 712-0566

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 02\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,443	1,443	1,424	1,424
4A Recoveries of prior year obligations: Actual			19	72
7 Total budgetary resources	1,443	1,443	1,443	1,496

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		466	466	461
9A1 Unob Balance, Apportioned, Currently available		958	958	
10C Unob Balance, Not Available, Other	1,443	19	19	1,035
11 Total status of budgetary resources	1,443	1,443	1,443	1,496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,765	2,765	2,765	2,765
14C Ob balance, end of period, Undelivered orders (+)	911	908	1,271	495
14D Ob balance, end of period, Accounts payable (+)	1,235	1,552	1,126	1,609
[14X Obligated balance Subtotal]	[2,146	2,460	2,397	2,104]
15A Disbursements (+)	619	771	815	1,049

TAFS: 72- -1264 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,735	1,735	1,735	1,735
4A Recoveries of prior year obligations: Actual				131
7 Total budgetary resources	1,735	1,736	1,736	1,867

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				201
9A1 Unob Balance, Apportioned, Currently available		1,735	1,735	
10C Unob Balance, Not Available, Other	1,735			1,665
11 Total status of budgetary resources	1,735	1,736	1,736	1,867

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)

PAGE 6,918

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,667	11,667	11,667	11,667
14C Ob balance, end of period, Undelivered orders (+)	11,073	10,576	10,109	9,345
14D Ob balance, end of period, Accounts payable (+)	437	581	832	814
[14X Obligated balance Subtotal]	[11,510	11,157	10,941	10,159]
15A Disbursements (+)	157	510	727	1,579

TAFS: 72- -1264 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,141	5,141	5,141	5,141
2B Unob Bal: Net transfers, actual (+ or -)				656
4A Recoveries of prior year obligations: Actual	35	35	35	35
7 Total budgetary resources	5,176	5,176	5,176	5,832

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	-471	134	1,222	3,890
9A1 Unob Balance, Apportioned, Currently available	2,312	5,042	3,954	
10C Unob Balance, Not Available, Other	3,336			1,942
11 Total status of budgetary resources	5,176	5,176	5,176	5,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,595	10,595	10,595	10,595
14C Ob balance, end of period, Undelivered orders (+)	7,810	7,149	9,536	10,920
14D Ob balance, end of period, Accounts payable (+)	1,370	1,926	373	569
[14X Obligated balance Subtotal]	[9,180	9,075	9,909	11,489]
15A Disbursements (+)	909	1,619	1,872	2,961

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts: PATRICIA WEXEL
 (202) 712-5682

WILLIAM FULLER
 (202) 712-0566

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 05\07

BUDGETARY RESOURCES

1A BA: Appropriation		8,000	8,000	8,000
1D BA: Net transfers (+ or -)		339	394	5,804
6B Enacted reductions (-)		-64	-64	-64
7 Total budgetary resources		8,275	8,330	13,740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,209		
8A2 Cat B, Direct Obs: All Activities (004)			3,400	12,791
[8X Obligations Subtotal]	[	2,209	3,400	12,791]
9A1 Unob Balance, Apportioned, Currently available		1,570	2,419	
10C Unob Balance, Not Available, Other		4,495	2,511	950
11 Total status of budgetary resources		8,275	8,330	13,740

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		2,026	268	6,798
14D Ob balance, end of period, Accounts payable (+)		74	642	1,376
[14X Obligated balance Subtotal]	[	2,100	910	8,174]
15A Disbursements (+)		110	2,490	4,616

TAFS: 72- -1264 05\08

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		527	527	
10C Unob Balance, Not Available, Other		-527	-527	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		-717	-1,173	400	-123
14D Ob balance, end of period, Accounts payable (+)				4	
[14X Obligated balance Subtotal]	[	-717	-1,173	404	-123]
15A Disbursements (+)		717	1,700	123	123

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts: PATRICIA WEXEL
 (202) 712-5682

WILLIAM FULLER
 (202) 712-0566

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 \X

BUDGETARY RESOURCES

1A BA: Appropriation				72
2A Unob Bal: Brought forward October 1	1,504	1,504	1,504	1,504
4A Recoveries of prior year obligations: Actual		281	281	281
7 Total budgetary resources	1,504	1,785	1,785	1,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		1	282	544
9A1 Unob Balance, Apportioned, Currently available	310	309	413	
10C Unob Balance, Not Available, Other	1,194	1,475	1,090	1,313
11 Total status of budgetary resources	1,504	1,785	1,785	1,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,104	3,104	3,104	3,104
14C Ob balance, end of period, Undelivered orders (+)	2,275	1,091	2,057	496
14D Ob balance, end of period, Accounts payable (+)	208	1,043	254	1,663
[14X Obligated balance Subtotal]	[2,483	2,134	2,311	2,159]
15A Disbursements (+)	622	690	794	1,208

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		8,000	8,000	8,072
1D BA: Net transfers (+ or -)		339	394	5,804
2A Unob Bal: Brought forward October 1	9,823	9,823	9,804	9,804
2B Unob Bal: Net transfers, actual (+ or -)				656
4A Recoveries of prior year obligations: Actual	35	316	335	519
6B Enacted reductions (-)		-64	-64	-64
7 Total budgetary resources	9,858	18,415	18,470	24,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,209		
8A2 Category B, Direct Obligations	-471	1,128	5,897	17,887
9A1 Unob Balance, Apportioned, Currently available	2,622	9,614	9,479	
10C Unob Balance, Not Available, Other	7,708	5,462	3,093	6,905
11 Total status of budgetary resources	9,858	18,415	18,470	24,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,131	28,131	28,131	28,131
14C Ob balance, end of period, Undelivered orders (+)	21,352	20,577	23,641	27,931
14D Ob balance, end of period, Accounts payable (+)	3,250	5,176	3,231	6,031
[14X Obligated balance Subtotal]	[24,602	25,753	26,872	33,962]
15A Disbursements (+)	3,024	5,400	6,821	11,536

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: PATRICIA WEXEL
(202) 712-5682

WILLIAM FULLER
(202) 712-0566

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	204	204	204	204
7 Total budgetary resources	204	204	204	204

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	204	204	204	204
11 Total status of budgetary resources	204	204	204	204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-65	-65	-65	-65
14C Ob balance, end of period, Undelivered orders (+)	-74	-74	-74	-74
14D Ob balance, end of period, Accounts payable (+)	9	9	9	9
[14X Obligated balance Subtotal]	[-65	-65	-65	-65]

TAFS: 72- -1264 02\03

12 Obligated balance, net as of October 1	-206	-206	-206	-206
14C Ob balance, end of period, Undelivered orders (+)	-206	-206	-206	-206

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	204	204	204	204
7 Total budgetary resources	204	204	204	204

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	204	204	204	204
11 Total status of budgetary resources	204	204	204	204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-271	-271	-271	-271
14C Ob balance, end of period, Undelivered orders (+)	-280	-280	-280	-280
14D Ob balance, end of period, Accounts payable (+)	9	9	9	9
[14X Obligated balance Subtotal]	[-271	-271	-271	-271]

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts:

OMB Acct: 184-15-1264
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		8,000	8,000	8,072
1D BA: Net transfers (+ or -)		339	394	5,804
2A Unob Bal: Brought forward October 1	10,027	10,027	10,008	10,008
2B Unob Bal: Net transfers, actual (+ or -)				656
4A Recoveries of prior year obligations: Actual	35	316	335	519
6B Enacted reductions (-)		-64	-64	-64
7 Total budgetary resources	10,062	18,619	18,674	24,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,209		
8A2 Category B, Direct Obligations	-471	1,128	5,897	17,887
9A1 Unob Balance, Apportioned, Currently available	2,622	9,614	9,479	
10C Unob Balance, Not Available, Other	7,912	5,666	3,297	7,109
11 Total status of budgetary resources	10,062	18,619	18,674	24,995

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,099	28,099	46,508	28,099
14C Ob balance, end of period, Undelivered orders (+)	21,311	20,743	44,856	27,890
14D Ob balance, end of period, Accounts payable (+)	3,259	4,978	393	6,040
[14X Obligated balance Subtotal]	[24,570	25,721	45,249	33,930]
15A Disbursements (+)	3,024	5,400	6,821	11,536

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority guaranteed loan financing account

Contacts: PATRICIA WEXEL
 (202) 712-5682

WILLIAM FULLER
 (202) 712-0566

OMB Acct: 184-15-4266
 Tres Acct: 72-4266

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

TAFS: 72- -4266 \X 05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,550	5,550	5,550	5,550
3A1 Offsetting Collections: Earned, Collected	1,842	2,383	2,943	5,841
7 Total budgetary resources	7,392	7,933	8,494	11,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		21	302	2,960
9A1 Unob Balance, Apportioned, Currently available	1,000	979	698	
10C Unob Balance, Not Available, Other	6,392	6,933	7,494	8,432
11 Total status of budgetary resources	7,392	7,933	8,494	11,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14C Ob balance, end of period, Undelivered orders (+)	107	267	270	-192
14D Ob balance, end of period, Accounts payable (+)			181	
[14X Obligated balance Subtotal]	[107	267	451	-192]
15A Disbursements (+)	49	-90	7	3,308
15B Collections (-)	-1,842	-2,383	-2,943	-5,841
[15X Net Outlays]	[-1,793	-2,473	-2,936	-2,533]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority guaranteed loan financing account

Contacts:

OMB Acct: 184-15-4266
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,550	5,550	5,550	5,550
3A1 Offsetting Collections: Earned, Collected	1,842	2,383	2,943	5,841
7 Total budgetary resources	7,392	7,933	8,494	11,392

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		21	302	2,960
9A1 Unob Balance, Apportioned, Currently available	1,000	979	698	
10C Unob Balance, Not Available, Other	6,392	6,933	7,494	8,432
11 Total status of budgetary resources	7,392	7,933	8,494	11,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14C Ob balance, end of period, Undelivered orders (+)	107	267	270	-192
14D Ob balance, end of period, Accounts payable (+)			181	
[14X Obligated balance Subtotal]	[107	267	451	-192]
15A Disbursements (+)	49	-90	7	3,308
15B Collections (-)	-1,842	-2,383	-2,943	-5,841
[15X Net Outlays]	[-1,793	-2,473	-2,936	-2,533]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic assistance loans liquidating account

Contacts: PATRICIA WEXEL
 (202) 712-5682

WILLIAM FULLER
 (202) 712-0566

OMB Acct: 184-15-4103
 Tres Acct: 72-4103

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

TAFS: 72- -4103 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	139,939	139,939	139,939	139,939
3A1 Offsetting Collections: Earned, Collected	180,610	360,614	508,171	1,194,177
6C Capital transfers and redemption of debt (-)	-131,262	-137,561	-137,561	-638,167
7 Total budgetary resources	189,287	362,992	510,549	695,949

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		405		
8A2 Cat B, Direct Obs: All Activities (004)		1,680	2,085	4,155
[8X Obligations Subtotal]	[	2,085	2,085	4,155]
9A1 Unob Balance, Apportioned, Currently available		2,115	2,115	
10C Unob Balance, Not Available, Other	189,287	358,792	506,349	691,794
11 Total status of budgetary resources	189,287	362,992	510,549	695,949

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,378	-2,378	-2,378	-2,378
14A Ob balance, end of period, Accounts receivable (-)	-2,405	-2,405	-2,405	-2,405
14C Ob balance, end of period, Undelivered orders (+)		405		
14D Ob balance, end of period, Accounts payable (+)	27	27	27	27
[14X Obligated balance Subtotal]	[	-2,378	-1,973	-2,378]
15A Disbursements (+)		1,680	2,085	4,155
15B Collections (-)	-180,610	-360,614	-508,171	-1,194,177
[15X Net Outlays]	[	-180,610	-358,934	-506,086]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic assistance loans liquidating account

Contacts:

OMB Acct: 184-15-4103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	139,939	139,939	139,939	139,939
3A1 Offsetting Collections: Earned, Collected	180,610	360,614	508,171	1,194,177
6C Capital transfers and redemption of debt (-)	-131,262	-137,561	-137,561	-638,167
7 Total budgetary resources	189,287	362,992	510,549	695,949

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		405		
8A2 Category B, Direct Obligations		1,680	2,085	4,155
9A1 Unob Balance, Apportioned, Currently available		2,115	2,115	
10C Unob Balance, Not Available, Other	189,287	358,792	506,349	691,794
11 Total status of budgetary resources	189,287	362,992	510,549	695,949

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,378	-2,378	-2,378	-2,378
14A Ob balance, end of period, Accounts receivable (-)	-2,405	-2,405	-2,405	-2,405
14C Ob balance, end of period, Undelivered orders (+)		405		
14D Ob balance, end of period, Accounts payable (+)	27	27	27	27
[14X Obligated balance Subtotal]	[-2,378	-1,973	-2,378	-2,378]
15A Disbursements (+)		1,680	2,085	4,155
15B Collections (-)	-180,610	-360,614	-508,171	-1,194,177
[15X Net Outlays]	[-180,610	-358,934	-506,086	-1,190,022]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Foreign Service national separation liability trust fund

Contacts: ALFRED BUCK
 (202) 712-0904

Bill Fuller
 (202) 712-0566

OMB Acct: 184-15-8342
 Tres Acct: 72-8342

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

TAFS: 72- -8342 \X

BUDGETARY RESOURCES

1A BA: Appropriation				2,086
2A Unob Bal: Brought forward October 1	43	43	43	43
4A Recoveries of prior year obligations: Actual		-58	-224	-390
7 Total budgetary resources	43	-15	-181	1,738

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)	82	132	387	1,084
9A1 Unob Balance, Apportioned, Currently available	-82	-132	-387	
10C Unob Balance, Not Available, Other	43	-15	-181	654
11 Total status of budgetary resources	43	-15	-181	1,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,332	18,334	18,334	18,334
14C Ob balance, end of period, Undelivered orders (+)	17,303	11,571	12,023	14,920
14D Ob balance, end of period, Accounts payable (+)	996	7,116	6,770	3,783
[14X Obligated balance Subtotal]	[18,299	18,687	18,793	18,703]
15A Disbursements (+)	115	-163	151	1,105

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign Service national separation liability trust fund

Contacts:

OMB Acct: 184-15-8342
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				2,086
2A Unob Bal: Brought forward October 1	43	43	43	43
4A Recoveries of prior year obligations: Actual		-58	-224	-390
7 Total budgetary resources	43	-15	-181	1,738

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	82	132	387	1,084
9A1 Unob Balance, Apportioned, Currently available	-82	-132	-387	
10C Unob Balance, Not Available, Other	43	-15	-181	654
11 Total status of budgetary resources	43	-15	-181	1,738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,332	18,334	18,334	18,334
14C Ob balance, end of period, Undelivered orders (+)	17,303	11,571	12,023	14,920
14D Ob balance, end of period, Accounts payable (+)	996	7,116	6,770	3,783
[14X Obligated balance Subtotal]	[18,299	18,687	18,793	18,703]
15A Disbursements (+)	115	-163	151	1,105

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-15-9971
Tres Acct: 72-8502

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

TAFS: 72- -8502 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,408	1,408	1,408	1,408
7 Total budgetary resources	1,408	1,408	1,408	1,408

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,408	1,408	1,408	1,408
11 Total status of budgetary resources	1,408	1,408	1,408	1,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	605	605	605	605
14C Ob balance, end of period, Undelivered orders (+)	605	605	605	559
14D Ob balance, end of period, Accounts payable (+)				46
[14X Obligated balance Subtotal]	[605	605	605	605]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID

Contacts: ALFRED BUCK
 (202) 712-0904

Bill Fuller
 (202) 712-0566

OMB Acct: 184-15-9971
 Tres Acct: 72-8824

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

TAFS: 72- -8824 \X

BUDGETARY RESOURCES

1A BA: Appropriation				8,444
2A Unob Bal: Brought forward October 1	575	575	575	575
3A1 Offsetting Collections: Earned, Collected	740	2,211	2,977	
7 Total budgetary resources	1,315	2,786	3,552	9,018

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)		1,249	2,813	6,991
9A1 Unob Balance, Apportioned, Currently available	1,375	1,596	799	
10C Unob Balance, Not Available, Other	-60	-59	-60	2,028
11 Total status of budgetary resources	1,315	2,786	3,552	9,018

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,291	12,291	12,291	12,291
14C Ob balance, end of period, Undelivered orders (+)	7,615	2,250	4,497	10,221
14D Ob balance, end of period, Accounts payable (+)	251	5,184	4,523	3,079
[14X Obligated balance Subtotal]	[7,866	7,434	9,020	13,300]
15A Disbursements (+)	4,424	6,106	6,084	5,982
15B Collections (-)	-740	-2,211	-2,977	
[15X Net Outlays]	[3,684	3,895	3,107	5,982]

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID

Contacts:

OMB Acct: 184-15-9971
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				8,444
2A Unob Bal: Brought forward October 1	1,983	1,983	1,983	1,983
3A1 Offsetting Collections: Earned, Collected	740	2,211	2,977	
7 Total budgetary resources	2,723	4,194	4,960	10,426

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,249	2,813	6,991
9A1 Unob Balance, Apportioned, Currently available	1,375	1,596	799	
10C Unob Balance, Not Available, Other	1,348	1,349	1,348	3,436
11 Total status of budgetary resources	2,723	4,194	4,960	10,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,896	12,896	12,896	12,896
14C Ob balance, end of period, Undelivered orders (+)	8,220	2,855	5,102	10,780
14D Ob balance, end of period, Accounts payable (+)	251	5,184	4,523	3,125
[14X Obligated balance Subtotal]	[8,471	8,039	9,625	13,905]
15A Disbursements (+)	4,424	6,106	6,084	5,982
15B Collections (-)	-740	-2,211	-2,977	
[15X Net Outlays]	[3,684	3,895	3,107	5,982]

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,288,400	5,313,984	5,435,010	5,517,458
1D BA: Net transfers (+ or -)	-2,200	-2,254	-40,956	-37,688
2A Unob Bal: Brought forward October 1	1,069,381	1,326,035	1,071,718	1,070,934
2B Unob Bal: Net transfers, actual (+ or -)	-89,915	-11,517	-18,178	-20,718
3A1 Offsetting Collections: Earned, Collected	192,871	394,534	553,499	1,404,716
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,270	41,999	5,997	2,631
3C Offsetting Collections: Anticipated rest of year, without advance	11,807	7	7	
[3X Orders\Receivables\Collections Subtotal]	[206,948	436,540	559,503	1,407,347]
[3X Orders\Receivables\Collections Subtotal]	[206,948	436,540	559,503	1,407,347]
4A Recoveries of prior year obligations: Actual	22,699	40,720	80,562	124,781
4B Recoveries of prior year obligations: Anticipated	33	6		
6A Cancellations of expired and no-year accounts (-)				-889
6B Enacted reductions (-)		-37,551	-40,995	-40,989
6C Capital transfers and redemption of debt (-)	-150,825	-164,369	-164,369	-716,317
7 Total budgetary resources	2,344,520	6,901,593	6,882,298	7,303,914
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-47,571	77,483	-54,984	691,380
8A2 Category B, Direct Obligations	512,730	971,888	2,469,976	4,938,847
8B1 Category A, Reimbursable Obligations	-29,642			9,016
8B2 Category B, Reimbursable Obligations	137			11,288
9A1 Unob Balance, Apportioned, Currently available	708,314	2,982,051	3,371,583	48,013
9B Unob Balance, Exempt from apportionment	-5	-104	-109	
10B Unob Balance, Not Available, Withheld pending rescission				-314
10C Unob Balance, Not Available, Other	1,200,554	2,870,269	1,095,827	1,605,684
11 Total status of budgetary resources	2,344,520	6,901,593	6,882,298	7,303,914
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,493,765	6,556,017	6,521,441	6,502,995
13 Obligated balance, transferred, net (+ or -)				2,565
14A Ob balance, end of period, Accounts receivable (-)	-3,710	-3,710	-3,710	-3,710
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,864	-46,593	-10,591	-7,225
14C Ob balance, end of period, Undelivered orders (+)	4,348,278	3,546,641	3,379,563	4,307,229
14D Ob balance, end of period, Accounts payable (+)	1,132,671	1,327,160	1,446,846	2,101,595
[14X Obligated balance Subtotal]	[5,470,375	4,823,498	4,812,108	6,397,889]
15A Disbursements (+)	1,434,081	2,699,168	4,037,768	5,630,794
15B Collections (-)	-192,871	-394,534	-553,499	-1,404,716
[15X Net Outlays]	[1,241,210	2,304,634	3,484,269	4,226,078]

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority				310,947
2A Unob Bal: Brought forward October 1	1,001,575	1,001,575	1,001,575	1,001,575
3A1 Offsetting Collections: Earned, Collected	315,497	317,633	321,252	421,647
7 Total budgetary resources	1,317,072	1,319,208	1,322,828	1,734,170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-541		
8A2 Category B, Direct Obligations	1,761	2,528	9,003	709,517
9A1 Unob Balance, Apportioned, Currently available	5,565	5,513	6,497	
10C Unob Balance, Not Available, Other	1,309,746	1,311,708	1,307,328	1,024,652
11 Total status of budgetary resources	1,317,072	1,319,208	1,322,828	1,734,170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,104	11,070	11,104	11,104
14C Ob balance, end of period, Undelivered orders (+)	2,885	3,737	6,227	3,333
14D Ob balance, end of period, Accounts payable (+)	4	-3	274	93
[14X Obligated balance Subtotal]	[2,889	3,734	6,501	3,426]
15A Disbursements (+)	9,976	9,324	13,605	717,195
15B Collections (-)	-315,497	-317,633	-321,252	-421,647
[15X Net Outlays]	[-305,521	-308,309	-307,647	295,548]

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN
(202) 336-8446

SHERYL SWISHER
(202) 336-8739

OMB Acct: 184-20-4184
Tres Acct: 71-4184

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

TAFS: 71- -4184 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		300	300	300
7 Total budgetary resources		300	300	300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Kenya Mortgage (006)				300
10C Unob Balance, Not Available, Other		300	300	
11 Total status of budgetary resources		300	300	300

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				300
---	--	--	--	-----

TAFS: 71- -4184 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	900	900	900	900
7 Total budgetary resources	900	900	900	900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Iraq Middle Market (001)			565	900
9A1 Unob Balance, Apportioned, Currently available			75	
10C Unob Balance, Not Available, Other	900	900	260	
11 Total status of budgetary resources	900	900	900	900

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			1	
15A Disbursements (+)			564	900

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN
(202) 336-8446

SHERYL SWISHER
(202) 336-8739

OMB Acct: 184-20-4184
Tres Acct: 71-4184

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

TAFS: 71- -4184 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-49,333	-49,333	-45,333
2A Unob Bal: Brought forward October 1	3,799,593	3,799,593	3,799,593	3,799,593
3A1 Offsetting Collections: Earned, Collected	59,128	141,553	194,228	257,037
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,947	-2,480	2,316	-4,777
[3X Orders\Receivables\Collections Subtotal]	[61,075	139,073	196,544	252,260]
4A Recoveries of prior year obligations: Actual	32	42	42	42
7 Total budgetary resources	3,860,701	3,889,375	3,946,846	4,006,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,494	17,892	27,947	42,023
8A2 Cat B, Direct Obs: Insurance Claims and Prov (001)		299		
8A2 Cat B, Direct Obs: Investment Encouragement (004)		423	423	499
8A2 Cat B, Direct Obs: Moscow Office (007)		262	338	377
8A2 Cat B, Direct Obs: Iraq Middle Market Facili (008)				21
8A2 Cat B, Direct Obs: Iraq Middle Market Facili (009)		725	725	704
8A2 Cat B, Direct Obs: Working Capital (010)		910	1,587	1,763
[8X Obligations Subtotal]	[8,494	20,511	31,020	45,387]
10C Unob Balance, Not Available, Other	3,852,207	3,868,864	3,915,825	3,961,176
11 Total status of budgetary resources	3,860,701	3,889,375	3,946,846	4,006,563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-17,317	-17,317	-17,317	-17,317
14A Ob balance, end of period, Accounts receivable (-)	-52,158	-47,731	-52,527	-45,434
14C Ob balance, end of period, Undelivered orders (+)	11,821	24,884	25,534	87,495
14D Ob balance, end of period, Accounts payable (+)	101	54		1,889
[14X Obligated balance Subtotal]	[-40,236	-22,793	-26,993	43,950]
15A Disbursements (+)	29,434	28,426	38,339	-11,144
15B Collections (-)	-59,128	-141,553	-194,228	-257,037
[15X Net Outlays]	[-29,694	-113,127	-155,889	-268,181]

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation noncredit account

Contacts:

OMB Acct: 184-20-4184
 Tres Acct: 71-4184

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		900	-48,133	-48,133	-44,133
2A Unob Bal: Brought forward October 1		3,799,593	3,799,593	3,799,593	3,799,593
3A1 Offsetting Collections: Earned, Collected		59,128	141,553	194,228	257,037
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,947	-2,480	2,316	-4,777
[3X Orders\Receivables\Collections Subtotal]	[	61,075	139,073	196,544	252,260]
[3X Orders\Receivables\Collections Subtotal]	[	61,075	139,073	196,544	252,260]
4A Recoveries of prior year obligations: Actual		32	42	42	42
7 Total budgetary resources		3,861,601	3,890,575	3,948,046	4,007,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,494	17,892	27,947	42,023
8A2 Category B, Direct Obligations			2,619	3,638	4,564
9A1 Unob Balance, Apportioned, Currently available				75	
10C Unob Balance, Not Available, Other		3,853,107	3,870,064	3,916,385	3,961,176
11 Total status of budgetary resources		3,861,601	3,890,575	3,948,046	4,007,763

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-17,317	-17,317	-17,317	-17,317
14A Ob balance, end of period, Accounts receivable (-)		-52,158	-47,731	-52,527	-45,434
14C Ob balance, end of period, Undelivered orders (+)		11,821	24,884	25,535	87,795
14D Ob balance, end of period, Accounts payable (+)		101	54		1,889
[14X Obligated balance Subtotal]	[	-40,236	-22,793	-26,992	44,250]
15A Disbursements (+)		29,434	28,426	38,903	-10,244
15B Collections (-)		-59,128	-141,553	-194,228	-257,037
[15X Net Outlays]	[	-29,694	-113,127	-155,325	-267,281]

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account

Contacts:

OMB Acct: 184-20-4184
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	900	-48,133	-48,133	-44,133
2A Unob Bal: Brought forward October 1	3,799,593	3,799,593	3,799,593	3,799,593
3A1 Offsetting Collections: Earned, Collected	59,128	141,553	194,228	257,037
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,947	-2,480	2,316	-4,777
[3X Orders\Receivables\Collections Subtotal]	[61,075	139,073	196,544	252,260]
[3X Orders\Receivables\Collections Subtotal]	[61,075	139,073	196,544	252,260]
4A Recoveries of prior year obligations: Actual	32	42	42	42
7 Total budgetary resources	3,861,601	3,890,575	3,948,046	4,007,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,494	17,892	27,947	42,023
8A2 Category B, Direct Obligations		2,619	3,638	4,564
9A1 Unob Balance, Apportioned, Currently available			75	
10C Unob Balance, Not Available, Other	3,853,107	3,870,064	3,916,385	3,961,176
11 Total status of budgetary resources	3,861,601	3,890,575	3,948,046	4,007,763

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-17,317	-17,317	-17,317	-17,317
14A Ob balance, end of period, Accounts receivable (-)	-52,158	-47,731	-52,527	-45,434
14C Ob balance, end of period, Undelivered orders (+)	11,821	24,884	25,535	87,795
14D Ob balance, end of period, Accounts payable (+)	101	54		1,889
[14X Obligated balance Subtotal]	[-40,236	-22,793	-26,992	44,250]
15A Disbursements (+)	29,434	28,426	38,903	-10,244
15B Collections (-)	-59,128	-141,553	-194,228	-257,037
[15X Net Outlays]	[-29,694	-113,127	-155,325	-267,281]

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
(202) 336-8446

SHERYL SWISHER
(202) 336-8739

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

TAFS: 71- -0100 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,814	3,814	3,814	3,814
7 Total budgetary resources	3,814	3,814	3,814	3,814

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (001)	-836	1,788	2,849	9,017
8A2 Cat B, Direct Obs: Guaranteed Loan (002)	-68	430	430	-5,221
8A2 Cat B, Direct Obs: Credit Administrative (003)		25,525		
[8X Obligations Subtotal]	[-904	27,743	3,279	3,796]
10C Unob Balance, Not Available, Other	4,717	-23,929	536	17
11 Total status of budgetary resources	3,814	3,814	3,814	3,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,528	16,528	16,528	16,528
14C Ob balance, end of period, Undelivered orders (+)	14,482	16,153	15,416	13,545
15A Disbursements (+)	1,143	28,119	4,391	6,779

TAFS: 71- -0100 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			26,344	26,344
1D BA: Net transfers (+ or -)		49,333	49,333	54,333
7 Total budgetary resources		49,333	75,678	80,678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Credit Administrative (001)		25,525	25,525	25,525
8A2 Cat B, Direct Obs: Direct Loans (002)			2,661	11,278
8A2 Cat B, Direct Obs: Loan Guarantees (003)			4,217	17,006
8A2 Cat B, Direct Obs: Upw subsidy tech re-est (004)				20,386
8A2 Cat B, Direct Obs: Upw subsidy int re-est (005)				5,958
[8X Obligations Subtotal]	[	25,525	32,403	80,153]
10C Unob Balance, Not Available, Other		23,808	43,275	524
11 Total status of budgetary resources		49,333	75,678	80,678

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: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
 (202) 336-8446

SHERYL SWISHER
 (202) 336-8739

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		25,525	6,116	25,253
15A Disbursements (+)			26,287	54,901

TAFS: 71- -0100 \X

BUDGETARY RESOURCES

1A BA: Appropriation			94,072	94,072
2A Unob Bal: Brought forward October 1	3,428	3,428	3,428	3,428
7 Total budgetary resources	3,428	3,428	97,499	97,499

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loans (003)	-60	984	984	2,180
8A2 Cat B, Direct Obs: Upward Guar Loan Tech Ree (004)				57,971
8A2 Cat B, Direct Obs: Upward Guar Loans Interes (005)				36,101
[8X Obligations Subtotal]	[-60	984	984	96,252]
10C Unob Balance, Not Available, Other	3,487	2,444	96,515	1,247
11 Total status of budgetary resources	3,428	3,428	97,499	97,499

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,430	20,430	20,430	20,430
14C Ob balance, end of period, Undelivered orders (+)	18,466	18,424	18,179	15,798
15A Disbursements (+)	1,904	2,990	3,234	100,884

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts:

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			120,416	120,416
1D BA: Net transfers (+ or -)		49,333	49,333	54,333
2A Unob Bal: Brought forward October 1	7,242	7,242	7,242	7,242
7 Total budgetary resources	7,242	56,575	176,991	181,991

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-964	54,252	36,666	180,201
10C Unob Balance, Not Available, Other	8,204	2,323	140,326	1,788
11 Total status of budgetary resources	7,242	56,575	176,991	181,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,958	36,958	36,958	36,958
14C Ob balance, end of period, Undelivered orders (+)	32,948	60,102	39,711	54,596
15A Disbursements (+)	3,047	31,109	33,912	162,564

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 6,943

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
(202) 336-8446

SHERYL SWISHER
(202) 336-8739

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

TAFS: 71- -0100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,344	3,344	3,344	3,344
7 Total budgetary resources	3,344	3,344	3,344	3,344

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,344	3,344	3,344	3,344
11 Total status of budgetary resources	3,344	3,344	3,344	3,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	356	356	356	356
14C Ob balance, end of period, Undelivered orders (+)	356	356	356	356

TAFS: 71- -0100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,059	6,059	6,059	6,059
4A Recoveries of prior year obligations: Actual			50	3,916
7 Total budgetary resources	6,059	6,059	6,109	9,975

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,059	6,059	6,109	9,975
11 Total status of budgetary resources	6,059	6,059	6,109	9,975

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,386	16,386	16,386	16,386
14C Ob balance, end of period, Undelivered orders (+)	16,386	16,386	16,337	12,382
15A Disbursements (+)				88

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 6,944

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
(202) 336-8446

SHERYL SWISHER
(202) 336-8739

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

TAFS: 71- -0100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,459	14,459	14,459	14,459
4A Recoveries of prior year obligations: Actual		239	566	566
7 Total budgetary resources	14,459	14,698	15,025	15,025

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loans (001)	-239			
10C Unob Balance, Not Available, Other	14,698	14,698	15,025	15,025
11 Total status of budgetary resources	14,459	14,698	15,025	15,025

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,087	8,087	8,087	8,087
14C Ob balance, end of period, Undelivered orders (+)	7,828	7,783	7,456	4,244
15A Disbursements (+)	21	65	65	3,277

TAFS: 71- -0100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
4A Recoveries of prior year obligations: Actual		246	3,414	5,728
7 Total budgetary resources	43	289	3,457	5,772

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	289	3,457	5,772
11 Total status of budgetary resources	43	289	3,457	5,772

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,671	19,671	19,671	19,671
14C Ob balance, end of period, Undelivered orders (+)	19,346	16,460	11,526	8,675
15A Disbursements (+)	325	2,965	4,731	5,267

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)

PAGE 6,945

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
(202) 336-8446

SHERYL SWISHER
(202) 336-8739

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

TAFS: 71- -0100 95\96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,397	14,397	14,397	14,397
6A Cancellations of expired and no-year accounts (-)	-14,397	-14,397	-14,397	-14,397

Footnotes for 4th Quarter

6A Correctly report ending balance as cancelled authority
10C Debit balance to offset credit balance in original submission; authority is cancelled

TAFS: 71- -0100 96\97

2A Unob Bal: Brought forward October 1	7,286	7,286	7,286	7,286
6A Cancellations of expired and no-year accounts (-)	-7,286	-7,286	-7,286	-7,286

TAFS: 71- -0100 97\98

2A Unob Bal: Brought forward October 1	17,177	17,177	17,177	17,177
4A Recoveries of prior year obligations: Actual				2,916
7 Total budgetary resources	17,177	17,177	17,177	20,093

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17,177	17,177	17,177	20,093
11 Total status of budgetary resources	17,177	17,177	17,177	20,093

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,745	6,745	6,745	6,745
14C Ob balance, end of period, Undelivered orders (+)	6,593	6,745	6,745	3,829
15A Disbursements (+)	152			

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
(202) 336-8446

SHERYL SWISHER
(202) 336-8739

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

TAFS: 71- -0100 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,230	14,230	14,230	14,230
7 Total budgetary resources	14,230	14,230	14,230	14,230

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14,230	14,230	14,230	14,230
11 Total status of budgetary resources	14,230	14,230	14,230	14,230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	800	800	800	800
14C Ob balance, end of period, Undelivered orders (+)	800	469	469	442
15A Disbursements (+)		330	330	358

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts:

OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76,995	76,995	76,995	76,995
4A Recoveries of prior year obligations: Actual		485	4,030	13,126
6A Cancellations of expired and no-year accounts (-)	-21,683	-21,683	-21,683	-21,683
7 Total budgetary resources	55,312	55,797	59,342	68,439

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-239			
10C Unob Balance, Not Available, Other	55,551	55,797	59,342	68,439
11 Total status of budgetary resources	55,312	55,797	59,342	68,439

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,045	52,045	52,045	52,045
14C Ob balance, end of period, Undelivered orders (+)	51,309	48,199	42,889	29,928
15A Disbursements (+)	498	3,360	5,126	8,990

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)

PAGE 6,948

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts:

OMB Acct: 184-20-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			120,416	120,416
1D BA: Net transfers (+ or -)		49,333	49,333	54,333
2A Unob Bal: Brought forward October 1	84,237	84,237	84,237	84,237
4A Recoveries of prior year obligations: Actual		485	4,030	13,126
6A Cancellations of expired and no-year accounts (-)	-21,683	-21,683	-21,683	-21,683
7 Total budgetary resources	62,554	112,372	236,333	250,430

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-1,203	54,252	36,666	180,201
10C Unob Balance, Not Available, Other	63,755	58,120	199,668	70,227
11 Total status of budgetary resources	62,554	112,372	236,333	250,430

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,003	89,003	89,003	89,003
14C Ob balance, end of period, Undelivered orders (+)	84,257	108,301	82,600	84,524
15A Disbursements (+)	3,545	34,469	39,038	171,554

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)

PAGE 6,949

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

TAFS: 71- -4074 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,077
3A1 Offsetting Collections: Earned, Collected	11,595
3B2 Change in unfilled cust orders: Without advance from Fed sources	-50
[3X Orders\Receivables\Collections Subtotal]	[11,545]
4A Recoveries of prior year obligations: Actual	410
6D Other authority withdrawn (-)	-360
7 Total budgetary resources	15,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)	3,931
10C Unob Balance, Not Available, Other	11,741
11 Total status of budgetary resources	15,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,741
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7,619
14C Ob balance, end of period, Undelivered orders (+)	16,000
[14X Obligated balance Subtotal]	[8,381]
15A Disbursements (+)	3,931
15B Collections (-)	-11,595
[15X Net Outlays]	[-7,664]

TAFS: 71- -4074 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	745
3A1 Offsetting Collections: Earned, Collected	1,647
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-480
[3X Orders\Receivables\Collections Subtotal]	[1,170]
4A Recoveries of prior year obligations: Actual	3,019
6C Capital transfers and redemption of debt (-)	-84
6D Other authority withdrawn (-)	-2,753
7 Total budgetary resources	2,097

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 6,950

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				660
10C Unob Balance, Not Available, Other				1,437
11 Total status of budgetary resources				2,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				4,599
14A Ob balance, end of period, Accounts receivable (-)				-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-196
14C Ob balance, end of period, Undelivered orders (+)				1,256
14D Ob balance, end of period, Accounts payable (+)				16
[14X Obligated balance Subtotal]	[			1,073]
15A Disbursements (+)				1,644
15B Collections (-)				-1,647
[15X Net Outlays]	[			-3]

TAFS: 71- -4074 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority				8,000
3A1 Offsetting Collections: Earned, Collected				14,780
3A2 Offsetting Collections: Earned, Receivable from Fed sources				32
3B2 Change in unfilled cust orders: Without advance from Fed sources				-7,792
[3X Orders\Receivables\Collections Subtotal]	[			7,020]
4A Recoveries of prior year obligations: Actual				22,648
6C Capital transfers and redemption of debt (-)				-968
6D Other authority withdrawn (-)				-18,741
7 Total budgetary resources				17,958

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				16,477
10C Unob Balance, Not Available, Other				1,481
11 Total status of budgetary resources				17,958

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)

PAGE 6,951

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				181,393
14A	Ob balance, end of period, Accounts receivable (-)				-32
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				-7,994
14C	Ob balance, end of period, Undelivered orders (+)				123,242
14D	Ob balance, end of period, Accounts payable (+)				24
	[14X Obligated balance Subtotal]			[	115,240]
15A	Disbursements (+)				67,743
15B	Collections (-)				-14,780
	[15X Net Outlays]			[	52,963]

TAFS: 71- -4074 \X 04

BUDGETARY RESOURCES

1B	BA: Borrowing authority				115,929
2A	Unob Bal: Brought forward October 1				711
3A1	Offsetting Collections: Earned, Collected				8,958
3A2	Offsetting Collections: Earned, Receivable from Fed sources				51
3B2	Change in unfilled cust orders: Without advance from Fed sources				4,525
	[3X Orders\Receivables\Collections Subtotal]			[	13,534]
6C	Capital transfers and redemption of debt (-)				-2,348
7	Total budgetary resources				127,824

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Direct Loan program	(001)			124,354
8A2	Cat B, Direct Obs: Direct Loan (non-NIS)	(003)			1,183
8A2	Cat B, Direct Obs: Negative Subsidy	(005)			612
	[8X Obligations Subtotal]			[	126,149]
10C	Unob Balance, Not Available, Other				1,675
11	Total status of budgetary resources				127,824

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1				41,984
14A	Ob balance, end of period, Accounts receivable (-)				-51
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)				-10,187
14C	Ob balance, end of period, Undelivered orders (+)				149,779
14D	Ob balance, end of period, Accounts payable (+)				51
	[14X Obligated balance Subtotal]			[	139,592]
15A	Disbursements (+)				23,965
15B	Collections (-)				-8,958

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)

PAGE 6,952

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

[15X Net Outlays]	[15,007]
-------------------	---	--	--	--	---------

TAFS: 71- -4074 \X 05

BUDGETARY RESOURCES

1B BA: Borrowing authority		196,478
3A1 Offsetting Collections: Earned, Collected		1,647
3B2 Change in unfilled cust orders: Without advance from Fed sources		10,145
[3X Orders\Receivables\Collections Subtotal]	[	11,792]
7 Total budgetary resources		208,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan program (001)		200,282
8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)		792
8A2 Cat B, Direct Obs: Negative Subsidy (005)		6,974
[8X Obligations Subtotal]	[	208,048]
10C Unob Balance, Not Available, Other		222
11 Total status of budgetary resources		208,270

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-10,145
14C Ob balance, end of period, Undelivered orders (+)		187,966
[14X Obligated balance Subtotal]	[	177,821]
15A Disbursements (+)		20,082
15B Collections (-)		-1,647
[15X Net Outlays]	[	18,435]

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)

PAGE 6,953

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

TAFS: 71- -4074 \X 32

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,386
3A1 Offsetting Collections: Earned, Collected	2,277
4A Recoveries of prior year obligations: Actual	30
7 Total budgetary resources	4,693

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest to Treasury (004)	2,702
10C Unob Balance, Not Available, Other	1,991
11 Total status of budgetary resources	4,693

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,057
14C Ob balance, end of period, Undelivered orders (+)	1,511
15A Disbursements (+)	2,219
15B Collections (-)	-2,277
[15X Net Outlays]	-581

TAFS: 71- -4074 \X 37

BUDGETARY RESOURCES

1B BA: Borrowing authority	8,670
2A Unob Bal: Brought forward October 1	5,127
3A1 Offsetting Collections: Earned, Collected	10,606
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-109
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,931
[3X Orders\Receivables\Collections Subtotal]	7,566
7 Total budgetary resources	21,363

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan program (001)				10,850
8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				3,435
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				322
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				214
[8X Obligations Subtotal]	[			14,821]
10C Unob Balance, Not Available, Other				6,542
11 Total status of budgetary resources				21,363

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				77,367
14A Ob balance, end of period, Accounts receivable (-)				-90
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-5,032
14C Ob balance, end of period, Undelivered orders (+)				52,854
[14X Obligated balance Subtotal]	[			47,732]
15A Disbursements (+)				47,494
15B Collections (-)				-10,606
[15X Net Outlays]	[			36,888]

TAFS: 71- -4074 \X 74

BUDGETARY RESOURCES

1B BA: Borrowing authority		46,798	69,149	
2A Unob Bal: Brought forward October 1	22,969	22,969	22,969	
3A1 Offsetting Collections: Earned, Collected	15,470	26,998	53,732	
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,272	2,637	4,153	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,489	-5,732	-7,806	
[3X Orders\Receivables\Collections Subtotal]	[	10,253	23,903	50,079]
4A Recoveries of prior year obligations: Actual	2,445	5,599	20,318	
6D Other authority withdrawn (-)	-1,295	-7,759	-16,906	
7 Total budgetary resources	34,374	91,510	145,609	

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 (202) 336-8446

SHERYL SWISHER
 (202) 336-8739

OMB Acct: 184-20-4074
 Tres Acct: 71-4074

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan program (001)	-10	46,304	74,068	
8A2 Cat B, Direct Obs: Interest to Treasury (004)	6,147	12,509	19,146	
8A2 Cat B, Direct Obs: Negative Subsidy (005)	485	1,138	1,788	
8A2 Cat B, Direct Obs: Downward subsidy technica (006)		612	612	
[8X Obligations Subtotal]	[6,622	60,563	95,614]
10C Unob Balance, Not Available, Other	27,751	30,947	49,996	
11 Total status of budgetary resources	34,374	91,510	145,609	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	360,807	360,807	360,807	
14A Ob balance, end of period, Accounts receivable (-)	-1,471	-2,835	-4,351	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32,393	-33,149	-31,075	
14C Ob balance, end of period, Undelivered orders (+)	344,771	372,665	362,980	
14D Ob balance, end of period, Accounts payable (+)	6,147	12,510	19,198	
[14X Obligated balance Subtotal]	[317,054	349,191	346,752]
15A Disbursements (+)	53,146	69,675	93,005	
15B Collections (-)	-15,470	-26,998	-53,732	
[15X Net Outlays]	[37,676	42,677	39,273]

TAFS: 71- -4074 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				1,485
3A1 Offsetting Collections: Earned, Collected				479
3A2 Offsetting Collections: Earned, Receivable from Fed sources				47
[3X Orders\Receivables\Collections Subtotal]	[			526]
6C Capital transfers and redemption of debt (-)				-1,500
7 Total budgetary resources				511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				124
10C Unob Balance, Not Available, Other				387
11 Total status of budgetary resources				511

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)

PAGE 6,956

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-47
14D Ob balance, end of period, Accounts payable (+)				47
15A Disbursements (+)				77
15B Collections (-)				-479
[15X Net Outlays]				-402]

TAFS: 71- -4074 \X 93

BUDGETARY RESOURCES

1B BA: Borrowing authority				2
2A Unob Bal: Brought forward October 1				46
3A1 Offsetting Collections: Earned, Collected				2
7 Total budgetary resources				49

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Downward subsidy technica (006)				24
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				23
[8X Obligations Subtotal]				47]
10C Unob Balance, Not Available, Other				2
11 Total status of budgetary resources				49

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				47
15B Collections (-)				-2
[15X Net Outlays]				45]

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 6,957

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

TAFS: 71- -4074 \X 94

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				5,681
3A2 Offsetting Collections: Earned, Receivable from Fed sources				170
[3X Orders\Receivables\Collections Subtotal]				5,851]
6C Capital transfers and redemption of debt (-)				-5,000
7 Total budgetary resources				851

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				366
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				223
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				217
[8X Obligations Subtotal]				806]
10C Unob Balance, Not Available, Other				45
11 Total status of budgetary resources				851

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-170
14D Ob balance, end of period, Accounts payable (+)				170
15A Disbursements (+)				636
15B Collections (-)				-5,681
[15X Net Outlays]				-5,045]

TAFS: 71- -4074 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				34
3A1 Offsetting Collections: Earned, Collected				1
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1
[3X Orders\Receivables\Collections Subtotal]				2]
6C Capital transfers and redemption of debt (-)				-20
7 Total budgetary resources				16

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)

PAGE 6,958

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				1
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				8
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				6
[8X Obligations Subtotal]	[			15]
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources				16

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-1
14D Ob balance, end of period, Accounts payable (+)				1
15A Disbursements (+)				15
15B Collections (-)				-1
[15X Net Outlays]	[			14]

TAFS: 71- -4074 \X 96

BUDGETARY RESOURCES

1B BA: Borrowing authority				152
2A Unob Bal: Brought forward October 1				5,147
3A1 Offsetting Collections: Earned, Collected				150
7 Total budgetary resources				5,449

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				9
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				3,528
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				1,770
[8X Obligations Subtotal]	[			5,307]
10C Unob Balance, Not Available, Other				142
11 Total status of budgetary resources				5,449

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)

PAGE 6,959

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				5,307
15B Collections (-)				-150
[15X Net Outlays]				5,157]

TAFS: 71- -4074 \X 97

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				3,507
3A2 Offsetting Collections: Earned, Receivable from Fed sources				5
[3X Orders\Receivables\Collections Subtotal]				3,512]
6C Capital transfers and redemption of debt (-)				-186
7 Total budgetary resources				3,326

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				1,130
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				573
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				179
[8X Obligations Subtotal]				1,882]
10C Unob Balance, Not Available, Other				1,445
11 Total status of budgetary resources				3,326

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-5
14D Ob balance, end of period, Accounts payable (+)				5
15A Disbursements (+)				1,877
15B Collections (-)				-3,507
[15X Net Outlays]				-1,630]

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 6,960

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

TAFS: 71- -4074 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				3,213
3A1 Offsetting Collections: Earned, Collected				3,827
3A2 Offsetting Collections: Earned, Receivable from Fed sources				42
3B2 Change in unfilled cust orders: Without advance from Fed sources				-358
[3X Orders\Receivables\Collections Subtotal]				3,511]
6C Capital transfers and redemption of debt (-)				-1,555
7 Total budgetary resources				5,169

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)				1,677
8A2 Cat B, Direct Obs: Downward subsidy technica (006)				981
8A2 Cat B, Direct Obs: Downward subsidy interest (007)				191
[8X Obligations Subtotal]				2,849]
10C Unob Balance, Not Available, Other				2,320
11 Total status of budgetary resources				5,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				4,279
14A Ob balance, end of period, Accounts receivable (-)				-42
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-442
14C Ob balance, end of period, Undelivered orders (+)				3,262
14D Ob balance, end of period, Accounts payable (+)				42
[14X Obligated balance Subtotal]				2,820]
15A Disbursements (+)				4,624
15B Collections (-)				-3,827
[15X Net Outlays]				797]

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)

PAGE 6,961

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

TAFS: 71- -4074 \X 99

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	14,779
3A2 Offsetting Collections: Earned, Receivable from Fed sources	224
[3X Orders\Receivables\Collections Subtotal]	15,003]
6C Capital transfers and redemption of debt (-)	-9,752
7 Total budgetary resources	5,252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan (non-NIS) (003)	1,874
10C Unob Balance, Not Available, Other	3,378
11 Total status of budgetary resources	5,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,387
14A Ob balance, end of period, Accounts receivable (-)	-224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-326
14C Ob balance, end of period, Undelivered orders (+)	41,713
14D Ob balance, end of period, Accounts payable (+)	224
[14X Obligated balance Subtotal]	41,387]
15A Disbursements (+)	1,650
15B Collections (-)	-14,779
[15X Net Outlays]	-13,129]

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts:

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority		46,798	69,149	329,231
2A Unob Bal: Brought forward October 1	22,969	22,969	22,969	22,971
3A1 Offsetting Collections: Earned, Collected	15,470	26,998	53,732	79,936
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,272	2,637	4,153	466
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,489	-5,732	-7,806	3,059
[3X Orders\Receivables\Collections Subtotal]	[10,253	23,903	50,079	83,461]
[3X Orders\Receivables\Collections Subtotal]	[10,253	23,903	50,079	83,461]
4A Recoveries of prior year obligations: Actual	2,445	5,599	20,318	26,107
6C Capital transfers and redemption of debt (-)				-21,413
6D Other authority withdrawn (-)	-1,295	-7,759	-16,906	-21,854
7 Total budgetary resources	34,374	91,510	145,609	418,500

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,622	60,563	95,614	385,692
10C Unob Balance, Not Available, Other	27,751	30,947	49,996	32,809
11 Total status of budgetary resources	34,374	91,510	145,609	418,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	360,807	360,807	360,807	360,807
14A Ob balance, end of period, Accounts receivable (-)	-1,471	-2,835	-4,351	-665
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32,393	-33,149	-31,075	-41,941
14C Ob balance, end of period, Undelivered orders (+)	344,771	372,665	362,980	577,583
14D Ob balance, end of period, Accounts payable (+)	6,147	12,510	19,198	580
[14X Obligated balance Subtotal]	[317,054	349,191	346,752	535,557]
15A Disbursements (+)	53,146	69,675	93,005	181,311
15B Collections (-)	-15,470	-26,998	-53,732	-79,936
[15X Net Outlays]	[37,676	42,677	39,273	101,375]

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts:

OMB Acct: 184-20-4074
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority		46,798	69,149	329,231
2A Unob Bal: Brought forward October 1	22,969	22,969	22,969	22,971
3A1 Offsetting Collections: Earned, Collected	15,470	26,998	53,732	79,936
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,272	2,637	4,153	466
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,489	-5,732	-7,806	3,059
[3X Orders\Receivables\Collections Subtotal]	[10,253	23,903	50,079	83,461]
[3X Orders\Receivables\Collections Subtotal]	[10,253	23,903	50,079	83,461]
4A Recoveries of prior year obligations: Actual	2,445	5,599	20,318	26,107
6C Capital transfers and redemption of debt (-)				-21,413
6D Other authority withdrawn (-)	-1,295	-7,759	-16,906	-21,854
7 Total budgetary resources	34,374	91,510	145,609	418,500

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,622	60,563	95,614	385,692
10C Unob Balance, Not Available, Other	27,751	30,947	49,996	32,809
11 Total status of budgetary resources	34,374	91,510	145,609	418,500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	360,807	360,807	360,807	360,807
14A Ob balance, end of period, Accounts receivable (-)	-1,471	-2,835	-4,351	-665
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32,393	-33,149	-31,075	-41,941
14C Ob balance, end of period, Undelivered orders (+)	344,771	372,665	362,980	577,583
14D Ob balance, end of period, Accounts payable (+)	6,147	12,510	19,198	580
[14X Obligated balance Subtotal]	[317,054	349,191	346,752	535,557]
15A Disbursements (+)	53,146	69,675	93,005	181,311
15B Collections (-)	-15,470	-26,998	-53,732	-79,936
[15X Net Outlays]	[37,676	42,677	39,273	101,375]

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)

PAGE 6,964

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority	1,500
2A Unob Bal: Brought forward October 1	7,263
3A1 Offsetting Collections: Earned, Collected	8,528
3A2 Offsetting Collections: Earned, Receivable from Fed sources	365
[3X Orders\Receivables\Collections Subtotal]	8,893]
6C Capital transfers and redemption of debt (-)	-15,000
7 Total budgetary resources	2,656

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Interest Expense to Treas (005)	2,333
10C Unob Balance, Not Available, Other	323
11 Total status of budgetary resources	2,656

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-365
14D Ob balance, end of period, Accounts payable (+)	365
15A Disbursements (+)	1,968
15B Collections (-)	-8,528
[15X Net Outlays]	-6,560]

TAFS: 71- -4075 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,578
3A1 Offsetting Collections: Earned, Collected	8,186
7 Total budgetary resources	12,764

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12,764
11 Total status of budgetary resources	12,764

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)

PAGE 6,965

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-) -8,186

TAFS: 71- -4075 \X 03

BUDGETARY RESOURCES

1B	BA: Borrowing authority	64,466
2A	Unob Bal: Brought forward October 1	9,977
3A1	Offsetting Collections: Earned, Collected	15,741
3A2	Offsetting Collections: Earned, Receivable from Fed sources	465
	[3X Orders\Receivables\Collections Subtotal] [	16,206]
6C	Capital transfers and redemption of debt (-)	-19,435
7	Total budgetary resources	71,215

STATUS OF BUDGETARY RESOURCES

8A2	Cat B, Direct Obs: Interest Expense to Treas (005)	1,433
10C	Unob Balance, Not Available, Other	5,316
11	Total status of budgetary resources	6,749

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	20,310
14A	Ob balance, end of period, Accounts receivable (-)	-465
14C	Ob balance, end of period, Undelivered orders (+)	20,310
14D	Ob balance, end of period, Accounts payable (+)	465
	[14X Obligated balance Subtotal] [	20,310]
15A	Disbursements (+)	968
15B	Collections (-)	-15,741
	[15X Net Outlays] [	-14,773]

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority					3,348
2A Unob Bal: Brought forward October 1					966
3A1 Offsetting Collections: Earned, Collected					10,153
3A2 Offsetting Collections: Earned, Receivable from Fed sources					24
[3X Orders\Receivables\Collections Subtotal]					10,177]
6C Capital transfers and redemption of debt (-)					-1,112
7 Total budgetary resources					13,380

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Negative Subsidy (004)					3,076
8A2 Cat B, Direct Obs: Interest Expense to Treas (005)					692
[8X Obligations Subtotal]					3,768]
10C Unob Balance, Not Available, Other					9,612
11 Total status of budgetary resources					13,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					67,139
14A Ob balance, end of period, Accounts receivable (-)					-24
14C Ob balance, end of period, Undelivered orders (+)					52,803
14D Ob balance, end of period, Accounts payable (+)					24
[14X Obligated balance Subtotal]					52,803]
15A Disbursements (+)					18,080
15B Collections (-)					-10,153
[15X Net Outlays]					7,927]

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 6,968

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				10,282
14C Ob balance, end of period, Undelivered orders (+)				10,532
14D Ob balance, end of period, Accounts payable (+)				3
[14X Obligated balance Subtotal]	[			10,535]
15A Disbursements (+)				3,050
15B Collections (-)				-25,160
[15X Net Outlays]	[			-22,110]

TAFS: 71- -4075 \X 37

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,440
2A Unob Bal: Brought forward October 1				59,698
3A1 Offsetting Collections: Earned, Collected				108,036
7 Total budgetary resources				169,175

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Negative Subsidy	(004)			-3,773
10C Unob Balance, Not Available, Other				172,947
11 Total status of budgetary resources				169,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				27,420
14C Ob balance, end of period, Undelivered orders (+)				14,617
15A Disbursements (+)				9,031
15B Collections (-)				-108,036
[15X Net Outlays]	[			-99,005]

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: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 (202) 336-8446

SHERYL SWISHER
 (202) 336-8739

OMB Acct: 184-20-4075
 Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 75

BUDGETARY RESOURCES

1B BA: Borrowing authority			4,058	
2A Unob Bal: Brought forward October 1	860,724	860,724	860,724	
3A1 Offsetting Collections: Earned, Collected	53,920	73,635	113,362	
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11,622	23,410	35,636	
[3X Orders\Receivables\Collections Subtotal]	[65,542	97,045	148,998]
4A Recoveries of prior year obligations: Actual	75	85	85	
7 Total budgetary resources	926,342	957,854	1,013,864	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)	24,703	34,863	34,863	
8A2 Cat B, Direct Obs: Claim Payments (003)	782	711	2,554	
8A2 Cat B, Direct Obs: Negative Subsidy (004)	7,780	10,069	4,396	
8A2 Cat B, Direct Obs: Interest Expense to Treas (005)	986	1,957	2,985	
[8X Obligations Subtotal]	[34,251	47,600	44,798]
10C Unob Balance, Not Available, Other	892,091	910,254	969,066	
11 Total status of budgetary resources	926,342	957,854	1,013,864	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,152	125,152	125,152	
14A Ob balance, end of period, Accounts receivable (-)	-11,622	-23,410	-35,636	
14C Ob balance, end of period, Undelivered orders (+)	131,391	131,127	121,224	
14D Ob balance, end of period, Accounts payable (+)	998	2,010	3,004	
[14X Obligated balance Subtotal]	[120,767	109,727	88,592]
15A Disbursements (+)	26,939	39,529	45,639	
15B Collections (-)	-53,920	-73,635	-113,362	
[15X Net Outlays]	[-26,981	-34,106	-67,723]

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 6,970

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,522
3A1 Offsetting Collections: Earned, Collected	1,779
7 Total budgetary resources	10,301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)	4,438
8A2 Cat B, Direct Obs: Interest on Reestimate (002)	4,322
[8X Obligations Subtotal]	8,760]
10C Unob Balance, Not Available, Other	1,541
11 Total status of budgetary resources	10,301

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	8,760
15B Collections (-)	-1,779
[15X Net Outlays]	6,981]

TAFS: 71- -4075 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	104,856
3A1 Offsetting Collections: Earned, Collected	6,167
7 Total budgetary resources	111,022

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)	26,256
8A2 Cat B, Direct Obs: Interest on Reestimate (002)	23,263
[8X Obligations Subtotal]	49,519]
10C Unob Balance, Not Available, Other	61,503
11 Total status of budgetary resources	111,022

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)

PAGE 6,971

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				49,519
15B Collections (-)				-6,167
[15X Net Outlays]			[	43,352]

TAFS: 71- -4075 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				12,602
3A1 Offsetting Collections: Earned, Collected				2,888
7 Total budgetary resources				15,490

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)				1,315
8A2 Cat B, Direct Obs: Interest on Reestimate (002)				941
[8X Obligations Subtotal]			[	2,256]
10C Unob Balance, Not Available, Other				13,234
11 Total status of budgetary resources				15,490

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				2,256
15B Collections (-)				-2,888
[15X Net Outlays]			[	-632]

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)

PAGE 6,972

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	199,099
3A1 Offsetting Collections: Earned, Collected	45,480
7 Total budgetary resources	244,579

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)	51,327
8A2 Cat B, Direct Obs: Interest on Reestimate (002)	32,904
8A2 Cat B, Direct Obs: Claim Payments (003)	7,505
[8X Obligations Subtotal]	91,736]
10C Unob Balance, Not Available, Other	152,843
11 Total status of budgetary resources	244,579

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	91,736
15B Collections (-)	-45,480
[15X Net Outlays]	46,256]

TAFS: 71- -4075 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	155,012
3A1 Offsetting Collections: Earned, Collected	16,678
7 Total budgetary resources	171,691

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)	55,476
8A2 Cat B, Direct Obs: Interest on Reestimate (002)	24,925
8A2 Cat B, Direct Obs: Claim Payments (003)	24,703
[8X Obligations Subtotal]	105,104]
10C Unob Balance, Not Available, Other	66,587
11 Total status of budgetary resources	171,691

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)

PAGE 6,973

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				105,104
15B Collections (-)				-16,678
[15X Net Outlays]			[	88,426]

TAFS: 71- -4075 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				139,653
3A1 Offsetting Collections: Earned, Collected				14,735
7 Total budgetary resources				154,388

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)				73,347
8A2 Cat B, Direct Obs: Interest on Reestimate (002)				25,538
[8X Obligations Subtotal]			[	98,885]
10C Unob Balance, Not Available, Other				55,503
11 Total status of budgetary resources				154,388

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				98,885
15B Collections (-)				-14,735
[15X Net Outlays]			[	84,150]

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)

PAGE 6,974

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 98

BUDGETARY RESOURCES

1B BA: Borrowing authority	4,058
2A Unob Bal: Brought forward October 1	28,066
3A1 Offsetting Collections: Earned, Collected	29,219
3A2 Offsetting Collections: Earned, Receivable from Fed sources	477
[3X Orders\Receivables\Collections Subtotal]	29,696]
6C Capital transfers and redemption of debt (-)	-17,802
7 Total budgetary resources	44,018

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claim Payments (003)	5,427
8A2 Cat B, Direct Obs: Interest Expense to Treas (005)	954
[8X Obligations Subtotal]	6,381]
10C Unob Balance, Not Available, Other	37,636
11 Total status of budgetary resources	44,018

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-477
14D Ob balance, end of period, Accounts payable (+)	477
15A Disbursements (+)	5,904
15B Collections (-)	-29,219
[15X Net Outlays]	-23,315]

TAFS: 71- -4075 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76,800
3A1 Offsetting Collections: Earned, Collected	18,392
7 Total budgetary resources	95,193

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 6,975

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: LINDA HORTY
(202) 336-8456

Sheryl Swisher
(202) 336-8739

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loans - Claims (001)				70,366
8A2 Cat B, Direct Obs: Interest on Reestimate (002)				15,226
[8X Obligations Subtotal]				85,592]
10C Unob Balance, Not Available, Other				9,601
11 Total status of budgetary resources				95,193

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				85,592
15B Collections (-)				-18,392
[15X Net Outlays]				67,200]

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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts:

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority			4,058	74,812
2A Unob Bal: Brought forward October 1	860,724	860,724	860,724	860,723
3A1 Offsetting Collections: Earned, Collected	53,920	73,635	113,362	313,191
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11,622	23,410	35,636	1,331
[3X Orders\Receivables\Collections Subtotal]	[65,542	97,045	148,998	314,522]
[3X Orders\Receivables\Collections Subtotal]	[65,542	97,045	148,998	314,522]
4A Recoveries of prior year obligations: Actual	75	85	85	87
6C Capital transfers and redemption of debt (-)				-53,349
7 Total budgetary resources	926,342	957,854	1,013,864	1,196,799

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,251	47,600	44,798	519,951
10C Unob Balance, Not Available, Other	892,091	910,254	969,066	676,846
11 Total status of budgetary resources	926,342	957,854	1,013,864	1,196,799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,152	125,152	125,152	125,151
14A Ob balance, end of period, Accounts receivable (-)	-11,622	-23,410	-35,636	-1,331
14C Ob balance, end of period, Undelivered orders (+)	131,391	131,127	121,224	160,841
14D Ob balance, end of period, Accounts payable (+)	998	2,010	3,004	1,334
[14X Obligated balance Subtotal]	[120,767	109,727	88,592	160,844]
15A Disbursements (+)	26,939	39,529	45,639	482,840
15B Collections (-)	-53,920	-73,635	-113,362	-313,191
[15X Net Outlays]	[-26,981	-34,106	-67,723	169,649]

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts:

OMB Acct: 184-20-4075
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority			4,058	74,812
2A Unob Bal: Brought forward October 1	860,724	860,724	860,724	860,723
3A1 Offsetting Collections: Earned, Collected	53,920	73,635	113,362	313,191
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11,622	23,410	35,636	1,331
[3X Orders\Receivables\Collections Subtotal]	[65,542	97,045	148,998	314,522]
[3X Orders\Receivables\Collections Subtotal]	[65,542	97,045	148,998	314,522]
4A Recoveries of prior year obligations: Actual	75	85	85	87
6C Capital transfers and redemption of debt (-)				-53,349
7 Total budgetary resources	926,342	957,854	1,013,864	1,196,799

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,251	47,600	44,798	519,951
10C Unob Balance, Not Available, Other	892,091	910,254	969,066	676,846
11 Total status of budgetary resources	926,342	957,854	1,013,864	1,196,799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,152	125,152	125,152	125,151
14A Ob balance, end of period, Accounts receivable (-)	-11,622	-23,410	-35,636	-1,331
14C Ob balance, end of period, Undelivered orders (+)	131,391	131,127	121,224	160,841
14D Ob balance, end of period, Accounts payable (+)	998	2,010	3,004	1,334
[14X Obligated balance Subtotal]	[120,767	109,727	88,592	160,844]
15A Disbursements (+)	26,939	39,529	45,639	482,840
15B Collections (-)	-53,920	-73,635	-113,362	-313,191
[15X Net Outlays]	[-26,981	-34,106	-67,723	169,649]

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: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation liquidating account

Contacts: LINDA HORTY
 (202) 336-8456

Sheryl Swisher
 (202) 336-8739

OMB Acct: 184-20-4030
 Tres Acct: 71-4030

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

TAFS: 71- -4030 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-4,000
3A1 Offsetting Collections: Earned, Collected	2,229	3,084	3,290	4,240
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-3	-378	-378
[3X Orders\Receivables\Collections Subtotal]	[2,226	3,081	2,912	3,862]
7 Total budgetary resources	2,226	3,082	2,913	-137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Working Capital (002)	8	-170	-164	-152
10C Unob Balance, Not Available, Other	2,218	3,252	3,077	15
11 Total status of budgetary resources	2,226	3,082	2,913	-137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63	63	63	63
14A Ob balance, end of period, Accounts receivable (-)	-375	-375		
14C Ob balance, end of period, Undelivered orders (+)	426	230	229	227
[14X Obligated balance Subtotal]	[51	-145	229	227]
15A Disbursements (+)	23	40	48	62
15B Collections (-)	-2,229	-3,084	-3,290	-4,240
[15X Net Outlays]	[-2,206	-3,044	-3,242	-4,178]

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)

PAGE 6,979

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account

Contacts:

OMB Acct: 184-20-4030
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-4,000
3A1 Offsetting Collections: Earned, Collected	2,229	3,084	3,290	4,240
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-3	-378	-378
[3X Orders\Receivables\Collections Subtotal]	[2,226	3,081	2,912	3,862]
[3X Orders\Receivables\Collections Subtotal]	[2,226	3,081	2,912	3,862]
7 Total budgetary resources	2,226	3,082	2,913	-137

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8	-170	-164	-152
10C Unob Balance, Not Available, Other	2,218	3,252	3,077	15
11 Total status of budgetary resources	2,226	3,082	2,913	-137

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63	63	63	63
14A Ob balance, end of period, Accounts receivable (-)	-375	-375		
14C Ob balance, end of period, Undelivered orders (+)	426	230	229	227
[14X Obligated balance Subtotal]	[51	-145	229	227]
15A Disbursements (+)	23	40	48	62
15B Collections (-)	-2,229	-3,084	-3,290	-4,240
[15X Net Outlays]	[-2,206	-3,044	-3,242	-4,178]

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation			120,416	120,416
1D BA: Net transfers (+ or -)	900	1,200	1,200	6,200
2A Unob Bal: Brought forward October 1	3,883,830	3,883,830	3,883,830	3,883,830
3A1 Offsetting Collections: Earned, Collected	61,357	144,637	197,518	261,277
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,944	-2,483	1,938	-5,155
[3X Orders\Receivables\Collections Subtotal]	[63,301	142,154	199,456	256,122]
[3X Orders\Receivables\Collections Subtotal]	[63,301	142,154	199,456	256,122]
4A Recoveries of prior year obligations: Actual	32	527	4,072	13,168
6A Cancellations of expired and no-year accounts (-)	-21,683	-21,683	-21,683	-21,683
7 Total budgetary resources	3,926,381	4,006,029	4,187,292	4,258,056
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,494	17,892	27,947	42,023
8A2 Category B, Direct Obligations	-1,195	56,701	40,140	184,613
9A1 Unob Balance, Apportioned, Currently available			75	
10C Unob Balance, Not Available, Other	3,919,080	3,931,436	4,119,130	4,031,418
11 Total status of budgetary resources	3,926,381	4,006,029	4,187,292	4,258,056
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	71,749	71,749	71,749	71,749
14A Ob balance, end of period, Accounts receivable (-)	-52,533	-48,106	-52,527	-45,434
14C Ob balance, end of period, Undelivered orders (+)	96,504	133,415	108,364	172,546
14D Ob balance, end of period, Accounts payable (+)	101	54		1,889
[14X Obligated balance Subtotal]	[44,072	85,363	55,837	129,001]
15A Disbursements (+)	33,002	62,935	77,989	161,372
15B Collections (-)	-61,357	-144,637	-197,518	-261,277
[15X Net Outlays]	[-28,355	-81,702	-119,529	-99,905]

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		46,798	73,207	404,043
2A Unob Bal: Brought forward October 1	883,693	883,693	883,693	883,694
3A1 Offsetting Collections: Earned, Collected	69,390	100,633	167,094	393,127
3A2 Offsetting Collections: Earned, Receivable from Fed sources	12,894	26,047	39,789	1,797
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,489	-5,732	-7,806	3,059
[3X Orders\Receivables\Collections Subtotal]	[75,795	120,948	199,077	397,983]
[3X Orders\Receivables\Collections Subtotal]	[75,795	120,948	199,077	397,983]
4A Recoveries of prior year obligations: Actual	2,520	5,684	20,403	26,194
6C Capital transfers and redemption of debt (-)				-74,762
6D Other authority withdrawn (-)	-1,295	-7,759	-16,906	-21,854
7 Total budgetary resources	960,716	1,049,364	1,159,473	1,615,299

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,873	108,163	140,412	905,643
10C Unob Balance, Not Available, Other	919,842	941,201	1,019,062	709,655
11 Total status of budgetary resources	960,716	1,049,364	1,159,473	1,615,299

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	485,959	485,959	485,959	485,958
14A Ob balance, end of period, Accounts receivable (-)	-13,093	-26,245	-39,987	-1,996
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32,393	-33,149	-31,075	-41,941
14C Ob balance, end of period, Undelivered orders (+)	476,162	503,792	484,204	738,424
14D Ob balance, end of period, Accounts payable (+)	7,145	14,520	22,202	1,914
[14X Obligated balance Subtotal]	[437,821	458,918	435,344	696,401]
15A Disbursements (+)	80,085	109,204	138,644	664,151
15B Collections (-)	-69,390	-100,633	-167,094	-393,127
[15X Net Outlays]	[10,695	8,571	-28,450	271,024]

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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: BILLIE KRAMER
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

TAFS: 11- -1001 \05

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099) 3 8 3
 9A1 Unob Balance, Apportioned, Currently available -3 -8 -3

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+) 3 8 3

TAFS: 11- -1001 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 8,213 8,213 8,213 8,213
 4A Recoveries of prior year obligations: Actual 730 2,639
 7 Total budgetary resources 8,213 8,213 8,944 10,852

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -45 -192 105 594
 8A2 Cat B, Direct Obs: All Programs (099) -193 1,685 3,476 10,240
 [8X Obligations Subtotal] [-238 1,493 3,581 10,834]
 9A1 Unob Balance, Apportioned, Currently available 8,451 6,719 5,363 19
 11 Total status of budgetary resources 8,213 8,213 8,944 10,852

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 38,859 38,859 38,859 38,859
 14C Ob balance, end of period, Undelivered orders (+) 32,665 30,313 26,943 25,087
 14D Ob balance, end of period, Accounts payable (+) 2,855 3,106 3,568 4,056
 [14X Obligated balance Subtotal] [35,520 33,419 30,511 29,143]
 15A Disbursements (+) 3,101 6,933 11,198 17,911

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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: BILLIE KRAMER
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

TAFS: 11- -1001 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	51,500	51,500	51,500	51,500
1D BA: Net transfers (+ or -)			1,625	10,775
3B1 Change in unfilled cust orders: Advance received				2,000
6B Enacted reductions (-)	-412	-412	-412	-412
7 Total budgetary resources	51,088	51,088	52,713	63,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,948	5,311	6,968	9,906
8A2 Cat B, Direct Obs: All Programs (099)	1,413	7,213	15,391	44,312
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[4,361	12,524	22,359	56,218]
9A1 Unob Balance, Apportioned, Currently available	46,727	38,565	30,354	7,645
11 Total status of budgetary resources	51,088	51,088	52,713	63,863

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	2,848	8,358	12,555	40,583
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[241	742	3,037	3,772]
15A Disbursements (+)	1,273	3,424	6,767	11,863
15B Collections (-) [15X Net Outlays]	[1,273	3,424	6,767	-2,000]

TAFS: 11- -1001 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	792	792	792	792
2B Unob Bal: Net transfers, actual (+ or -)				1,202
3A1 Offsetting Collections: Earned, Collected		12	12	12
3B1 Change in unfilled cust orders: Advance received		-12	-12	-12
4A Recoveries of prior year obligations: Actual			346	479
7 Total budgetary resources	792	792	1,138	2,473

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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: BILLIE KRAMER
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Other Activity (001)			40	403
9A1 Unob Balance, Apportioned, Currently available		792	1,097	2,070
10C Unob Balance, Not Available, Other	792			
11 Total status of budgetary resources	792	792	1,138	2,473

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,129	1,129	1,129	1,129
14C Ob balance, end of period, Undelivered orders (+)	996	845	545	773
14D Ob balance, end of period, Accounts payable (+)	84			
[14X Obligated balance Subtotal]	[1,080	845	545	773]
15A Disbursements (+)	49	283	279	279

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: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	51,500	51,500	51,500	51,500
1D BA: Net transfers (+ or -)			1,625	10,775
2A Unob Bal: Brought forward October 1	9,005	9,005	9,005	9,005
2B Unob Bal: Net transfers, actual (+ or -)				1,202
3A1 Offsetting Collections: Earned, Collected		12	12	12
3B1 Change in unfilled cust orders: Advance received		-12	-12	1,988
[3X Orders\Receivables\Collections Subtotal]				2,000]
[3X Orders\Receivables\Collections Subtotal]				2,000]
4A Recoveries of prior year obligations: Actual			1,076	3,118
6B Enacted reductions (-)	-412	-412	-412	-412
7 Total budgetary resources	60,093	60,093	62,795	77,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,903	5,119	7,073	10,500
8A2 Category B, Direct Obligations	1,223	8,906	18,910	54,955
8A3 Exempt from Apportionment, Direct Obligations				2,000
9A1 Unob Balance, Apportioned, Currently available	55,175	46,068	36,811	9,734
10C Unob Balance, Not Available, Other	792			
11 Total status of budgetary resources	60,093	60,093	62,795	77,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,988	39,988	39,988	39,988
14C Ob balance, end of period, Undelivered orders (+)	36,509	39,516	40,043	66,443
14D Ob balance, end of period, Accounts payable (+)	3,180	3,848	6,605	7,828
[14X Obligated balance Subtotal]	[39,689	43,364	46,648	74,271]
15A Disbursements (+)	4,426	10,648	18,247	30,053
15B Collections (-)				-2,000
[15X Net Outlays]	[4,426	10,648	18,247	28,053]

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: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: BILLIE KRAMER
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

TAFS: 11- -1001 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,130	1,130	1,130	1,130
2B Unob Bal: Net transfers, actual (+ or -)				-911
4A Recoveries of prior year obligations: Actual				2,876
6A Cancellations of expired and no-year accounts (-)				-3,323
7 Total budgetary resources	1,130	1,130	1,130	-228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-5	-5	-5
8A2 Cat B, Direct Obs: All Other Activity (001)	-277	-671	-1,526	-224
[8X Obligations Subtotal]	-280	-676	-1,531	-229]
10C Unob Balance, Not Available, Other	1,411	1,806	2,661	
11 Total status of budgetary resources	1,130	1,130	1,130	-228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,214	3,214	3,214	3,214
14C Ob balance, end of period, Undelivered orders (+)	2,889	2,342	1,447	
15A Disbursements (+)	45	197	237	111

TAFS: 11- -1001 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,100	1,100	1,100	1,100
2B Unob Bal: Net transfers, actual (+ or -)				-291
4A Recoveries of prior year obligations: Actual				1,772
7 Total budgetary resources	1,100	1,100	1,100	2,581

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-8	-8	-9
8A2 Cat B, Direct Obs: operating expenses (001)	-140	-540	-968	278
[8X Obligations Subtotal]	-141	-548	-976	269]
10C Unob Balance, Not Available, Other	1,242	1,648	2,076	2,311
11 Total status of budgetary resources	1,100	1,100	1,100	2,581

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: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: BILLIE KRAMER
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,778	6,778	6,778	6,778
14C Ob balance, end of period, Undelivered orders (+)	6,108	5,166	4,926	4,111
14D Ob balance, end of period, Accounts payable (+)	145	414	218	218
[14X Obligated balance Subtotal]	[6,253	5,580	5,144	4,329]
15A Disbursements (+)	384	651	659	948

TAFS: 11- -1001 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	420	420	420	420
4A Recoveries of prior year obligations: Actual				469
7 Total budgetary resources	420	420	420	890

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-11	-12	5
8A2 Cat B, Direct Obs: All Other Activity (001)		-453	-453	17
[8X Obligations Subtotal]	[-8	-464	-465	22]
10C Unob Balance, Not Available, Other	428	884	885	868
11 Total status of budgetary resources	420	420	420	890

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,320	7,320	7,320	7,320
14C Ob balance, end of period, Undelivered orders (+)	6,262	5,146	5,025	4,710
14D Ob balance, end of period, Accounts payable (+)	483	186	69	89
[14X Obligated balance Subtotal]	[6,745	5,332	5,094	4,799]
15A Disbursements (+)	567	1,524	1,760	2,072

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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: BILLIE KRAMER
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

TAFS: 11- -1001 \03

12 Obligated balance, net as of October 1	674	674	674	674
14C Ob balance, end of period, Undelivered orders (+)	632	560	544	345
15A Disbursements (+)	42	115	130	330

TAFS: 11- -1001 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	294	294	294	294
4A Recoveries of prior year obligations: Actual				208
7 Total budgetary resources	294	294	294	502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-2	-4	3
8A2 Cat B, Direct Obs: All Other Activity (001)	-39	-49	-81	13
[8X Obligations Subtotal]	[-40	-51	-85	16]
10C Unob Balance, Not Available, Other	334	345	379	486
11 Total status of budgetary resources	294	294	294	502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,839	12,839	12,839	12,839
14C Ob balance, end of period, Undelivered orders (+)	9,753	8,659	8,446	7,565
14D Ob balance, end of period, Accounts payable (+)	1,801	1,327	354	344
[14X Obligated balance Subtotal]	[11,554	9,986	8,800	7,909]
15A Disbursements (+)	1,246	2,802	3,953	4,737

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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: BILLIE KRAMER
 (303) 969-7780

Tammy Goracke
 (303) 969-7780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

TAFS: 11- -1001 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23			
10C Unob Balance, Not Available, Other	-23			

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	23			
-----------------------	----	--	--	--

Footnotes for 4th Quarter

10C CHARGE MISSCODED TO THIS APPROPRIATION

Footnotes for 2nd Quarter

10C CHARGE MISSCODED TO THIS APPROPRIATION

TAFS: 11- -1001 03\04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				447
7 Total budgetary resources				447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-19	-36	-48
8A2 Cat B, Direct Obs: All Other Activity (001)		-5	-58	-179	
[8X Obligations Subtotal]		-6	-77	-215	-48]
10C Unob Balance, Not Available, Other		6	77	215	495
11 Total status of budgetary resources					447

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 6,990

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: BILLIE KRAMER
(303) 969-7780

Tammy Goracke
(303) 969-7780

OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,655	29,655	29,655	29,655
14C Ob balance, end of period, Undelivered orders (+)	21,865	18,735	17,738	14,252
14D Ob balance, end of period, Accounts payable (+)	3,561	3,505	1,079	1,065
[14X Obligated balance Subtotal]	[25,426	22,240	18,817	15,317]
15A Disbursements (+)	4,223	7,337	10,624	13,843

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)

PAGE 6,991

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,944	2,944	2,944	2,944
2B Unob Bal: Net transfers, actual (+ or -)				-1,202
4A Recoveries of prior year obligations: Actual				5,772
6A Cancellations of expired and no-year accounts (-)				-3,323
7 Total budgetary resources	2,944	2,944	2,944	4,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	-45	-65	-54
8A2 Category B, Direct Obligations	-461	-1,771	-3,207	84
10C Unob Balance, Not Available, Other	3,398	4,760	6,216	4,160
11 Total status of budgetary resources	2,944	2,944	2,944	4,192

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60,480	60,480	60,480	60,480
14C Ob balance, end of period, Undelivered orders (+)	47,509	40,608	38,126	30,983
14D Ob balance, end of period, Accounts payable (+)	5,990	5,432	1,720	1,716
[14X Obligated balance Subtotal]	[53,499	46,040	39,846	32,699]
15A Disbursements (+)	6,530	12,626	17,363	22,041

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	51,500	51,500	51,500	51,500
1D BA: Net transfers (+ or -)			1,625	10,775
2A Unob Bal: Brought forward October 1	11,949	11,949	11,949	11,949
3A1 Offsetting Collections: Earned, Collected		12	12	12
3B1 Change in unfilled cust orders: Advance received		-12	-12	1,988
[3X Orders\Receivables\Collections Subtotal]				2,000]
[3X Orders\Receivables\Collections Subtotal]				2,000]
4A Recoveries of prior year obligations: Actual			1,076	8,890
6A Cancellations of expired and no-year accounts (-)				-3,323
6B Enacted reductions (-)	-412	-412	-412	-412
7 Total budgetary resources	63,037	63,037	65,739	81,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,912	5,074	7,008	10,446
8A2 Category B, Direct Obligations	762	7,135	15,703	55,039
8A3 Exempt from Apportionment, Direct Obligations				2,000
9A1 Unob Balance, Apportioned, Currently available	55,175	46,068	36,811	9,734
10C Unob Balance, Not Available, Other	4,190	4,760	6,216	4,160
11 Total status of budgetary resources	63,037	63,037	65,739	81,380

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100,468	100,468	100,468	100,468
14C Ob balance, end of period, Undelivered orders (+)	84,018	80,124	78,169	97,426
14D Ob balance, end of period, Accounts payable (+)	9,170	9,280	8,325	9,544
[14X Obligated balance Subtotal]	[93,188	89,404	86,494	106,970]
15A Disbursements (+)	10,956	23,274	35,610	52,094
15B Collections (-)				-2,000
[15X Net Outlays]	[10,956	23,274	35,610	50,094]

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

TAFS: 11- -0100 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,871	8,871	8,871	8,871
3A1 Offsetting Collections: Earned, Collected	929	1,182	1,197	1,109
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-619	-927	-902	-906
3B1 Change in unfilled cust orders: Advance received	-9	-9	-15	-27
3B2 Change in unfilled cust orders: Without advance from Fed sources	-232	-298	-353	-303
3C Offsetting Collections: Anticipated rest of year, without advance	430	552	573	
[3X Orders\Receivables\Collections Subtotal]	[499	500	500	-127]
7 Total budgetary resources	9,371	9,371	9,371	8,743

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,108	-1,251	4,675	6,829
8B1 Category A, Reimbursable Obligations	-88	-95	-142	-127
[8X Obligations Subtotal]	[-1,196	-1,346	4,533	6,702]
9A1 Unob Balance, Apportioned, Currently available	10,003	10,030	4,130	1,908
9A3 Unob Balance, Apportioned, Anticipated	430	552	573	
10C Unob Balance, Not Available, Other	134	134	134	134
11 Total status of budgetary resources	9,371	9,371	9,371	8,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,478	58,478	58,478	58,478
14A Ob balance, end of period, Accounts receivable (-)	-328	-20	-45	-41
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-242	-175	-121	-170
14C Ob balance, end of period, Undelivered orders (+)	25,216	13,177	4,945	2,847
14D Ob balance, end of period, Accounts payable (+)	2,558	985	2,418	2,594
[14X Obligated balance Subtotal]	[27,204	13,967	7,197	5,230]
15A Disbursements (+)	30,928	44,390	57,069	61,159
15B Collections (-)	-920	-1,172	-1,181	-1,082
[15X Net Outlays]	[30,008	43,218	55,888	60,077]

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

TAFS: 11- -0100 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	320,000	320,000	320,000	320,000
3A1 Offsetting Collections: Earned, Collected	1,140	1,510	2,199	3,625
3A2 Offsetting Collections: Earned, Receivable from Fed sources	378	698	1,644	572
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,579	2,412	1,798	1,324
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	3,388	1,864	843	
6B Enacted reductions (-)	6,485	6,484	6,484	5,521]
7 Total budgetary resources	-2,560	-2,560	-2,560	-2,560
	323,924	323,924	323,924	322,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,902	154,850	222,527	307,126
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	449	1,352	2,159	3,717
9A1 Unob Balance, Apportioned, Currently available	68,351	156,202	224,686	310,843]
9A3 Unob Balance, Apportioned, Anticipated	40,287	36,647	34,667	12,119
10C Unob Balance, Not Available, Other	1,561	1,864	843	
11 Total status of budgetary resources	213,725	129,212	63,727	
	323,924	323,924	323,924	322,962

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-378	-698	-1,644	-572
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,579	-2,412	-1,798	-1,324
14C Ob balance, end of period, Undelivered orders (+)	29,459	46,634	44,287	52,216
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	6,079	6,674	15,439	16,638
15A Disbursements (+)	33,581	50,198	56,284	66,958]
15B Collections (-)	32,813	102,892	164,960	241,989
[15X Net Outlays]	-1,140	-1,510	-2,199	-3,625
	31,673	101,382	162,761	238,364]

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

TAFS: 11- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	256	256	256	256
7 Total budgetary resources	256	256	256	256

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	-105	-129	-117	-108
9A1 Unob Balance, Apportioned, Currently available	223	246	235	225
10C Unob Balance, Not Available, Other	138	138	138	138
11 Total status of budgetary resources	256	256	256	256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	566	566	566	566
14C Ob balance, end of period, Undelivered orders (+)	288	264	266	260
14D Ob balance, end of period, Accounts payable (+)	49	49	54	40
[14X Obligated balance Subtotal]	337	313	320	300]
15A Disbursements (+)	124	124	129	158

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	320,000	320,000	320,000	320,000
2A Unob Bal: Brought forward October 1	9,127	9,127	9,127	9,127
3A1 Offsetting Collections: Earned, Collected	2,069	2,692	3,396	4,734
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-241	-229	742	-334
3B1 Change in unfilled cust orders: Advance received	-9	-9	-15	-27
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,347	2,114	1,445	1,021
3C Offsetting Collections: Anticipated rest of year, without advance	3,818	2,416	1,416	
[3X Orders\Receivables\Collections Subtotal]	[6,984	6,984	6,984	5,394]
[3X Orders\Receivables\Collections Subtotal]	[6,984	6,984	6,984	5,394]
6B Enacted reductions (-)	-2,560	-2,560	-2,560	-2,560
7 Total budgetary resources	333,551	333,551	333,551	331,961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66,794	153,599	227,202	313,955
8A3 Exempt from Apportionment, Direct Obligations	-105	-129	-117	-108
8B1 Category A, Reimbursable Obligations	361	1,257	2,017	3,590
9A1 Unob Balance, Apportioned, Currently available	50,513	46,923	39,032	14,252
9A3 Unob Balance, Apportioned, Anticipated	1,991	2,416	1,416	
10C Unob Balance, Not Available, Other	213,997	129,484	63,999	272
11 Total status of budgetary resources	333,551	333,551	333,551	331,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,044	59,044	59,044	59,044
14A Ob balance, end of period, Accounts receivable (-)	-706	-718	-1,689	-613
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,821	-2,587	-1,919	-1,494
14C Ob balance, end of period, Undelivered orders (+)	54,963	60,075	49,498	55,323
14D Ob balance, end of period, Accounts payable (+)	8,686	7,708	17,911	19,272
[14X Obligated balance Subtotal]	[61,122	64,478	63,801	72,488]
15A Disbursements (+)	63,865	147,406	222,158	303,306
15B Collections (-)	-2,060	-2,682	-3,380	-4,707
[15X Net Outlays]	[61,805	144,724	218,778	298,599]

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

TAFS: 11- -0100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,471	7,471	7,471	7,471
3B2 Change in unfilled cust orders: Without advance from Fed sources				-3
6A Cancellations of expired and no-year accounts (-)				-7,945
7 Total budgetary resources	7,471	7,471	7,471	-476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-19	-20	-182	-474
8B1 Category A, Reimbursable Obligations				-3
[8X Obligations Subtotal]	[-19	-20	-182	-477]
10C Unob Balance, Not Available, Other	7,490	7,491	7,654	
11 Total status of budgetary resources	7,471	7,471	7,471	-476

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	459	459	459	459
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3	-3	-3	
14C Ob balance, end of period, Undelivered orders (+)	442	442	279	
[14X Obligated balance Subtotal]	[439	439	276]
15A Disbursements (+)				-14

TAFS: 11- -0100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	510	510	510	510
7 Total budgetary resources	510	510	510	510

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-34	-52	-45
10C Unob Balance, Not Available, Other	510	545	562	556
11 Total status of budgetary resources	510	510	510	510

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	626	626	626	626
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	622	588	570	550
14D Ob balance, end of period, Accounts payable (+)			1	
[14X Obligated balance Subtotal]	621	587	570	549]
15A Disbursements (+)	6	6	6	32

TAFS: 11- -0100 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	395	395	395	395
7 Total budgetary resources	395	395	395	395

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	395	395	395	395
11 Total status of budgetary resources	395	395	395	395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	18	18	18	18

TAFS: 11- -0100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,314	2,314	2,314	2,314
3B2 Change in unfilled cust orders: Without advance from Fed sources				-5
7 Total budgetary resources	2,314	2,314	2,314	2,309

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	-90	-117	1,106
8B1 Category A, Reimbursable Obligations	-5	-5	-5	-5
[8X Obligations Subtotal]	-12	-95	-122	1,101]
10C Unob Balance, Not Available, Other	2,326	2,408	2,435	1,208
11 Total status of budgetary resources	2,314	2,314	2,314	2,309

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,455	2,455	2,455	2,455
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5	-5	-5	
14C Ob balance, end of period, Undelivered orders (+)	2,442	2,359	2,328	2,176
14D Ob balance, end of period, Accounts payable (+)	-3			18
[14X Obligated balance Subtotal]	2,434	2,354	2,323	2,194]
15A Disbursements (+)	9	7	11	1,368

TAFS: 11- -0100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,702	2,702	2,702	2,702
3A1 Offsetting Collections: Earned, Collected	5	3	3	3
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-8	-5	-4	-3
3B1 Change in unfilled cust orders: Advance received	2			
3B2 Change in unfilled cust orders: Without advance from Fed sources	2	2	2	-8
[3X Orders\Receivables\Collections Subtotal]	1		1	-8]
7 Total budgetary resources	2,702	2,702	2,702	2,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-59	-315	-360	393
8B1 Category A, Reimbursable Obligations	-4	-5	-8	-8
[8X Obligations Subtotal]	-63	-320	-368	385]
10C Unob Balance, Not Available, Other	2,765	3,023	3,070	2,309
11 Total status of budgetary resources	2,702	2,702	2,702	2,694

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,865	1,865	1,865	1,865
14A Ob balance, end of period, Accounts receivable (-)	8	4	4	3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17	-17	-16	-7
14C Ob balance, end of period, Undelivered orders (+)	1,702	1,435	1,374	1,261
14D Ob balance, end of period, Accounts payable (+)	1	1	-1	
[14X Obligated balance Subtotal]	[1,694	1,423	1,361	1,257]
15A Disbursements (+)	115	124	140	1,005
15B Collections (-)	-6	-3	-3	-3
[15X Net Outlays]	[109	121	137	1,002]

Footnotes for 4th Quarter

3A2 Abnormal Balance is due to Negative Invoices

TAFS: 11- -0100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	561	561	561	561
3A1 Offsetting Collections: Earned, Collected	165	166	166	188
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-161	-169	-147	-188
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	3	-19	-101
[3X Orders\Receivables\Collections Subtotal]	[			-101]
7 Total budgetary resources	561	561	561	461

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-240	-879	-1,056	-803
8B1 Category A, Reimbursable Obligations	-27	-54	-97	-100
[8X Obligations Subtotal]	[-267	-933	-1,153	-903]
10C Unob Balance, Not Available, Other	828	1,494	1,715	1,364
11 Total status of budgetary resources	561	561	561	461

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,074	8,074	8,074	8,074
14A Ob balance, end of period, Accounts receivable (-)	-19	-11	-33	8
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-117	-124	-102	-20
14C Ob balance, end of period, Undelivered orders (+)	6,463	5,091	4,840	4,077
14D Ob balance, end of period, Accounts payable (+)	71	53	-22	-71
[14X Obligated balance Subtotal]	[6,398	5,009	4,683	3,994]
15A Disbursements (+)	1,574	2,297	2,402	3,466
15B Collections (-)	-165	-166	-166	-188
[15X Net Outlays]	[1,409	2,131	2,236	3,278]

Footnotes for 4th Quarter

3A2 Abnormal Balance is due to negative invoices.

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,953	13,953	13,953	13,953
3A1 Offsetting Collections: Earned, Collected	170	169	169	191
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-169	-174	-151	-191
3B1 Change in unfilled cust orders: Advance received	2			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2	5	-17	-117
[3X Orders\Receivables\Collections Subtotal]	[1		1	-117]
[3X Orders\Receivables\Collections Subtotal]	[1		1	-117]
6A Cancellations of expired and no-year accounts (-)				-7,945
7 Total budgetary resources	13,953	13,953	13,953	5,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-325	-1,338	-1,767	177
8B1 Category A, Reimbursable Obligations	-36	-64	-110	-116
10C Unob Balance, Not Available, Other	14,314	15,356	15,831	5,832
11 Total status of budgetary resources	13,953	13,953	13,953	5,893

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,497	13,497	13,497	13,497
14A Ob balance, end of period, Accounts receivable (-)	-11	-7	-29	11
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-143	-150	-127	-28
14C Ob balance, end of period, Undelivered orders (+)	11,689	9,933	9,409	8,082
14D Ob balance, end of period, Accounts payable (+)	69	54	-22	-53
[14X Obligated balance Subtotal]	[11,604	9,830	9,231	8,012]
15A Disbursements (+)	1,704	2,434	2,559	5,857
15B Collections (-)	-171	-169	-169	-191
[15X Net Outlays]	[1,533	2,265	2,390	5,666]

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	320,000	320,000	320,000	320,000
2A Unob Bal: Brought forward October 1	23,080	23,080	23,080	23,080
3A1 Offsetting Collections: Earned, Collected	2,239	2,861	3,565	4,925
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-410	-403	591	-525
3B1 Change in unfilled cust orders: Advance received	-7	-9	-15	-27
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,345	2,119	1,428	904
3C Offsetting Collections: Anticipated rest of year, without advance	3,818	2,416	1,416	
[3X Orders\Receivables\Collections Subtotal]	[6,985	6,984	6,985	5,277]
[3X Orders\Receivables\Collections Subtotal]	[6,985	6,984	6,985	5,277]
6A Cancellations of expired and no-year accounts (-)				-7,945
6B Enacted reductions (-)	-2,560	-2,560	-2,560	-2,560
7 Total budgetary resources	347,504	347,504	347,504	337,854

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66,469	152,261	225,435	314,132
8A3 Exempt from Apportionment, Direct Obligations	-105	-129	-117	-108
8B1 Category A, Reimbursable Obligations	325	1,193	1,907	3,474
9A1 Unob Balance, Apportioned, Currently available	50,513	46,923	39,032	14,252
9A3 Unob Balance, Apportioned, Anticipated	1,991	2,416	1,416	
10C Unob Balance, Not Available, Other	228,311	144,840	79,830	6,104
11 Total status of budgetary resources	347,504	347,504	347,504	337,854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,541	72,541	72,541	72,541
14A Ob balance, end of period, Accounts receivable (-)	-717	-725	-1,718	-602
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,964	-2,737	-2,046	-1,522
14C Ob balance, end of period, Undelivered orders (+)	66,652	70,008	58,907	63,405
14D Ob balance, end of period, Accounts payable (+)	8,755	7,762	17,889	19,219
[14X Obligated balance Subtotal]	[72,726	74,308	73,032	80,500]
15A Disbursements (+)	65,569	149,840	224,717	309,163
15B Collections (-)	-2,231	-2,851	-3,549	-4,898
[15X Net Outlays]	[63,338	146,989	221,168	304,265]

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-9972
Tres Acct: 11-8245

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

TAFS: 11- -8245 \X

BUDGETARY RESOURCES

1A BA: Appropriation	276	713	1,018	1,351
2A Unob Bal: Brought forward October 1	651	651	651	651
7 Total budgetary resources	927	1,363	1,669	2,002

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	174	596	1,022	1,430
9B Unob Balance, Exempt from apportionment	752	767	646	572
11 Total status of budgetary resources	927	1,363	1,669	2,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135	135	135	135
14C Ob balance, end of period, Undelivered orders (+)	102	125	120	79
14D Ob balance, end of period, Accounts payable (+)	25	33	54	14
[14X Obligated balance Subtotal]	127	158	174	93]
15A Disbursements (+)	182	572	983	1,472

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-9972
Tres Acct: 11-8246

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

TAFS: 11- -8246 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-3	-3
9B Unob Balance, Exempt from apportionment	51	51	53	53
11 Total status of budgetary resources	51	51	51	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)	2	2	-2	2
15A Disbursements (+)			1	-3

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

Karin Dasuki
(202) 692-1730

OMB Acct: 184-35-9972
Tres Acct: 11-8345

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

TAFS: 11- -8345 \X

BUDGETARY RESOURCES

1A BA: Appropriation				2,904
2A Unob Bal: Brought forward October 1	5,442	5,442	6,507	6,507
2B Unob Bal: Net transfers, actual (+ or -)	17			
7 Total budgetary resources	5,459	5,442	6,507	9,411

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		121	408	320
9B Unob Balance, Exempt from apportionment	5,459	5,322	6,100	9,091
11 Total status of budgetary resources	5,459	5,442	6,507	9,411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37	37	37	37
14C Ob balance, end of period, Undelivered orders (+)	37	-17	-17	
14D Ob balance, end of period, Accounts payable (+)			142	
[14X Obligated balance Subtotal]	[37	-17	125]
15A Disbursements (+)		175	320	357

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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund

Contacts:

OMB Acct: 184-35-9972
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	276	713	1,018	4,255
2A Unob Bal: Brought forward October 1	6,144	6,144	7,209	7,209
2B Unob Bal: Net transfers, actual (+ or -)	17			
7 Total budgetary resources	6,437	6,856	8,227	11,464

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	174	717	1,427	1,747
9B Unob Balance, Exempt from apportionment	6,262	6,140	6,799	9,716
11 Total status of budgetary resources	6,437	6,856	8,227	11,464

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	174	174	174	174
14C Ob balance, end of period, Undelivered orders (+)	141	110	101	81
14D Ob balance, end of period, Accounts payable (+)	25	33	196	14
[14X Obligated balance Subtotal]	166	143	297	95]
15A Disbursements (+)	182	747	1,304	1,826

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	320,276	320,713	321,018	324,255
2A Unob Bal: Brought forward October 1	29,224	29,224	30,289	30,289
2B Unob Bal: Net transfers, actual (+ or -)	17			
3A1 Offsetting Collections: Earned, Collected	2,239	2,861	3,565	4,925
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-410	-403	591	-525
3B1 Change in unfilled cust orders: Advance received	-7	-9	-15	-27
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,345	2,119	1,428	904
3C Offsetting Collections: Anticipated rest of year, without advance	3,818	2,416	1,416	
[3X Orders\Receivables\Collections Subtotal]	[6,985	6,984	6,985	5,277]
[3X Orders\Receivables\Collections Subtotal]	[6,985	6,984	6,985	5,277]
6A Cancellations of expired and no-year accounts (-)				-7,945
6B Enacted reductions (-)	-2,560	-2,560	-2,560	-2,560
7 Total budgetary resources	353,941	354,360	355,731	349,318

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66,469	152,261	225,435	314,132
8A3 Exempt from Apportionment, Direct Obligations	69	588	1,310	1,639
8B1 Category A, Reimbursable Obligations	325	1,193	1,907	3,474
9A1 Unob Balance, Apportioned, Currently available	50,513	46,923	39,032	14,252
9A3 Unob Balance, Apportioned, Anticipated	1,991	2,416	1,416	
9B Unob Balance, Exempt from apportionment	6,262	6,140	6,799	9,716
10C Unob Balance, Not Available, Other	228,311	144,840	79,830	6,104
11 Total status of budgetary resources	353,941	354,360	355,731	349,318

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,715	72,715	72,715	72,715
14A Ob balance, end of period, Accounts receivable (-)	-717	-725	-1,718	-602
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,964	-2,737	-2,046	-1,522
14C Ob balance, end of period, Undelivered orders (+)	66,793	70,118	59,008	63,486
14D Ob balance, end of period, Accounts payable (+)	8,780	7,795	18,085	19,233
[14X Obligated balance Subtotal]	[72,892	74,451	73,329	80,595]
15A Disbursements (+)	65,751	150,587	226,021	310,989
15B Collections (-)	-2,231	-2,851	-3,549	-4,898
[15X Net Outlays]	[63,520	147,736	222,472	306,091]

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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: BRIAN KLISHIS
(304) 480-7196

mike foggin
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

TAFS: 11- -3100 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,103	1,103	1,103	1,103
4A Recoveries of prior year obligations: Actual	6	86	253	287
7 Total budgetary resources	1,109	1,189	1,356	1,390

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88	110	136	141
8A2 Cat B, Direct Obs: All programs (001)	3	213	517	1,209
[8X Obligations Subtotal]	91	323	653	1,350
9A1 Unob Balance, Apportioned, Currently available	1,019	866	703	39
11 Total status of budgetary resources	1,109	1,189	1,356	1,390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,450	7,450	7,450	7,450
14C Ob balance, end of period, Undelivered orders (+)	3,921	2,950	1,977	1,908
14D Ob balance, end of period, Accounts payable (+)	489	316	131	68
[14X Obligated balance Subtotal]	4,410	3,266	2,108	1,976
15A Disbursements (+)	3,125	4,422	5,743	6,538

TAFS: 11- -3100 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	18,000	18,000	18,000	18,000
6B Enacted reductions (-)	-144	-144	-144	-144
7 Total budgetary resources	17,856	17,856	17,856	17,856

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,740	3,813	5,333	6,861
8A2 Cat B, Direct Obs: All programs (001)	694	1,518	2,217	10,596
8A2 Cat B, Direct Obs: All Programs (099)			792	
[8X Obligations Subtotal]	2,434	5,331	8,342	17,457
9A1 Unob Balance, Apportioned, Currently available	10,330	9,130	7,816	399
10C Unob Balance, Not Available, Other	5,093	3,395	1,698	
11 Total status of budgetary resources	17,856	17,856	17,856	17,856

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: BRIAN KLISHIS
 (304) 480-7196

mike foggin
 (304) 480-7020

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		857	1,714	1,927	8,144
14D Ob balance, end of period, Accounts payable (+)		251	251	718	668
[14X Obligated balance Subtotal]	[	1,108	1,965	2,645	8,812]
15A Disbursements (+)		1,326	3,366	5,698	8,645

TAFS: 11- -3100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		11,473	11,473	11,473	11,473
3A1 Offsetting Collections: Earned, Collected				4,373	4,441
3C Offsetting Collections: Anticipated rest of year, without advance			4,443	67	
[3X Orders\Receivables\Collections Subtotal]	[		4,443	4,440	4,441]
4A Recoveries of prior year obligations: Actual			228	260	482
7 Total budgetary resources		11,473	16,144	16,173	16,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					140
8A2 Cat B, Direct Obs: All programs (001)		56	353	360	6,397
[8X Obligations Subtotal]	[	56	353	360	6,537]
9A1 Unob Balance, Apportioned, Currently available		98	4,472	10,563	4,858
10C Unob Balance, Not Available, Other		11,319	11,319	5,250	5,000
11 Total status of budgetary resources		11,473	16,144	16,173	16,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		17,259	17,259	17,259	17,259
14C Ob balance, end of period, Undelivered orders (+)		12,900	11,591	10,136	13,582
14D Ob balance, end of period, Accounts payable (+)		4	3	3	3
[14X Obligated balance Subtotal]	[	12,904	11,594	10,139	13,585]
15A Disbursements (+)		4,412	5,791	7,221	9,730
15B Collections (-)				-4,373	-4,441
[15X Net Outlays]	[	4,412	5,791	2,848	5,289]

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		18,000	18,000	18,000	18,000
2A Unob Bal: Brought forward October 1		12,576	12,576	12,576	12,576
3A1 Offsetting Collections: Earned, Collected				4,373	4,441
3C Offsetting Collections: Anticipated rest of year, without advance			4,443	67	
[3X Orders\Receivables\Collections Subtotal]	[		4,443	4,440	4,441]
[3X Orders\Receivables\Collections Subtotal]	[		4,443	4,440	4,441]
4A Recoveries of prior year obligations: Actual		6	314	513	769
6B Enacted reductions (-)		-144	-144	-144	-144
7 Total budgetary resources		30,438	35,189	35,385	35,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,828	3,923	5,469	7,142
8A2 Category B, Direct Obligations		753	2,084	3,886	18,202
9A1 Unob Balance, Apportioned, Currently available		11,447	14,468	19,082	5,296
10C Unob Balance, Not Available, Other		16,412	14,714	6,948	5,000
11 Total status of budgetary resources		30,438	35,189	35,385	35,642

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		24,709	24,709	24,709	24,709
14C Ob balance, end of period, Undelivered orders (+)		17,678	16,255	14,040	23,634
14D Ob balance, end of period, Accounts payable (+)		744	570	852	739
[14X Obligated balance Subtotal]	[	18,422	16,825	14,892	24,373]
15A Disbursements (+)		8,863	13,579	18,662	24,913
15B Collections (-)				-4,373	-4,441
[15X Net Outlays]	[	8,863	13,579	14,289	20,472]

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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: BRIAN KLISHIS
(304) 480-7196

mike foggin
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

TAFS: 11- -3100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	651	651	651	651
4A Recoveries of prior year obligations: Actual	3	25	25	133
6A Cancellations of expired and no-year accounts (-)				-773
7 Total budgetary resources	654	676	676	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6	-3	-3	11
10C Unob Balance, Not Available, Other	660	680	680	
11 Total status of budgetary resources	654	676	676	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	144	144	144	144
14C Ob balance, end of period, Undelivered orders (+)	143	133	133	
15A Disbursements (+)	-8	-18	-18	22

TAFS: 11- -3100 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48	48	48	48
11 Total status of budgetary resources	48	48	48	48

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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: BRIAN KLISHIS
(304) 480-7196

mike foggin
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

TAFS: 11- -3100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
4A Recoveries of prior year obligations: Actual		1	1	305
7 Total budgetary resources	35	36	36	340

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	284
10C Unob Balance, Not Available, Other	35	35	35	56
11 Total status of budgetary resources	35	36	36	340

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	825	825	825	825
14C Ob balance, end of period, Undelivered orders (+)	763	520	441	439
15A Disbursements (+)	62	305	384	364

TAFS: 11- -3100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
4A Recoveries of prior year obligations: Actual	87	159	166	191
7 Total budgetary resources	176	249	256	280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
8A2 Cat B, Direct Obs: APPORTIONMENT CAT B DATA (001)	-53	-61	-51	-50
[8X Obligations Subtotal]	-52	-60	-50	-49]
10C Unob Balance, Not Available, Other	229	309	306	330
11 Total status of budgetary resources	176	249	256	280

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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: BRIAN KLISHIS
(304) 480-7196

mike foggin
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,484	2,484	2,484	2,484
14C Ob balance, end of period, Undelivered orders (+)	1,868	1,570	1,225	962
14D Ob balance, end of period, Accounts payable (+)	62	32	32	27
[14X Obligated balance Subtotal]	[1,930	1,602	1,257	989]
15A Disbursements (+)	415	663	1,011	1,256

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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	824	824	824	824
4A Recoveries of prior year obligations: Actual	90	185	192	629
6A Cancellations of expired and no-year accounts (-)				-773
7 Total budgetary resources	913	1,009	1,016	679

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-1	-1	296
8A2 Category B, Direct Obligations	-53	-61	-51	-50
10C Unob Balance, Not Available, Other	972	1,072	1,069	434
11 Total status of budgetary resources	913	1,009	1,016	679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,453	3,453	3,453	3,453
14C Ob balance, end of period, Undelivered orders (+)	2,774	2,223	1,799	1,401
14D Ob balance, end of period, Accounts payable (+)	62	32	32	27
[14X Obligated balance Subtotal]	[2,836	2,255	1,831	1,428]
15A Disbursements (+)	469	950	1,377	1,642

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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: BRIAN KLISHIS
(304) 480-7196

mike foggin
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-8243

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

TAFS: 11- -8243 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	75	75	75	75
7 Total budgetary resources	75	75	75	75

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All programs (001)			75	75
10C Unob Balance, Not Available, Other	75	75		
11 Total status of budgetary resources	75	75	75	75

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36	36	36	36
14C Ob balance, end of period, Undelivered orders (+)	36	26	75	75
15A Disbursements (+)		10	36	36
15B Collections (-)	-75	-75	-75	-75
[15X Net Outlays]	[-75	-65	-39	-39]

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)

PAGE 7,017

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,000	18,000	18,000	18,000
2A Unob Bal: Brought forward October 1	13,400	13,400	13,400	13,400
3A1 Offsetting Collections: Earned, Collected	75	75	4,448	4,516
3C Offsetting Collections: Anticipated rest of year, without advance		4,443	67	
[3X Orders\Receivables\Collections Subtotal]	[75	4,518	4,515	4,516]
[3X Orders\Receivables\Collections Subtotal]	[75	4,518	4,515	4,516]
4A Recoveries of prior year obligations: Actual	96	499	705	1,398
6A Cancellations of expired and no-year accounts (-)				-773
6B Enacted reductions (-)	-144	-144	-144	-144
7 Total budgetary resources	31,426	36,273	36,476	36,396

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,823	3,922	5,468	7,438
8A2 Category B, Direct Obligations	700	2,023	3,910	18,227
9A1 Unob Balance, Apportioned, Currently available	11,447	14,468	19,082	5,296
10C Unob Balance, Not Available, Other	17,459	15,861	8,017	5,434
11 Total status of budgetary resources	31,426	36,273	36,476	36,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,198	28,198	28,198	28,198
14C Ob balance, end of period, Undelivered orders (+)	20,488	18,504	15,914	25,110
14D Ob balance, end of period, Accounts payable (+)	806	602	884	766
[14X Obligated balance Subtotal]	[21,294	19,106	16,798	25,876]
15A Disbursements (+)	9,332	14,539	20,075	26,591
15B Collections (-)	-75	-75	-4,448	-4,516
[15X Net Outlays]	[9,257	14,464	15,627	22,075]

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)

PAGE 7,018

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: PATTI THOMPSON
(303) 969-7780

TAMMY GORACKE
(303) 969-7780

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

TAFS: 11- -0700 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,044	5,044	822
4A Recoveries of prior year obligations: Actual			1,266
7 Total budgetary resources	5,044	5,044	2,087

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-80	-247	930
9A1 Unob Balance, Apportioned, Currently available	80	5,290	1,157
10C Unob Balance, Not Available, Other	5,044		
11 Total status of budgetary resources	5,044	5,044	2,087

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,919	5,919	5,697
14C Ob balance, end of period, Undelivered orders (+)	4,155	-633	7,292
14D Ob balance, end of period, Accounts payable (+)		193	68
[14X Obligated balance Subtotal]	4,155	-440	7,360]
15A Disbursements (+)	1,684	6,112	-1,998

Footnotes for 4th Quarter

10C Correction

TAFS: 11- -0700 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	19,000	19,000	19,000
6B Enacted reductions (-)	-152	-152	-152
7 Total budgetary resources	18,848	18,848	18,848

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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: PATTI THOMPSON
(303) 969-7780

TAMMY GORACKE
(303) 969-7780

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,951	10,837	16,061
9A1 Unob Balance, Apportioned, Currently available		11,897	6,102	2,787
10C Unob Balance, Not Available, Other			1,910	
11 Total status of budgetary resources		18,848	18,848	18,848

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-1,265	6,259
14D Ob balance, end of period, Accounts payable (+)		216	165	264
[14X Obligated balance Subtotal]	[	216	-1,100	6,523]
15A Disbursements (+)		6,736	11,936	9,538

TAFS: 11- -0700 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		186	186	685
4A Recoveries of prior year obligations: Actual				84
7 Total budgetary resources		186	186	769

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7	709
9A1 Unob Balance, Apportioned, Currently available			179	53
10C Unob Balance, Not Available, Other		186		7
11 Total status of budgetary resources		186	186	769

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,176	4,176	4,176
14C Ob balance, end of period, Undelivered orders (+)		3,919	4,432	2,001
14D Ob balance, end of period, Accounts payable (+)		239	281	2
[14X Obligated balance Subtotal]	[	4,158	4,713	2,003]
15A Disbursements (+)		18	-530	2,798

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)

PAGE 7,020

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		19,000	19,000	19,000
2A Unob Bal: Brought forward October 1		5,230	5,230	1,507
4A Recoveries of prior year obligations: Actual				1,350
6B Enacted reductions (-)		-152	-152	-152
7 Total budgetary resources		24,078	24,078	21,704

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,871	10,597	17,700
9A1 Unob Balance, Apportioned, Currently available		11,977	11,571	3,997
10C Unob Balance, Not Available, Other		5,230	1,910	7
11 Total status of budgetary resources		24,078	24,078	21,704

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,095	10,095	9,873
14C Ob balance, end of period, Undelivered orders (+)		8,074	2,534	15,552
14D Ob balance, end of period, Accounts payable (+)		455	639	334
[14X Obligated balance Subtotal]	[	8,529	3,173	15,886]
15A Disbursements (+)		8,438	17,518	10,338

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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: PATTI THOMPSON
 (303) 969-7780

TAMMY GORACKE
 (303) 969-7780

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

TAFS: 11- -0700 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-22
4A Recoveries of prior year obligations: Actual				4
6A Cancellations of expired and no-year accounts (-)				-4
7 Total budgetary resources				-22

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-22
11 Total status of budgetary resources				-22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7	7	7
14C Ob balance, end of period, Undelivered orders (+)		7	-12	
15A Disbursements (+)			19	-19

TAFS: 11- -0700 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		20	20	200
4A Recoveries of prior year obligations: Actual				477
7 Total budgetary resources		20	20	677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-201	244
10C Unob Balance, Not Available, Other		20	221	434
11 Total status of budgetary resources		20	20	677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,601	1,601	1,601
14C Ob balance, end of period, Undelivered orders (+)		1,525	1,536	655
14D Ob balance, end of period, Accounts payable (+)		76	76	40
[14X Obligated balance Subtotal]	[	1,601	1,612	695]
15A Disbursements (+)			-212	672

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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: PATTI THOMPSON
 (303) 969-7780

TAMMY GORACKE
 (303) 969-7780

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

TAFS: 11- -0700 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		73	73	1,003
4A Recoveries of prior year obligations: Actual				11
7 Total budgetary resources		73	73	1,015

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	932
10C Unob Balance, Not Available, Other		73	74	83
11 Total status of budgetary resources		73	73	1,015

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		403	403	403
14C Ob balance, end of period, Undelivered orders (+)		403	1,154	284
14D Ob balance, end of period, Accounts payable (+)				6
[14X Obligated balance Subtotal]	[	403	1,154	290]
15A Disbursements (+)			-752	1,034

TAFS: 11- -0700 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		41	41	2,675
4A Recoveries of prior year obligations: Actual				752
7 Total budgetary resources		41	41	3,427

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-122	2,634
8A2 Cat B, Direct Obs: All Programs (099)				202
[8X Obligations Subtotal]	[		-122	2,836]
10C Unob Balance, Not Available, Other		41	163	591
11 Total status of budgetary resources		41	41	3,427

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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: PATTI THOMPSON
(303) 969-7780

TAMMY GORACKE
(303) 969-7780

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,810	7,810	7,810
14C Ob balance, end of period, Undelivered orders (+)		7,166	9,574	1,939
14D Ob balance, end of period, Accounts payable (+)		644	644	13
[14X Obligated balance Subtotal]	[	7,810	10,218	1,952]
15A Disbursements (+)			-2,531	7,941

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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		134	134	3,856
4A Recoveries of prior year obligations: Actual				1,244
6A Cancellations of expired and no-year accounts (-)				-4
7 Total budgetary resources		134	134	5,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-324	3,788
8A2 Category B, Direct Obligations				202
10C Unob Balance, Not Available, Other		134	458	1,108
11 Total status of budgetary resources		134	134	5,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,821	9,821	9,821
14C Ob balance, end of period, Undelivered orders (+)		9,101	12,252	2,878
14D Ob balance, end of period, Accounts payable (+)		720	720	59
[14X Obligated balance Subtotal]	[	9,821	12,972	2,937]
15A Disbursements (+)			-3,476	9,628

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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: PATTI THOMPSON
(303) 969-7780

TAMMY GORACKE
(303) 969-7780

OMB Acct: 184-50-0700
Tres Acct: 11-8239

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

TAFS: 11- -8239 \X

BUDGETARY RESOURCES

1A BA: Appropriation				3,494
2A Unob Bal: Brought forward October 1		16	16	348
3A1 Offsetting Collections: Earned, Collected				1
7 Total budgetary resources		16	16	3,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,168
9A1 Unob Balance, Apportioned, Currently available		16	16	
9B Unob Balance, Exempt from apportionment				385
10C Unob Balance, Not Available, Other				290
11 Total status of budgetary resources		16	16	3,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				702
14C Ob balance, end of period, Undelivered orders (+)			-1,136	3,181
15A Disbursements (+)			1,136	689
15B Collections (-)				-1
[15X Net Outlays]		[	1,136	688]

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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		19,000	19,000	22,494
2A Unob Bal: Brought forward October 1		5,380	5,380	5,711
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual				2,594
6A Cancellations of expired and no-year accounts (-)				-4
6B Enacted reductions (-)		-152	-152	-152
7 Total budgetary resources		24,228	24,228	30,644

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,871	10,273	24,656
8A2 Category B, Direct Obligations				202
9A1 Unob Balance, Apportioned, Currently available		11,993	11,587	3,997
9B Unob Balance, Exempt from apportionment				385
10C Unob Balance, Not Available, Other		5,364	2,368	1,405
11 Total status of budgetary resources		24,228	24,228	30,644

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		19,916	19,916	20,396
14C Ob balance, end of period, Undelivered orders (+)		17,175	13,650	21,611
14D Ob balance, end of period, Accounts payable (+)		1,175	1,359	393
[14X Obligated balance Subtotal]	[	18,350	15,009	22,004]
15A Disbursements (+)		8,438	15,178	20,655
15B Collections (-)				-1
[15X Net Outlays]	[	8,438	15,178	20,654]

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 7,027

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States quota, International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0003
Tres Acct: 11-0004

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

TAFS: 11- -0004 \X

BUDGETARY RESOURCES

1A BA: Appropriation				1,523,449
1D BA: Net transfers (+ or -)				-1,523,449

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)

PAGE 7,028

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States quota, International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0003
Tres Acct: 20-0003

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

TAFS: 20-11-0003 \X

1D BA: Net transfers (+ or -)				1,523,449
2A Unob Bal: Brought forward October 1	19,046,804	19,046,804	19,046,804	19,046,804
7 Total budgetary resources	19,046,804	19,046,804	19,046,804	20,570,252

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,866,359	5,133,935	4,663,747	5,523,794
9B Unob Balance, Exempt from apportionment	17,180,445	13,912,868	14,383,056	15,046,458
11 Total status of budgetary resources	19,046,804	19,046,804	19,046,804	20,570,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,129,949	35,129,949	35,129,949	35,129,949
14C Ob balance, end of period, Undelivered orders (+)	38,022,779	40,850,346	39,814,329	40,599,583
15A Disbursements (+)	-1,026,471	-586,462	-20,633	54,160

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: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States quota, International Monetary Fund

Contacts:

OMB Acct: 184-60-0003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				1,523,449
2A Unob Bal: Brought forward October 1	19,046,804	19,046,804	19,046,804	19,046,804
7 Total budgetary resources	19,046,804	19,046,804	19,046,804	20,570,252

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,866,359	5,133,935	4,663,747	5,523,794
9B Unob Balance, Exempt from apportionment	17,180,445	13,912,868	14,383,056	15,046,458
11 Total status of budgetary resources	19,046,804	19,046,804	19,046,804	20,570,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,129,949	35,129,949	35,129,949	35,129,949
14C Ob balance, end of period, Undelivered orders (+)	38,022,779	40,850,346	39,814,329	40,599,583
15A Disbursements (+)	-1,026,471	-586,462	-20,633	54,160

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: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0074
Tres Acct: 11-0074

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

TAFS: 11- -0074 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,859,887	9,859,887	9,859,887	9,859,887
6D Other authority withdrawn (-)				-131,082
7 Total budgetary resources	9,859,887	9,859,887	9,859,887	9,728,805

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,859,887	9,859,887	9,859,887	9,728,805
11 Total status of budgetary resources	9,859,887	9,859,887	9,859,887	9,728,805

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: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts:

OMB Acct: 184-60-0074
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,859,887	9,859,887	9,859,887	9,859,887
6D Other authority withdrawn (-)				-131,082
7 Total budgetary resources	9,859,887	9,859,887	9,859,887	9,728,805

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,859,887	9,859,887	9,859,887	9,728,805
11 Total status of budgetary resources	9,859,887	9,859,887	9,859,887	9,728,805

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)

PAGE 7,032

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-60-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation				1,523,449
2A Unob Bal: Brought forward October 1	28,906,691	28,906,691	28,906,691	28,906,691
6D Other authority withdrawn (-)				-131,082
7 Total budgetary resources	28,906,691	28,906,691	28,906,691	30,299,057
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,866,359	5,133,935	4,663,747	5,523,794
9B Unob Balance, Exempt from apportionment	17,180,445	13,912,868	14,383,056	15,046,458
10C Unob Balance, Not Available, Other	9,859,887	9,859,887	9,859,887	9,728,805
11 Total status of budgetary resources	28,906,691	28,906,691	28,906,691	30,299,057
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	35,129,949	35,129,949	35,129,949	35,129,949
14C Ob balance, end of period, Undelivered orders (+)	38,022,779	40,850,346	39,814,329	40,599,583
15A Disbursements (+)	-1,026,471	-586,462	-20,633	54,160

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: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS
(303) 676-4951

cyndi grace
(303) 676-4951

OMB Acct: 184-70-4116
Tres Acct: 11-4116

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

TAFS: 11- -4116 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	552	552	552	552
2B Unob Bal: Net transfers, actual (+ or -)				14,000
3A1 Offsetting Collections: Earned, Collected		-58	-58	-58
6C Capital transfers and redemption of debt (-)				-10,000
7 Total budgetary resources	552	494	494	4,494

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	552	494	494	4,494
11 Total status of budgetary resources	552	494	494	4,494

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)		58	58	58
---------------------	--	----	----	----

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: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS
(303) 676-4951

cyndi grace
(303) 676-4951

OMB Acct: 184-70-4116
Tres Acct: 97-4116

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

TAFS: 97-11-4116 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,191	16,191	16,191	16,191
2B Unob Bal: Net transfers, actual (+ or -)				-14,000
7 Total budgetary resources	16,191	16,191	16,191	2,191

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16,191	16,191	16,191	2,191
11 Total status of budgetary resources	16,191	16,191	16,191	2,191

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: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund

Contacts:

OMB Acct: 184-70-4116
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,743	16,743	16,743	16,743
3A1 Offsetting Collections: Earned, Collected		-58	-58	-58
6C Capital transfers and redemption of debt (-)				-10,000
7 Total budgetary resources	16,743	16,685	16,685	6,685

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16,743	16,685	16,685	6,685
11 Total status of budgetary resources	16,743	16,685	16,685	6,685

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)		58	58	58
---------------------	--	----	----	----

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: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund

Contacts: CYNTHIA GRACE
(303) 676-4951

GERALYN OSOBA
30 6766855

OMB Acct: 184-70-8242
Tres Acct: 11-8242

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

TAFS: 11- -8242 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,597,140	7,538,727	11,051,052
1C BA: Contract authority	30,061,887	32,285,761	12,432,336
1D BA: Net transfers (+ or -)		-144	
6D Other authority withdrawn (-)	-4,597,140	-7,538,727	-11,051,052
7 Total budgetary resources	30,061,887	32,285,617	12,432,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,497,935	9,870,353	12,432,336
9A1 Unob Balance, Apportioned, Currently available	20,027,619	19,947,592	
9B Unob Balance, Exempt from apportionment	2,536,332	2,467,673	
11 Total status of budgetary resources	30,061,887	32,285,617	12,432,336

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,271,617	23,271,617	23,271,617
14C Ob balance, end of period, Undelivered orders (+)	24,670,450	23,788,801	23,412,808
14D Ob balance, end of period, Accounts payable (+)	701,887	859,485	804,372
[14X Obligated balance Subtotal]	25,372,337	24,648,286	24,217,180]
15A Disbursements (+)	5,397,215	8,493,683	11,486,772

Footnotes for 1st Quarter

1A FMS Trust Fund Contract Authority FMS Trust Fund Collections FMS Trust Fund Collections

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 7,037

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund

Contacts: CYNTHIA GRACE
(303) 676-4951

GERALYN OSOBA
30 6766855

OMB Acct: 184-70-8242
Tres Acct: 97-8242

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

TAFS: 97-11-8242 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				144
7 Total budgetary resources				144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				144
11 Total status of budgetary resources				144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-4,735	-4,735	-4,735
14D Ob balance, end of period, Accounts payable (+)		-2,914	-3,162	
15A Disbursements (+)		-1,821	-1,428	-4,735

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: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund

Contacts:

OMB Acct: 184-70-8242
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,597,140	7,538,727	11,051,052
1C BA: Contract authority	30,061,887	32,285,761	12,432,336
6D Other authority withdrawn (-)	-4,597,140	-7,538,727	-11,051,052
7 Total budgetary resources	30,061,887	32,285,761	12,432,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,497,935	9,870,497	12,432,336
9A1 Unob Balance, Apportioned, Currently available	20,027,619	19,947,592	
9B Unob Balance, Exempt from apportionment	2,536,332	2,467,673	
11 Total status of budgetary resources	30,061,887	32,285,761	12,432,336

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,266,882	23,266,882	23,266,882
14C Ob balance, end of period, Undelivered orders (+)	24,670,450	23,788,801	23,412,808
14D Ob balance, end of period, Accounts payable (+)	698,973	856,323	804,372
[14X Obligated balance Subtotal]	25,369,423	24,645,124	24,217,180
15A Disbursements (+)	5,395,394	8,492,255	11,482,037

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		4,597,140	7,538,727	11,051,052
1C BA: Contract authority		30,061,887	32,285,761	12,432,336
2A Unob Bal: Brought forward October 1	16,743	16,743	16,743	16,743
3A1 Offsetting Collections: Earned, Collected		-58	-58	-58
6C Capital transfers and redemption of debt (-)				-10,000
6D Other authority withdrawn (-)		-4,597,140	-7,538,727	-11,051,052
7 Total budgetary resources	16,743	30,078,572	32,302,446	12,439,021
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		7,497,935	9,870,497	12,432,336
9A1 Unob Balance, Apportioned, Currently available		20,027,619	19,947,592	
9B Unob Balance, Exempt from apportionment		2,536,332	2,467,673	
10C Unob Balance, Not Available, Other	16,743	16,685	16,685	6,685
11 Total status of budgetary resources	16,743	30,078,572	32,302,446	12,439,021
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		23,266,882	23,266,882	23,266,882
14C Ob balance, end of period, Undelivered orders (+)		24,670,450	23,788,801	23,412,808
14D Ob balance, end of period, Accounts payable (+)		698,973	856,323	804,372
[14X Obligated balance Subtotal]	[	25,369,423	24,645,124	24,217,180]
15A Disbursements (+)		5,395,394	8,492,255	11,482,037
15B Collections (-)		58	58	58
[15X Net Outlays]	[	5,395,452	8,492,313	11,482,095]

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)

PAGE 7,040

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami recovery and reconstruction fund

Contacts: TAMMY PIPER
(843) 308-5245

FRANK ROSADO
(843) 746-0579

OMB Acct: 184-75-1029
Tres Acct: 19-1029

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

TAFS: 19-72-1029 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	10,200
7 Total budgetary resources	10,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,500
9A1 Unob Balance, Apportioned, Currently available	8,700
11 Total status of budgetary resources	10,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,500
---	-------

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami recovery and reconstruction fund

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

MIKE HOEBEL
(202) 712-4772

OMB Acct: 184-75-1029
Tres Acct: 72-1029

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

TAFS: 72- -1029 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			656,000	656,000
1D BA: Net transfers (+ or -)				-183,919
7 Total budgetary resources			656,000	472,081

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Activities (004)				437,767
9A1 Unob Balance, Apportioned, Currently available			519,963	
10C Unob Balance, Not Available, Other			136,037	34,314
11 Total status of budgetary resources			656,000	472,081

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				432,078
14D Ob balance, end of period, Accounts payable (+)				1,816
[14X Obligated balance Subtotal]				433,894]
15A Disbursements (+)				3,873

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)

PAGE 7,042

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami recovery and reconstruction fund

Contacts:

OMB Acct: 184-75-1029
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			656,000	656,000
1D BA: Net transfers (+ or -)				-173,719
7 Total budgetary resources			656,000	482,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,500
8A2 Category B, Direct Obligations				437,767
9A1 Unob Balance, Apportioned, Currently available			519,963	8,700
10C Unob Balance, Not Available, Other			136,037	34,314
11 Total status of budgetary resources			656,000	482,281

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				433,578
14D Ob balance, end of period, Accounts payable (+)				1,816
[14X Obligated balance Subtotal]				435,394]
15A Disbursements (+)				3,873

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Demobilization and transition fund

Contacts: ROBERT KOGER
(843) 308-5259

F. Rosado
(843) 746-0579

OMB Acct: 184-75-1500
Tres Acct: 11-1091

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

TAFS: 11- -1091 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
7 Total budgetary resources	130	130	130	130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				130
9A1 Unob Balance, Apportioned, Currently available	130	130	130	
11 Total status of budgetary resources	130	130	130	130

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)				130
---	--	--	--	-----

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Demobilization and transition fund

Contacts: DAVID M PAGESIBIGAN
(202) 353-8532

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 184-75-1500
Tres Acct: 15-1500

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

TAFS: 15-72-1500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	352	352	352	352
7 Total budgetary resources	352	352	352	352

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	352	352	352	352
11 Total status of budgetary resources	352	352	352	352

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Demobilization and transition fund

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-75-1500
Tres Acct: 72-1500

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

TAFS: 72- -1500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	87	87	87	86
7 Total budgetary resources	87	87	87	86

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	87	87	87	86
11 Total status of budgetary resources	87	87	87	86

RELATION OF OBLIGATIONS TO OUTLAYS

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

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Demobilization and transition fund

Contacts:

OMB Acct: 184-75-1500
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	569	569	569	568
7 Total budgetary resources	569	569	569	568

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				130
9A1 Unob Balance, Apportioned, Currently available	130	130	130	
10C Unob Balance, Not Available, Other	439	439	439	438
11 Total status of budgetary resources	569	569	569	568

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1		
14C Ob balance, end of period, Undelivered orders (+)	-1	-1		
14D Ob balance, end of period, Accounts payable (+)				130
[14X Obligated balance Subtotal]	[-1	-1		130]

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American reconciliation assistance

Contacts: WAHID IMAM
(202) 712-0283

TOM CLARKSON
(202) 712-5951

OMB Acct: 184-75-1038
Tres Acct: 72-1038

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

TAFS: 72- -1038 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	971	971	971	971
7 Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	971	971	971	971
11 Total status of budgetary resources	971	971	971	971

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American reconciliation assistance

Contacts:

OMB Acct: 184-75-1038
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	971	971	971	971
7 Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	971	971	971	971
11 Total status of budgetary resources	971	971	971	971

Agency: International Assistance Programs
 Bureau: Special Assistance Initiatives
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-75-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			656,000	656,000
1D BA: Net transfers (+ or -)				-173,719
2A Unob Bal: Brought forward October 1	1,540	1,540	1,540	1,539
7 Total budgetary resources	1,540	1,540	657,540	483,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,630
8A2 Category B, Direct Obligations				437,767
9A1 Unob Balance, Apportioned, Currently available	130	130	520,093	8,700
10C Unob Balance, Not Available, Other	1,410	1,410	137,447	35,723
11 Total status of budgetary resources	1,540	1,540	657,540	483,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1	-1	
14C Ob balance, end of period, Undelivered orders (+)		-1	-1	433,578
14D Ob balance, end of period, Accounts payable (+)				1,946
[14X Obligated balance Subtotal]		-1	-1	435,524]
15A Disbursements (+)				3,873

Agency: International Assistance Programs
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,110,762	21,459,500	27,334,526	32,374,531
1C BA: Contract authority		30,061,887	32,285,761	12,432,336
1D BA: Net transfers (+ or -)	397,601	368,494	262,692	922,534
2A Unob Bal: Brought forward October 1	47,467,645	48,716,081	48,462,829	48,462,376
2B Unob Bal: Net transfers, actual (+ or -)	-98,303	-16,208	-11,727	-685,881
3A1 Offsetting Collections: Earned, Collected	305,319	727,452	1,013,370	2,078,273
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,788	-9,588	2,606	-10,838
3B1 Change in unfilled cust orders: Advance received	-1,562	-1,567	-488	1,067
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,615	44,234	45,925	3,925
3C Offsetting Collections: Anticipated rest of year, without advance	46,761	197,660	121,813	
[3X Orders\Receivables\Collections Subtotal]	[349,345	958,191	1,183,226	2,072,427]
[3X Orders\Receivables\Collections Subtotal]	[349,345	958,191	1,183,226	2,072,427]
4A Recoveries of prior year obligations: Actual	61,917	120,903	1,189,080	1,282,565
4B Recoveries of prior year obligations: Anticipated	33	6		
5 Temporarily not available pursuant to P.L. (-)	-298,305			
6A Cancellations of expired and no-year accounts (-)	-21,683	-21,683	-21,683	-46,640
6B Enacted reductions (-)	-3,116	-97,864	-133,168	-1,132,744
6C Capital transfers and redemption of debt (-)	-186,068	-274,612	-328,147	-1,044,105
6D Other authority withdrawn (-)		-4,597,140	-7,538,727	-11,182,134
6F Anticipated rest of year (-)	-5,591	-204,999	-151,464	
7 Total budgetary resources	57,774,236	96,472,553	102,533,201	83,455,262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,465	8,848,728	11,728,691	15,653,036
8A2 Category B, Direct Obligations	797,228	5,913,398	9,090,649	15,165,121
8A3 Exempt from Apportionment, Direct Obligations	1,866,428	5,134,523	4,665,057	5,527,433
8B1 Category A, Reimbursable Obligations	-54,450	-574	11,950	22,908
8B2 Category B, Reimbursable Obligations	-816	1,802	-846	60,967
9A1 Unob Balance, Apportioned, Currently available	21,630,257	40,810,748	40,008,713	13,609,216
9A2 Unob Balance, Apportioned, Subsequent periods	21,530	2,376,867	2,072,094	1,370,715
9A3 Unob Balance, Apportioned, Anticipated	1,991	2,865	1,645	
9B Unob Balance, Exempt from apportionment	17,186,694	16,455,259	16,857,159	15,056,559
10B Unob Balance, Not Available, Withheld pending rescission			-148	-314
10C Unob Balance, Not Available, Other	16,240,910	16,928,929	18,098,231	16,989,616
11 Total status of budgetary resources	57,774,236	96,472,553	102,533,201	83,455,262

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: International Assistance Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	51,297,271	74,649,756	74,613,348	74,597,140
13	Obligated balance, transferred, net (+ or -)	-597			2,565
14A	Ob balance, end of period, Accounts receivable (-)	-59,567	-54,768	-66,961	-53,517
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,231	-49,446	-51,137	-9,137
14C	Ob balance, end of period, Undelivered orders (+)	49,727,875	76,553,814	74,089,355	77,505,855
14D	Ob balance, end of period, Accounts payable (+)	1,619,546	2,616,183	2,817,926	3,610,481
	[14X Obligated balance Subtotal]	[51,279,623	79,065,783	76,789,183	81,053,682]
15A	Disbursements (+)	2,650,360	15,326,304	22,082,061	28,699,850
15B	Collections (-)	-303,756	-725,884	-1,012,881	-2,079,340
	[15X Net Outlays]	[2,346,604	14,600,420	21,069,180	26,620,510]

Agency: International Assistance Programs
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		46,798	128,693	774,236
2A Unob Bal: Brought forward October 1	1,924,712	1,924,712	1,924,712	1,924,713
3A1 Offsetting Collections: Earned, Collected	514,942	738,779	898,540	1,385,133
3A2 Offsetting Collections: Earned, Receivable from Fed sources	12,894	26,047	39,789	1,797
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,489	-5,732	-7,806	3,059
[3X Orders\Receivables\Collections Subtotal]	[521,347	759,094	930,523	1,389,989]
[3X Orders\Receivables\Collections Subtotal]	[521,347	759,094	930,523	1,389,989]
4A Recoveries of prior year obligations: Actual	2,520	5,684	20,403	26,194
6C Capital transfers and redemption of debt (-)		-301,970	-395,741	-584,692
6D Other authority withdrawn (-)	-1,295	-7,759	-16,906	-21,854
6F Anticipated rest of year (-)			-164,612	
7 Total budgetary resources	2,447,288	2,426,560	2,427,072	3,508,589

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-541		
8A2 Category B, Direct Obligations	42,634	110,691	207,515	1,726,315
9A1 Unob Balance, Apportioned, Currently available	45,009	44,957	26,161	2,638
10C Unob Balance, Not Available, Other	2,359,643	2,271,452	2,193,396	1,779,634
11 Total status of budgetary resources	2,447,288	2,426,560	2,427,072	3,508,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,125,913	4,125,879	4,125,913	4,125,912
14A Ob balance, end of period, Accounts receivable (-)	-13,093	-26,245	-39,987	-1,996
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32,393	-33,149	-31,075	-41,941
14C Ob balance, end of period, Undelivered orders (+)	4,030,647	4,011,729	3,907,951	4,159,277
14D Ob balance, end of period, Accounts payable (+)	7,149	14,517	22,476	2,007
[14X Obligated balance Subtotal]	[3,992,310	3,966,852	3,859,365	4,117,347]
15A Disbursements (+)	167,311	243,178	421,679	1,703,831
15B Collections (-)	-514,942	-738,779	-898,540	-1,385,133
[15X Net Outlays]	[-347,631	-495,601	-476,861	318,698]