

11/20/09  
 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and Expenses [Departmental Management]

Contacts: CAROLE SERFLING  
 (301) 975-3170

JOHN HAGELIN  
 (301) 975-3278

OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

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

**TAFS: 13- -0120 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,294	53,000	53,000	53,000
3D1a BA: Offsetting Collections - Earned, Collected	4,328	19,811	35,593	55,961
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,932	7,177	6,115	9,024
3D2a BA: Change in unfilled customer orders - Advance received	2,493	389	550	3,863
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,030	4,758	2,448
3D3 BA: Offsetting collections - Anticipated, without advance	55,994	49,760	34,436	
[3DX Orders\Receivables\Collections Subtotal]	68,747	78,167	81,452	71,296
5 Temporarily not available pursuant to Public Law ____ (-)	-27,064			
7 Total budgetary resources	85,977	131,167	134,452	124,296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,207	19,152	32,630	52,862
8B1 Category A, Reimbursable Obligations	11,303	28,407	46,730	69,861
8B2 Cat B Reim Ob: Recovery Act (01)			286	1,435
[8X Obligations Subtotal]	21,510	47,559	79,646	124,159
9A1 Unob Balance, Apportioned, Currently available	2,266	2,305	3,367	138
9A2 Unob Balance, Apportioned, Subsequent periods	55,259	70,947	35,646	
9A3 Unob Balance, Apportioned, Anticipated	6,942	10,355	15,793	
11 Total status of budgetary resources	85,977	131,167	134,452	124,296

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,510	47,559	79,645	124,158
14 Gross Outlays (-)	-19,216	-43,749	-71,015	-101,093
17 Change in uncollected customer payment from Federal sources	-5,932	-8,207	-10,873	-11,472
18A Ob Bal: Unpaid Obligations, end of period (+)	2,294	3,811	8,631	23,066
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,932	-8,207	-10,873	-11,472
[18X Obligated Balance, end of year]	-3,638	-4,396	-2,242	11,594

NET OUTLAYS

19A Gross Outlays (+)	19,216	43,749	71,015	101,093
19B Offsetting Collections (-)	-6,821	-20,200	-36,142	-59,824
[19X Net Outlays]	12,395	23,549	34,873	41,269

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

**TAFS: 13- -0120 08\09**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,423	1,423	1,423
7 Total budgetary resources		1,423	1,423	1,423

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		167	477	1,416
9A1 Unob Balance, Apportioned, Currently available		1,256	946	7
11 Total status of budgetary resources		1,423	1,423	1,423

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		167	477	1,416
14 Gross Outlays (-)		-121	-203	-727
18A Ob Bal: Unpaid Obligations, end of period (+)		46	274	689

NET OUTLAYS

19A Gross Outlays (+)		121	203	727
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**TAFS: 13- -0120 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,115	5,115	5,115	5,115
2A Recoveries of prior year unpaid obligations, Actual	72	139	164	164
2B Recoveries of prior year unpaid obligations, Anticipated	928	861	836	
3D1a BA: Offsetting Collections - Earned, Collected	10,364	15,398	24,981	28,802
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-22	-22	-21
3D2a BA: Change in unfilled customer orders - Advance received	-9,918	-8,560	-16,810	-18,570
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	2	282	2
3D3 BA: Offsetting collections - Anticipated, without advance	49,574	43,181	41,569	
[3DX Orders\Receivabl es\Col l ections Subtotal]	50,000	49,999	50,000	10,213
7 Total budgetary resources	56,115	56,115	56,115	15,492

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Commercial Law Developmen (03)		152	155	181	220
8A2 Cat B Dir Obs: National Intellectual Pro (04)		112	169	169	185
8B2 Cat B Reim Ob: Commerce Information Tech (01)		1,423	7,759	10,075	12,284
[8X Obligations Subtotal]	[	1,687	8,083	10,425	12,689
9A1 Unob Balance, Apportioned, Currently available		3,927	3,990	3,285	2,802
9A3 Unob Balance, Apportioned, Anticipated		50,501	44,043	42,405	
11 Total status of budgetary resources		56,115	56,115	56,115	15,492

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		28,474	28,474	28,474	28,474
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-49	-49	-49	-49
[12X Obligated Balance, start of year]	[	28,425	28,425	28,425	28,425
13 Obligations incurred (+)		1,687	8,083	10,426	12,690
14 Gross Outlays (-)		-11,837	-20,635	-30,084	-34,280
16 Recoveries of prior year unpaid obligations, actual (-)		-72	-139	-164	-164
17 Change in uncollected customer payment from Federal sources		20	20	-260	20
18A Ob Bal: Unpaid Obligations, end of period (+)		18,252	15,783	8,652	6,720
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-29	-29	-310	-30
[18X Obligated Balance, end of year]	[	18,223	15,754	8,342	6,690

NET OUTLAYS

19A Gross Outlays (+)		11,837	20,635	30,084	34,280
19B Offsetting Collections (-)		-446	-6,839	-8,171	-10,232
[19X Net Outlays]	[	11,391	13,796	21,913	24,048

Footnotes for 1st Quarter

8A2 Debit balance due to adjusting entries

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,115	5,115	5,115	5,115
2A	Recoveries of prior year unpaid obligations, Actual	72	139	164	164
2B	Recoveries of prior year unpaid obligations, Anticipated	928	861	836	
3A1	BA: Appropriation, Actual	44,294	53,000	53,000	53,000
3D1a	BA: Offsetting Collections - Earned, Collected	14,692	35,209	60,574	84,763
3D1b	BA: Offsetting Collect - Earned, Change in received	5,910	7,155	6,093	9,003
3D2a	BA: Change in unfilled customer orders - Advance received	-7,425	-8,171	-16,260	-14,707
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	2	1,032	5,040	2,450
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	105,568	92,941	76,005	
		118,747	128,166	131,452	81,509
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,423	1,423	1,423
5	Temporarily not available pursuant to Public Law ____ (-)	-27,064			
7	Total budgetary resources	142,092	188,705	191,990	141,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,207	19,152	32,630	52,862
8A2	Category B, Direct Obligations	264	491	827	1,821
8B1	Category A, Reimbursable Obligations	11,303	28,407	46,730	69,861
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,423	7,759	10,361	13,719
		23,197	55,809	90,548	138,263
9A1	Unob Balance, Apportioned, Currently available	6,193	7,551	7,598	2,947
9A2	Unob Balance, Apportioned, Subsequent periods	55,259	70,947	35,646	
9A3	Unob Balance, Apportioned, Anticipated	57,443	54,398	58,198	
11	Total status of budgetary resources	142,092	188,705	191,990	141,211

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,474	28,474	28,474	28,474
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-49	-49	-49	-49
		28,425	28,425	28,425	28,425
13	Obligations incurred (+)	23,197	55,809	90,548	138,264
14	Gross Outlays (-)	-31,053	-64,505	-101,302	-136,100
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-139	-164	-164
17	Change in uncollected customer payment from Federal sources	-5,912	-8,187	-11,133	-11,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,546	19,640	17,557	30,475
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,961	-8,236	-11,183	-11,502
		14,585	11,404	6,374	18,973

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,053	64,505	101,302	136,100
19B Offsetting Collections (-)	-7,267	-27,039	-44,313	-70,056
[19X Net Outlays]	[ 23,786	37,466	56,989	66,044

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**TAFS: 13- -0120 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	776	776	776	776
2A Recoveries of prior year unpaid obligations, Actual		3	9	63
3D1a BA: Offsetting Collections - Earned, Collected	35	32	32	60
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-7	-7	-36
3D2a BA: Change in unfilled customer orders - Advance received		-148	-148	-148
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		16	10	
[3DX Orders\Receivables\Collections Subtotal]	25	-107	-113	-124
6A Permanently not avail: Cancellations of expired or no-year accts				-706
7 Total budgetary resources	800	672	672	10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	11	10
10C Unob Balance, Not Available, Other	790	661	661	
11 Total status of budgetary resources	800	672	672	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	40	40	40	40
13 Obligations incurred (+)	10	10	11	10
14 Gross Outlays (-)	-23	-23	-23	-23
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-9	-63
17 Change in uncollected customer payment from Federal sources	10	-9	-2	36
18A Ob Bal: Unpaid Obligations, end of period (+)	64	60	55	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-44	-38	
[18X Obligated Balance, end of year]	38	16	17	

NET OUTLAYS

19A Gross Outlays (+)	23	23	23	23
19B Offsetting Collections (-)	-35	116	116	87
[19X Net Outlays]	-12	139	139	110

Footnotes for 1st Quarter

8A2 Debit balance due to ABCO Receivables

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**TAFS: 13- -0120 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	65
6A Permanently not avail: Cancellations of expir ed or no-year accts				-177
7 Total budgetary resources	115	115	115	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Availabl e, Other	115	115	115	
11 Total status of budgetary resources	115	115	115	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
14 Gross Outlays (-)	-11	-11	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	62	62	62	

NET OUTLAYS

19A Gross Outlays (+)	11	11	11	11
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**TAFS: 13- -0120 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	883	883	883	883
2A Recoveries of prior year unpaid obligations, Actual	9	131	138	157
3D1a BA: Offsetting Collections - Earned, Collected	1	74	74	179
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-73	-64	-153
3D2a BA: Change in unfilled customer orders - Advance received		-24	-511	-612
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		-23	-501	51
7 Total budgetary resources	892	991	521	506

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			10	
10C Unob Balance, Not Available, Other	892	991	512	506
11 Total status of budgetary resources	892	991	521	506

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649	649	649	649
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-208	-208	-208	-208
[12X Obligated Balance, start of year]	441	441	441	441
13 Obligations incurred (+)			10	
14 Gross Outlays (-)	-18	-39	-54	-78
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-131	-138	-157
17 Change in uncollected customer payment from Federal sources	1	73	64	102
18A Ob Bal: Unpaid Obligations, end of period (+)	623	479	466	414
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-207	-134	-144	-106
[18X Obligated Balance, end of year]	416	345	322	309

NET OUTLAYS

19A Gross Outlays (+)	18	39	54	78
19B Offsetting Collections (-)	-1	-50	437	433
[19X Net Outlays]	17	-11	491	511

**TAFS: 13- -0120 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
7 Total budgetary resources	144	144	144	144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				27
10C Unob Balance, Not Available, Other	144	144	144	117
11 Total status of budgetary resources	144	144	144	144



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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223	223	223	223
13 Obligations incurred (+)				27
14 Gross Outlays (-)	-2	-2	-2	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	221	221	221	221
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	2	30

**TAFS: 13- -0120 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	920	920	920	920
2A Recoveries of prior year unpaid obligations, Actual	76	112	114	178
3D1a BA: Offsetting Collections - Earned, Collected	153	4	39	446
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-153	26	-9	-394
3D2a BA: Change in unfilled customer orders - Advance received		176	-313	-423
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc			45	92
[3DX Orders\Receivabl es\Col l ections Subtotal]		206	-238	-279
7 Total budgetary resources	996	1,237	796	818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations			3	
8B1 Category A, Reimbursable Obligations				4
[8X Obligations Subtotal]			3	4
10C Unob Balance, Not Avail able, Other	996	1,237	793	815
11 Total status of budgetary resources	996	1,237	796	818

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	771	771	771	771
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-699	-699	-699	-699
[12X Obligated Balance, start of year]	72	72	72	72
13 Obligations incurred (+)			3	4
14 Gross Outlays (-)	-17	-66	-78	-93
16 Recoveries of prior year unpaid obligations, actual (-)	-76	-112	-114	-178
17 Change in uncollected customer payment from Federal sources	153	-26	-36	302
18A Ob Bal: Unpaid Obligations, end of period (+)	678	593	581	504
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-546	-725	-735	-397
[18X Obligated Balance, end of year]	132	-132	-154	107

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<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	17	66	78	93
19B Offsetting Collections (-)	-153	-180	274	-23
[19X Net Outlays]	-136	-114	352	70

Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries  
 8B2 Debit balance due to adjusting entries

**TAFS: 13- -0120 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92	92	92	92
2A Recoveries of prior year unpaid obligations, Actual				36
7 Total budgetary resources	92	92	92	127

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	83	83	84	84
10C Unob Balance, Not Available, Other	8	8	7	43
11 Total status of budgetary resources	92	92	92	127

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
13 Obligations incurred (+)	83	83	84	84
14 Gross Outlays (-)	-9	-47	-81	-81
16 Recoveries of prior year unpaid obligations, actual (-)				-36
18A Ob Bal: Unpaid Obligations, end of period (+)	227	189	156	120

NET OUTLAYS

19A Gross Outlays (+)	9	47	81	81
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**TAFS: 13- -0120 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	798	798	798	798
2A	Recoveries of prior year unpaid obligations, Actual	35	239	239	696
3D1a	BA: Offsetting Collections - Earned, Collected	45	47	198	259
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45	52	-94	-165
3D2a	BA: Change in unfilled customer orders - Advance received	-29	-12	-1,023	-1,272
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	61	87	-387	-798
7	Total budgetary resources	894	1,123	649	697

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	5	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	15	15	14	
10C	Unob Balance, Not Available, Other	878	1,108	630	697
11	Total status of budgetary resources	894	1,123	649	697

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,691	2,691	2,691	2,691
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-359	-359	-359	-359
13	Obligations incurred (+)	2,332	2,332	2,332	2,332
14	Gross Outlays (-)	15	15	20	
16	Recoveries of prior year unpaid obligations, actual (-)	-644	-1,050	-1,172	-1,252
17	Change in uncollected customer payment from Federal sources	-35	-239	-239	-696
18A	Ob Bal: Unpaid Obligations, end of period (+)	-45	-52	-438	-215
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,027	1,417	1,299	743
		-404	-411	-797	-575
		1,623	1,006	502	169

NET OUTLAYS

19A	Gross Outlays (+)	644	1,050	1,172	1,252
19B	Offsetting Collections (-) [19X Net Outlays]	-16	-35	825	1,013
		628	1,015	1,997	2,265

Footnotes for 4th Quarter

8B2 Dr balance due to adjusting entries

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
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 Acct: Salaries and Expenses [Departmental Management]

Contacts: CAROLE SERFLING  
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JOHN HAGELIN  
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OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

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

**TAFS: 13- -0120 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A Recoveries of prior year unpaid obligations, Actual		39	39	215
7 Total budgetary resources	86	125	125	301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	73	71	71	116
10C Unob Balance, Not Available, Other	13	53	53	185
11 Total status of budgetary resources	86	125	125	301

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	390	390	390	390
13 Obligations incurred (+)	73	71	71	116
14 Gross Outlays (-)	-84	-138	-145	-177
16 Recoveries of prior year unpaid obligations, actual (-)		-39	-39	-215
18A Ob Bal: Unpaid Obligations, end of period (+)	379	285	277	114

NET OUTLAYS

19A Gross Outlays (+)	84	138	145	177
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**TAFS: 13- -0120 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	167	167	167	167
2A Recoveries of prior year unpaid obligations, Actual	440	1,055	760	1,098
3D1a BA: Offsetting Collections - Earned, Collected	8,080	11,059	13,098	13,731
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-373	-2,508	-3,508	-3,760
3D2a BA: Change in unfilled customer orders - Advance received	-234	-116	-1,356	-2,457
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,424	-8,572	-8,645	-8,454
[3DX Orders\Receivables\Collections Subtotal]	49	-137	-411	-940
7 Total budgetary resources	657	1,085	516	325

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		344		26		
8B1	Category A, Reimbursable Obligations		96	869	270		
	[8X Obligations Subtotal]	[	440	869	296		]
10C	Unob Balance, Not Available, Other		217	216	220		325
11	Total status of budgetary resources		657	1,085	516		325

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		19,608	19,608	19,608		19,608
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-12,721	-12,721	-12,721		-12,721
	[12X Obligated Balance, start of year]	[	6,887	6,887	6,887		6,887]
13	Obligations incurred (+)		439	869	296		
14	Gross Outlays (-)		-13,965	-15,681	-16,939		-17,252
16	Recoveries of prior year unpaid obligations, actual (-)		-440	-1,055	-760		-1,098
17	Change in uncollected customer payment from Federal sources		7,797	11,080	12,153		12,214
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,643	3,742	2,206		1,258
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,924	-1,641	-568		-507
	[18X Obligated Balance, end of year]	[	719	2,101	1,638		751]

NET OUTLAYS

19A	Gross Outlays (+)		13,965	15,681	16,939		17,252
19B	Offsetting Collections (-)		-7,846	-10,943	-11,742		-11,274
	[19X Net Outlays]	[	6,119	4,738	5,197		5,978]

**TAFS: 13- -0120 07\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		4	4	4		4
2A	Recoveries of prior year unpaid obligations, Actual		48	56	51		67
7	Total budgetary resources		52	60	56		71

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

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				15
10C Unob Balance, Not Available, Other	52	60	56	55
11 Total status of budgetary resources	52	60	56	71

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	572	572	572	572
13 Obligations incurred (+)				15
14 Gross Outlays (-)	-231	-351	-379	-380
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-56	-51	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	293	164	141	141

NET OUTLAYS

19A Gross Outlays (+)	231	351	379	380
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Contacts:

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 Tres Acct: 13-0120

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,982	3,982	3,982	3,982
2A	Recoveries of prior year unpaid obligations, Actual	611	1,638	1,353	2,575
3D1a	BA: Offsetting Collections - Earned, Collected	8,314	11,216	13,441	14,675
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-492	-2,510	-3,682	-4,508
3D2a	BA: Change in unfilled customer orders - Advance received	-263	-124	-3,351	-4,912
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,424	-8,556	-8,058	-7,931
	[3DX Orders\Receivables\Collections Subtotal]	135	26	-1,650	-2,676
6A	Permanently not avail: Cancellations of expired or no-year accts				-883
7	Total budgetary resources	4,728	5,644	3,686	2,999

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	355	11	45	10
8A2	Category B, Direct Obligations	156	154	155	242
8B1	Category A, Reimbursable Obligations	111	884	294	4
	[8X Obligations Subtotal]	[ 622	1,049	494	254
10C	Unob Balance, Not Available, Other	4,105	4,593	3,191	2,743
11	Total status of budgetary resources	4,728	5,644	3,686	2,999

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,209	25,209	25,209	25,209
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,023	-14,023	-14,023	-14,023
	[12X Obligated Balance, start of year]	[ 11,186	11,186	11,186	11,186
13	Obligations incurred (+)	620	1,048	495	256
14	Gross Outlays (-)	-15,004	-17,408	-18,884	-19,377
16	Recoveries of prior year unpaid obligations, actual (-)	-611	-1,638	-1,353	-2,575
17	Change in uncollected customer payment from Federal sources	7,916	11,066	11,741	12,439
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,217	7,212	5,464	3,515
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,107	-2,955	-2,282	-1,585
	[18X Obligated Balance, end of year]	[ 4,110	4,257	3,182	1,930

NET OUTLAYS

19A	Gross Outlays (+)	15,004	17,408	18,884	19,377
19B	Offsetting Collections (-)	-8,051	-11,092	-10,090	-9,764
	[19X Net Outlays]	[ 6,953	6,316	8,794	9,613

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,097	9,097	9,097	9,097
2A	Recoveries of prior year unpaid obligations, Actual	683	1,777	1,517	2,739
2B	Recoveries of prior year unpaid obligations, Anticipated	928	861	836	
3A1	BA: Appropriation, Actual	44,294	53,000	53,000	53,000
3D1a	BA: Offsetting Collections - Earned, Collected	23,006	46,425	74,015	99,438
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,418	4,645	2,411	4,495
3D2a	BA: Change in unfilled customer orders - Advance received	-7,688	-8,295	-19,611	-19,619
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,422	-7,524	-3,018	-5,481
3D3	BA: Offsetting collections - Anticipated, without advance	105,568	92,941	76,005	
	[3DX Orders\Receivables\Collections Subtotal]	118,882	128,192	129,802	78,833
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,423	1,423	1,423
5	Temporarily not available pursuant to Public Law ____ (-)	-27,064			
6A	Permanently not avail: Cancellations of expired or no-year accts				-883
7	Total budgetary resources	146,820	194,349	195,676	144,210

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,562	19,163	32,675	52,872
8A2	Category B, Direct Obligations	420	645	982	2,063
8B1	Category A, Reimbursable Obligations	11,414	29,291	47,024	69,865
8B2	Category B, Reimbursable Obligations	1,423	7,759	10,361	13,719
	[8X Obligations Subtotal]	23,819	56,858	91,042	138,519
9A1	Unob Balance, Apportioned, Currently available	6,193	7,551	7,598	2,947
9A2	Unob Balance, Apportioned, Subsequent periods	55,259	70,947	35,646	
9A3	Unob Balance, Apportioned, Anticipated	57,443	54,398	58,198	
10C	Unob Balance, Not Available, Other	4,105	4,593	3,191	2,743
11	Total status of budgetary resources	146,820	194,349	195,676	144,210

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,683	53,683	53,683	53,683
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,072	-14,072	-14,072	-14,072
	[12X Obligated Balance, start of year]	39,611	39,611	39,611	39,611
13	Obligations incurred (+)	23,817	56,857	91,043	138,520
14	Gross Outlays (-)	-46,057	-81,913	-120,186	-155,477
16	Recoveries of prior year unpaid obligations, actual (-)	-683	-1,777	-1,517	-2,739
17	Change in uncollected customer payment from Federal sources	2,004	2,879	608	987
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,763	26,852	23,021	33,990
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,068	-11,191	-13,465	-13,087
	[18X Obligated Balance, end of year]	18,695	15,661	9,556	20,903



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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,057	81,913	120,186	155,477
19B Offsetting Collections (-)	-15,318	-38,131	-54,403	-79,820
[19X Net Outlays]	[ 30,739	43,782	65,783	75,657]

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Tres Acct: 13-0110

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

**TAFS: 13- -0110 09\13**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,000	6,000	6,000
7 Total budgetary resources		6,000	6,000	6,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	52
9A1 Unob Balance, Apportioned, Currently available		150	697	1,448
9A2 Unob Balance, Apportioned, Subsequent periods		5,850	5,300	4,500
11 Total status of budgetary resources		6,000	6,000	6,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3	52
14 Gross Outlays (-)				-46
18A Ob Bal: Unpaid Obligations, end of period (+)			3	6

NET OUTLAYS

19A Gross Outlays (+)				46
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**TAFS: 13- -0110 \X**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		10,000	10,000	10,000
7 Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			10	10
9A1 Unob Balance, Apportioned, Currently available		150	490	1,490
9A2 Unob Balance, Apportioned, Subsequent periods		9,850	9,500	8,500
11 Total status of budgetary resources		10,000	10,000	10,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			10	10
14	Gross Outlays (-)			-10	-10

NET OUTLAYS

19A	Gross Outlays (+)			10	10
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,000	6,000	6,000
4A Nonexpenditure transfers, net: Actual transfers, BA		10,000	10,000	10,000
7 Total budgetary resources		16,000	16,000	16,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	62
9A1 Unob Balance, Apportioned, Currently available		300	1,187	2,938
9A2 Unob Balance, Apportioned, Subsequent periods		15,700	14,800	13,000
11 Total status of budgetary resources		16,000	16,000	16,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			13	62
14 Gross Outlays (-)			-10	-56
18A Ob Bal: Unpaid Obligations, end of period (+)			3	6

NET OUTLAYS

19A Gross Outlays (+)			10	56
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 13- -0126 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,020	25,800	25,800	25,800
3D1a BA: Offsetting Collections - Earned, Collected		120	120	495
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	119		69	344
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-69	
3D3 BA: Offsetting collections - Anticipated, without advance	1,902	1,902	1,902	
[3DX Orders\Receivables\Collections Subtotal]	2,021	2,022	2,022	839
5 Temporarily not available pursuant to Public Law ____ (-)	-12,882			
7 Total budgetary resources	11,160	27,822	27,822	26,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,446	9,483	15,305	25,705
8B1 Category A, Reimbursable Obligations		120	193	838
[8X Obligations Subtotal]	4,446	9,603	15,498	26,543
9A1 Unob Balance, Apportioned, Currently available	1,120	2,750	3,855	95
9A2 Unob Balance, Apportioned, Subsequent periods	5,072	14,433	7,000	
9A3 Unob Balance, Apportioned, Anticipated	522	1,036	1,469	
11 Total status of budgetary resources	11,160	27,822	27,822	26,638

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,446	9,603	15,497	26,543
14 Gross Outlays (-)	-4,206	-8,694	-14,479	-21,393
17 Change in uncollected customer payment from Federal sources	-119			-344
18A Ob Bal: Unpaid Obligations, end of period (+)	240	909	1,018	5,150
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-119			-344
[18X Obligated Balance, end of year]	121	909	1,018	4,809

NET OUTLAYS

19A Gross Outlays (+)	4,206	8,694	14,479	21,393
19B Offsetting Collections (-)		-120	-120	-495
[19X Net Outlays]	4,206	8,574	14,359	20,898

Footnotes for 3rd Quarter

1B Payroll cost for Audit

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OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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

**TAFS: 13- -0126        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,902	2,902	2,902	2,902
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
7 Total budgetary resources	2,902	4,902	4,902	4,902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	546	922	1,508	1,520
9A1 Unob Balance, Apportioned, Currently available	354	881	1,795	3,383
9A2 Unob Balance, Apportioned, Subsequent periods	2,002	3,100	1,600	
11 Total status of budgetary resources	2,902	4,902	4,902	4,902

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
13 Obligations incurred (+)	546	922	1,508	1,520
14 Gross Outlays (-)	-216	-848	-1,349	-1,594
18A Ob Bal: Unpaid Obligations, end of period (+)	433	176	261	28

NET OUTLAYS

19A Gross Outlays (+)	216	848	1,349	1,594
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Management]      Contacts:

OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,902	2,902	2,902	2,902
3A1 BA: Appropriation, Actual	22,020	25,800	25,800	25,800
3D1a BA: Offsetting Collections - Earned, Collected		120	120	495
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	119		69	344
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-69	
3D3 BA: Offsetting collections - Anticipated, without advance	1,902	1,902	1,902	
[3DX Orders\Receivables\Collections Subtotal]	2,021	2,022	2,022	839
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-12,882			
7 Total budgetary resources	14,062	32,724	32,724	31,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,992	10,405	16,813	27,225
8B1 Category A, Reimbursable Obligations		120	193	838
[8X Obligations Subtotal]	4,992	10,525	17,006	28,063
9A1 Unob Balance, Apportioned, Currently available	1,474	3,631	5,650	3,478
9A2 Unob Balance, Apportioned, Subsequent periods	7,074	17,533	8,600	
9A3 Unob Balance, Apportioned, Anticipated	522	1,036	1,469	
11 Total status of budgetary resources	14,062	32,724	32,724	31,540

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	103	103	103	103
13 Obligations incurred (+)	4,992	10,525	17,005	28,063
14 Gross Outlays (-)	-4,422	-9,542	-15,828	-22,987
17 Change in uncollected customer payment from Federal sources	-119			-344
18A Ob Bal: Unpaid Obligations, end of period (+)	673	1,085	1,279	5,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-119			-344
[18X Obligated Balance, end of year]	554	1,085	1,279	4,834

NET OUTLAYS

19A Gross Outlays (+)	4,422	9,542	15,828	22,987
19B Offsetting Collections (-)		-120	-120	-495
[19X Net Outlays]	4,422	9,422	15,708	22,492

11/20/09  
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Office of the Inspector General [Departmental Management]

Contacts: RODERICK W. VEON  
(301) 975-5650

John Hagelin  
(301) 975-3278

OMB Acct: 006-05-0126  
Tres Acct: 13-0126

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

**TAFS: 13- -0126        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
2A	Recoveries of prior year unpaid obligations, Actual				23
3D2a	BA: Change in unfilled customer orders - Advance received				-30
6A	Permanently not avail: Cancellations of expired or no-year accts				-106
7	Total budgetary resources	113	113	113	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	113	113	113	
11	Total status of budgetary resources	113	113	113	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
16	Recoveries of prior year unpaid obligations, actual (-)				-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	

NET OUTLAYS

19B	Offsetting Collections (-)				30
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**TAFS: 13- -0126        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106	106	106	106
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
7	Total budgetary resources	106	109	109	109

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	2	2
10C	Unob Balance, Not Available, Other	106	106	106	106
11	Total status of budgetary resources	106	109	109	109



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 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Managemen

Contacts: RODERICK W. VEON  
 (301) 975-5650

John Hagelin  
 (301) 975-3278

OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	10	8	8	8
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2	2	2
<u>Footnotes for 4th Quarter</u>				
1B This entry required to pass 4650 edit.				

**TAFS: 13- -0126 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
2A Recoveries of prior year unpaid obligations, Actual				69
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	483	483	483	553

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				70
10C Unob Balance, Not Available, Other	483	483	483	483
11 Total status of budgetary resources	483	483	483	553

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
13 Obligations incurred (+)				70
16 Recoveries of prior year unpaid obligations, actual (-)				-69
18A Ob Bal: Unpaid Obligations, end of period (+)	60	60	60	62

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Management]

Contacts: RODERICK W. VEON  
 (301) 975-5650

John Hagelin  
 (301) 975-3278

OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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

NET OUTLAYS

19B Offsetting Collections (-) -1

Footnotes for 4th Quarter

8A2 Adjustment needed.

Footnotes for 3rd Quarter

8A2 Adjustment needed.

Footnotes for 1st Quarter

8A2 Adjustment needed.

**TAFS: 13- -0126 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
3D1a BA: Offsetting Collections - Earned, Collected	21	21	21	24
7 Total budgetary resources	48	48	48	51

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	48	48	48	51
11 Total status of budgetary resources	48	48	48	51

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25	25	25	25
18A Ob Bal: Unpaid Obligations, end of period (+)	25	25	25	25

NET OUTLAYS

19B Offsetting Collections (-)	-21	-21	-21	-24
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Management]

Contacts: RODERICK W. VEON  
 (301) 975-5650

John Hagelin  
 (301) 975-3278

OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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

**TAFS: 13- -0126 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A Recoveries of prior year unpaid obligations, Actual	8	69	70	70
3D1a BA: Offsetting Collections - Earned, Collected	4	4	5	5
7 Total budgetary resources	76	138	138	139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41	39	42	47
10C Unob Balance, Not Available, Other	35	99	96	92
11 Total status of budgetary resources	76	138	138	139

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,480	1,480	1,480	1,480
13 Obligations incurred (+)	41	39	42	47
14 Gross Outlays (-)	-1,256	-1,274	-1,279	-1,286
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-69	-70	-70
18A Ob Bal: Unpaid Obligations, end of period (+)	258	175	173	171

NET OUTLAYS

19A Gross Outlays (+)	1,256	1,274	1,279	1,286
19B Offsetting Collections (-)	-4	-4	-5	-5
[19X Net Outlays]	1,252	1,270	1,274	1,281

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Management]      Contacts:

OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	792	792	792	792
2A	Recoveries of prior year unpaid obligations, Actual	8	71	72	164
3D1a	BA: Offsetting Collections - Earned, Collected	25	25	26	30
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	25	25	26	-30
6A	Permanently not avail: Cancellations of expired or no-year accts				-106
7	Total budgetary resources	826	891	891	852

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41	41	44	119
10C	Unob Balance, Not Available, Other	785	849	846	732
11	Total status of budgetary resources	826	891	891	852

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,598	1,598	1,598	1,598
13	Obligations incurred (+)	41	41	44	119
14	Gross Outlays (-)	-1,256	-1,276	-1,281	-1,288
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-71	-72	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	376	291	289	266

NET OUTLAYS

19A	Gross Outlays (+)	1,256	1,276	1,281	1,288
19B	Offsetting Collections (-)	-25	-25	-26	
	[19X Net Outlays]	1,231	1,251	1,255	1,288

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General [Departmental Management]      Contacts:

OMB Acct: 006-05-0126  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,694	3,694	3,694	3,694
2A Recoveries of prior year unpaid obligations, Actual	8	71	72	164
3A1 BA: Appropriation, Actual	22,020	31,800	31,800	31,800
3D1a BA: Offsetting Collections - Earned, Collected	25	145	146	525
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	119		69	344
3D2a BA: Change in unfilled customer orders - Advance received				-30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source			-69	
3D3 BA: Offsetting collections - Anticipated, without advance	1,902	1,902	1,902	
[3DX Orders\Receivable Collections Subtotal]	2,046	2,047	2,048	839
4A Nonexpenditure transfers, net: Actual transfers, BA		10,000	12,000	12,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-12,882			
6A Permanently not avail: Cancellations of expired or no-year accts				-106
7 Total budgetary resources	14,888	49,615	49,615	48,392

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,033	10,446	16,870	27,406
8B1 Category A, Reimbursable Obligations		120	193	838
[8X Obligations Subtotal]	5,033	10,566	17,063	28,244
9A1 Unob Balance, Apportioned, Currently available	1,474	3,931	6,837	6,416
9A2 Unob Balance, Apportioned, Subsequent periods	7,074	33,233	23,400	13,000
9A3 Unob Balance, Apportioned, Anticipated	522	1,036	1,469	
10C Unob Balance, Not Available, Other	785	849	846	732
11 Total status of budgetary resources	14,888	49,615	49,615	48,392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,701	1,701	1,701	1,701
13 Obligations incurred (+)	5,033	10,566	17,062	28,244
14 Gross Outlays (-)	-5,678	-10,818	-17,119	-24,331
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-71	-72	-164
17 Change in uncollected customer payment from Federal sources	-119			-344
18A Ob Bal: Unpaid Obligations, end of period (+)	1,049	1,376	1,571	5,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-119			-344
[18X Obligated Balance, end of year]	930	1,376	1,571	5,106

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Office of the Inspector General [Departmental Managemen

Contacts:

OMB Acct: 006-05-0126  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,678	10,818	17,119	24,331
19B Offsetting Collections (-)	-25	-145	-146	-495
[19X Net Outlays]	5,653	10,673	16,973	23,836

11/20/09  
11:33:35  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: National Intellectual Property Law Enforcement Coordina

Contacts: CAROLE SERFLING  
(301) 975-3170

JOHN HAGELIN  
(301) 975-3278

OMB Acct: 006-05-0127  
Tres Acct: 13-0127

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

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**TAFS: 13- -0127 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
3D1a BA: Offsetting Collections - Earned, Collected				6
7 Total budgetary resources	111	111	111	116

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	111	111	111	116
11 Total status of budgetary resources	111	111	111	116

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
14 Gross Outlays (-)	-5	-5	-5	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	202	202	202	156

NET OUTLAYS

19A Gross Outlays (+)	5	5	5	50
19B Offsetting Collections (-)				-6
[19X Net Outlays]	5	5	5	44

Footnotes for 4th Quarter

8A2 Outstanding IPAC

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11/20/09  
 11:33:35  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: National Intellectual Property Law Enforcement Coordina

Contacts:

OMB Acct: 006-05-0127  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
3D1a BA: Offsetting Collections - Earned, Collected				6
7 Total budgetary resources	111	111	111	116

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	111	111	111	116
11 Total status of budgetary resources	111	111	111	116

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
14 Gross Outlays (-)	-5	-5	-5	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	202	202	202	156

NET OUTLAYS

19A Gross Outlays (+)	5	5	5	50
19B Offsetting Collections (-)				-6
[19X Net Outlays]	5	5	5	44



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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 1,457

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: HCHB Renovation and Modernization

Contacts: CAROLE SERFLING  
(301) 975-3170

JOHN HAGELIN  
(301) 975-3278

OMB Acct: 006-05-0123  
Tres Acct: 13-0123

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

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**TAFS: 13- -0123        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,512	2,512	2,512	2,512
2A	Recoveries of prior year unpaid obligations, Actual	291	291	291	291
2B	Recoveries of prior year unpaid obligations, Anticipated	309	309	309	
3A1	BA: Appropriation, Actual	3,722	5,000	5,000	5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,255			
7	Total budgetary resources	4,579	8,112	8,112	7,803

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,536	3,486	3,487	7,503
9A1	Unob Balance, Apportioned, Currently available	2,091	3,457	3,655	300
9A2	Unob Balance, Apportioned, Subsequent periods	644	861	661	
9A3	Unob Balance, Apportioned, Anticipated	309	309	309	
11	Total status of budgetary resources	4,579	8,112	8,112	7,803

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	950	950	950	950
13	Obligations incurred (+)	1,536	3,486	3,487	7,503
14	Gross Outlays (-)	-14	-1,956	-2,187	-2,928
16	Recoveries of prior year unpaid obligations, actual (-)	-291	-291	-291	-291
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,181	2,189	1,959	5,235

NET OUTLAYS

19A	Gross Outlays (+)	14	1,956	2,187	2,928
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Footnotes for 4th Quarter

8A2 Debit balance due to adjusting entries

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: HCHB Renovation and Modernization

Contacts:

OMB Acct: 006-05-0123  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,512	2,512	2,512	2,512
2A	Recoveries of prior year unpaid obligations, Actual	291	291	291	291
2B	Recoveries of prior year unpaid obligations, Anticipated	309	309	309	
3A1	BA: Appropriation, Actual	3,722	5,000	5,000	5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,255			
7	Total budgetary resources	4,579	8,112	8,112	7,803

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,536	3,486	3,487	7,503
9A1	Unob Balance, Apportioned, Currently available	2,091	3,457	3,655	300
9A2	Unob Balance, Apportioned, Subsequent periods	644	861	661	
9A3	Unob Balance, Apportioned, Anticipated	309	309	309	
11	Total status of budgetary resources	4,579	8,112	8,112	7,803

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	950	950	950	950
13	Obligations incurred (+)	1,536	3,486	3,487	7,503
14	Gross Outlays (-)	-14	-1,956	-2,187	-2,928
16	Recoveries of prior year unpaid obligations, actual (-)	-291	-291	-291	-291
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,181	2,189	1,959	5,235

NET OUTLAYS

19A	Gross Outlays (+)	14	1,956	2,187	2,928
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Working Capital Fund [Departmental Management]

Contacts: MATTHEW JOSEPH WALSH  
 (301) 975-5242

OMB Acct: 006-05-4511  
 Tres Acct: 13-4511

hagelin  
 (301) 975-5242

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

**TAFS: 13- -4511        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,811	4,811	4,811	4,811
3D1a BA: Offsetting Collections - Earned, Collected	29,255	57,058	91,550	136,476
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	269	3,965	3,145	1,423
3D2a BA: Change in unfilled customer orders - Advance received	-6,456	-4,979	7,817	-3,229
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,550	65,982	29,436	
3D3 BA: Offsetting collections - Anticipated, without advance	8,217	5,520		
[3DX Orders\Receivables\Collections Subtotal]	37,835	127,546	131,948	134,670
7 Total budgetary resources	42,645	132,357	136,759	139,481

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	27,923	59,978	93,190	133,890
9A3 Unob Balance, Apportioned, Anticipated	8,217	5,520		
9B1 Unob Balance, Exempt from apportionment, currently available	6,505	66,859	43,569	5,591
11 Total status of budgetary resources	42,645	132,357	136,759	139,481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,188	32,188	32,188	32,188
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
[12X Obligated Balance, start of year]	32,112	32,112	32,112	32,112
13 Obligations incurred (+)	27,923	59,978	93,190	133,890
14 Gross Outlays (-)	-34,884	-64,994	-99,263	-130,918
17 Change in uncollected customer payment from Federal sources	-6,819	-69,946	-32,581	-1,423
18A Ob Bal: Unpaid Obligations, end of period (+)	25,227	27,172	26,116	35,160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,895	-70,023	-32,657	-1,500
[18X Obligated Balance, end of year]	18,332	-42,851	-6,541	33,660

NET OUTLAYS

19A Gross Outlays (+)	34,884	64,994	99,263	130,918
19B Offsetting Collections (-)	-22,799	-52,080	-99,367	-133,247
[19X Net Outlays]	12,085	12,914	-104	-2,329

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Working Capital Fund [Departmental Management]

Contacts:

OMB Acct: 006-05-4511  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,811	4,811	4,811	4,811
3D1a BA: Offsetting Collections - Earned, Collected	29,255	57,058	91,550	136,476
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	269	3,965	3,145	1,423
3D2a BA: Change in unfilled customer orders - Advance received	-6,456	-4,979	7,817	-3,229
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,550	65,982	29,436	
3D3 BA: Offsetting collections - Anticipated, without advance	8,217	5,520		
[3DX Orders\Receivable Collections Subtotal]	37,835	127,546	131,948	134,670
7 Total budgetary resources	42,645	132,357	136,759	139,481

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	27,923	59,978	93,190	133,890
9A3 Unob Balance, Apportioned, Anticipated	8,217	5,520		
9B1 Unob Balance, Exempt from apportionment, currently available	6,505	66,859	43,569	5,591
11 Total status of budgetary resources	42,645	132,357	136,759	139,481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,188	32,188	32,188	32,188
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
[12X Obligated Balance, start of year]	32,112	32,112	32,112	32,112
13 Obligations incurred (+)	27,923	59,978	93,190	133,890
14 Gross Outlays (-)	-34,884	-64,994	-99,263	-130,918
17 Change in uncollected customer payment from Federal sources	-6,819	-69,946	-32,581	-1,423
18A Ob Bal: Unpaid Obligations, end of period (+)	25,227	27,172	26,116	35,160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,895	-70,023	-32,657	-1,500
[18X Obligated Balance, end of year]	18,332	-42,851	-6,541	33,660

NET OUTLAYS

19A Gross Outlays (+)	34,884	64,994	99,263	130,918
19B Offsetting Collections (-)	-22,799	-52,080	-99,367	-133,247
[19X Net Outlays]	12,085	12,914	-104	-2,329

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Franchise Fund

Contacts: CAROLE SERFLING  
 (301) 975-3170

JOHN HAGELIN  
 (301) 975-3278

OMB Acct: 006-05-4564  
 Tres Acct: 13-4564

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

**TAFS: 13- -4564        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,718	2,718	2,718	2,718
2B Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3D1a BA: Offsetting Collections - Earned, Collected	414	2,888	4,969	7,412
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	441	157	119	37
3D2a BA: Change in unfilled customer orders - Advance received	1,135	915	627	157
3D3 BA: Offsetting collections - Anticipated, without advance	9,009	7,040	5,286	
[3DX Orders\Receivables\Collections Subtotal]	10,999	11,000	11,001	7,606
7 Total budgetary resources	14,218	14,218	14,218	10,324

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,854	2,968	4,391	6,782
9A1 Unob Balance, Apportioned, Currently available	454	3,709	4,041	3,542
9A3 Unob Balance, Apportioned, Anticipated	11,910	7,540	5,786	
11 Total status of budgetary resources	14,218	14,218	14,218	10,324

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,339	2,339	2,339	2,339
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-508	-508	-508	-508
[12X Obligated Balance, start of year]	[ 1,831	1,831	1,831	1,831]
13 Obligations incurred (+)	1,854	2,968	4,391	6,782
14 Gross Outlays (-)	-2,546	-4,065	-5,768	-7,747
17 Change in uncollected customer payment from Federal sources	-441	-157	-119	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	1,648	1,243	962	1,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-949	-665	-627	-545
[18X Obligated Balance, end of year]	[ 699	578	335	829]

NET OUTLAYS

19A Gross Outlays (+)	2,546	4,065	5,768	7,747
19B Offsetting Collections (-)	-1,550	-3,803	-5,596	-7,568
[19X Net Outlays]	[ 996	262	172	179]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Franchise Fund

Contacts:

OMB Acct: 006-05-4564  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,718	2,718	2,718	2,718
2B Recoveries of prior year unpaid obligations, Anticipated	500	500	500	
3D1a BA: Offsetting Collections - Earned, Collected	414	2,888	4,969	7,412
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	441	157	119	37
3D2a BA: Change in unfilled customer orders - Advance received	1,135	915	627	157
3D3 BA: Offsetting collections - Anticipated, without advance	9,009	7,040	5,286	
[3DX Orders\Receivable Collections Subtotal]	10,999	11,000	11,001	7,606
7 Total budgetary resources	14,218	14,218	14,218	10,324

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,854	2,968	4,391	6,782
9A1 Unob Balance, Apportioned, Currently available	454	3,709	4,041	3,542
9A3 Unob Balance, Apportioned, Anticipated	11,910	7,540	5,786	
11 Total status of budgetary resources	14,218	14,218	14,218	10,324

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,339	2,339	2,339	2,339
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-508	-508	-508	-508
[12X Obligated Balance, start of year]	[ 1,831	1,831	1,831	1,831
13 Obligations incurred (+)	1,854	2,968	4,391	6,782
14 Gross Outlays (-)	-2,546	-4,065	-5,768	-7,747
17 Change in uncollected customer payment from Federal sources	-441	-157	-119	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	1,648	1,243	962	1,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-949	-665	-627	-545
[18X Obligated Balance, end of year]	[ 699	578	335	829

NET OUTLAYS

19A Gross Outlays (+)	2,546	4,065	5,768	7,747
19B Offsetting Collections (-)	-1,550	-3,803	-5,596	-7,568
[19X Net Outlays]	[ 996	262	172	179

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program A

Contacts: SUSAN JAMES  
 (301) 975-5463

JOHN HAGELIN  
 (301) 975-3278

OMB Acct: 006-05-0122  
 Tres Acct: 13-0121

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

**TAFS: 13- -0121    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
2A	Recoveries of prior year unpaid obligations, Actual			136	146
2B	Recoveries of prior year unpaid obligations, Anticipated	25	25		
3D1a	BA: Offsetting Collections - Earned, Collected	24			
7	Total budgetary resources	375	351	462	472

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	375	351	462	472
11	Total status of budgetary resources	375	351	462	472

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223	223	223	223
14	Gross Outlays (-)	-10	-27	-27	-27
16	Recoveries of prior year unpaid obligations, actual (-)			-136	-146
18A	Ob Bal: Unpaid Obligations, end of period (+)	212	195	60	49

NET OUTLAYS

19A	Gross Outlays (+)	10	27	27	27
19B	Offsetting Collections (-)	-24			
	[19X Net Outlays]	-14	27	27	27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program A

Contacts: SUSAN JAMES  
 (301) 975-5463

JOHN HAGELIN  
 (301) 975-3278

OMB Acct: 006-05-0122  
 Tres Acct: 13-0122

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

**TAFS: 13- -0122    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,064	48,064	48,064	48,064
2A	Recoveries of prior year unpaid obligations, Actual			397	397
2B	Recoveries of prior year unpaid obligations, Anticipated	500	50		
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	20	20
7	Total budgetary resources	48,584	48,134	48,481	48,481

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	14	120	92	180
9A1	Unob Balance, Apportioned, Currently available	986	490	567	480
9A3	Unob Balance, Apportioned, Anticipated	500	50		
10C	Unob Balance, Not Available, Other	47,084	47,475	47,822	47,822
11	Total status of budgetary resources	48,584	48,134	48,481	48,481

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	707	707	707	707
13	Obligations incurred (+)	14	120	92	180
14	Gross Outlays (-)	-19	-50	-75	-98
16	Recoveries of prior year unpaid obligations, actual (-)			-397	-397
18A	Ob Bal: Unpaid Obligations, end of period (+)	702	777	328	392

NET OUTLAYS

19A	Gross Outlays (+)	19	50	75	98
19B	Offsetting Collections (-)	-20	-20	-20	-20
	[19X Net Outlays]	-1	30	55	78



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program A

Contacts:

OMB Acct: 006-05-0122  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,390	48,390	48,390	48,390
2A	Recoveries of prior year unpaid obligations, Actual			533	543
2B	Recoveries of prior year unpaid obligations, Anticipated	525	75		
3D1a	BA: Offsetting Collections - Earned, Collected	44	20	20	20
7	Total budgetary resources	48,959	48,485	48,943	48,953

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14	120	92	180
9A1	Unob Balance, Apportioned, Currently available	986	490	567	480
9A3	Unob Balance, Apportioned, Anticipated	500	50		
10C	Unob Balance, Not Available, Other	47,459	47,826	48,284	48,294
11	Total status of budgetary resources	48,959	48,485	48,943	48,953

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	930	930	930	930
13	Obligations incurred (+)	14	120	92	180
14	Gross Outlays (-)	-29	-77	-102	-125
16	Recoveries of prior year unpaid obligations, actual (-)			-533	-543
18A	Ob Bal: Unpaid Obligations, end of period (+)	914	972	388	441

NET OUTLAYS

19A	Gross Outlays (+)	29	77	102	125
19B	Offsetting Collections (-)	-44	-20	-20	-20
	[19X Net Outlays]	-15	57	82	105

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts: SUSAN JAMES  
 (301) 975-5463

JOHN HAGELIN  
 (301) 975-3278

OMB Acct: 006-05-4328  
 Tres Acct: 13-4328

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

**TAFS: 13- -4328        \X 01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				18
7 Total budgetary resources				18

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				18
11 Total status of budgetary resources				18

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
16 Recoveries of prior year unpaid obligations, actual (-)			-18	
18A Ob Bal: Unpaid Obligations, end of period (+)	18	18		18

**TAFS: 13- -4328        \X 03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,087	56,087	56,087	56,087
2A Recoveries of prior year unpaid obligations, Actual				18
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
3D3 BA: Offsetting collections - Anticipated, without advance	311	308	308	
[3DX Orders\Receivables\Collections Subtotal]	311	311	311	3
7 Total budgetary resources	56,398	56,398	56,398	56,108

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Downward reestimate (01)		56,108	56,108	56,108
9A1 Unob Balance, Apportioned, Currently available	55,797			
9A3 Unob Balance, Apportioned, Anticipated	311			
10C Unob Balance, Not Available, Other	290	290	290	
11 Total status of budgetary resources	56,398	56,398	56,398	56,108

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts: SUSAN JAMES  
(301) 975-5463

JOHN HAGELIN  
(301) 975-3278

OMB Acct: 006-05-4328  
Tres Acct: 13-4328

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		56,108	56,108	56,108
14	Gross Outlays (-)		-56,108	-56,108	-56,108
16	Recoveries of prior year unpaid obligations, actual (-)				-18
18A	Ob Bal: Unpaid Obligations, end of period (+)				-18

NET OUTLAYS

19A	Gross Outlays (+)		56,108	56,108	56,108
19B	Offsetting Collections (-)		-3	-3	-3
	[19X Net Outlays]	[	56,105	56,105	56,105]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts:

OMB Acct: 006-05-4328  
 Tres Acct: 13-4328

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,087	56,087	56,087	56,087
2A Recoveries of prior year unpaid obligations, Actual			18	18
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
3D3 BA: Offsetting collections - Anticipated, without advance	311	308	308	
[3DX Orders\Receivables\Collections Subtotal]	311	311	311	3
7 Total budgetary resources	56,398	56,398	56,416	56,108

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		56,108	56,108	56,108
9A1 Unob Balance, Apportioned, Currently available	55,797			
9A3 Unob Balance, Apportioned, Anticipated	311			
10C Unob Balance, Not Available, Other	290	290	308	
11 Total status of budgetary resources	56,398	56,398	56,416	56,108

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13 Obligations incurred (+)		56,108	56,108	56,108
14 Gross Outlays (-)		-56,108	-56,108	-56,108
16 Recoveries of prior year unpaid obligations, actual (-)			-18	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	18	18		

NET OUTLAYS

19A Gross Outlays (+)		56,108	56,108	56,108
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[	56,105	56,105	56,105]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Financing

Contacts:

OMB Acct: 006-05-4328  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,087	56,087	56,087	56,087
2A	Recoveries of prior year unpaid obligations, Actual			18	18
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	3
3D3	BA: Offsetting collections - Anticipated, without advance	311	308	308	
	[3DX Orders\Receivables\Collections Subtotal]	311	311	311	3
7	Total budgetary resources	56,398	56,398	56,416	56,108

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations		56,108	56,108	56,108
9A1	Unob Balance, Apportioned, Currently available	55,797			
9A3	Unob Balance, Apportioned, Anticipated	311			
10C	Unob Balance, Not Available, Other	290	290	308	
11	Total status of budgetary resources	56,398	56,398	56,416	56,108

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)		56,108	56,108	56,108
14	Gross Outlays (-)		-56,108	-56,108	-56,108
16	Recoveries of prior year unpaid obligations, actual (-)			-18	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18		

NET OUTLAYS

19A	Gross Outlays (+)		56,108	56,108	56,108
19B	Offsetting Collections (-)		-3	-3	-3
	[19X Net Outlays]		56,105	56,105	56,105

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Gifts and Bequests [Departmental Management]

Contacts: RODERICK W. VEON  
(301) 975-5650

John Hagelin  
(301) 975-3278

OMB Acct: 006-05-8501  
Tres Acct: 13-8501

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

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**TAFS: 13- -8501        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
3A1 BA: Appropriation, Actual	113	235	349	741
7 Total budgetary resources	226	348	462	854

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	224	118	273	660
9B1 Unob Balance, Exempt from apportionment, currently available	2	230	189	194
11 Total status of budgetary resources	226	348	462	854

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673	673	673	673
13 Obligations incurred (+)	224	118	273	660
14 Gross Outlays (-)	-437	-551	-666	-853
18A Ob Bal: Unpaid Obligations, end of period (+)	460	240	280	480

NET OUTLAYS

19A Gross Outlays (+)	437	551	666	853
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Gifts and Bequests [Departmental Management]

Contacts:

OMB Acct: 006-05-8501  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
3A1	BA: Appropriation, Actual	113	235	349	741
7	Total budgetary resources	226	348	462	854

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	224	118	273	660
9B1	Unob Balance, Exempt from apportionment, currently available	2	230	189	194
11	Total status of budgetary resources	226	348	462	854

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673	673	673	673
13	Obligations incurred (+)	224	118	273	660
14	Gross Outlays (-)	-437	-551	-666	-853
18A	Ob Bal: Unpaid Obligations, end of period (+)	460	240	280	480

NET OUTLAYS

19A	Gross Outlays (+)	437	551	666	853
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	71,446	71,446	71,446	71,446
2A Recoveries of prior year unpaid obligations, Actual	982	2,139	2,413	3,737
2B Recoveries of prior year unpaid obligations, Anticipated	2,262	1,745	1,645	
3A1 BA: Appropriation, Actual	70,149	90,035	90,149	90,541
3D1a BA: Offsetting Collections - Earned, Collected	52,744	106,536	170,700	243,877
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	6,247	8,767	5,744	6,299
3D2a BA: Change in unfilled customer orders - Advance received	-13,009	-12,359	-11,167	-22,721
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-872	58,458	26,349	-5,481
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	124,696	107,403	83,193	
	169,806	268,805	274,819	221,974
4A Nonexpenditure transfers, net: Actual transfers, BA		10,000	12,000	12,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		2,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,423	1,423	1,423
5 Temporarily not available pursuant to Public Law ___ (-)	-42,201			
6A Permanently not avail: Cancellations of expired or no-year accts				-989
7 Total budgetary resources	272,446	447,595	453,896	400,133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,131	33,095	53,032	87,781
8A2 Category B, Direct Obligations	434	765	1,074	2,243
8A3 Exempt from Apportionment, Direct Obligations	224	118	273	660
8B1 Category A, Reimbursable Obligations	13,268	32,379	51,608	77,485
8B2 Category B, Reimbursable Obligations	1,423	7,759	10,361	13,719
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	27,923	59,978	93,190	133,890
	60,403	134,094	209,538	315,779
9A1 Unob Balance, Apportioned, Currently available	11,198	19,138	22,698	13,685
9A2 Unob Balance, Apportioned, Subsequent periods	62,977	105,041	59,707	13,000
9A3 Unob Balance, Apportioned, Anticipated	78,901	68,853	65,762	
9B1 Unob Balance, Exempt from apportionment, currently available	6,507	67,089	43,758	5,785
10C Unob Balance, Not Available, Other	52,460	53,379	52,432	51,885
11 Total status of budgetary resources	272,446	447,595	453,896	400,133



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,671	92,671	92,671	92,671
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,656	-14,656	-14,656	-14,656
13 Obligations incurred (+)	78,015	78,015	78,015	78,015
14 Gross Outlays (-)	60,401	134,093	209,538	315,779
16 Recoveries of prior year unpaid obligations, actual (-)	-89,650	-164,379	-245,296	-322,429
17 Change in uncollected customer payment from Federal sources	-982	-2,139	-2,413	-3,737
18A Ob Bal: Unpaid Obligations, end of period (+)	-5,375	-67,224	-32,092	-817
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	62,444	60,246	54,499	82,286
	-20,031	-81,879	-46,749	-15,476
	42,413	-21,633	7,750	66,810
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	89,650	164,379	245,296	322,429
19B Offsetting Collections (-) [19X Net Outlays]	-39,736	-94,179	-159,532	-221,156
	49,914	70,200	85,764	101,273

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Contacts:

Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

OMB Acct: 006-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	56,087	56,087	56,087	56,087
2A Recoveries of prior year unpaid obligations, Actual			18	18
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
3D3 BA: Offsetting collections - Anticipated, without advance	311	308	308	
[3DX Orders\Receivable Collections Subtotal]	311	311	311	3
7 Total budgetary resources	56,398	56,398	56,416	56,108
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8B2 Category B, Reimbursable Obligations		56,108	56,108	56,108
9A1 Unob Balance, Apportioned, Currently available	55,797			
9A3 Unob Balance, Apportioned, Anticipated	311			
10C Unob Balance, Not Available, Other	290	290	308	
11 Total status of budgetary resources	56,398	56,398	56,416	56,108
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13 Obligations incurred (+)		56,108	56,108	56,108
14 Gross Outlays (-)		-56,108	-56,108	-56,108
16 Recoveries of prior year unpaid obligations, actual (-)			-18	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	18	18		
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)		56,108	56,108	56,108
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]		56,105	56,105	56,105

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Economic Development Administration  
Acct: Salaries and Expenses [Economic Development Administrat

Contacts: TRACIE NIE  
(301) 975-6789

John Hagelin  
(301) 975-3278

OMB Acct: 006-06-0125  
Tres Acct: 13-0118

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

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**TAFS: 13- -0118 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,000	3,000	3,000
7	Total budgetary resources	3,000	3,000	3,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	224
9A1	Unob Balance, Apportioned, Currently available	750	2,999	2,776
10C	Unob Balance, Not Available, Other	2,250		
11	Total status of budgetary resources	3,000	3,000	3,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1	224
14	Gross Outlays (-)		-1	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)			100

NET OUTLAYS

19A	Gross Outlays (+)		1	124
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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

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

**TAFS: 13- -0125 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,832	32,800	32,800	32,800
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43	129	310	364
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		229		162
3D3 BA: Offsetting collections - Anticipated, without advance	692	378	425	
[3DX Orders\Receivables\Collections Subtotal]	735	736	735	526
5 Temporarily not available pursuant to Public Law ___ (-)	-18,777			
7 Total budgetary resources	12,790	33,535	33,535	33,326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,977	12,949	21,041	32,783
8B1 Category A, Reimbursable Obligations	43	273	310	526
[8X Obligations Subtotal]	6,020	13,222	21,351	33,309
9A1 Unob Balance, Apportioned, Currently available	3	1,396	2,531	17
9A2 Unob Balance, Apportioned, Subsequent periods	6,201	18,539	9,228	
9A3 Unob Balance, Apportioned, Anticipated	566	378	425	
11 Total status of budgetary resources	12,790	33,535	33,535	33,326

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,021	13,222	21,351	33,309
14 Gross Outlays (-)	-5,447	-11,952	-20,470	-28,462
17 Change in uncollected customer payment from Federal sources	-43	-357	-310	-526
18A Ob Bal: Unpaid Obligations, end of period (+)	573	1,270	881	4,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43	-357	-310	-526
[18X Obligated Balance, end of year]	530	913	571	4,321

NET OUTLAYS

19A Gross Outlays (+)	5,447	11,952	20,470	28,462
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 13- -0125        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,173	1,173	1,173	1,173
2A Recoveries of prior year unpaid obligations, Actual			49	3
3D1a BA: Offsetting Collections - Earned, Collected	277	678	1,147	1,740
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	153	-67	-428	-415
3D2a BA: Change in unfilled customer orders - Advance received	-41	-267	235	526
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-168	166	-100	-100
3D3 BA: Offsetting collections - Anticipated, without advance	633	344		
[3DX Orders\Receivable Collections Subtotal]	854	854	854	1,751
4A Nonexpenditure transfers, net: Actual transfers, BA			4,350	4,350
7 Total budgetary resources	2,027	2,027	6,426	7,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	29	29	79
8A2 Cat B Dir Obs: Care and Protection of Gr (01)	243	243	269	402
8A2 Cat B Dir Obs: Reorganization of EDA (02)	250	250	250	250
8B1 Category A, Reimbursable Obligations	344	632	666	1,476
[8X Obligations Subtotal]	866	1,154	1,214	2,207
9A1 Unob Balance, Apportioned, Currently available	527	528	4,990	5,069
9A2 Unob Balance, Apportioned, Subsequent periods	516	344	173	
9A3 Unob Balance, Apportioned, Anticipated	117			
10C Unob Balance, Not Available, Other	1	1	49	1
11 Total status of budgetary resources	2,027	2,027	6,426	7,278

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	870	870	870	870
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-676	-676	-676	-676
[12X Obligated Balance, start of year]	194	194	194	194
13 Obligations incurred (+)	866	1,154	1,214	2,208
14 Gross Outlays (-)	-886	-1,278	-1,822	-2,154
16 Recoveries of prior year unpaid obligations, actual (-)			-49	-3
17 Change in uncollected customer payment from Federal sources	15	-99	528	515
18A Ob Bal: Unpaid Obligations, end of period (+)	851	746	213	921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-662	-776	-148	-161
[18X Obligated Balance, end of year]	189	-30	65	760

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

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NET OUTLAYS

19A Gross Outlays (+)		886	1,278	1,822	2,154
19B Offsetting Collections (-)		-236	-411	-1,382	-2,267
[19X Net Outlays]	[	650	867	440	-113

Footnotes for 4th Quarter

1B due to adjustment

Footnotes for 3rd Quarter

1B due to adjustment

Footnotes for 1st Quarter

1B due to adjustment

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,173	1,173	1,173	1,173
2A Recoveries of prior year unpaid obligations, Actual			49	3
3A1 BA: Appropriation, Actual	30,832	32,800	32,800	32,800
3D1a BA: Offsetting Collections - Earned, Collected	277	678	1,147	1,740
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	196	62	-118	-51
3D2a BA: Change in unfilled customer orders - Advance received	-41	-267	235	526
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-168	395	-100	62
3D3 BA: Offsetting collections - Anticipated, without advance	1,325	722	425	
[3DX Orders\Receivables\Collections Subtotal]	1,589	1,590	1,589	2,277
4A Nonexpenditure transfers, net: Actual transfers, BA			4,350	4,350
5 Temporarily not available pursuant to Public Law ____ (-)	-18,777			
7 Total budgetary resources	14,817	35,562	39,961	40,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,006	12,978	21,070	32,862
8A2 Category B, Direct Obligations	493	493	519	652
8B1 Category A, Reimbursable Obligations	387	905	976	2,002
[8X Obligations Subtotal]	6,886	14,376	22,565	35,519
9A1 Unob Balance, Apportioned, Currently available	530	1,924	7,521	5,086
9A2 Unob Balance, Apportioned, Subsequent periods	6,717	18,883	9,401	
9A3 Unob Balance, Apportioned, Anticipated	683	378	425	
10C Unob Balance, Not Available, Other	1	1	49	1
11 Total status of budgetary resources	14,817	35,562	39,961	40,604

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	870	870	870	870
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-676	-676	-676	-676
[12X Obligated Balance, start of year]	194	194	194	194
13 Obligations incurred (+)	6,887	14,376	22,565	35,517
14 Gross Outlays (-)	-6,333	-13,230	-22,292	-30,616
16 Recoveries of prior year unpaid obligations, actual (-)			-49	-3
17 Change in uncollected customer payment from Federal sources	-28	-456	218	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	1,424	2,016	1,094	5,768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-705	-1,133	-458	-687
[18X Obligated Balance, end of year]	719	883	636	5,087

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,333	13,230	22,292	30,616
19B Offsetting Collections (-)	-236	-411	-1,382	-2,267
[19X Net Outlays]	6,097	12,819	20,910	28,349



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

**TAFS: 13- -0125 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	789	789	789	789
3D1a BA: Offsetting Collections - Earned, Collected		3	3	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-9
[3DX Orders\Receivables\Collections Subtotal]		3	3	-9
6A Permanently not avail: Cancellations of expired or no-year accts				-748
7 Total budgetary resources	789	792	792	32

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	41
8B1 Category A, Reimbursable Obligations				-9
[8X Obligations Subtotal]	[	3	3	32
10C Unob Balance, Not Available, Other	789	789	789	
11 Total status of budgetary resources	789	792	792	32

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-43	-43	-43	-43
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	[	-52	-52	-52
13 Obligations incurred (+)		3	3	32
14 Gross Outlays (-)	3	3	6	11
17 Change in uncollected customer payment from Federal sources				9
18A Ob Bal: Unpaid Obligations, end of period (+)	-40	-38	-35	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	
[18X Obligated Balance, end of year]	[	-49	-44	]

NET OUTLAYS

19A Gross Outlays (+)	-3	-3	-6	-11
19B Offsetting Collections (-)		-3	-3	
[19X Net Outlays]	[	-3	-9	-11]

Footnotes for 4th Quarter

8A2 Due to ABCO Receivable

Footnotes for 3rd Quarter

8A2 Due to ABCO Receivable

Footnotes for 1st Quarter

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

8A2 Due to ABCO Receivable

**TAFS: 13- -0125 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	133	133	133	134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			117	117
10C	Unob Balance, Not Available, Other	133	133	16	16
11	Total status of budgetary resources	133	133	133	134

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13	Obligations incurred (+)			117	117
14	Gross Outlays (-)				-117
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	128	11

NET OUTLAYS

19A	Gross Outlays (+)				117
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 13- -0125 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	90	90	90	91

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	19	20
10C Unob Balance, Not Available, Other	90	89	70	71
11 Total status of budgetary resources	90	90	90	91

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251	251	251	251
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	244	244	244	244
13 Obligations incurred (+)		1	19	20
14 Gross Outlays (-)		-1	-1	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	250	250	269	251
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	-7
[18X Obligated Balance, end of year]	243	243	262	244

NET OUTLAYS

19A Gross Outlays (+)		1	1	19
19B Offsetting Collections (-)				-1
[19X Net Outlays]		1	1	18

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and Expenses [Economic Development Administrat

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John Hagelin  
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OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

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

**TAFS: 13- -0125 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	456	456	456	456
2A Recoveries of prior year unpaid obligations, Actual		5	5	5
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
7 Total budgetary resources	456	461	461	461

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	32	38	38
10C Unob Balance, Not Available, Other	424	429	423	423
11 Total status of budgetary resources	456	461	461	461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	522	522	522	522
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	521	521	521	521
13 Obligations incurred (+)	32	32	38	38
14 Gross Outlays (-)	-362	-362	-362	-362
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
17 Change in uncollected customer payment from Federal sources		1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	192	187	193	193
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
[18X Obligated Balance, end of year]	191	187	193	193

NET OUTLAYS

19A Gross Outlays (+)	362	362	362	362
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	362	361	361	361

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

**TAFS: 13- -0125 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
2A Recoveries of prior year unpaid obligations, Actual	4	201	201	200
3D1a BA: Offsetting Collections - Earned, Collected	26	417	419	419
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45	-259	-176	-133
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45	-132	-215	-259
[3DX Orders\Receivabl es\Col l ections Subtotal ]	26	26	28	27
7 Total budgetary resources	139	336	337	337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	128		3	12
10C Unob Balance, Not Avail able, Other	11	336	334	325
11 Total status of budgetary resources	139	336	337	337

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,991	3,991	3,991	3,991
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-685	-685	-685	-685
[12X Obligated Balance, start of year]	3,306	3,306	3,306	3,306
13 Obligations incurred (+)	128		3	12
14 Gross Outlays (-)	-2,424	-2,721	-3,149	-3,338
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-201	-201	-200
17 Change in uncollected customer payment from Federal sources		392	392	392
18A Ob Bal: Unpaid Obligations, end of period (+)	1,691	1,069	644	464
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-685	-293	-293	-293
[18X Obligated Balance, end of year]	1,006	776	351	171

NET OUTLAYS

19A Gross Outlays (+)	2,424	2,721	3,149	3,338
19B Offsetting Collections (-)	-26	-417	-419	-419
[19X Net Outlays]	2,398	2,304	2,730	2,919

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,575	1,575	1,575	1,575
2A Recoveries of prior year unpaid obligations, Actual	5	207	207	206
3D1a BA: Offsetting Collections - Earned, Collected	26	421	423	421
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45	-260	-177	-134
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-45	-132	-215	-268
6A Permanently not avail: Cancellations of expired or no-year accts	26	29	31	19
7 Total budgetary resources	1,607	1,812	1,813	1,055
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	160	36	180	228
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 160	36	180	219
10C Unob Balance, Not Available, Other	1,447	1,776	1,632	835
11 Total status of budgetary resources	1,607	1,812	1,813	1,055
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,733	4,733	4,733	4,733
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-702	-702	-702	-702
13 Obligations incurred (+)	[ 4,031	4,031	4,031	4,031
14 Gross Outlays (-)	160	36	180	219
16 Recoveries of prior year unpaid obligations, actual (-)	-2,783	-3,081	-3,506	-3,825
17 Change in uncollected customer payment from Federal sources	-5	-207	-207	-206
18A Ob Bal: Unpaid Obligations, end of period (+)	393	393	393	402
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,104	1,479	1,199	919
	-702	-309	-309	-300
	[ 1,402	1,170	890	619
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,783	3,081	3,506	3,825
19B Offsetting Collections (-) [19X Net Outlays]	-26	-421	-423	-421
	[ 2,757	2,660	3,083	3,404

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
2A	Recoveries of prior year unpaid obligations, Actual	5	207	256	209
3A1	BA: Appropriation, Actual	30,832	32,800	32,800	32,800
3D1a	BA: Offsetting Collections - Earned, Collected	303	1,099	1,570	2,161
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	241	-198	-295	-185
3D2a	BA: Change in unfilled customer orders - Advance received	-41	-267	235	526
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-213	263	-315	-206
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,325	722	425	
		1,615	1,619	1,620	2,296
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,000	7,350	7,350
5	Temporarily not available pursuant to Public Law ____ (-)	-18,777			
6A	Permanently not avail: Cancellations of expired or no-year accts				-748
7	Total budgetary resources	16,424	40,374	44,774	44,659

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,166	13,014	21,251	33,314
8A2	Category B, Direct Obligations	493	493	519	652
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	387	905	976	1,993
		7,046	14,412	22,746	35,959
9A1	Unob Balance, Apportioned, Currently available	530	2,674	10,520	7,862
9A2	Unob Balance, Apportioned, Subsequent periods	6,717	18,883	9,401	
9A3	Unob Balance, Apportioned, Anticipated	683	378	425	
10C	Unob Balance, Not Available, Other	1,448	4,027	1,681	836
11	Total status of budgetary resources	16,424	40,374	44,774	44,659

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,603	5,603	5,603	5,603
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,378	-1,378	-1,378	-1,378
		4,225	4,225	4,225	4,225
13	Obligations incurred (+)	7,047	14,412	22,746	35,960
14	Gross Outlays (-)	-9,116	-16,311	-25,799	-34,565
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-207	-256	-209
17	Change in uncollected customer payment from Federal sources	-28	-63	611	391
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,528	3,495	2,293	6,787
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,407	-1,442	-767	-987
		2,121	2,053	1,526	5,800

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,116	16,311	25,799	34,565
19B Offsetting Collections (-)	-262	-832	-1,805	-2,688
[19X Net Outlays]	[ 8,854	15,479	23,994	31,877]



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Agency: Department of Commerce  
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Acct: Economic Development Assistance Programs

Contacts: JESUS L. PEREZ  
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(202) 482-5892

OMB Acct: 006-06-2050  
Tres Acct: 12-2050

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

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**TAFS: 12-13-2050        \X**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				365
7	Total budgetary resources				365

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				365
11	Total status of budgetary resources				365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	749	749	749	749
14	Gross Outlays (-)	-641	-641	-738	-738
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	108	10	10

NET OUTLAYS

19A	Gross Outlays (+)	641	641	738	738
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OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

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

**TAFS: 13- -2050 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			40,000	40,000
7 Total budgetary resources			40,000	40,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				40,000
10C Unob Balance, Not Available, Other			40,000	
11 Total status of budgetary resources			40,000	40,000

**TAFS: 13- -2050 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	494,589	494,589	494,589	494,589
2A Recoveries of prior year unpaid obligations, Actual	4,332	11,062	18,161	31,775
2B Recoveries of prior year unpaid obligations, Anticipated	25,668	18,938	11,839	
3A1 BA: Appropriation, Actual	248,962	240,000	240,000	240,000
3D1a BA: Offsetting Collections - Earned, Collected	14,536	15,038	17,791	27,325
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,600	-7,600	-7,600	-7,600
3D2a BA: Change in unfilled customer orders - Advance received	-6,895	-7,372	-10,091	-5,710
3D3 BA: Offsetting collections - Anticipated, without advance	29,959	29,934	29,899	
[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	29,999	14,015
4A Nonexpenditure transfers, net: Actual transfers, BA			-4,350	-4,715
5 Temporarily not available pursuant to Public Law ____ (-)	-198,921			
6B Permanently not available: Enacted reductions (-)			-15,000	-15,000
7 Total budgetary resources	604,631	794,589	775,239	760,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,264	37,986	81,985	246,127
8A2 Cat B Dir Obs: All Programs (99)	6,437	11,157	88,093	187,947
8B1 Category A, Reimbursable Obligations				13,914
[8X Obligations Subtotal]	27,701	49,143	170,078	447,988
9A1 Unob Balance, Apportioned, Currently available	504,461	531,987	473,431	309,606
9A2 Unob Balance, Apportioned, Subsequent periods	72,469	203,459	121,731	
10A Unob Balance, Not Available, Deferred		10,000	10,000	
10C Unob Balance, Not Available, Other				3,070
11 Total status of budgetary resources	604,631	794,589	775,239	760,663

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OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	812,823	812,823	812,823	812,823
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,600	-7,600	-7,600	-7,600
13 Obligations incurred (+)	805,223	805,223	805,223	805,223
14 Gross Outlays (-)	27,701	49,143	170,078	447,988
16 Recoveries of prior year unpaid obligations, actual (-)	-58,082	-106,616	-180,059	-261,893
17 Change in uncollected customer payment from Federal sources	-4,332	-11,062	-18,161	-31,775
18A Ob Bal: Unpaid Obligations, end of period (+)	7,600	7,600	7,600	7,600
	778,110	744,288	784,681	967,144
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	58,082	106,616	180,059	261,893
19B Offsetting Collections (-) [19X Net Outlays]	-7,641	-7,666	-7,701	-21,614
	50,441	98,950	172,358	240,279

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 Tres Acct: 13-2050

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	494,589	494,589	494,589	494,589
2A	Recoveries of prior year unpaid obligations, Actual	4,332	11,062	18,161	31,775
2B	Recoveries of prior year unpaid obligations, Anticipated	25,668	18,938	11,839	
3A1	BA: Appropriation, Actual	248,962	240,000	280,000	280,000
3D1a	BA: Offsetting Collections - Earned, Collected	14,536	15,038	17,791	27,325
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-7,600	-7,600	-7,600	-7,600
3D2a	BA: Change in unfilled customer orders - Advance received	-6,895	-7,372	-10,091	-5,710
3D3	BA: Offsetting collections - Anticipated, without advance	29,959	29,934	29,899	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	29,999	14,015
4A	Nonexpenditure transfers, net: Actual transfers, BA			-4,350	-4,715
5	Temporarily not available pursuant to Public Law ____ (-)	-198,921			
6B	Permanently not available: Enacted reductions (-)			-15,000	-15,000
7	Total budgetary resources	604,631	794,589	815,239	800,663

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,264	37,986	81,985	246,127
8A2	Category B, Direct Obligations	6,437	11,157	88,093	187,947
8B1	Category A, Reimbursable Obligations				13,914
	[8X Obligations Subtotal]				
		27,701	49,143	170,078	447,989
9A1	Unob Balance, Apportioned, Currently available	504,461	531,987	473,431	349,606
9A2	Unob Balance, Apportioned, Subsequent periods	72,469	203,459	121,731	
10A	Unob Balance, Not Available, Deferred		10,000	10,000	
10C	Unob Balance, Not Available, Other			40,000	3,070
11	Total status of budgetary resources	604,631	794,589	815,239	800,663

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	812,823	812,823	812,823	812,823
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,600	-7,600	-7,600	-7,600
	[12X Obligated Balance, start of year]	805,223	805,223	805,223	805,223
13	Obligations incurred (+)	27,701	49,143	170,078	447,988
14	Gross Outlays (-)	-58,082	-106,616	-180,059	-261,893
16	Recoveries of prior year unpaid obligations, actual (-)	-4,332	-11,062	-18,161	-31,775
17	Change in uncollected customer payment from Federal sources	7,600	7,600	7,600	7,600
18A	Ob Bal: Unpaid Obligations, end of period (+)	778,110	744,288	784,681	967,144

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,082	106,616	180,059	261,893
19B Offsetting Collections (-)	-7,641	-7,666	-7,701	-21,614
[19X Net Outlays]	50,441	98,950	172,358	240,279

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OMB Acct: 006-06-2050  
Tres Acct: 13-2051

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

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**TAFS: 13- -2051 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	150,000	150,000	150,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-3,000	-3,000	-3,000
7 Total budgetary resources	147,000	147,000	147,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		21,988	147,000
9A1 Unob Balance, Apportioned, Currently available		26,522	
9A2 Unob Balance, Apportioned, Subsequent periods	147,000	98,490	
11 Total status of budgetary resources	147,000	147,000	147,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		21,988	147,000
14 Gross Outlays (-)			-1,570
18A Ob Bal: Unpaid Obligations, end of period (+)		21,988	145,430

NET OUTLAYS

19A Gross Outlays (+)			1,570
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 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	494,589	494,589	494,589	494,589
2A	Recoveries of prior year unpaid obligations, Actual	4,332	11,062	18,161	31,775
2B	Recoveries of prior year unpaid obligations, Anticipated	25,668	18,938	11,839	
3A1	BA: Appropriation, Actual	248,962	390,000	430,000	430,000
3D1a	BA: Offsetting Collections - Earned, Collected	14,536	15,038	17,791	27,325
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,600	-7,600	-7,600	-7,600
3D2a	BA: Change in unfilled customer orders - Advance received	-6,895	-7,372	-10,091	-5,710
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	29,959	29,934	29,899	
		30,000	30,000	29,999	14,015
4A	Nonexpenditure transfers, net: Actual transfers, BA		-3,000	-7,350	-7,350
5	Temporarily not available pursuant to Public Law ____ (-)	-198,921			
6B	Permanently not available: Enacted reductions (-)			-15,000	-15,000
7	Total budgetary resources	604,631	941,589	962,239	948,028

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,264	37,986	103,973	393,127
8A2	Category B, Direct Obligations	6,437	11,157	88,093	187,947
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				13,914
		27,701	49,143	192,066	594,988
9A1	Unob Balance, Apportioned, Currently available	504,461	531,987	499,953	349,971
9A2	Unob Balance, Apportioned, Subsequent periods	72,469	350,459	220,221	
10A	Unob Balance, Not Available, Deferred		10,000	10,000	
10C	Unob Balance, Not Available, Other			40,000	3,070
11	Total status of budgetary resources	604,631	941,589	962,239	948,028

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813,572	813,572	813,572	813,572
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,600	-7,600	-7,600	-7,600
		805,972	805,972	805,972	805,972
13	Obligations incurred (+)	27,701	49,143	192,066	594,988
14	Gross Outlays (-)	-58,723	-107,257	-180,797	-264,201
16	Recoveries of prior year unpaid obligations, actual (-)	-4,332	-11,062	-18,161	-31,775
17	Change in uncollected customer payment from Federal sources	7,600	7,600	7,600	7,600
18A	Ob Bal: Unpaid Obligations, end of period (+)	778,218	744,396	806,679	1,112,584

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic Development Assistance Programs

Contacts:

OMB Acct: 006-06-2050  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,723	107,257	180,797	264,201
19B Offsetting Collections (-)	-7,641	-7,666	-7,701	-21,614
[19X Net Outlays]	51,082	99,591	173,096	242,587



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic Development Revolving Fund Liquidating Account

Contacts: JESUS L. PEREZ  
 (202) 482-5272

SANDRA R. WALTERS, CFO  
 (202) 482-5892

OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

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

**TAFS: 13- -4406        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	654	654	654	654
3D1a BA: Offsetting Collections - Earned, Collected	377	677	1,027	1,316
3D3 BA: Offsetting collections - Anticipated, without advance	1,691	1,391	1,041	
[3DX Orders\Receivable Collections Subtotal]	2,068	2,068	2,068	1,316
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-654	-654	-654	-654
7 Total budgetary resources	2,068	2,068	2,068	1,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	213	502	881	1,107
9A3 Unob Balance, Apportioned, Anticipated	1,691	1,391	1,041	
10C Unob Balance, Not Available, Other	165	176	146	209
11 Total status of budgetary resources	2,068	2,068	2,068	1,316

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514	514	514	514
13 Obligations incurred (+)	213	502	881	1,107
14 Gross Outlays (-)		-392	-392	-860
18A Ob Bal: Unpaid Obligations, end of period (+)	726	623	1,002	761

NET OUTLAYS

19A Gross Outlays (+)		392	392	860
19B Offsetting Collections (-)	-377	-677	-1,027	-1,316
[19X Net Outlays]		-285	-635	-454

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic Development Revolving Fund Liquidating Account

Contacts:

OMB Acct: 006-06-4406  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	654	654	654	654
3D1a	BA: Offsetting Collections - Earned, Collected	377	677	1,027	1,316
3D3	BA: Offsetting collections - Anticipated, without advance	1,691	1,391	1,041	
	[3DX Orders\Receivables\Collections Subtotal]	2,068	2,068	2,068	1,316
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-654	-654	-654	-654
7	Total budgetary resources	2,068	2,068	2,068	1,316

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	213	502	881	1,107
9A3	Unob Balance, Apportioned, Anticipated	1,691	1,391	1,041	
10C	Unob Balance, Not Available, Other	165	176	146	209
11	Total status of budgetary resources	2,068	2,068	2,068	1,316

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514	514	514	514
13	Obligations incurred (+)	213	502	881	1,107
14	Gross Outlays (-)		-392	-392	-860
18A	Ob Bal: Unpaid Obligations, end of period (+)	726	623	1,002	761

NET OUTLAYS

19A	Gross Outlays (+)		392	392	860
19B	Offsetting Collections (-)	-377	-677	-1,027	-1,316
	[19X Net Outlays]	[	-377	-285	-635

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-06-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	497,991	497,991	497,991	497,991
2A Recoveries of prior year unpaid obligations, Actual	4,337	11,269	18,417	31,984
2B Recoveries of prior year unpaid obligations, Anticipated	25,668	18,938	11,839	
3A1 BA: Appropriation, Actual	279,794	422,800	462,800	462,800
3D1a BA: Offsetting Collections - Earned, Collected	15,216	16,814	20,388	30,802
3D1b BA: Offsetting Collect - Earned, Change in received	-7,359	-7,798	-7,895	-7,785
3D2a BA: Change in unfilled customer orders - Advance received	-6,936	-7,639	-9,856	-5,184
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-213	263	-315	-206
3D3 BA: Offsetting collections - Anticipated, without advance	32,975	32,047	31,365	
[3DX Orders\Receivable Collections Subtotal]	33,683	33,687	33,687	17,627
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-654	-654	-654	-654
5 Temporarily not available pursuant to Public Law ____ (-)	-217,698			
6A Permanently not avail: Cancellations of expired or no-year accts				-748
6B Permanently not available: Enacted reductions (-)			-15,000	-15,000
7 Total budgetary resources	623,123	984,031	1,009,081	994,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,643	51,502	126,105	427,548
8A2 Category B, Direct Obligations	6,930	11,650	88,612	188,599
8B1 Category A, Reimbursable Obligations	387	905	976	15,907
[8X Obligations Subtotal]	34,960	64,057	215,693	632,054
9A1 Unob Balance, Apportioned, Currently available	504,991	534,661	510,473	357,833
9A2 Unob Balance, Apportioned, Subsequent periods	79,186	369,342	229,622	
9A3 Unob Balance, Apportioned, Anticipated	2,374	1,769	1,466	
10A Unob Balance, Not Available, Deferred		10,000	10,000	
10C Unob Balance, Not Available, Other	1,613	4,203	41,827	4,115
11 Total status of budgetary resources	623,123	984,031	1,009,081	994,003

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	819,689	819,689	819,689	819,689
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,978	-8,978	-8,978	-8,978
[12X Obligated Balance, start of year]	810,711	810,711	810,711	810,711
13 Obligations incurred (+)	34,961	64,057	215,693	632,055
14 Gross Outlays (-)	-67,839	-123,960	-206,988	-299,626
16 Recoveries of prior year unpaid obligations, actual (-)	-4,337	-11,269	-18,417	-31,984
17 Change in uncollected customer payment from Federal sources	7,572	7,537	8,211	7,991
18A Ob Bal: Unpaid Obligations, end of period (+)	782,472	748,514	809,974	1,120,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,407	-1,442	-767	-987
[18X Obligated Balance, end of year]	781,065	747,072	809,207	1,119,145

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-06-  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	67,839	123,960	206,988	299,626
19B	Offsetting Collections (-)	-8,280	-9,175	-10,533	-25,618
	[19X Net Outlays]	59,559	114,785	196,455	274,008

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and Expenses [Bureau of the Census]

Contacts: KEVIN BROWN  
 (301) 763-9538

Maria Stanfield  
 (301) 763-9558

OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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

**TAFS: 13- -0401 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	222,838	263,588	263,588	263,588
5 Temporarily not available pursuant to Public Law ____ (-)	-115,597			
7 Total budgetary resources	107,241	263,588	263,588	263,588

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,292	97,147	161,993	233,004
8A2 Cat B Dir Obs: All Programs (99)	3,189	11,182	18,799	29,963
[8X Obligations Subtotal]	50,481	108,329	180,792	262,967
9A1 Unob Balance, Apportioned, Currently available	20,618	29,480	22,246	621
9A2 Unob Balance, Apportioned, Subsequent periods	36,142	125,778	60,550	
11 Total status of budgetary resources	107,241	263,588	263,588	263,588

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50,481	108,329	180,792	262,967
14 Gross Outlays (-)	-47,846	-103,291	-172,456	-243,981
18A Ob Bal: Unpaid Obligations, end of period (+)	2,635	5,038	8,336	18,986

NET OUTLAYS

19A Gross Outlays (+)	47,846	103,291	172,456	243,981
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**TAFS: 13- -0401 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,419	3,419	3,419	3,419
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	3,419	3,420	3,420	3,420

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Salaries and Expenses [Bureau of the Census]

Contacts: KEVIN BROWN  
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OMB Acct: 006-07-0401  
Tres Acct: 13-0401

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

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,510	-39	-39	659
9A1 Unob Balance, Apportioned, Currently available	909	3,459	3,459	2,760
10C Unob Balance, Not Available, Other				1
11 Total status of budgetary resources	3,419	3,420	3,420	3,420

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709	709	709	709
13 Obligations incurred (+)	2,510	-39	-39	659
14 Gross Outlays (-)	-2,786	-274	-423	-1,207
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	432	395	246	161

NET OUTLAYS

19A Gross Outlays (+)	2,786	274	423	1,207
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Salaries and Expenses [Bureau of the Census]

Contacts:

OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,419	3,419	3,419	3,419
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1	BA: Appropriation, Actual	222,838	263,588	263,588	263,588
5	Temporarily not available pursuant to Public Law ____ (-)	-115,597			
7	Total budgetary resources	110,660	267,008	267,008	267,008

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,292	97,147	161,993	233,004
8A2	Category B, Direct Obligations	5,699	11,143	18,760	30,622
	[8X Obligations Subtotal]	52,991	108,290	180,753	263,626
9A1	Unob Balance, Apportioned, Currently available	21,527	32,939	25,705	3,381
9A2	Unob Balance, Apportioned, Subsequent periods	36,142	125,778	60,550	
10C	Unob Balance, Not Available, Other				1
11	Total status of budgetary resources	110,660	267,008	267,008	267,008

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709	709	709	709
13	Obligations incurred (+)	52,991	108,290	180,753	263,626
14	Gross Outlays (-)	-50,632	-103,565	-172,879	-245,188
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,067	5,433	8,582	19,147

NET OUTLAYS

19A	Gross Outlays (+)	50,632	103,565	172,879	245,188
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
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 Acct: Salaries and Expenses [Bureau of the Census]

Contacts: KEVIN BROWN  
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OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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

**TAFS: 13- -0401        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	495	495	495	495
2A	Recoveries of prior year unpaid obligations, Actual	4	14	16	16
6A	Permanently not avail: Cancellations of expired or no-year accts				-511
7	Total budgetary resources	498	509	511	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	498	509	511	
11	Total status of budgetary resources	498	509	511	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-14	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	2		

**TAFS: 13- -0401        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	703	703	703	703
2A	Recoveries of prior year unpaid obligations, Actual		14	18	22
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	9	9
7	Total budgetary resources	704	717	730	734

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	703	717	729	733
11	Total status of budgetary resources	704	717	730	734



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and Expenses [Bureau of the Census]

Contacts: KEVIN BROWN  
 (301) 763-9538

Maria Stanfield  
 (301) 763-9558

OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105	105	105	105
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-64	-64	-64	-64
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-18	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	41	28	24	19
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64	64	64	64
19B Offsetting Collections (-)	-1	-1	-9	-9
[19X Net Outlays]	63	63	55	59

**TAFS: 13- -0401 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	359	359	359	359
2A Recoveries of prior year unpaid obligations, Actual		14	19	21
7 Total budgetary resources	359	373	378	380

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	359	373	378	380
11 Total status of budgetary resources	359	373	378	380

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
14 Gross Outlays (-)	-3	-3	-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-19	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	21	7	2	

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	3
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and Expenses [Bureau of the Census]

Contacts: KEVIN BROWN  
 (301) 763-9538

Maria Stanfield  
 (301) 763-9558

OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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

**TAFS: 13- -0401        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	403	403	403	403
2A Recoveries of prior year unpaid obligations, Actual	48	91	115	140
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	453	495	519	544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27	27	27
10C Unob Balance, Not Available, Other	453	468	492	517
11 Total status of budgetary resources	453	495	519	544

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	857	857	857	857
13 Obligations incurred (+)		27	27	27
14 Gross Outlays (-)	-320	-518	-601	-706
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-91	-115	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	489	275	169	39

NET OUTLAYS

19A Gross Outlays (+)	320	518	601	706
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	319	517	600	705

**TAFS: 13- -0401        \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
2A Recoveries of prior year unpaid obligations, Actual	48	103	169	244
3D1a BA: Offsetting Collections - Earned, Collected	8	8	8	9
7 Total budgetary resources	318	372	439	514

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 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and Expenses [Bureau of the Census]

Contacts: KEVIN BROWN  
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OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	110	107	105	104
8A2	Cat B Dir Obs: Survey of Program Dynamic (02)	-3	2	2	
8A2	Cat B Dir Obs: All Programs (99)				2
	[8X Obligations Subtotal]	[ 107	109	107	104
10C	Unob Balance, Not Available, Other	211	264	332	408
11	Total status of budgetary resources	318	372	439	514

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,245	11,245	11,245	11,245
13	Obligations incurred (+)	107	109	107	106
14	Gross Outlays (-)	-6,736	-8,157	-9,261	-10,522
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-103	-169	-244
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,567	3,094	1,921	584

NET OUTLAYS

19A	Gross Outlays (+)	6,736	8,157	9,261	10,522
19B	Offsetting Collections (-)	-8	-8	-8	-9
	[19X Net Outlays]	[ 6,728	8,149	9,253	10,513

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and Expenses [Bureau of the Census]

Contacts:

OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,221	2,221	2,221	2,221
2A	Recoveries of prior year unpaid obligations, Actual	100	236	337	443
3D1a	BA: Offsetting Collections - Earned, Collected	10	10	18	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-511
7	Total budgetary resources	2,332	2,466	2,577	2,172

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	111	135	133	132
8A2	Category B, Direct Obligations	-3	2	2	2
	[8X Obligations Subtotal]	[ 108	137	135	134
10C	Unob Balance, Not Available, Other	2,224	2,331	2,442	2,038
11	Total status of budgetary resources	2,332	2,466	2,577	2,172

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,247	12,247	12,247	12,247
13	Obligations incurred (+)	108	137	135	134
14	Gross Outlays (-)	-7,123	-8,742	-9,929	-11,295
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-236	-337	-443
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,130	3,406	2,116	642

NET OUTLAYS

19A	Gross Outlays (+)	7,123	8,742	9,929	11,295
19B	Offsetting Collections (-)	-10	-10	-18	-19
	[19X Net Outlays]	[ 7,113	8,732	9,911	11,276

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,640	5,640	5,640	5,640
2A	Recoveries of prior year unpaid obligations, Actual	100	237	338	444
3A1	BA: Appropriation, Actual	222,838	263,588	263,588	263,588
3D1a	BA: Offsetting Collections - Earned, Collected	10	10	18	19
5	Temporarily not available pursuant to Public Law ____ (-)	-115,597			
6A	Permanently not avail: Cancellations of expired or no-year accts				-511
7	Total budgetary resources	112,992	269,474	269,585	269,180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,403	97,282	162,126	233,136
8A2	Category B, Direct Obligations	5,696	11,145	18,762	30,624
	[8X Obligations Subtotal]	53,099	108,427	180,888	263,760
9A1	Unob Balance, Apportioned, Currently available	21,527	32,939	25,705	3,381
9A2	Unob Balance, Apportioned, Subsequent periods	36,142	125,778	60,550	
10C	Unob Balance, Not Available, Other	2,224	2,331	2,442	2,039
11	Total status of budgetary resources	112,992	269,474	269,585	269,180

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,956	12,956	12,956	12,956
13	Obligations incurred (+)	53,099	108,427	180,888	263,760
14	Gross Outlays (-)	-57,755	-112,307	-182,808	-256,483
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-237	-338	-444
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,197	8,839	10,698	19,789

NET OUTLAYS

19A	Gross Outlays (+)	57,755	112,307	182,808	256,483
19B	Offsetting Collections (-)	-10	-10	-18	-19
	[19X Net Outlays]	57,745	112,297	182,790	256,464

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 Tres Acct: 13-0450

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

**TAFS: 13- -0450 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,595	31,595	31,595	31,595
2A Recoveries of prior year unpaid obligations, Actual	4,289	5,147	5,314	5,825
2B Recoveries of prior year unpaid obligations, Anticipated	708		2,106	
3D1a BA: Offsetting Collections - Earned, Collected	41	53	55	49
7 Total budgetary resources	36,634	36,795	39,070	37,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,316	24,433	29,455	37,025
9A1 Unob Balance, Apportioned, Currently available	21,110	11,412	4,790	444
9A2 Unob Balance, Apportioned, Subsequent periods	1,500	750	2,720	
9A3 Unob Balance, Apportioned, Anticipated	708		2,106	
10C Unob Balance, Not Available, Other		199		
11 Total status of budgetary resources	36,634	36,795	39,070	37,469

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,259	174,259	174,259	174,259
13 Obligations incurred (+)	13,316	24,433	29,455	37,025
14 Gross Outlays (-)	-92,308	-127,740	-159,015	-179,691
16 Recoveries of prior year unpaid obligations, actual (-)	-4,289	-5,147	-5,314	-5,825
18A Ob Bal: Unpaid Obligations, end of period (+)	90,978	65,806	39,385	25,768

NET OUTLAYS

19A Gross Outlays (+)	92,308	127,740	159,015	179,691
19B Offsetting Collections (-)	-41	-53	-55	-49
[19X Net Outlays]	92,267	127,687	158,960	179,642

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

**TAFS: 13- -0450 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,906,262	2,906,262	2,906,262	2,906,262
5 Temporarily not available pursuant to Public Law ____ (-)	-1,656,279			
7 Total budgetary resources	1,249,983	2,906,262	2,906,262	2,906,262

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	724,877	1,159,667	2,128,487	2,888,730
9A1 Unob Balance, Apportioned, Currently available	125,149	129,367	166,850	17,532
9A2 Unob Balance, Apportioned, Subsequent periods	399,957	1,617,228	610,925	
11 Total status of budgetary resources	1,249,983	2,906,262	2,906,262	2,906,262

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	724,877	1,159,667	2,128,487	2,888,730
14 Gross Outlays (-)	-256,465	-623,389	-1,540,731	-2,070,667
18A Ob Bal: Unpaid Obligations, end of period (+)	468,412	536,278	587,756	818,063

NET OUTLAYS

19A Gross Outlays (+)	256,465	623,389	1,540,731	2,070,667
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**TAFS: 13- -0450 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57,851	57,851	57,851	57,851
2A Recoveries of prior year unpaid obligations, Actual	7,858	8,224	8,226	8,259
2B Recoveries of prior year unpaid obligations, Anticipated		2,018	2,016	
3D1a BA: Offsetting Collections - Earned, Collected	1	8	8	8
6B Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	65,710	67,101	67,101	65,119

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

8A1 Category A, Direct Obligations	8,436	20,369	29,289	61,141
9A1 Unob Balance, Apportioned, Currently available	46,416	43,964	35,796	3,978
9A2 Unob Balance, Apportioned, Subsequent periods	3,999	749		
9A3 Unob Balance, Apportioned, Anticipated		2,018	2,016	
10C Unob Balance, Not Available, Other	6,859			
11 Total status of budgetary resources	65,710	67,101	67,101	65,119

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,676	124,676	124,676	124,676
13 Obligations incurred (+)	8,436	20,369	29,289	61,141
14 Gross Outlays (-)	-86,574	-113,521	-126,878	-150,418
16 Recoveries of prior year unpaid obligations, actual (-)	-7,858	-8,224	-8,226	-8,259
18A Ob Bal: Unpaid Obligations, end of period (+)	38,681	23,301	18,861	27,140

NET OUTLAYS

19A Gross Outlays (+)	86,574	113,521	126,878	150,418
19B Offsetting Collections (-)	-1	-8	-8	-8
[19X Net Outlays]	86,573	113,513	126,870	150,410



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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,446	89,446	89,446	89,446
2A	Recoveries of prior year unpaid obligations, Actual	12,147	13,371	13,540	14,084
2B	Recoveries of prior year unpaid obligations, Anticipated	708	2,018	4,122	
3A1	BA: Appropriation, Actual	2,906,262	2,906,262	2,906,262	2,906,262
3D1a	BA: Offsetting Collections - Earned, Collected	42	61	63	57
5	Temporarily not available pursuant to Public Law ____ (-)	-1,656,279			
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	1,352,327	3,010,158	3,012,433	3,008,850

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	746,629	1,204,469	2,187,231	2,986,896
9A1	Unob Balance, Apportioned, Currently available	192,675	184,743	207,436	21,954
9A2	Unob Balance, Apportioned, Subsequent periods	405,456	1,618,727	613,645	
9A3	Unob Balance, Apportioned, Anticipated	708	2,018	4,122	
10C	Unob Balance, Not Available, Other	6,859	199		
11	Total status of budgetary resources	1,352,327	3,010,158	3,012,433	3,008,850

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298,935	298,935	298,935	298,935
13	Obligations incurred (+)	746,629	1,204,469	2,187,231	2,986,896
14	Gross Outlays (-)	-435,347	-864,650	-1,826,624	-2,400,776
16	Recoveries of prior year unpaid obligations, actual (-)	-12,147	-13,371	-13,540	-14,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	598,071	625,385	646,002	870,971

NET OUTLAYS

19A	Gross Outlays (+)	435,347	864,650	1,826,624	2,400,776
19B	Offsetting Collections (-)	-42	-61	-63	-57
	[19X Net Outlays]	435,305	864,589	1,826,561	2,400,719

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Tres Acct: 13-0450

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

**TAFS: 13- -0450 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,661	1,661	1,661	1,661
2A Recoveries of prior year unpaid obligations, Actual	310	519	555	555
7 Total budgetary resources	1,972	2,180	2,217	2,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			71	71
10C Unob Balance, Not Available, Other	1,972	2,180	2,146	2,146
11 Total status of budgetary resources	1,972	2,180	2,217	2,217

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	489	489	489	489
13 Obligations incurred (+)			71	71
16 Recoveries of prior year unpaid obligations, actual (-)	-310	-519	-555	-555
18A Ob Bal: Unpaid Obligations, end of period (+)	179	-30	5	5

**TAFS: 13- -0450 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,503	2,503	2,503	2,503
2A Recoveries of prior year unpaid obligations, Actual	42	180	216	253
3D1a BA: Offsetting Collections - Earned, Collected		1	1	3
7 Total budgetary resources	2,545	2,684	2,720	2,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	2
10C Unob Balance, Not Available, Other	2,542	2,683	2,718	2,757
11 Total status of budgetary resources	2,545	2,684	2,720	2,758

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 (MAX-BEXE010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	949	949	949	949
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-449	-555	-589	-590
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-180	-216	-253
18A Ob Bal: Unpaid Obligations, end of period (+)	461	216	146	108
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	449	555	589	590
19B Offsetting Collections (-)		-1	-1	-3
[19X Net Outlays]	[ 449	554	588	587]

**TAFS: 13- -0450 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	778	778	778	778
2A Recoveries of prior year unpaid obligations, Actual	9	24	32	34
7 Total budgetary resources	787	802	810	812

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5	5	1
10C Unob Balance, Not Available, Other	782	798	805	811
11 Total status of budgetary resources	787	802	810	812

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,055	1,055	1,055	1,055
13 Obligations incurred (+)	5	5	5	1
14 Gross Outlays (-)	-363	-650	-785	-856
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-24	-32	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	688	386	244	167

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OMB Acct: 006-07-0450  
 Tres Acct: 13-0450

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	363	650	785	856

**TAFS: 13- -0450 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	503	503	503	503
2A Recoveries of prior year unpaid obligations, Actual	387	426	678	797
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	890	930	1,182	1,301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	83	83	73
10C Unob Balance, Not Available, Other	860	846	1,099	1,228
11 Total status of budgetary resources	890	930	1,182	1,301

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,593	5,593	5,593	5,593
13 Obligations incurred (+)	30	83	83	73
14 Gross Outlays (-)	-2,120	-2,922	-3,580	-3,954
16 Recoveries of prior year unpaid obligations, actual (-)	-387	-426	-678	-797
18A Ob Bal: Unpaid Obligations, end of period (+)	3,116	2,329	1,418	915

NET OUTLAYS

19A Gross Outlays (+)	2,120	2,922	3,580	3,954
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	2,119	2,921	3,579	3,953

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,445	5,445	5,445	5,445
2A Recoveries of prior year unpaid obligations, Actual	748	1,149	1,481	1,639
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	4
7 Total budgetary resources	6,194	6,596	6,929	7,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	90	161	147
10C Unob Balance, Not Available, Other	6,156	6,507	6,768	6,942
11 Total status of budgetary resources	6,194	6,596	6,929	7,088

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,086	8,086	8,086	8,086
13 Obligations incurred (+)	37	90	161	147
14 Gross Outlays (-)	-2,932	-4,127	-4,954	-5,400
16 Recoveries of prior year unpaid obligations, actual (-)	-748	-1,149	-1,481	-1,639
18A Ob Bal: Unpaid Obligations, end of period (+)	4,444	2,901	1,813	1,195

NET OUTLAYS

19A Gross Outlays (+)	2,932	4,127	4,954	5,400
19B Offsetting Collections (-)	-1	-2	-2	-4
[19X Net Outlays]	2,931	4,125	4,952	5,396

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Tres Acct: 13-0451

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

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**TAFS: 13- -0451 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,000,000	1,000,000	1,000,000
7 Total budgetary resources		1,000,000	1,000,000	1,000,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,517	100,438
9A1 Unob Balance, Apportioned, Currently available		71,986	85,054	1,662
9A2 Unob Balance, Apportioned, Subsequent periods		928,014	911,429	897,900
11 Total status of budgetary resources		1,000,000	1,000,000	1,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,517	100,438
14 Gross Outlays (-)			-2,480	-23,375
18A Ob Bal: Unpaid Obligations, end of period (+)			1,037	77,063

NET OUTLAYS

19A Gross Outlays (+)			2,480	23,375
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	94,891	94,891	94,891	94,891
2A Recoveries of prior year unpaid obligations, Actual	12,895	14,520	15,021	15,723
2B Recoveries of prior year unpaid obligations, Anticipated	708	2,018	4,122	
3A1 BA: Appropriation, Actual	2,906,262	3,906,262	3,906,262	3,906,262
3D1a BA: Offsetting Collections - Earned, Collected	43	63	65	61
5 Temporarily not available pursuant to Public Law ____ (-)	-1,656,279			
6B Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	1,358,521	4,016,754	4,019,362	4,015,938
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	746,666	1,204,559	2,190,909	3,087,481
9A1 Unob Balance, Apportioned, Currently available	192,675	256,729	292,490	23,616
9A2 Unob Balance, Apportioned, Subsequent periods	405,456	2,546,741	1,525,074	897,900
9A3 Unob Balance, Apportioned, Anticipated	708	2,018	4,122	
10C Unob Balance, Not Available, Other	13,015	6,706	6,768	6,942
11 Total status of budgetary resources	1,358,521	4,016,754	4,019,362	4,015,938
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307,021	307,021	307,021	307,021
13 Obligations incurred (+)	746,666	1,204,559	2,190,909	3,087,481
14 Gross Outlays (-)	-438,279	-868,777	-1,834,058	-2,429,551
16 Recoveries of prior year unpaid obligations, actual (-)	-12,895	-14,520	-15,021	-15,723
18A Ob Bal: Unpaid Obligations, end of period (+)	602,515	628,286	648,852	949,229
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	438,279	868,777	1,834,058	2,429,551
19B Offsetting Collections (-)	-43	-63	-65	-61
[19X Net Outlays]	438,236	868,714	1,833,993	2,429,490

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Census Working Capital Fund

Contacts: KEVIN BROWN  
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 Tres Acct: 13-4512

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

**TAFS: 13- -4512        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180,110	180,110	180,110	180,110
2A	Recoveries of prior year unpaid obligations, Actual	1,892	3,260	6,759	20,748
3D1a	BA: Offsetting Collections - Earned, Collected	135,587	301,926	498,587	765,323
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,650	9,868	9,207	1,792
3D2a	BA: Change in unfilled customer orders - Advance received	-1,920	-26,062	-35,608	-7,480
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	85,667	66,575	49,436	-11,968
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	816,157	525,642	271,190	
		1,048,141	877,949	792,812	747,667
7	Total budgetary resources	1,230,144	1,061,319	979,679	948,524

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	192,214	353,971	517,337	718,404
9B1	Unob Balance, Exempt from apportionment, currently available	221,773	181,706	191,153	230,120
9B2	Unob Balance, Exempt from apportionment, anticipated	816,157	525,642	271,190	
11	Total status of budgetary resources	1,230,144	1,061,319	979,679	948,524

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,891	128,891	128,891	128,891
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,550	-24,550	-24,550	-24,550
13	Obligations incurred (+)	104,341	104,341	104,341	104,341
14	Gross Outlays (-)	192,214	353,971	517,337	718,404
16	Recoveries of prior year unpaid obligations, actual (-)	-182,642	-332,881	-500,494	-665,775
17	Change in uncollected customer payment from Federal sources	-1,892	-3,260	-6,759	-20,748
18A	Ob Bal: Unpaid Obligations, end of period (+)	-98,317	-76,443	-58,643	10,176
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	136,571	146,722	138,976	160,772
		-122,867	-100,992	-83,193	-14,374
		13,704	45,730	55,783	146,393

NET OUTLAYS

19A	Gross Outlays (+)	182,642	332,881	500,494	665,775
19B	Offsetting Collections (-) [19X Net Outlays]	-133,667	-275,865	-462,978	-757,842
		48,975	57,016	37,516	-92,067



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 Bureau: Bureau of the Census  
 Acct: Census Working Capital Fund

Contacts:

OMB Acct: 006-07-4512  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180,110	180,110	180,110	180,110
2A	Recoveries of prior year unpaid obligations, Actual	1,892	3,260	6,759	20,748
3D1a	BA: Offsetting Collections - Earned, Collected	135,587	301,926	498,587	765,323
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,650	9,868	9,207	1,792
3D2a	BA: Change in unfilled customer orders - Advance received	-1,920	-26,062	-35,608	-7,480
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	85,667	66,575	49,436	-11,968
3D3	BA: Offsetting collections - Anticipated, without advance	816,157	525,642	271,190	
	[3DX Orders\Receivables\Collections Subtotal]	1,048,141	877,949	792,812	747,667
7	Total budgetary resources	1,230,144	1,061,319	979,679	948,524

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	192,214	353,971	517,337	718,404
9B1	Unob Balance, Exempt from apportionment, currently available	221,773	181,706	191,153	230,120
9B2	Unob Balance, Exempt from apportionment, anticipated	816,157	525,642	271,190	
11	Total status of budgetary resources	1,230,144	1,061,319	979,679	948,524

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,891	128,891	128,891	128,891
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,550	-24,550	-24,550	-24,550
	[12X Obligated Balance, start of year]	104,341	104,341	104,341	104,341
13	Obligations incurred (+)	192,214	353,971	517,337	718,404
14	Gross Outlays (-)	-182,642	-332,881	-500,494	-665,775
16	Recoveries of prior year unpaid obligations, actual (-)	-1,892	-3,260	-6,759	-20,748
17	Change in uncollected customer payment from Federal sources	-98,317	-76,443	-58,643	10,176
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,571	146,722	138,976	160,772
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-122,867	-100,992	-83,193	-14,374
	[18X Obligated Balance, end of year]	13,704	45,730	55,783	146,399

NET OUTLAYS

19A	Gross Outlays (+)	182,642	332,881	500,494	665,775
19B	Offsetting Collections (-)	-133,667	-275,865	-462,978	-757,842
	[19X Net Outlays]	48,975	57,016	37,516	-92,067

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 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-07-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	280,641	280,641	280,641	280,641
2A Recoveries of prior year unpaid obligations, Actual	14,887	18,017	22,118	36,915
2B Recoveries of prior year unpaid obligations, Anticipated	708	2,018	4,122	
3A1 BA: Appropriation, Actual	3,129,100	4,169,850	4,169,850	4,169,850
3D1a BA: Offsetting Collections - Earned, Collected	135,640	301,999	498,670	765,403
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	12,650	9,868	9,207	1,792
3D2a BA: Change in unfilled customer orders - Advance received	-1,920	-26,062	-35,608	-7,480
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	85,667	66,575	49,436	-11,968
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,048,194	878,022	792,895	747,747
5 Temporarily not available pursuant to Public Law ____ (-)	-1,771,876			
6A Permanently not available: Cancellations of expired or no-year accts				-511
6B Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	2,701,657	5,347,547	5,268,626	5,233,642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	794,069	1,301,841	2,353,035	3,320,617
8A2 Category B, Direct Obligations	5,696	11,145	18,762	30,624
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	192,214	353,971	517,337	718,404
9A1 Unob Balance, Apportioned, Currently available	991,979	1,666,957	2,889,134	4,069,645
9A2 Unob Balance, Apportioned, Subsequent periods	214,202	289,668	318,195	26,997
9A3 Unob Balance, Apportioned, Anticipated	441,598	2,672,519	1,585,624	897,900
9B1 Unob Balance, Exempt from apportionment, currently available	708	2,018	4,122	
9B2 Unob Balance, Exempt from apportionment, anticipated	221,773	181,706	191,153	230,120
10C Unob Balance, Not Available, Other	816,157	525,642	271,190	
11 Total status of budgetary resources	15,239	9,037	9,210	8,981
	2,701,657	5,347,547	5,268,626	5,233,642

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	448,868	448,868	448,868	448,868
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,550	-24,550	-24,550	-24,550
13 Obligations incurred (+)	424,318	424,318	424,318	424,318
14 Gross Outlays (-)	991,979	1,666,957	2,889,134	4,069,645
16 Recoveries of prior year unpaid obligations, actual (-)	-678,676	-1,313,965	-2,517,360	-3,351,809
17 Change in uncollected customer payment from Federal sources	-14,887	-18,017	-22,118	-36,915
18A Ob Bal: Unpaid Obligations, end of period (+)	-98,317	-76,443	-58,643	10,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	747,283	783,847	798,526	1,129,790
	-122,867	-100,992	-83,193	-14,374
	624,416	682,855	715,333	1,115,416

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Contacts:

OMB Acct: 006-07-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	678,676	1,313,965	2,517,360	3,351,809
19B Offsetting Collections (-)	-133,720	-275,938	-463,061	-757,922
[19X Net Outlays]	[ 544,956	1,038,027	2,054,299	2,593,887]

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Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN  
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John Hagelin  
 (301) 975-3278

OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

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

**TAFS: 13- -1500 08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257	257	257	257
2A	Recoveries of prior year unpaid obligations, Actual	33	129	210	389
2B	Recoveries of prior year unpaid obligations, Anticipated	322	226	145	
3D1a	BA: Offsetting Collections - Earned, Collected	9	9	32	48
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		7	7	-2
3D2a	BA: Change in unfilled customer orders - Advance received			-1	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-7	-3	-1
3D3	BA: Offsetting collections - Anticipated, without advance	111	111	99	
	[3DX Orders\Receivables\Collections Subtotal]	120	120	134	38
7	Total budgetary resources	732	732	746	684

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	160	268	658
8B1	Category A, Reimbursable Obligations				7
	[8X Obligations Subtotal]	[ 23	160	268	665]
9A1	Unob Balance, Apportioned, Currently available	275	235	234	17
9A3	Unob Balance, Apportioned, Anticipated	434	337	244	
10C	Unob Balance, Not Available, Other				2
11	Total status of budgetary resources	732	732	746	684

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,224	8,224	8,224	8,224
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	[ 8,219	8,219	8,219	8,219]
13	Obligations incurred (+)	23	160	268	664
14	Gross Outlays (-)	-4,656	-5,822	-6,521	-7,296
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-129	-210	-389
17	Change in uncollected customer payment from Federal sources			-4	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,558	2,433	1,762	1,204
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-9	-2
	[18X Obligated Balance, end of year]	[ 3,553	2,428	1,753	1,202]

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Contacts: CONSTANCE MEENEHAN  
 (301) 975-8886

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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	4,656	5,822	6,521	7,296
19B Offsetting Collections (-)	-9	-9	-31	-41
[19X Net Outlays]	4,647	5,813	6,490	7,255

Footnotes for 3rd Quarter

1B CR balance due to adjustments

**TAFS: 13- -1500 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,818	90,621	90,621	90,621
3D1a BA: Offsetting Collections - Earned, Collected	761	1,271	2,379	5,834
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	681	627	
3D2a BA: Change in unfilled customer orders - Advance received	234	16		134
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		99	331	29
3D3 BA: Offsetting collections - Anticipated, without advance	4,667	4,231	2,962	
[3DX Orders\Receivables\Collections Subtotal]	5,719	6,298	6,299	5,997
5 Temporarily not available pursuant to Public Law ____ (-)	-47,844			
7 Total budgetary resources	38,692	96,920	96,920	96,618

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,569	38,442	66,782	90,443
8B1 Category A, Reimbursable Obligations	912	2,068	3,337	5,871
[8X Obligations Subtotal]	20,481	40,510	70,119	96,314
9A1 Unob Balance, Apportioned, Currently available	247	4	2,701	303
9A2 Unob Balance, Apportioned, Subsequent periods	17,836	55,864	23,431	
9A3 Unob Balance, Apportioned, Anticipated	127	542	669	
11 Total status of budgetary resources	38,692	96,920	96,920	96,618

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,482	40,509	70,119	96,315
14 Gross Outlays (-)	-17,076	-36,277	-63,431	-86,828
17 Change in uncollected customer payment from Federal sources	-57	-780	-958	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	3,406	4,232	6,688	9,487
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57	-780	-958	-29
[18X Obligated Balance, end of year]	3,349	3,452	5,730	9,458

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OMB Acct: 006-08-1500  
Tres Acct: 13-1500

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

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NET OUTLAYS

19A Gross Outlays (+)		17,076	36,277	63,431	86,828
19B Offsetting Collections (-)		-995	-1,287	-2,379	-5,968
[19X Net Outlays]	[	16,081	34,990	61,052	80,860]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257	257	257	257
2A	Recoveries of prior year unpaid obligations, Actual	33	129	210	389
2B	Recoveries of prior year unpaid obligations, Anticipated	322	226	145	
3A1	BA: Appropriation, Actual	80,818	90,621	90,621	90,621
3D1a	BA: Offsetting Collections - Earned, Collected	770	1,280	2,411	5,882
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	57	688	634	-2
3D2a	BA: Change in unfilled customer orders - Advance received	234	16	-1	127
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source		92	328	28
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,778	4,342	3,061	
5	Temporarily not available pursuant to Public Law ____ (-)	5,839	6,418	6,433	6,035
7	Total budgetary resources	-47,844	39,424	97,652	97,666
		39,424	97,652	97,666	97,302

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,592	38,602	67,050	91,101
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	912	2,068	3,337	5,878
9A1	Unob Balance, Apportioned, Currently available	20,504	40,670	70,387	96,979
9A2	Unob Balance, Apportioned, Subsequent periods	522	239	2,935	320
9A3	Unob Balance, Apportioned, Anticipated	17,836	55,864	23,431	
10C	Unob Balance, Not Available, Other	561	879	913	
11	Total status of budgetary resources	39,424	97,652	97,666	97,302

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,224	8,224	8,224	8,224
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
13	Obligations incurred (+)	8,219	8,219	8,219	8,219
14	Gross Outlays (-)	20,505	40,669	70,387	96,979
16	Recoveries of prior year unpaid obligations, actual (-)	-21,732	-42,099	-69,952	-94,124
17	Change in uncollected customer payment from Federal sources	-33	-129	-210	-389
18A	Ob Bal: Unpaid Obligations, end of period (+)	-57	-780	-962	-26
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,964	6,665	8,450	10,691
		-62	-785	-967	-31
		6,902	5,880	7,483	10,660

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Acct: Salaries and Expenses [Economic and Statistical Analysis]      Contacts:

OMB Acct: 006-08-1500  
Tres Acct: 13-1500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,732	42,099	69,952	94,124
19B Offsetting Collections (-)	-1,004	-1,296	-2,410	-6,009
[19X Net Outlays]	20,728	40,803	67,542	88,115



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

**TAFS: 13- -1500 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A	Recoveries of prior year unpaid obligations, Actual		26	26	60
6A	Permanently not avail: Cancellations of expired or no-year accts				-112
7	Total budgetary resources	53	79	79	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	53	79	79	
11	Total status of budgetary resources	53	79	79	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
16	Recoveries of prior year unpaid obligations, actual (-)		-26	-26	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	34	34	

**TAFS: 13- -1500 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
2A	Recoveries of prior year unpaid obligations, Actual		24	24	24
7	Total budgetary resources	152	176	176	176

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	152	176	176	176
11	Total status of budgetary resources	152	176	176	176

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392	392	392	392
16	Recoveries of prior year unpaid obligations, actual (-)		-24	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	392	368	368	368

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and Expenses [Economic and Statistical Analysis]

Contacts: CONSTANCE MEENEHAN  
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John Hagelin  
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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

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

**TAFS: 13- -1500 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	51	52	52	55

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51	52	52	55
11 Total status of budgetary resources	51	52	52	55

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
14 Gross Outlays (-)		-16	-16	-16
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	153	137	137	137

NET OUTLAYS

19A Gross Outlays (+)		16	16	16
19B Offsetting Collections (-)				-4
[19X Net Outlays]		16	16	12

**TAFS: 13- -1500 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A Recoveries of prior year unpaid obligations, Actual		1	1	20
3D1a BA: Offsetting Collections - Earned, Collected		4	4	5
7 Total budgetary resources	172	177	177	197

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
10C Unob Balance, Not Available, Other	172	177	177	197
11 Total status of budgetary resources	172	177	177	197
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
14 Gross Outlays (-)	-2	-2	-102	-102
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	189	188	88	70
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	2	2	102	102
19B Offsetting Collections (-)		-4	-4	-5
[19X Net Outlays]	2	-2	98	97

**TAFS: 13- -1500 07\08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A Recoveries of prior year unpaid obligations, Actual	71	86	86	87
3D1a BA: Offsetting Collections - Earned, Collected	3	3	9	16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	6		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-6	-6	-6
[3DX Orders\Receivable Collections Subtotal]	3	3	3	10
7 Total budgetary resources	95	110	110	117

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations		1	1	8
10C Unob Balance, Not Available, Other	94	109	109	109
11 Total status of budgetary resources	95	110	110	117

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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,814	1,814	1,814	1,814
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6	-6
13 Obligations incurred (+)	[ 1,808	1,808	1,808	1,808
14 Gross Outlays (-)	-538	-594	-854	-887
16 Recoveries of prior year unpaid obligations, actual (-)	-71	-86	-86	-87
17 Change in uncollected customer payment from Federal sources			6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	1,205	1,135	874	848
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ -6	-6	874	848
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	538	594	854	887
19B Offsetting Collections (-) [19X Net Outlays]	[ -3	-3	845	871

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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2A Recoveries of prior year unpaid obligations, Actual	71	138	138	192
3D1a BA: Offsetting Collections - Earned, Collected	3	7	13	25
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	6		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5	-6	-6	-6
6A Permanently not avail: Cancellations of expired or no-year accts	3	7	7	19
7 Total budgetary resources	523	594	594	545
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1	1	8
10C Unob Balance, Not Available, Other	522	593	593	537
11 Total status of budgetary resources	523	594	594	545
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,611	2,611	2,611	2,611
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6	-6
13 Obligations incurred (+)	[ 2,605	2,605	2,605	2,605
14 Gross Outlays (-)		1	1	8
16 Recoveries of prior year unpaid obligations, actual (-)	-540	-612	-972	-1,005
17 Change in uncollected customer payment from Federal sources	-71	-138	-138	-192
18A Ob Bal: Unpaid Obligations, end of period (+)		6	6	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 1,999	1,862	1,501	1,423
	-6	-6		
	[ 1,993	1,856	1,501	1,423
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	540	612	972	1,005
19B Offsetting Collections (-) [19X Net Outlays]	-3	-7	-13	-25
	[ 537	605	959	980

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 006-08-1500  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A Recoveries of prior year unpaid obligations, Actual	104	267	348	581
2B Recoveries of prior year unpaid obligations, Anticipated	322	226	145	
3A1 BA: Appropriation, Actual	80,818	90,621	90,621	90,621
3D1a BA: Offsetting Collections - Earned, Collected	773	1,287	2,424	5,907
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	62	694	634	-2
3D2a BA: Change in unfilled customer orders - Advance received	234	16	-1	127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	86	322	22
3D3 BA: Offsetting collections - Anticipated, without advance	4,778	4,342	3,061	
[3DX Orders\Receivables\Collections Subtotal]	5,842	6,425	6,440	6,054
5 Temporarily not available pursuant to Public Law ____ (-)	-47,844			
6A Permanently not avail: Cancellations of expired or no-year accts				-112
7 Total budgetary resources	39,947	98,246	98,260	97,847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,592	38,603	67,051	91,109
8B1 Category A, Reimbursable Obligations	912	2,068	3,337	5,878
[8X Obligations Subtotal]	20,504	40,671	70,388	96,987
9A1 Unob Balance, Apportioned, Currently available	522	239	2,935	320
9A2 Unob Balance, Apportioned, Subsequent periods	17,836	55,864	23,431	
9A3 Unob Balance, Apportioned, Anticipated	561	879	913	
10C Unob Balance, Not Available, Other	522	593	593	539
11 Total status of budgetary resources	39,947	98,246	98,260	97,847

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,835	10,835	10,835	10,835
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
[12X Obligated Balance, start of year]	10,824	10,824	10,824	10,824
13 Obligations incurred (+)	20,505	40,670	70,388	96,987
14 Gross Outlays (-)	-22,272	-42,711	-70,924	-95,129
16 Recoveries of prior year unpaid obligations, actual (-)	-104	-267	-348	-581
17 Change in uncollected customer payment from Federal sources	-57	-780	-956	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	8,963	8,527	9,951	12,114
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68	-791	-967	-31
[18X Obligated Balance, end of year]	8,895	7,736	8,984	12,083

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Acct: Salaries and Expenses [Economic and Statistical Analysis]      Contacts:

OMB Acct: 006-08-1500  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,272	42,711	70,924	95,129
19B Offsetting Collections (-)	-1,007	-1,303	-2,423	-6,034
[19X Net Outlays]	[ 21,265	41,408	68,501	89,095]

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Economics and Statistics Administration Revolving Fund

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OMB Acct: 006-08-4323  
 Tres Acct: 13-4323

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

**TAFS: 13- -4323        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,442	1,442	1,442	1,442
3D1a BA: Offsetting Collections - Earned, Collected	404	817	1,208	1,565
3D2a BA: Change in unfilled customer orders - Advance received	95	71	-64	-100
3D3 BA: Offsetting collections - Anticipated, without advance	1,264	875	618	
[3DX Orders\Receivables\Collections Subtotal]	1,763	1,763	1,762	1,465
7 Total budgetary resources	3,205	3,205	3,205	2,906

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	378	864	1,243	1,688
9A1 Unob Balance, Apportioned, Currently available	41			
9A2 Unob Balance, Apportioned, Subsequent periods	1,301	827	418	
9A3 Unob Balance, Apportioned, Anticipated		43	73	
10C Unob Balance, Not Available, Other	1,484	1,471	1,471	1,219
11 Total status of budgetary resources	3,205	3,205	3,205	2,906

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
13 Obligations incurred (+)	378	864	1,243	1,688
14 Gross Outlays (-)	-524	-884	-1,303	-1,668
18A Ob Bal: Unpaid Obligations, end of period (+)	-18	107	67	147

NET OUTLAYS

19A Gross Outlays (+)	524	884	1,303	1,668
19B Offsetting Collections (-)	-499	-888	-1,145	-1,465
[19X Net Outlays]	25	-4	158	203

Footnotes for 1st Quarter

8B2 debit balance due to adjustments



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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Economics and Statistics Administration Revolving Fund

Contacts:

OMB Acct: 006-08-4323  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,442	1,442	1,442	1,442
3D1a	BA: Offsetting Collections - Earned, Collected	404	817	1,208	1,565
3D2a	BA: Change in unfilled customer orders - Advance received	95	71	-64	-100
3D3	BA: Offsetting collections - Anticipated, without advance	1,264	875	618	
	[3DX Orders\Receivable Collections Subtotal]	1,763	1,763	1,762	1,465
7	Total budgetary resources	3,205	3,205	3,205	2,906

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	378	864	1,243	1,688
9A1	Unob Balance, Apportioned, Currently available	41			
9A2	Unob Balance, Apportioned, Subsequent periods	1,301	827	418	
9A3	Unob Balance, Apportioned, Anticipated		43	73	
10C	Unob Balance, Not Available, Other	1,484	1,471	1,471	1,219
11	Total status of budgetary resources	3,205	3,205	3,205	2,906

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
13	Obligations incurred (+)	378	864	1,243	1,688
14	Gross Outlays (-)	-524	-884	-1,303	-1,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	-18	107	67	147

NET OUTLAYS

19A	Gross Outlays (+)	524	884	1,303	1,668
19B	Offsetting Collections (-)	-499	-888	-1,145	-1,465
	[19X Net Outlays]	25	-4	158	203

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-08-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,147	2,147	2,147	2,147
2A Recoveries of prior year unpaid obligations, Actual	104	267	348	581
2B Recoveries of prior year unpaid obligations, Anticipated	322	226	145	
3A1 BA: Appropriation, Actual	80,818	90,621	90,621	90,621
3D1a BA: Offsetting Collections - Earned, Collected	1,177	2,104	3,632	7,472
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	62	694	634	-2
3D2a BA: Change in unfilled customer orders - Advance received	329	87	-65	27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-5	86	322	22
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	6,042	5,217	3,679	
5 Temporarily not available pursuant to Public Law ____ (-)	7,605	8,188	8,202	7,519
6A Permanently not available: Cancellations of expired or no-year accts	-47,844			-112
7 Total budgetary resources	43,152	101,451	101,465	100,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,592	38,603	67,051	91,109
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,290	2,932	4,580	7,566
9A1 Unob Balance, Apportioned, Currently available	20,882	41,535	71,631	98,675
9A2 Unob Balance, Apportioned, Subsequent periods	563	239	2,935	320
9A3 Unob Balance, Apportioned, Anticipated	19,137	56,691	23,849	
10C Unob Balance, Not Available, Other	561	922	986	
11 Total status of budgetary resources	2,006	2,064	2,064	1,758
	43,152	101,451	101,465	100,753

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,962	10,962	10,962	10,962
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11	-11	-11	-11
13 Obligations incurred (+)	10,951	10,951	10,951	10,951
14 Gross Outlays (-)	20,883	41,534	71,631	98,675
16 Recoveries of prior year unpaid obligations, actual (-)	-22,796	-43,595	-72,227	-96,797
17 Change in uncollected customer payment from Federal sources	-104	-267	-348	-581
18A Ob Bal: Unpaid Obligations, end of period (+)	-57	-780	-956	-20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,945	8,634	10,018	12,261
	-68	-791	-967	-31
	8,877	7,843	9,051	12,230

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Contacts:

OMB Acct: 006-08-  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	22,796	43,595	72,227	96,797
19B	Offsetting Collections (-)	-1,506	-2,191	-3,568	-7,499
	[19X Net Outlays]	21,290	41,404	68,659	89,298

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and Administration [International Trade Admi

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OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

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

**TAFS: 13- -1250 04\09**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				251
7	Total budgetary resources				251

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				251
11	Total status of budgetary resources				251

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				251
18A	Ob Bal: Unpaid Obligations, end of period (+)				251

**TAFS: 13- -1250 08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,273	4,273	4,273	4,273
2A	Recoveries of prior year unpaid obligations, Actual	1,169	2,173	4,177	6,350
2B	Recoveries of prior year unpaid obligations, Anticipated	3,349	2,261	542	
3D1a	BA: Offsetting Collections - Earned, Collected	4,006	4,222	4,277	4,392
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,713	-3,834	-3,957	-3,686
3D2a	BA: Change in unfilled customer orders - Advance received	-63	-73	-63	-87
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,892	-3,839	-3,844	-4,264
3D3	BA: Offsetting collections - Anticipated, without advance	3,708	3,653	3,714	
	[3DX Orders\Receivable Collections Subtotal]	46	129	127	-3,645
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,725	1,725	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,725
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	1,725			
7	Total budgetary resources	10,562	10,562	10,845	8,703

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and Administration [International Trade Admi

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OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

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

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Project Management	1,212	1,885	3,360	6,247
8A2	Cat B Dir Obs: All Programs\ PgmCat: Project Management	10	211	639	1,725
8B1	Cat B Reim Ob \ PgmCat: Project Management	107	130	178	397
	[8X Obligations Subtotal]	[ 1,329	2,226	4,177	8,369
9A1	Unob Balance, Apportioned, Currently available	458	2,418	2,126	
9A2	Unob Balance, Apportioned, Subsequent periods	3,708			
9A3	Unob Balance, Apportioned, Anticipated	5,064	5,915	4,256	
10C	Unob Balance, Not Available, Other	3	4	286	333
11	Total status of budgetary resources	10,562	10,562	10,845	8,703

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,527	53,527	53,527	53,527
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,487	-8,487	-8,487	-8,487
	[12X Obligated Balance, start of year]	[ 45,040	45,040	45,040	45,040
13	Obligations incurred (+)	1,329	2,226	4,177	8,369
14	Gross Outlays (-)	-29,984	-36,633	-40,803	-45,359
16	Recoveries of prior year unpaid obligations, actual (-)	-1,169	-2,173	-4,177	-6,350
17	Change in uncollected customer payment from Federal sources	7,606	7,672	7,801	7,950
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,704	16,948	12,724	10,188
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-881	-814	-685	-536
	[18X Obligated Balance, end of year]	[ 22,823	16,134	12,039	9,652

NET OUTLAYS

19A	Gross Outlays (+)	29,984	36,633	40,803	45,359
19B	Offsetting Collections (-)	-3,943	-4,149	-4,214	-4,305
	[19X Net Outlays]	[ 26,041	32,484	36,589	41,054

Footnotes for 3rd Quarter

8A2 Anomaly balance does not have impact on line 8 of SF133

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OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

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

**TAFS: 13- -1250 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	405,172	420,431	420,431	420,431
3D1a BA: Offsetting Collections - Earned, Collected	42	613	1,597	3,255
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,247	2,298	2,895	3,883
3D2a BA: Change in unfilled customer orders - Advance received	138	404	368	318
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	2,987	1,685	3,140	501
3D3 BA: Offsetting collections - Anticipated, wi thout advance	585	3,000		
[3DX Orders\Receivables\Collections Subtotal]	4,999	8,000	8,000	7,957
5 Temporarily not available pursuant to Public Law ___ (-)	-231,353			
7 Total budgetary resources	178,819	428,431	428,431	428,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	83,573	161,518	296,865	419,974
8B1 Category A, Reimbursable Obligations	1,683	3,256	5,108	7,956
[8X Obligations Subtotal]	85,256	164,774	301,973	427,930
9A1 Unob Balance, Apportioned, Currently available	6,160	41,723	5,624	457
9A2 Unob Balance, Apportioned, Subsequent periods	86,817	221,934	120,835	
9A3 Unob Balance, Apportioned, Anticipated	585			
11 Total status of budgetary resources	178,819	428,431	428,431	428,387

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	85,256	164,774	301,972	427,930
14 Gross Outlays (-)	-58,295	-145,456	-266,400	-366,265
17 Change in uncollected customer payment from Federal sources	-4,234	-3,983	-6,035	-4,384
18A Ob Bal: Unpaid Obligations, end of period (+)	26,961	19,319	35,573	61,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,234	-3,983	-6,035	-4,384
[18X Obligated Balance, end of year]	22,727	15,336	29,538	57,281

NET OUTLAYS

19A Gross Outlays (+)	58,295	145,456	266,400	366,265
19B Offsetting Collections (-)	-180	-1,017	-1,965	-3,573
[19X Net Outlays]	58,115	144,439	264,435	362,692

Footnotes for 1st Quarter

8A2 Entry to record est. billing amount from WCF caused positive amount of 4802

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

**TAFS: 13- -1250        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,902	5,902	5,902	5,902
2A	Recoveries of prior year unpaid obligations, Actual	152	1,227	1,986	1,861
2B	Recoveries of prior year unpaid obligations, Anticipated	2,912	8,106	7,783	
3D1a	BA: Offsetting Collections - Earned, Collected	2,963	3,944	6,247	8,127
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-15	15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,011		15	-792
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal ]	704	12,230	9,929	
		1,656	16,174	16,176	7,350
7	Total budgetary resources	10,622	31,408	31,847	15,113

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Project Management	103	169	594	888	
8A2	Cat B Dir Obs: All Programs\ PgmCat: Project Management	14	390	467	517	
8B1	Cat B Reim Ob \ PgmCat: Project Management [8X Obligations Subtotal ]	1,799	3,524	5,762	8,146	
		[	1,916	4,083	6,823	9,551
9A1	Unob Balance, Apportioned, Currently available	5,151	6,175	6,139	5,559	
9A2	Unob Balance, Apportioned, Subsequent periods		9,300	4,700		
9A3	Unob Balance, Apportioned, Anticipated	3,554	11,036	13,012		
10C	Unob Balance, Not Available, Other		814	1,174	2	
11	Total status of budgetary resources	10,622	31,408	31,847	15,113	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	9,973	9,973	9,973	9,973	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,476	-4,476	-4,476	-4,476	
		[	5,497	5,497	5,497	
13	Obligations incurred (+)	1,916	4,083	6,823	9,551	
14	Gross Outlays (-)	-1,726	-3,494	-6,408	-9,193	
16	Recoveries of prior year unpaid obligations, actual (-)	-152	-1,227	-1,986	-1,861	
17	Change in uncollected customer payment from Federal sources	2,011			777	
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,011	9,335	8,401	8,470	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,465	-4,476	-4,476	-3,699	
		[	7,546	4,859	3,925	4,771

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NET OUTLAYS

19A Gross Outlays (+)	1,726	3,494	6,408	9,193
19B Offsetting Collections (-)	-2,963	-3,944	-6,247	-8,127
[19X Net Outlays]	-1,237	-450	161	1,069

Footnotes for 4th Quarter

8A2 carry forward from PY

Footnotes for 3rd Quarter

1B Entry to solve the different receivable b/w budgtary & proprietary  
8A2 Anomaly balance does not have impact on Line 8 of SF133

Footnotes for 1st Quarter

8A2 A lump sum amount of YE closing entry caused positive amount of 4902  
8A2 carry forward from PY

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,175	10,175	10,175	10,175
2A Recoveries of prior year unpaid obligations, Actual	1,321	3,400	6,163	8,211
2B Recoveries of prior year unpaid obligations, Anticipated	6,261	10,367	8,325	
3A1 BA: Appropriation, Actual	405,172	420,431	420,431	420,431
3D1a BA: Offsetting Collections - Earned, Collected	7,011	8,779	12,121	15,774
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-2,466	-1,536	-1,077	212
3D2a BA: Change in unfilled customer orders - Advance received	75	331	305	231
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-2,916	-2,154	-689	-4,555
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,997	18,883	13,643	
	6,701	24,303	24,303	11,662
4A Nonexpenditure transfers, net: Actual transfers, BA		1,725	1,725	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,976
4D Nonexpenditure transfers, net: Antic transfers, unob balances	1,725			
5 Temporarily not available pursuant to Public Law ____ (-)	-231,353			
7 Total budgetary resources	200,003	470,401	471,123	452,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,888	163,572	300,819	427,109
8A2 Category B, Direct Obligations	24	601	1,106	2,493
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,589	6,910	11,048	16,499
	88,501	171,083	312,973	446,101
9A1 Unob Balance, Apportioned, Currently available	11,769	50,316	13,889	6,016
9A2 Unob Balance, Apportioned, Subsequent periods	90,525	231,234	125,535	
9A3 Unob Balance, Apportioned, Anticipated	9,203	16,951	17,268	
10C Unob Balance, Not Available, Other	3	818	1,460	335
11 Total status of budgetary resources	200,003	470,401	471,123	452,454

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,500	63,500	63,500	63,500
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,963	-12,963	-12,963	-12,963
	50,537	50,537	50,537	50,537
13 Obligations incurred (+)	88,501	171,083	312,972	446,101
14 Gross Outlays (-)	-90,005	-185,583	-313,611	-420,817
16 Recoveries of prior year unpaid obligations, actual (-)	-1,321	-3,400	-6,163	-8,211
17 Change in uncollected customer payment from Federal sources	5,383	3,689	1,766	4,343
18A Ob Bal: Unpaid Obligations, end of period (+)	60,676	45,602	56,698	80,574
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,580	-9,273	-11,196	-8,619
	53,096	36,329	45,502	71,955

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

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NET OUTLAYS

19A	Gross Outlays (+)	90,005	185,583	313,611	420,817
19B	Offsetting Collections (-)	-7,086	-9,110	-12,426	-16,005
	[19X Net Outlays]	82,919	176,473	301,185	404,812

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**TAFS: 13- -1250 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
2A	Recoveries of prior year unpaid obligations, Actual				75
6A	Permanently not avail: Cancellations of expired or no-year accts				-425
7	Total budgetary resources	350	350	350	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	350	350	350	
11	Total status of budgetary resources	350	350	350	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
16	Recoveries of prior year unpaid obligations, actual (-)				-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	75	75	

**TAFS: 13- -1250 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	667	667	667	667
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-251
7	Total budgetary resources	667	667	667	416

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	6			
10C	Unob Balance, Not Available, Other	661	667	667	416
11	Total status of budgetary resources	667	667	667	416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111	111	111	111
13	Obligations incurred (+)	6			
14	Gross Outlays (-)	-6	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	111	105	105	105

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	6	6	6

**TAFS: 13- -1250 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	407	407	407	407
3D1a BA: Offsetting Collections - Earned, Collected		1	1	4
7 Total budgetary resources	407	408	408	411

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	407	408	408	411
11 Total status of budgetary resources	407	408	408	411

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
14 Gross Outlays (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	91	91	91	89

NET OUTLAYS

19A Gross Outlays (+)				2
19B Offsetting Collections (-)		-1	-1	-4
[19X Net Outlays]		-1	-1	-2

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

**TAFS: 13- -1250 02\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual		43	43	43
3D1a BA: Offsetting Collections - Earned, Collected		7	7	7
7 Total budgetary resources	26	76	76	76

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		7	7	7
10C Unob Balance, Not Available, Other	26	69	69	69
11 Total status of budgetary resources	26	76	76	76

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13 Obligations incurred (+)		7	7	7
14 Gross Outlays (-)	7			
16 Recoveries of prior year unpaid obligations, actual (-)		-43	-43	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	43			

NET OUTLAYS

19A Gross Outlays (+)	-7			
19B Offsetting Collections (-)		-7	-7	-7
[19X Net Outlays]	[ -7	-7	-7	-7

**TAFS: 13- -1250 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,723	1,723	1,723	1,723
2A Recoveries of prior year unpaid obligations, Actual	559	448	651	620
3D1a BA: Offsetting Collections - Earned, Collected	19	50	50	56
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-9	-37
[3DX Orders\Receivables\Collections Subtotal]	14	45	40	18
7 Total budgetary resources	2,295	2,215	2,414	2,361

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STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Project Management	3	62	199	109
10C Unob Balance, Not Available, Other	2,292	2,153	2,215	2,253
11 Total status of budgetary resources	2,295	2,215	2,414	2,361

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,797	5,797	5,797	5,797
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-136	-136	-136	-136
[12X Obligated Balance, start of year]	5,661	5,661	5,661	5,661
13 Obligations incurred (+)	3	62	199	109
14 Gross Outlays (-)	-1,092	-1,222	-1,414	-1,424
16 Recoveries of prior year unpaid obligations, actual (-)	-559	-448	-651	-620
17 Change in uncollected customer payment from Federal sources	5	5	10	38
18A Ob Bal: Unpaid Obligations, end of period (+)	4,150	4,189	3,931	3,862
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131	-131	-126	-98
[18X Obligated Balance, end of year]	4,019	4,058	3,805	3,764

NET OUTLAYS

19A Gross Outlays (+)	1,092	1,222	1,414	1,424
19B Offsetting Collections (-)	-19	-50	-50	-56
[19X Net Outlays]	1,073	1,172	1,364	1,368

Footnotes for 4th Quarter

8A2 Lump sum amount form YE closing caused positive amount of 4901

Footnotes for 3rd Quarter

8A2 Lump sum amount form YE closing caused positive amount of 4901

Footnotes for 1st Quarter

8A2 Lump sum amount form YE closing caused positive amount of 4901

8A2 Lump sum amount from YE closing caused positive amount of 4901

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

**TAFS: 13- -1250 03\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,025	1,025	1,025	1,025
14 Gross Outlays (-)		-71	-440	-671
18A Ob Bal: Unpaid Obligations, end of period (+)	1,025	954	585	354

NET OUTLAYS

19A Gross Outlays (+)		71	440	671
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**TAFS: 13- -1250 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,790	3,790	3,790	3,790
2A Recoveries of prior year unpaid obligations, Actual	797	607	1,062	1,420
3D1a BA: Offsetting Collections - Earned, Collected	8	56	56	149
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-78	-86	-87	-105
3D2a BA: Change in unfilled customer orders - Advance received	-65	35	96	22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,221	-3,234	-3,404	-3,342
[3DX Orders\Receivables\Collections Subtotal]	-3,356	-3,229	-3,339	-3,276
7 Total budgetary resources	1,232	1,168	1,513	1,933

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STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Project Management	13	71	507	218
8A2	Cat B Dir Obs: All Programs\ PgmCat: Project Management.	46	46	21	19
	[8X Obligations Subtotal]	59	117	528	237
10C	Unob Balance, Not Available, Other	1,173	1,051	986	1,696
11	Total status of budgetary resources	1,232	1,168	1,513	1,933

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,066	9,066	9,066	9,066
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,055	-4,055	-4,055	-4,055
	[12X Obligated Balance, start of year]	5,011	5,011	5,011	5,011
13	Obligations incurred (+)	59	118	527	237
14	Gross Outlays (-)	-1,120	-2,916	-3,511	-3,651
16	Recoveries of prior year unpaid obligations, actual (-)	-797	-607	-1,062	-1,420
17	Change in uncollected customer payment from Federal sources	3,299	3,320	3,491	3,447
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,209	5,661	5,021	4,233
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-756	-735	-564	-608
	[18X Obligated Balance, end of year]	6,453	4,926	4,457	3,625

NET OUTLAYS

19A	Gross Outlays (+)	1,120	2,916	3,511	3,651
19B	Offsetting Collections (-)	56	-91	-152	-171
	[19X Net Outlays]	1,176	2,825	3,359	3,480

Footnotes for 4th Quarter

8A2 Total of 4901 is negative

Footnotes for 3rd Quarter

8A2 Anomaly balance does not have impact on line8 of SF133



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 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and Administration [International Trade Admi

Contacts:

OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,966	6,966	6,966	6,966
2A Recoveries of prior year unpaid obligations, Actual	1,356	1,098	1,756	2,158
3D1a BA: Offsetting Collections - Earned, Collected	27	114	114	216
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-79	-87	-88	-106
3D2a BA: Change in unfilled customer orders - Advance received	-65	35	96	22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,225	-3,238	-3,413	-3,379
[3DX Orders\Receivables\Collections Subtotal]	-3,342	-3,176	-3,291	-3,247
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-251
6A Permanently not avail: Cancellations of expired or no-year accts				-425
7 Total budgetary resources	4,980	4,887	5,431	5,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	133	706	327
8A2 Category B, Direct Obligations	52	53	28	26
[8X Obligations Subtotal]	68	186	734	353
10C Unob Balance, Not Available, Other	4,912	4,701	4,698	4,848
11 Total status of budgetary resources	4,980	4,887	5,431	5,200

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,201	16,201	16,201	16,201
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,191	-4,191	-4,191	-4,191
[12X Obligated Balance, start of year]	12,010	12,010	12,010	12,010
13 Obligations incurred (+)	68	187	733	353
14 Gross Outlays (-)	-2,211	-4,215	-5,371	-5,754
16 Recoveries of prior year unpaid obligations, actual (-)	-1,356	-1,098	-1,756	-2,158
17 Change in uncollected customer payment from Federal sources	3,304	3,325	3,501	3,485
18A Ob Bal: Unpaid Obligations, end of period (+)	12,704	11,075	9,808	8,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-887	-866	-690	-706
[18X Obligated Balance, end of year]	11,817	10,209	9,118	7,937

NET OUTLAYS

19A Gross Outlays (+)	2,211	4,215	5,371	5,754
19B Offsetting Collections (-)	37	-149	-210	-238
[19X Net Outlays]	2,248	4,066	5,161	5,516

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and Administration [International Trade Admi  
 Contacts:

OMB Acct: 006-25-1250  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,141	17,141	17,141	17,141
2A Recoveries of prior year unpaid obligations, Actual	2,677	4,498	7,919	10,369
2B Recoveries of prior year unpaid obligations, Anticipated	6,261	10,367	8,325	
3A1 BA: Appropriation, Actual	405,172	420,431	420,431	420,431
3D1a BA: Offsetting Collections - Earned, Collected	7,038	8,893	12,235	15,990
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,545	-1,623	-1,165	106
3D2a BA: Change in unfilled customer orders - Advance received	10	366	401	253
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,141	-5,392	-4,102	-7,934
3D3 BA: Offsetting collections - Anticipated, without advance	4,997	18,883	13,643	
[3DX Orders\Receivables\Collections Subtotal]	3,359	21,127	21,012	8,415
4A Nonexpenditure transfers, net: Actual transfers, BA		1,725	1,725	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,725
4D Nonexpenditure transfers, net: Antic transfers, unob balances	1,725			
5 Temporarily not available pursuant to Public Law ____ (-)	-231,353			
6A Permanently not avail: Cancellations of expired or no-year accts				-425
7 Total budgetary resources	204,983	475,288	476,554	457,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,904	163,705	301,525	427,436
8A2 Category B, Direct Obligations	76	654	1,134	2,519
8B1 Category A, Reimbursable Obligations	3,589	6,910	11,048	16,499
[8X Obligations Subtotal]	88,569	171,269	313,707	446,454
9A1 Unob Balance, Apportioned, Currently available	11,769	50,316	13,889	6,016
9A2 Unob Balance, Apportioned, Subsequent periods	90,525	231,234	125,535	
9A3 Unob Balance, Apportioned, Anticipated	9,203	16,951	17,268	
10C Unob Balance, Not Available, Other	4,915	5,519	6,158	5,183
11 Total status of budgetary resources	204,983	475,288	476,554	457,654

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,701	79,701	79,701	79,701
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,154	-17,154	-17,154	-17,154
[12X Obligated Balance, start of year]	62,547	62,547	62,547	62,547
13 Obligations incurred (+)	88,569	171,270	313,705	446,454
14 Gross Outlays (-)	-92,216	-189,798	-318,982	-426,571
16 Recoveries of prior year unpaid obligations, actual (-)	-2,677	-4,498	-7,919	-10,369
17 Change in uncollected customer payment from Federal sources	8,687	7,014	5,267	7,828
18A Ob Bal: Unpaid Obligations, end of period (+)	73,380	56,677	66,506	89,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,467	-10,139	-11,886	-9,325
[18X Obligated Balance, end of year]	64,913	46,538	54,620	79,892

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and Administration [International Trade Admi

Contacts:

OMB Acct: 006-25-1250  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92,216	189,798	318,982	426,571
19B Offsetting Collections (-)	-7,049	-9,259	-12,636	-16,243
[19X Net Outlays]	85,167	180,539	306,346	410,328

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: United States Travel and Tourism Promotion

Contacts: HE CHENG  
(301) 975-5262

John Hagelin  
(301) 975-3278

OMB Acct: 006-25-0124  
Tres Acct: 13-0124

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

**TAFS: 13- -0124 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
7	Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270	270	270	270
18A	Ob Bal: Unpaid Obligations, end of period (+)	270	270	270	270

**TAFS: 13- -0124 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3D1a	BA: Offsetting Collections - Earned, Collected		349	349	349
7	Total budgetary resources	15	364	364	364

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	364	364	364
11	Total status of budgetary resources	15	364	364	364

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	560	560	560	560
14	Gross Outlays (-)	-392	-392	-392	-392
18A	Ob Bal: Unpaid Obligations, end of period (+)	168	168	168	168

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: United States Travel and Tourism Promotion

Contacts: HE CHENG  
(301) 975-5262

John Hagelin  
(301) 975-3278

OMB Acct: 006-25-0124  
Tres Acct: 13-0124

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

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NET OUTLAYS

19A Gross Outlays (+)		392	392	392	392
19B Offsetting Collections (-)			-349	-349	-349
[19X Net Outlays]	[	392	43	43	43]

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**TAFS: 13- -0124 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: United States Travel and Tourism Promotion

Contacts:

OMB Acct: 006-25-0124  
 Tres Acct: 13-0124

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92	92	92	92
3D1a BA: Offsetting Collections - Earned, Collected		349	349	349
7 Total budgetary resources	92	441	441	441

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	92	441	441	441
11 Total status of budgetary resources	92	441	441	441

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830	830	830	830
14 Gross Outlays (-)	-392	-392	-392	-392
18A Ob Bal: Unpaid Obligations, end of period (+)	438	438	438	438

NET OUTLAYS

19A Gross Outlays (+)	392	392	392	392
19B Offsetting Collections (-)		-349	-349	-349
[19X Net Outlays]	392	43	43	43

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: United States Travel and Tourism Promotion

Contacts:

OMB Acct: 006-25-0124  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92	92	92	92
3D1a BA: Offsetting Collections - Earned, Collected		349	349	349
7 Total budgetary resources	92	441	441	441

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	92	441	441	441
11 Total status of budgetary resources	92	441	441	441

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830	830	830	830
14 Gross Outlays (-)	-392	-392	-392	-392
18A Ob Bal: Unpaid Obligations, end of period (+)	438	438	438	438

NET OUTLAYS

19A Gross Outlays (+)	392	392	392	392
19B Offsetting Collections (-)		-349	-349	-349
[19X Net Outlays]	[	392	43	43]

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Grants to Manufacturers of Worsted Wool Fabrics

Contacts: HE CHENG  
 (301) 975-5262

John Hagelin  
 (301) 975-3278

OMB Acct: 006-25-5521  
 Tres Acct: 13-5521

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

**TAFS: 13- -5521    \X**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	5,332	5,332		
7	Total budgetary resources	5,332	5,332	5,332	5,332

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			586	
8A2	Cat B Dir Obs: Grants to Manufacturers o (01)			-586	5,332
	[8X Obligations Subtotal]				5,332
9A1	Unob Balance, Apportioned, Currently available			5,332	
9A3	Unob Balance, Apportioned, Anticipated	5,332	5,332		
11	Total status of budgetary resources	5,332	5,332	5,332	5,332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	586	586	586	586
13	Obligations incurred (+)				5,332
14	Gross Outlays (-)			-586	-586
18A	Ob Bal: Unpaid Obligations, end of period (+)	586	586		5,332

NET OUTLAYS

19A	Gross Outlays (+)			586	586
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Grants to Manufacturers of Worsted Wool Fabrics

Contacts:

OMB Acct: 006-25-5521  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,332	5,332
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	5,332	5,332		
7	Total budgetary resources	5,332	5,332	5,332	5,332

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			586	
8A2	Category B, Direct Obligations			-586	5,332
	[8X Obligations Subtotal]				5,332
9A1	Unob Balance, Apportioned, Currently available			5,332	
9A3	Unob Balance, Apportioned, Anticipated	5,332	5,332		
11	Total status of budgetary resources	5,332	5,332	5,332	5,332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	586	586	586	586
13	Obligations incurred (+)				5,332
14	Gross Outlays (-)			-586	-586
18A	Ob Bal: Unpaid Obligations, end of period (+)	586	586		5,332

NET OUTLAYS

19A	Gross Outlays (+)			586	586
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-25-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,233	17,233	17,233	17,233
2A Recoveries of prior year unpaid obligations, Actual	2,677	4,498	7,919	10,369
2B Recoveries of prior year unpaid obligations, Anticipated	6,261	10,367	8,325	
3A1 BA: Appropriation, Actual	405,172	420,431	420,431	420,431
3D1a BA: Offsetting Collections - Earned, Collected	7,038	9,242	12,584	16,339
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,545	-1,623	-1,165	106
3D2a BA: Change in unfilled customer orders - Advance received	10	366	401	253
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,141	-5,392	-4,102	-7,934
3D3 BA: Offsetting collections - Anticipated, without advance	4,997	18,883	13,643	
[3DX Orders\Receivables\Collections Subtotal]	3,359	21,476	21,361	8,764
4A Nonexpenditure transfers, net: Actual transfers, BA		1,725	7,057	5,332
4B Nonexpenditure transfers, net: Anticipated transfers, BA	5,332	5,332		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,725
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances	1,725			
5 Temporarily not available pursuant to Public Law ____ (-)	-231,353			
6A Permanently not available: Cancellations of expired or no-year accts				-425
7 Total budgetary resources	210,407	481,061	482,327	463,427

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,904	163,705	302,111	427,436
8A2 Category B, Direct Obligations	76	654	548	7,851
8B1 Category A, Reimbursable Obligations	3,589	6,910	11,048	16,499
[8X Obligations Subtotal]	88,569	171,269	313,707	451,786
9A1 Unob Balance, Apportioned, Currently available	11,769	50,316	19,221	6,016
9A2 Unob Balance, Apportioned, Subsequent periods	90,525	231,234	125,535	
9A3 Unob Balance, Apportioned, Anticipated	14,535	22,283	17,268	
10C Unob Balance, Not Available, Other	5,007	5,960	6,599	5,624
11 Total status of budgetary resources	210,407	481,061	482,327	463,427

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,117	81,117	81,117	81,117
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,154	-17,154	-17,154	-17,154
[12X Obligated Balance, start of year]	63,963	63,963	63,963	63,963
13 Obligations incurred (+)	88,569	171,270	313,705	451,786
14 Gross Outlays (-)	-92,608	-190,190	-319,960	-427,549
16 Recoveries of prior year unpaid obligations, actual (-)	-2,677	-4,498	-7,919	-10,369
17 Change in uncollected customer payment from Federal sources	8,687	7,014	5,267	7,828
18A Ob Bal: Unpaid Obligations, end of period (+)	74,404	57,701	66,944	94,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,467	-10,139	-11,886	-9,325
[18X Obligated Balance, end of year]	65,937	47,562	55,058	85,662

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-25-  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	92,608	190,190	319,960	427,549
19B	Offsetting Collections (-)	-7,049	-9,608	-12,985	-16,592
	[19X Net Outlays]	85,559	180,582	306,975	410,957

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of Industry and Security  
 Acct: Operations and Administration [Bureau of Industry and S

Contacts: AMANDA RADEMAN  
 (301) 444-2118

Tracey Cornish  
 (301) 444-2118

OMB Acct: 006-30-0300  
 Tres Acct: 13-0300

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

**TAFS: 13- -0300        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,481	4,481	4,481	4,481
2A Recoveries of prior year unpaid obligations, Actual	890	1,582	1,986	1,986
2B Recoveries of prior year unpaid obligations, Anticipated	110	418	14	
3A1 BA: Appropriation, Actual	72,855	83,676	83,676	83,676
3D1a BA: Offsetting Collections - Earned, Collected	244	630	1,127	1,718
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	730	573	748	736
3D2a BA: Change in unfilled customer orders - Advance received	-426	-300	-69	519
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-668	-750	-753	-220
3D3 BA: Offsetting collections - Anticipated, without advance	3,020	2,747	1,847	
[3DX Orders\Receivable Collections Subtotal]	2,900	2,900	2,900	2,753
5 Temporarily not available pursuant to Public Law ____ (-)	-43,157			
7 Total budgetary resources	38,080	93,057	93,057	92,897

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,873	33,237	51,954	69,916
8A2 Cat B Dir Obs: CWC Inspections (01)	2,562	4,767	8,682	14,714
8B1 Category A, Reimbursable Obligations	414	711	1,355	2,619
[8X Obligations Subtotal]	16,849	38,715	61,991	87,249
9A1 Unob Balance, Apportioned, Currently available	10,316	18,790	15,111	4,419
9A2 Unob Balance, Apportioned, Subsequent periods	10,914	34,185	14,885	
9A3 Unob Balance, Apportioned, Anticipated		1,367	1,070	
10C Unob Balance, Not Available, Other				1,229
11 Total status of budgetary resources	38,080	93,057	93,057	92,897

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,162	15,162	15,162	15,162
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,791	-2,791	-2,791	-2,791
[12X Obligated Balance, start of year]	12,371	12,371	12,371	12,371
13 Obligations incurred (+)	16,850	38,715	61,991	87,249
14 Gross Outlays (-)	-18,708	-38,221	-61,380	-83,455
16 Recoveries of prior year unpaid obligations, actual (-)	-890	-1,582	-1,986	-1,986
17 Change in uncollected customer payment from Federal sources	-62	177	5	-516
18A Ob Bal: Unpaid Obligations, end of period (+)	12,413	14,073	13,787	16,969
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,853	-2,614	-2,786	-3,307
[18X Obligated Balance, end of year]	9,560	11,459	11,001	13,662

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Bureau of Industry and Security  
Acct: Operations and Administration [Bureau of Industry and S

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

NET OUTLAYS

19A Gross Outlays (+)	18,708	38,221	61,380	83,455
19B Offsetting Collections (-)	182	-330	-1,058	-2,237
[19X Net Outlays]	18,890	37,891	60,322	81,218

Footnotes for 4th Quarter

1A SF 133, LINE 1A, SGL4450B, UNOBLIGATED BALANCE BROUGHT FORWARD, \$490.09-Direct, \$4,480,680.49-Reimbursable  
1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$83,676,000., P.L.111-008, Discretionary  
9A1 SF 133, Line9A1, SGL4610E, ALLOTMENTS - REALIZED RESOURCES, \$1,054,153.66-Direct, \$3,364,724.01-Reimbursable  
10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$1,228,923.90, Reimbursable, Excess Collections

Footnotes for 3rd Quarter

1A SF 133, Line1A, SGL4450B, UNOBLIGATED BALANCE BROUGHT FORWARD, \$490.09-Direct, \$4,480,680.49-Reimbursable  
1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$83,676,000, P.L. 111-008, Discretionary  
9A1 SF 133, Line9A1, SGL4610E, ALLOTMENTS - REALIZED RESOURCES, \$10,954,575.78-Direct, \$4,156,764.15-Reimbursable  
9A2 SF 133, Line9A2, SGL4590E, APPORTIONMENTS - ANTIC RESOURCES-SUBJ TO APPORTION - Subsequent, \$192,053.81-Direct

Footnotes for 1st Quarter

1A SGL 4450B LINE1A UNOBLIGATED BAL BROUGHT FORWARD, \$490.09-DIRECT \$4,480,680.49-REIMBURSABLE  
1B SGL 4119E LINE 3A1 OTHER APPROPRIATIONS REALIZED, \$72,855,000, PL#110-329, DISCRETIONARY  
9A1 SGL 4510E LINE 9A2 APPORTIONMENTS - SUBSEQUENT, \$6,433,199.74-DIRECT, \$1,350,825.19-REIMBURSABLE  
9A2 SGL 4590E LINE 9A2 APPORTIONMENTS-ANTIC RESOURCES-SUBJ TO APPORTION - SUBSEQUENT, \$291,761.35-DIRECT, \$2,83

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

**TAFS: 13- -0300 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	421	421	421	421
2A Recoveries of prior year unpaid obligations, Actual				20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-5
6A Permanently not avail: Cancellations of expired or no-year accts				-436
7 Total budgetary resources	421	421	421	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	421	421	421	
11 Total status of budgetary resources	421	421	421	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	[ 15	15	15	15
16 Recoveries of prior year unpaid obligations, actual (-)				-20
17 Change in uncollected customer payment from Federal sources				5
18A Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	
[18X Obligated Balance, end of year]	[ 15	15	15	15

Footnotes for 4th Quarter

1A SF 133, Line1A, SGL4650B, TOTAL ACTUAL RESOURCES - COLLECTED, \$420,764.14 - Direct, \$0.00 - Reimbursable

Footnotes for 3rd Quarter

1A SF 133, Line1A, SGL4650B, TOTAL ACTUAL RESOURCES - COLLECTED, \$420,764.14, Direct, \$0.00-Reimbursable  
10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$420,764.14, Direct, \$0.00-Reimbursable,

Footnotes for 1st Quarter

1A SF 133, LINE 1A, SGL 4650B, TOTAL ACTUAL RESOURCES-COLLECTED, \$420,764.14-DIRECT, \$0.00-REIMBURSABLE  
10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS-EXPIRED AUTHORITY, \$420,764.14-DIRECT, \$0.00-REIMBURSABLE

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

**TAFS: 13- -0300 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
2A Recoveries of prior year unpaid obligations, Actual		4	4	4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				6
7 Total budgetary resources	199	202	203	208

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	199	202	203	208
11 Total status of budgetary resources	199	202	203	208

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
[12X Obligated Balance, start of year]	123	123	123	123
14 Gross Outlays (-)	-7	-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4
17 Change in uncollected customer payment from Federal sources				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	136	132	132	132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	-27
[18X Obligated Balance, end of year]	115	111	111	109

NET OUTLAYS

19A Gross Outlays (+)	7	7	7	7
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Footnotes for 4th Quarter

1A SF 133, Line1A, SGL4650B,ALLOTMENTS - EXPIRED AUTHORITY, \$198,544.14 - Direct, \$0.00 - Reimbursable  
 1B SF 133, Line3D1A,SGL4252E,REIMBURSEMENTS/OTHER INCOME EARNED - COLLECTED - POST WIP, \$17.43 - Reimb Coll, Cos  
 10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$202,437.09 - Direct, \$5,979.65 - Reimbursable

Footnotes for 3rd Quarter

1A SF 133, Line1A, SGL4650B,ALLOTMENTS - EXPIRED AUTHORITY, \$198,544.14 - Direct, \$0.00 - Reimbursable  
 1B SF 133, Line3D1A,SGL4252E,REIMBURSEMENTS/OTHER INCOME EARNED - AR - PRE WIP, \$17.43, Reimbursements - Collect  
 10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$202,437.09 - Direct, \$251.00 - Reimbursable

Footnotes for 1st Quarter

1A SF 133, LINE 1A, 4650B, TOTAL ACTUAL RESOURCES-COLLECTED, \$198,544.14-DIRECT, \$0.00-REIMBURSABLE  
 1B SF 133, LINE 3D1A, SGL 4252E, REIMBURSEMENTS/OTHER INCOME EARNED- AR- PRE WIP, \$17.43, COSTS NOT INCURRED BEF

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

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10C SF 133, LINE 10C, SGL 4650E, ALLOTMENTS- EXPIRED AUTHORITY, \$198,544.14, DIRECT, \$0.00-REIMBURSABLE

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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	620	620	620	620
2A Recoveries of prior year unpaid obligations, Actual		4	4	24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
6A Permanently not avail: Cancellations of expired or no-year accts				-436
7 Total budgetary resources	620	623	624	208
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	620	623	624	208
11 Total status of budgetary resources	620	623	624	208
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164	164	164	164
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26	-26	-26	-26
[12X Obligated Balance, start of year]	[ 138	138	138	138
14 Gross Outlays (-)	-7	-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-24
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	156	152	152	132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-26	-26	-27
[18X Obligated Balance, end of year]	[ 130	126	126	109
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,101	5,101	5,101	5,101
2A Recoveries of prior year unpaid obligations, Actual	890	1,586	1,990	2,010
2B Recoveries of prior year unpaid obligations, Anticipated	110	418	14	
3A1 BA: Appropriation, Actual	72,855	83,676	83,676	83,676
3D1a BA: Offsetting Collections - Earned, Collected	244	630	1,127	1,718
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	730	573	748	736
3D2a BA: Change in unfilled customer orders - Advance received	-426	-300	-69	519
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-668	-750	-753	-219
3D3 BA: Offsetting collections - Anticipated, without advance	3,020	2,747	1,847	
[3DX Orders\Receivables\Collections Subtotal]	2,900	2,900	2,900	2,754
5 Temporarily not available pursuant to Public Law ____ (-)	-43,157			
6A Permanently not avail: Cancellations of expired or no-year accts				-436
7 Total budgetary resources	38,700	93,680	93,681	93,105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,873	33,237	51,954	69,916
8A2 Category B, Direct Obligations	2,562	4,767	8,682	14,714
8B1 Category A, Reimbursable Obligations	414	711	1,355	2,619
[8X Obligations Subtotal]	16,849	38,715	61,991	87,249
9A1 Unob Balance, Apportioned, Currently available	10,316	18,790	15,111	4,419
9A2 Unob Balance, Apportioned, Subsequent periods	10,914	34,185	14,885	
9A3 Unob Balance, Apportioned, Anticipated		1,367	1,070	
10C Unob Balance, Not Available, Other	620	623	624	1,437
11 Total status of budgetary resources	38,700	93,680	93,681	93,105

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,326	15,326	15,326	15,326
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,817	-2,817	-2,817	-2,817
[12X Obligated Balance, start of year]	12,509	12,509	12,509	12,509
13 Obligations incurred (+)	16,850	38,715	61,991	87,249
14 Gross Outlays (-)	-18,715	-38,228	-61,387	-83,462
16 Recoveries of prior year unpaid obligations, actual (-)	-890	-1,586	-1,990	-2,010
17 Change in uncollected customer payment from Federal sources	-62	177	5	-517
18A Ob Bal: Unpaid Obligations, end of period (+)	12,569	14,225	13,939	17,101
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,879	-2,640	-2,812	-3,334
[18X Obligated Balance, end of year]	9,690	11,585	11,127	13,767

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Contacts:

OMB Acct: 006-30-0300  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,715	38,228	61,387	83,462
19B Offsetting Collections (-)	182	-330	-1,058	-2,237
[19X Net Outlays]	[ 18,897	37,898	60,329	81,225

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
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 Acct: Minority Business Development

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

**TAFS: 13- -0201 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,623	29,825	29,825	29,825
3D1a BA: Offsetting Collections - Earned, Collected				209
3D2a BA: Change in unfilled customer orders - Advance received			95	49
3D3 BA: Offsetting collections - Anticipated, without advance	300	450	355	
[3DX Orders\Receivables\Collections Subtotal]	300	450	450	258
5 Temporarily not available pursuant to Public Law ____ (-)	-16,315			
7 Total budgetary resources	12,608	30,275	30,275	30,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,164	11,445	17,273	29,335
8B1 Category A, Reimbursable Obligations				209
[8X Obligations Subtotal]	3,164	11,445	17,273	29,544
9A1 Unob Balance, Apportioned, Currently available	836	1,129	6,096	539
9A2 Unob Balance, Apportioned, Subsequent periods	8,608	17,701	6,851	
9A3 Unob Balance, Apportioned, Anticipated			55	
11 Total status of budgetary resources	12,608	30,275	30,275	30,082

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,164	11,445	17,273	29,543
14 Gross Outlays (-)	-2,481	-6,566	-12,905	-20,290
18A Ob Bal: Unpaid Obligations, end of period (+)	683	4,879	4,368	9,254

NET OUTLAYS

19A Gross Outlays (+)	2,481	6,566	12,905	20,290
19B Offsetting Collections (-)			-95	-257
[19X Net Outlays]	2,481	6,566	12,810	20,033

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

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**TAFS: 13- -0201        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	35	35	35	35
11	Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
14	Gross Outlays (-)			-15	
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	34	19	34

NET OUTLAYS

19A	Gross Outlays (+)			15	
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
3A1 BA: Appropriation, Actual	28,623	29,825	29,825	29,825
3D1a BA: Offsetting Collections - Earned, Collected				209
3D2a BA: Change in unfilled customer orders - Advance received			95	49
3D3 BA: Offsetting collections - Anticipated, without advance	300	450	355	
[3DX Orders\Receivables\Collections Subtotal]	300	450	450	258
5 Temporarily not available pursuant to Public Law ____ (-)	-16,315			
7 Total budgetary resources	12,643	30,310	30,310	30,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,164	11,445	17,273	29,335
8B1 Category A, Reimbursable Obligations				209
[8X Obligations Subtotal]	3,164	11,445	17,273	29,544
9A1 Unob Balance, Apportioned, Currently available	871	1,164	6,131	574
9A2 Unob Balance, Apportioned, Subsequent periods	8,608	17,701	6,851	
9A3 Unob Balance, Apportioned, Anticipated			55	
11 Total status of budgetary resources	12,643	30,310	30,310	30,117

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13 Obligations incurred (+)	3,164	11,445	17,273	29,543
14 Gross Outlays (-)	-2,481	-6,566	-12,920	-20,290
18A Ob Bal: Unpaid Obligations, end of period (+)	717	4,913	4,387	9,288

NET OUTLAYS

19A Gross Outlays (+)	2,481	6,566	12,920	20,290
19B Offsetting Collections (-)			-95	-257
[19X Net Outlays]	2,481	6,566	12,825	20,033

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

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**TAFS: 13- -0201        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	587	587	587	587
2A	Recoveries of prior year unpaid obligations, Actual				20
6A	Permanently not avail: Cancellations of expired or no-year accts				-607
7	Total budgetary resources	587	587	587	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	587	587	587	
11	Total status of budgetary resources	587	587	587	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
16	Recoveries of prior year unpaid obligations, actual (-)				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	

Footnotes for 4th Quarter

8A2 Vendor Overpayment

Footnotes for 3rd Quarter

8A2 Vendor Overpayment

Footnotes for 1st Quarter

8A2 Vendor Overpayment

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

**TAFS: 13- -0201        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual			24	24
7	Total budgetary resources	36	36	60	60

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	36	36	60	60
11	Total status of budgetary resources	36	36	60	60

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
16	Recoveries of prior year unpaid obligations, actual (-)			-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	98	74	74

**TAFS: 13- -0201        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
2A	Recoveries of prior year unpaid obligations, Actual		133	359	359
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	349	483	708	709

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	349	483	708	709
11	Total status of budgetary resources	349	483	708	709

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	648	648	648	648
14	Gross Outlays (-)		-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-133	-359	-359
18A	Ob Bal: Unpaid Obligations, end of period (+)	648	514	289	289



11/20/09  
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority Business Development

Contacts: TRACIE NIE  
 (301) 975-6789

John Hagelin  
 (301) 975-3278

OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)		1	1	1
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[	1	1	]

**TAFS: 13- -0201 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	592	592	592	592
2A Recoveries of prior year unpaid obligations, Actual	43	43	43	118
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	3
7 Total budgetary resources	636	636	636	712

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	6
10C Unob Balance, Not Available, Other	633	633	633	706
11 Total status of budgetary resources	636	636	636	712

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653	653	653	653
13 Obligations incurred (+)	3	3	3	6
14 Gross Outlays (-)	-23	-23	-23	-34
16 Recoveries of prior year unpaid obligations, actual (-)	-43	-43	-43	-118
18A Ob Bal: Unpaid Obligations, end of period (+)	589	589	589	507

NET OUTLAYS

19A Gross Outlays (+)	23	23	23	34
19B Offsetting Collections (-)	-1	-1	-1	-3
[19X Net Outlays]	[	22	22	31

Footnotes for 4th Quarter

8A2 Due to ABCO and vendor overpayment

Footnotes for 3rd Quarter

8A2 Due to ABCO and vendor overpayment

Footnotes for 1st Quarter

11/20/09  
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OMB Acct: 006-40-0201  
Tres Acct: 13-0201

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

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8A2 Due to ABCO and vendor overpayment

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**TAFS: 13- -0201 \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2A	Recoveries of prior year unpaid obligations, Actual	211	211	211	211
3D1a	BA: Offsetting Collections - Earned, Collected	-50	26	26	84
3D2a	BA: Change in unfilled customer orders - Advance received	60	-16	-6	-32
	[3DX Orders\Receivables\Collections Subtotal]	10	10	20	52
7	Total budgetary resources	670	670	680	711

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	419	471	501	537
8B1	Category A, Reimbursable Obligations	16	16	16	43
	[8X Obligations Subtotal]	435	487	517	580
10C	Unob Balance, Not Available, Other	234	182	163	131
11	Total status of budgetary resources	670	670	680	711

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,945	9,945	9,945	9,945
13	Obligations incurred (+)	435	487	517	580
14	Gross Outlays (-)	-4,919	-8,259	-9,308	-10,038
16	Recoveries of prior year unpaid obligations, actual (-)	-211	-211	-211	-211
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,250	1,962	943	275

NET OUTLAYS

19A	Gross Outlays (+)	4,919	8,259	9,308	10,038
19B	Offsetting Collections (-)	-10	-10	-20	-51
	[19X Net Outlays]	4,909	8,249	9,288	9,987

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Contacts:

OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,012	2,012	2,012	2,012
2A	Recoveries of prior year unpaid obligations, Actual	254	387	637	732
3D1a	BA: Offsetting Collections - Earned, Collected	-49	27	27	88
3D2a	BA: Change in unfilled customer orders - Advance received	60	-16	-6	-32
	[3DX Orders\Receivables\Collections Subtotal]	11	11	21	56
6A	Permanently not avail: Cancellations of expired or no-year accts				-607
7	Total budgetary resources	2,278	2,412	2,671	2,192

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	422	474	504	543
8B1	Category A, Reimbursable Obligations	16	16	16	43
	[8X Obligations Subtotal]	438	490	520	586
10C	Unob Balance, Not Available, Other	1,839	1,921	2,151	1,606
11	Total status of budgetary resources	2,278	2,412	2,671	2,192

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,364	11,364	11,364	11,364
13	Obligations incurred (+)	438	490	520	586
14	Gross Outlays (-)	-4,942	-8,283	-9,332	-10,073
16	Recoveries of prior year unpaid obligations, actual (-)	-254	-387	-637	-732
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,605	3,183	1,915	1,145

NET OUTLAYS

19A	Gross Outlays (+)	4,942	8,283	9,332	10,073
19B	Offsetting Collections (-)	-11	-11	-21	-55
	[19X Net Outlays]	4,931	8,272	9,311	10,018

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 Acct: Minority Business Development

Contacts:

OMB Acct: 006-40-0201  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,047	2,047	2,047	2,047
2A Recoveries of prior year unpaid obligations, Actual	254	387	637	732
3A1 BA: Appropriation, Actual	28,623	29,825	29,825	29,825
3D1a BA: Offsetting Collections - Earned, Collected	-49	27	27	297
3D2a BA: Change in unfilled customer orders - Advance received	60	-16	89	17
3D3 BA: Offsetting collections - Anticipated, without advance	300	450	355	
[3DX Orders\Receivable Collections Subtotal]	311	461	471	314
5 Temporarily not available pursuant to Public Law ____ (-)	-16,315			
6A Permanently not available: Cancellations of expired or no-year accts				-607
7 Total budgetary resources	14,921	32,722	32,981	32,309
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,586	11,919	17,777	29,878
8B1 Category A, Reimbursable Obligations	16	16	16	252
[8X Obligations Subtotal]	3,602	11,935	17,793	30,130
9A1 Unob Balance, Apportioned, Currently available	871	1,164	6,131	574
9A2 Unob Balance, Apportioned, Subsequent periods	8,608	17,701	6,851	
9A3 Unob Balance, Apportioned, Anticipated			55	
10C Unob Balance, Not Available, Other	1,839	1,921	2,151	1,606
11 Total status of budgetary resources	14,921	32,722	32,981	32,309
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,398	11,398	11,398	11,398
13 Obligations incurred (+)	3,602	11,935	17,793	30,129
14 Gross Outlays (-)	-7,423	-14,849	-22,252	-30,363
16 Recoveries of prior year unpaid obligations, actual (-)	-254	-387	-637	-732
18A Ob Bal: Unpaid Obligations, end of period (+)	7,322	8,096	6,302	10,433
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,423	14,849	22,252	30,363
19B Offsetting Collections (-)	-11	-11	-116	-312
[19X Net Outlays]	7,412	14,838	22,136	30,051

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, Research, and Facilities

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 Tres Acct: 13-1440

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

**TAFS: 13- -1440 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		230,000	230,000	230,000
3D2a BA: Change in unfilled customer orders - Advance received				4,152
3D3 BA: Offsetting collections - Anticipated, without advance		35,000	35,000	
[3DX Orders\Receivable Collections Subtotal]		35,000	35,000	4,152
4A Nonexpenditure transfers, net: Actual transfers, BA		600	600	600
7 Total budgetary resources		265,600	265,600	234,752

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ARRA (01)			6,881	204,893
9A1 Unob Balance, Apportioned, Currently available		230,600	223,719	29,860
9A2 Unob Balance, Apportioned, Subsequent periods		35,000		
9A3 Unob Balance, Apportioned, Anticipated			35,000	
11 Total status of budgetary resources		265,600	265,600	234,752

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,881	204,893
14 Gross Outlays (-)			-266	-9,219
18A Ob Bal: Unpaid Obligations, end of period (+)			6,615	195,674

NET OUTLAYS

19A Gross Outlays (+)			266	9,219
19B Offsetting Collections (-)				-4,152
[19X Net Outlays]			266	5,067

Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$230,000,000., P.L.111-005, Discretionary  
 9A1 SF 133, Line9A1, SGL4610E, ALLOTMENTS - REALIZED RESOURCES, \$25,707,188.74 - Direct, \$4,152,490.00, Reimbursab

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$230,000,000.00, P.L.111-005, Discretionary  
 9A1 SF 133, Line9A1, SGL4610E, ALLOTMENTS - REALIZED RESOURCES, \$223,718,702.57, Direct

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 13- -1450 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,272	24,272	24,272	24,272
5 Temporarily not available pursuant to Public Law ____ (-)	-17,185			
7 Total budgetary resources	7,087	24,272	24,272	24,272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,218	8,240	15,679	23,034
9A1 Unob Balance, Apportioned, Currently available	884		1,166	1,238
9A2 Unob Balance, Apportioned, Subsequent periods	2,985	16,032	7,427	
11 Total status of budgetary resources	7,087	24,272	24,272	24,272

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,218	8,240	15,679	23,034
14 Gross Outlays (-)	-3,218	-6,533	-13,307	-18,696
18A Ob Bal: Unpaid Obligations, end of period (+)		1,706	2,372	4,337

NET OUTLAYS

19A Gross Outlays (+)	3,218	6,533	13,307	18,696
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$24,272,000., P.L.111-008, Mandatory

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$24,272,000., P.L.111-008, Mandatory

Footnotes for 1st Quarter

1B SF 133, LINE 3A1, SGL 4119E, OTHER APPROPRIATIONS REALIZED, \$6,857,095.00, P.L. #110-329, MANDATORY

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, Research, and Facilities

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

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**TAFS: 13- -1450 07\09**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 28  
7 Total budgetary resources 28

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 344                      344                      344                      344  
14 Gross Outlays (-) -94                      -187                      -279                      -291  
18A Ob Bal: Unpaid Obligations, end of period (+) 250                      157                      65                      53

NET OUTLAYS

19A Gross Outlays (+) 94                      187                      279                      291  
19B Offsetting Collections (-) -94                      -187                      -279                      -28  
    [19X Net Outlays]                      [ 94                      187                      279                      263]

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$27,859.25, PY Recoveries  
10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$27,859.55, Direct, Excess PY recoveries

Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$0.30, Direct

Footnotes for 1st Quarter

10C SF 133, Line 10C, SGL 4450E, Unapportioned authority available, \$0.30, Direct

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

**TAFS: 13- -1450 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95,464	95,464	95,464	95,464
2A Recoveries of prior year unpaid obligations, Actual	3,329	2,580	2,438	3,317
2B Recoveries of prior year unpaid obligations, Anticipated			1,892	
3D1a BA: Offsetting Collections - Earned, Collected	110	237	277	324
3D3 BA: Offsetting collections - Anticipated, without advance	390	263	227	
[3DX Orders\Receivables\Collections Subtotal]	500	500	504	324
4B Nonexpenditure transfers, net: Anticipated transfers, BA	6			
4C Nonexpenditure transfers, net: Actual transfers, unob balances			6	481
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		6		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,500	-1,500	-1,390	
7 Total budgetary resources	97,800	97,051	98,914	99,586

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service (01)	898	1,268	1,129	1,623
8A2 Cat B Dir Obs: National Marine Fisheries (02)	21,245	10,476	2,793	7,800
8A2 Cat B Dir Obs: Oceanic and Atmospheric R (03)	1,065	1,227	2,003	2,436
8A2 Cat B Dir Obs: National Weather Service (04)	3,111	3,119	4,171	11,042
8A2 Cat B Dir Obs: National Environmental Sa (05)		180	436	792
8A2 Cat B Dir Obs: ORF_ProgSup (06)	12	193	745	745
8A2 Cat B Dir Obs: Fishery Disaster Assis. (07)			72,000	74,925
[8X Obligations Subtotal]	26,331	16,463	83,277	99,362
9A1 Unob Balance, Apportioned, Currently available	69,134	79,003	11,984	26
9A2 Unob Balance, Apportioned, Subsequent periods			2,925	
9A3 Unob Balance, Apportioned, Anticipated	6	6	729	
10C Unob Balance, Not Available, Other	2,329	1,580		198
11 Total status of budgetary resources	97,800	97,051	98,914	99,586

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,063,213	1,063,213	1,063,213	1,063,213
13 Obligations incurred (+)	26,331	16,462	83,276	99,362
14 Gross Outlays (-)	-244,996	-436,665	-603,340	-756,968
16 Recoveries of prior year unpaid obligations, actual (-)	-3,329	-2,580	-2,438	-3,317
18A Ob Bal: Unpaid Obligations, end of period (+)	841,218	640,429	540,712	402,289



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	244,996	436,665	603,340	756,968
19B Offsetting Collections (-)	-110	-237	-277	-324
[19X Net Outlays]	244,886	436,428	603,063	756,644

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4277E, OTHER ACTUAL COLLECTIONS - FEDERAL, \$3,495., Discretionary, Reimbursements Collected  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$198,160.5, Direct, Excess PY Recoveries Collected

Footnotes for 3rd Quarter

1B SF 133, Line3D1A, SGL4277E, OTHER ACTUAL COLLECTIONS - FEDERAL, \$3,495.00, Discretionary, PY Recoveries

Footnotes for 1st Quarter

1B SF 133, LINE 3D1A, SGL 4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$110,163.76, PY RECOVERIES  
 4B SF 133, LINE 4B, SGL 4160E, ANTICIPATED TRANSFERS-CY AUTHORITY-IN, \$6,000.00, P.L. #110-161, TRANSFER FROM 13  
 10C SF 133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$2,329,374.33, PY RECOVERIES, DIRECT

**TAFS: 13- -1450 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
2A Recoveries of prior year unpaid obligations, Actual	14	14	14	14
2B Recoveries of prior year unpaid obligations, Anticipated	486	486	486	
3D3 BA: Offsetting collections - Anticipated, without advance	500	500	500	
5 Temporarily not available pursuant to Public Law ____ (-)	-1,000	-986	-986	
7 Total budgetary resources	288	301	301	301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORF_NMFS (02)				273
8A2 Cat B Dir Obs: National Marine Fisheries\ PgmCat: All Program	1			
8A2 Cat B Dir Obs: ORF_ProgSup (06)		14	14	14
8A2 Cat B Dir Obs: Program Support\ PgmCat: All Program	13			
[8X Obligations Subtotal]	14	14	14	287
9A1 Unob Balance, Apportioned, Currently available	274	288	287	15
11 Total status of budgetary resources	288	301	301	301

11/20/09  
11:33:35  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,203	1,203	1,203	1,203
13 Obligations incurred (+)	14	14	14	287
14 Gross Outlays (-)	-350	-462	-865	-1,351
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	853	742	338	125
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	350	462	865	1,351

**TAFS: 13- -1450 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,851,169	3,045,549	3,045,549	3,045,549
4A Nonexpenditure transfers, net: Actual transfers, BA		80	-17,470	-17,470
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-17,550		
5 Temporarily not available pursuant to Public Law ___ (-)	-1,858,231			
7 Total budgetary resources	992,938	3,028,079	3,028,079	3,028,079

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	485,009			
8A2 Cat B Dir Obs: ORF_NOS (01)		79,603	284,876	493,473
8A2 Cat B Dir Obs: ORF_NMFS (02)		179,263	327,043	648,637
8A2 Cat B Dir Obs: ORF_OAR (03)		103,244	193,211	394,061
8A2 Cat B Dir Obs: ORF_NWS (04)		364,063	573,628	847,089
8A2 Cat B Dir Obs: ORF_NESDIS (05)		124,168	133,888	186,190
8A2 Cat B Dir Obs: ORF_ProgSup (06)		182,958	286,760	446,753
[8X Obligations Subtotal]	485,009	1,033,299	1,799,406	3,016,203
9A1 Unob Balance, Apportioned, Currently available	1,157	124,048	557,476	11,876
9A2 Unob Balance, Apportioned, Subsequent periods	506,772	1,870,731	671,197	
11 Total status of budgetary resources	992,938	3,028,079	3,028,079	3,028,079

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, Research, and Facilities

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	485,009	1,033,300	1,799,406	3,016,203
14	Gross Outlays (-)	-372,047	-780,895	-1,290,685	-1,856,891
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,961	252,405	508,721	1,159,312

NET OUTLAYS

19A	Gross Outlays (+)	372,047	780,895	1,290,685	1,856,891
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$3,045,549,000., P.L.111-008, Discretionary

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$3,045,549,000., P.L.111-008, Discretionary

Footnotes for 1st Quarter

1B SF 133, Line3A1, Other Appropriations Realized, \$2,851,169,000, P.L.110-329, Discretionary.

**TAFS: 13- -1450 09\11**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			18,660	18,660
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		18,660		
7	Total budgetary resources		18,660	18,660	18,660

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NMFS (01)			7,629	17,399
8A2	Cat B Dir Obs: Program Support (02)			6	1,127
	[8X Obligations Subtotal]			7,635	18,526
9A1	Unob Balance, Apportioned, Currently available			4,992	133
9A2	Unob Balance, Apportioned, Subsequent periods		18,660	6,032	
11	Total status of budgetary resources		18,660	18,660	18,660

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TEST  
 test

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			7,636	18,526
14	Gross Outlays (-)			-1,844	-17,310
18A	Ob Bal: Unpaid Obligations, end of period (+)			5,792	1,216

NET OUTLAYS

19A	Gross Outlays (+)			1,844	17,310
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Footnotes for 4th Quarter

1B SF 133, Line4A, SGL4170E, TRANSFERS - CY AUTHORITY, \$1,109,727., P.L.108-447, Transfer from 139/111460, Discre

Footnotes for 3rd Quarter

1B SF 133, Line4A, SGL4170E, TRANSFERS - CY AUTHORITY, \$1,109,727., P.L.108-447, transfer from 139/111460, Discre

**TAFS: 13- -1450 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193,658	193,658	193,658	193,658
2A	Recoveries of prior year unpaid obligations, Actual	224	684	1,050	1,475
2B	Recoveries of prior year unpaid obligations, Anticipated	1,776	1,316	950	
3D1a	BA: Offsetting Collections - Earned, Collected	52,099	95,645	145,006	225,952
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,318	-5,583	15,146	14,832
3D2a	BA: Change in unfilled customer orders - Advance received	-2,483	6,426	2,212	6,281
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,858	961	-5,005	-18,993
3D3	BA: Offsetting collections - Anticipated, without advance	299,498	234,386	174,477	
	[3DX Orders\Receivables\Collections Subtotal]	317,938	331,835	331,836	228,072
4A	Nonexpenditure transfers, net: Actual transfers, BA			79,134	82,134
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	80,000	82,134	3,000	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			495	495
4D	Nonexpenditure transfers, net: Antic transfers, unob balances			495	
5	Temporarily not available pursuant to Public Law ___ (-)	-59,272	-2,765	-1,958	
7	Total budgetary resources	534,324	607,357	608,164	505,834

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: National Ocean Service (01)	618	1,213	2,209	3,259
8A2 Cat B Dir Obs: National Marine Fisheries (02)	20,964	41,980	59,174	80,096
8A2 Cat B Dir Obs: OAR (03)	36	37	37	162
8A2 Cat B Dir Obs: National Weather Service (04)		2		2
8A2 Cat B Dir Obs: NESDIS (05)				383
8A2 Cat B Dir Obs: PROG SUP (06)	70,000		7	153
8A2 Cat B Dir Obs: National Environmental Sa (07)		70,000	70,000	70,000
8B1 Category A, Reimbursable Obligations	29,246	75,680	124,761	231,620
[8X Obligations Subtotal]	[ 120,864	188,912	256,188	385,673
9A1 Unob Balance, Apportioned, Currently available	111,963	173,620	176,551	119,660
9A2 Unob Balance, Apportioned, Subsequent periods	225,807	150,399	45,967	
9A3 Unob Balance, Apportioned, Anticipated	75,468	94,189	129,460	
10C Unob Balance, Not Available, Other		222		498
11 Total status of budgetary resources	534,324	607,357	608,164	505,834

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	341,232	341,232	341,232	341,232
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-211,136	-211,136	-211,136	-211,136
[12X Obligated Balance, start of year]	[ 130,096	130,096	130,096	130,096
13 Obligations incurred (+)	120,865	188,913	256,186	385,676
14 Gross Outlays (-)	-166,540	-266,009	-413,144	-499,150
16 Recoveries of prior year unpaid obligations, actual (-)	-224	-684	-1,050	-1,475
17 Change in uncollected customer payment from Federal sources	31,176	4,622	-10,141	4,161
18A Ob Bal: Unpaid Obligations, end of period (+)	295,333	263,451	183,224	226,283
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179,960	-206,514	-221,277	-206,975
[18X Obligated Balance, end of year]	[ 115,373	56,937	-38,053	19,303

**NET OUTLAYS**

19A Gross Outlays (+)	166,540	266,009	413,144	499,150
19B Offsetting Collections (-)	-49,616	-102,072	-147,218	-232,233
[19X Net Outlays]	[ 116,924	163,937	265,926	266,917

**Footnotes for 4th Quarter**

1A SF 133, Line1A, SGL4450B, TOTAL ACTUAL RESOURCES - COLLECTED, \$70,890,695.47, Direct, Unobligated and \$122,767  
 1B EXPIRED REIMB FIXED FEE CASH ADVANCES OF \$33,691,550.36, EXPIRED REIMB CASH ADVANCES OF \$1,431,732.08  
 9A1 SF 133, Line9A1, SGL4610E, ALLOTMENTS - REALIZED RESOURCES, \$505,011.83 - Direct, \$119,154,503.67, Reimbursabl  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$497,750.78, Direct, Excess Prior Year Recoverie

**Footnotes for 3rd Quarter**

1A SF 133, Line1A, SGL4450B, TOTAL ACTUAL RESOURCES - COLLECTED, \$70,890,695.47 - Direct, Unobligated, \$122,767,4

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

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1B SF 133, Line3D1A, SGL4252E, REIMBURSEMENTS/OTHER INCOME EARNED - COLL - POST & NON WIP, \$144,945,490.05, Reimbu  
4B SF 133, Line4B, SGL4160.01E, ANTICIPATED TRANSFERS - CY AUTHORITY - IN, \$3,000,000.00, P.L.111-008, Transfer f  
9A1 SF 133, Line9A1, SGL4510E, APPORTIONMENTS - CURRENT, \$79,983,440.77 - Reimbursable  
9A2 SF 133, Line9A2, SGL4590E, APPORTIONMENTS - ANTIC RESOURCES-SUBJ TO APPORTION - Subsequent, \$45,967,212.85 - R

Footnotes for 1st Quarter

1A SF 133, LINE 1A, SGL 4201B, TOTAL ACTUAL RESOURCES-COLLECTED, \$70,890,695.47-DIRECT & \$122,767,412.15-REIMBUR  
1B SF 133, LINE 3D1A, SGL 4252E, REIMBURSEMENTS/OTHER INCOME EARNED-AR-PRE WIP, \$52,088,259.36, REIMB COLLECTED  
4B SF 133, LINE 4B, SGL 4160E, ANTICIPATED TRANSFERS-CY AUTH-IN, \$77,000,000 TRANSFER FR 13X5139 & \$3,000,000 TR  
9A1 SF 133, LINE 9A1, SGL 4510E, APPORTIONMENTS-CURRENT, \$3,647.50-DIRECT & \$83,431,239.85-REIMBURSABLE  
9A2 SF 133, LINE 9A2, SGL 4590E, APPORTIONMENTS-ANTIC RESOURCES, \$0.00-DIRECT & \$225,806,601.88-REIMBURSABLE  
10C SF 133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$221,831.55-REIMBURSABLE, EXCESS COLLECTIONS

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	289,410	289,410	289,410	289,410
2A Recoveries of prior year unpaid obligations, Actual	3,567	3,278	3,502	4,806
2B Recoveries of prior year unpaid obligations, Anticipated	2,262	1,802	3,328	
3A1 BA: Appropriation, Actual	2,875,441	3,069,821	3,069,821	3,069,821
3D1a BA: Offsetting Collections - Earned, Collected	52,209	95,882	145,283	226,304
3D1b BA: Offsetting Collect - Earned, Change in received	-13,318	-5,583	15,146	14,832
3D2a BA: Change in unfilled customer orders - Advance received	-2,483	6,426	2,212	6,281
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-17,858	961	-5,005	-18,993
3D3 BA: Offsetting collections - Anticipated, without advance	300,388	235,149	175,204	
[3DX Orders\Receivable Collections Subtotal]	318,938	332,835	332,840	228,424
4A Nonexpenditure transfers, net: Actual transfers, BA		80	80,324	83,324
4B Nonexpenditure transfers, net: Anticipated transfers, BA	80,006	83,244	3,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			501	976
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		501		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,937,188	-5,251	-4,334	
7 Total budgetary resources	1,632,437	3,775,720	3,778,390	3,676,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	488,227	8,240	15,679	23,034
8A2 Category B, Direct Obligations	117,963	1,163,008	2,021,759	3,288,434
8B1 Category A, Reimbursable Obligations	29,246	75,680	124,761	231,620
[8X Obligations Subtotal]	635,436	1,246,928	2,162,199	3,543,088
9A1 Unob Balance, Apportioned, Currently available	183,412	376,959	752,456	132,948
9A2 Unob Balance, Apportioned, Subsequent periods	735,564	2,055,822	733,548	
9A3 Unob Balance, Apportioned, Anticipated	75,474	94,195	130,189	
10C Unob Balance, Not Available, Other	2,551	1,817		724
11 Total status of budgetary resources	1,632,437	3,775,720	3,778,390	3,676,760

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,405,992	1,405,992	1,405,992	1,405,992
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-211,136	-211,136	-211,136	-211,136
[12X Obligated Balance, start of year]	1,194,856	1,194,856	1,194,856	1,194,856
13 Obligations incurred (+)	635,437	1,246,929	2,162,197	3,543,088
14 Gross Outlays (-)	-787,245	-1,490,751	-2,323,464	-3,150,657
16 Recoveries of prior year unpaid obligations, actual (-)	-3,567	-3,278	-3,502	-4,806
17 Change in uncollected customer payment from Federal sources	31,176	4,622	-10,141	4,161
18A Ob Bal: Unpaid Obligations, end of period (+)	1,250,615	1,158,890	1,241,224	1,793,615
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179,960	-206,514	-221,277	-206,975
[18X Obligated Balance, end of year]	1,070,655	952,376	1,019,947	1,586,640

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

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NET OUTLAYS

19A	Gross Outlays (+)	787,245	1,490,751	2,323,464	3,150,657
19B	Offsetting Collections (-)	-49,726	-102,309	-147,495	-232,585
	[19X Net Outlays]	[ 737,519	1,388,442	2,175,969	2,918,072

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

**TAFS: 13- -1450 \04**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242	242	242	242
14 Gross Outlays (-)	-62	-241	-242	-242
18A Ob Bal: Unpaid Obligations, end of period (+)	181	1		

NET OUTLAYS

19A Gross Outlays (+)	62	241	242	242
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**TAFS: 13- -1450 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,894	10,894	10,894	10,894
2A Recoveries of prior year unpaid obligations, Actual	439	652	1,478	5,298
3D1a BA: Offsetting Collections - Earned, Collected				52
6A Permanently not avail: Cancellations of expired or no-year accts				-16,096
7 Total budgetary resources	11,333	11,546	12,372	148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	11	11	148
10C Unob Balance, Not Available, Other	11,322	11,535	12,361	
11 Total status of budgetary resources	11,333	11,546	12,372	148

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,123	9,123	9,123	9,123
13 Obligations incurred (+)	11	11	11	148
14 Gross Outlays (-)	-1,601	-2,099	-2,403	-3,973
16 Recoveries of prior year unpaid obligations, actual (-)	-439	-652	-1,478	-5,298
18A Ob Bal: Unpaid Obligations, end of period (+)	7,093	6,382	5,252	

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

NET OUTLAYS

19A Gross Outlays (+)	1,601	2,099	2,403	3,973
19B Offsetting Collections (-)				-52
[19X Net Outlays]	[ 1,601	2,099	2,403	3,921]

Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$52,390.94, PY Recoveries

Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$12,361,438.14, Direct, Expired amount of \$12,361,4

Footnotes for 1st Quarter

10C SGL ACCT# 4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$11,322,355.74, DIRECT.

**TAFS: 13- -1450 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,289	10,289	10,289	10,289
2A Recoveries of prior year unpaid obligations, Actual	241	1,032	1,158	1,719
3D1a BA: Offsetting Collections - Earned, Collected	118	122	131	135
7 Total budgetary resources	10,648	11,443	11,578	12,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	9	11
10C Unob Balance, Not Available, Other	10,639	11,434	11,569	12,132
11 Total status of budgetary resources	10,648	11,443	11,578	12,143

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,149	19,149	19,149	19,149
13 Obligations incurred (+)	9	9	9	11
14 Gross Outlays (-)	-3,806	-5,048	-5,724	-5,903
16 Recoveries of prior year unpaid obligations, actual (-)	-241	-1,032	-1,158	-1,719
18A Ob Bal: Unpaid Obligations, end of period (+)	15,112	13,078	12,276	11,538

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

NET OUTLAYS

19A Gross Outlays (+)		3,806	5,048	5,724	5,903
19B Offsetting Collections (-)		-118	-122	-131	-135
[19X Net Outlays]	[	3,688	4,926	5,593	5,768

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$134,904.18, PY Recoveries  
 10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$12,131,792.85, Direct, Expired amount of \$12,131,7

Footnotes for 3rd Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$130,560.03, PY Recoveries  
 10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$11,569,045.26, Direct, Expired amount of \$11,569,0

Footnotes for 1st Quarter

1B SGL ACCT# 4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$118,222.43, PY RECOVERIES.  
 10C SGL ACCT# 4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$10,639,037.69, DIRECT.

**TAFS: 13- -1450 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		9	9	9	9
14 Gross Outlays (-)		-8	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)		1	1	1	1



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

NET OUTLAYS

19A Gross Outlays (+)		14,588	23,539	28,768	34,064
19B Offsetting Collections (-)		-54	-61	-94	-107
[19X Net Outlays]	[	14,534	23,478	28,674	33,957]

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$107,009.58, PY Recoveries  
 10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$11,091,066.87, Direct, Expired amount of \$11,091,0

Footnotes for 3rd Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$94,295.84, PY Recoveries  
 10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$10,714,143.66, Direct, Expired amount of \$10,714,1

Footnotes for 1st Quarter

1B SGL ACCT# 4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL. \$54,100.48, PY RECOVERIES.  
 10C SGL ACCT# 4650E (LINE10C), ALLOTMENTS-EXPIRED AUTHORITY, \$8,557,408.69, DIRECT.

**TAFS: 13- -1450 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		139	139	139	139
7 Total budgetary resources		139	139	139	139

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		139	139	139	139
11 Total status of budgetary resources		139	139	139	139

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		19	19	19	19
14 Gross Outlays (-)		-5	-10	-15	-16
18A Ob Bal: Unpaid Obligations, end of period (+)		14	9	4	3



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 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, Research, and Facilities

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OMB Acct: 006-48-1450  
 Tres Acct: 13-1450

TEST  
 test

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

NET OUTLAYS

19B Offsetting Collections (-)    -208                      -208                      -208                      -208

Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$208,014.85, PY Recoveries  
 10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$214,946.25, Direct, Expired amount of \$214,946.25

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$208,014.85, PY Recoveries  
 10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$214,946.25, Direct, Expired amount of \$214,946.25

Footnotes for 1st Quarter

1B SGL 4972E LINE 3D1A DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL - \$208,014.85, PY RECOVERIES  
 10C SGL 4650E LINE 10C ALLOTMENTS - EXPIRED AUTHORITY - \$214,946.25, DIRECT, EXPIRED AMOUNT OF \$214,946.25

**TAFS: 13- -1450 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,948	4,948	4,948	4,948
2A Recoveries of prior year unpaid obligations, Actual	833	2,239	2,409	3,048
3D1a BA: Offsetting Collections - Earned, Collected	-44	92	151	224
7 Total budgetary resources	5,737	7,279	7,508	8,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116	331	122	843
10C Unob Balance, Not Available, Other	5,621	6,948	7,386	7,377
11 Total status of budgetary resources	5,737	7,279	7,508	8,220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179,035	179,035	179,035	179,035
13 Obligations incurred (+)	116	331	122	843
14 Gross Outlays (-)	-30,958	-48,850	-66,071	-90,386
16 Recoveries of prior year unpaid obligations, actual (-)	-833	-2,239	-2,409	-3,048
18A Ob Bal: Unpaid Obligations, end of period (+)	147,359	128,276	110,677	86,444

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	30,958	48,850	66,071	90,386
19B Offsetting Collections (-)	44	-92	-151	-224
[19X Net Outlays]	31,002	48,758	65,920	90,162

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$224,212.09, PY Recoveries  
 10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$7,376,986.47, Direct, Expired amount of \$7,376,986

Footnotes for 3rd Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$151,246.76, PY Recoveries  
 10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$7,385,593.89, Direct, Expired amount of \$7,385,593

Footnotes for 1st Quarter

1B SGL ACCT# 4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL. (\$43,842.17), PY RECOVERY RE  
 10C SGL ACCT# 4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$5,620,922.91, DIRECT.

**TAFS: 13- -1450 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,310	1,310	1,310	1,310
7 Total budgetary resources	1,310	1,310	1,310	1,310

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,310	1,310	1,310	1,310
11 Total status of budgetary resources	1,310	1,310	1,310	1,310

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,414	3,414	3,414	3,414
14 Gross Outlays (-)	-2,264	-2,773	-3,278	-3,398
18A Ob Bal: Unpaid Obligations, end of period (+)	1,149	640	136	15





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 Tres Acct: 13-1450

TEST  
 test

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	222	667	536	291
10C Unob Balance, Not Available, Other	435	787	1,490	2,867
11 Total status of budgetary resources	657	1,454	2,026	3,158

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414,697	414,697	414,697	414,697
13 Obligations incurred (+)	222	667	536	291
14 Gross Outlays (-)	-138,733	-214,354	-266,930	-303,488
16 Recoveries of prior year unpaid obligations, actual (-)	-331	-1,115	-1,684	-2,687
18A Ob Bal: Unpaid Obligations, end of period (+)	275,855	199,896	146,619	108,813

NET OUTLAYS

19A Gross Outlays (+)	138,733	214,354	266,930	303,488
19B Offsetting Collections (-)	-105	-118	-121	-250
[19X Net Outlays]	[ 138,628	214,236	266,809	303,238]

Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$249,903.57, PY Recoveries  
 10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$2,866,742.28, Direct, Expired amount of \$2,866,742

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$120,818.91, PY Recoveries  
 10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$1,490,009.82, Direct, Expired amount of \$1,490,009

Footnotes for 1st Quarter

1B SGL 4972E LINE 3D1A DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL - \$104,917.77, PY RECOVERIES  
 10C SGL 4650E LINE 10C ALLOTMENTS - EXPIRED AUTHORITY - \$435,486.30, DIRECT, EXPIRED AMOUNT OF \$435,486.30

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Contacts:

OMB Acct: 006-48-1450  
 Tres Acct: 13-1450

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,042	35,042	35,042	35,042
2A	Recoveries of prior year unpaid obligations, Actual	3,120	7,033	10,122	16,535
3D1a	BA: Offsetting Collections - Earned, Collected	441	601	705	976
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,096
7	Total budgetary resources	38,603	42,676	45,869	36,457

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	362	1,022	683	1,324
10C	Unob Balance, Not Available, Other	38,240	41,653	45,186	35,133
11	Total status of budgetary resources	38,603	42,676	45,869	36,457

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	692,070	692,070	692,070	692,070
13	Obligations incurred (+)	362	1,022	683	1,324
14	Gross Outlays (-)	-192,025	-296,985	-373,609	-441,648
16	Recoveries of prior year unpaid obligations, actual (-)	-3,120	-7,033	-10,122	-16,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	497,286	389,072	309,021	235,209

NET OUTLAYS

19A	Gross Outlays (+)	192,025	296,985	373,609	441,648
19B	Offsetting Collections (-)	-441	-601	-705	-976
	[19X Net Outlays]	[ 191,584	296,384	372,904	440,672]

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

**TAFS: 13- -5122        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	522	522	522	522
7	Total budgetary resources	522	522	522	522

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	522	522	522	522
11	Total status of budgetary resources	522	522	522	522

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210	210	210	210
14	Gross Outlays (-)	-83	-83	-143	-191
18A	Ob Bal: Unpaid Obligations, end of period (+)	127	127	66	19

NET OUTLAYS

19A	Gross Outlays (+)	83	83	143	191
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Footnotes for 4th Quarter

1A SF 133, Line3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$851,402.20, P.L.108-007, Discr  
1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$1,805.45, P.L.108-007, Discretionary

Footnotes for 3rd Quarter

1A SF 133, Line3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$851,402.2, P.L.108-007, Discr  
1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$1,386.53, P.L.108-007, Discretionary

Footnotes for 1st Quarter

1A SGL ACCT# 4394B (LINE 3A1), RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$851,402.20, P.L. 108-007, DI  
1B SGL ACCT# 4114E (LINE 3A1), APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$695.63, P.L. 108-007, DISCRETIONARY

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

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**TAFS: 13- -5283        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	572	572	572	572
7	Total budgetary resources	572	572	572	572

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NMFS Marine Mammal Unusua (01)				166
9A1	Unob Balance, Apportioned, Currently available	572	572	572	407
11	Total status of budgetary resources	572	572	572	572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162	162	162	162
13	Obligations incurred (+)				166
14	Gross Outlays (-)	-17	-27	-37	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	145	135	125	280

NET OUTLAYS

19A	Gross Outlays (+)	17	27	37	47
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Contacts:

OMB Acct: 006-48-1450  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	325,546	325,546	325,546	325,546
2A Recoveries of prior year unpaid obligations, Actual	6,687	10,311	13,624	21,341
2B Recoveries of prior year unpaid obligations, Anticipated	2,262	1,802	3,328	
3A1 BA: Appropriation, Actual	2,875,441	3,299,821	3,299,821	3,299,821
3D1a BA: Offsetting Collections - Earned, Collected	52,650	96,483	145,988	227,280
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,318	-5,583	15,146	14,832
3D2a BA: Change in unfilled customer orders - Advance received	-2,483	6,426	2,212	10,433
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,858	961	-5,005	-18,993
3D3 BA: Offsetting collections - Anticipated, without advance	300,388	270,149	210,204	
[3DX Orders\Receivables\Collections Subtotal]	319,379	368,436	368,545	233,552
4A Nonexpenditure transfers, net: Actual transfers, BA		680	80,924	83,924
4B Nonexpenditure transfers, net: Anticipated transfers, BA	80,006	83,244	3,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			501	976
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		501		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,937,188	-5,251	-4,334	
6A Permanently not avail: Cancellations of expired or no-year accts				-16,096
7 Total budgetary resources	1,672,134	4,085,090	4,090,953	3,949,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	488,589	9,262	16,362	24,358
8A2 Category B, Direct Obligations	117,963	1,163,008	2,028,640	3,493,493
8B1 Category A, Reimbursable Obligations	29,246	75,680	124,761	231,620
[8X Obligations Subtotal]	635,798	1,247,950	2,169,763	3,749,471
9A1 Unob Balance, Apportioned, Currently available	184,506	608,653	977,269	163,737
9A2 Unob Balance, Apportioned, Subsequent periods	735,564	2,090,822	733,548	
9A3 Unob Balance, Apportioned, Anticipated	75,474	94,195	165,189	
10C Unob Balance, Not Available, Other	40,791	43,470	45,186	35,857
11 Total status of budgetary resources	1,672,134	4,085,090	4,090,953	3,949,063

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,098,434	2,098,434	2,098,434	2,098,434
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-211,136	-211,136	-211,136	-211,136
[12X Obligated Balance, start of year]	1,887,298	1,887,298	1,887,298	1,887,298
13 Obligations incurred (+)	635,799	1,247,951	2,169,761	3,749,471
14 Gross Outlays (-)	-979,370	-1,787,846	-2,697,519	-3,601,762
16 Recoveries of prior year unpaid obligations, actual (-)	-6,687	-10,311	-13,624	-21,341
17 Change in uncollected customer payment from Federal sources	31,176	4,622	-10,141	4,161
18A Ob Bal: Unpaid Obligations, end of period (+)	1,748,173	1,548,224	1,557,051	2,224,797
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179,960	-206,514	-221,277	-206,975

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Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,568,213	1,341,710	1,335,774	2,017,824
<b><u>NET OUTLAYS</u></b>					
19A Gross Outlays (+)		979,370	1,787,846	2,697,519	3,601,762
19B Offsetting Collections (-)		-50,167	-102,910	-148,200	-237,713
[19X Net Outlays]	[	929,203	1,684,936	2,549,319	3,364,049

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

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**TAFS: 13- -1454 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	600,000	600,000	600,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-600	-600	-600
7 Total budgetary resources	599,400	599,400	599,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: American Recovery and Rei (01)		175,145	319,201
9A1 Unob Balance, Apportioned, Currently available	599,400	424,255	280,199
11 Total status of budgetary resources	599,400	599,400	599,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		175,145	319,201
14 Gross Outlays (-)		-140,439	-142,447
18A Ob Bal: Unpaid Obligations, end of period (+)		34,705	176,755

NET OUTLAYS

19A Gross Outlays (+)		140,439	142,447
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$600,000,000., P.L.111-005, Discretionary

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$600,000,000., P.L.111-005, Discretionary

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

**TAFS: 13- -1460 05\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	213	898	3,973	3,986
2B Recoveries of prior year unpaid obligations, Anticipated	37		250	
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
5 Temporarily not available pursuant to Public Law ____ (-)	-500	-500	-500	
7 Total budgetary resources	1	648	3,974	3,987

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service - (01)				3,873
9A1 Unob Balance, Apportioned, Currently available	1	214	3,974	101
10C Unob Balance, Not Available, Other		434		13
11 Total status of budgetary resources	1	648	3,974	3,987

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,921	23,921	23,921	23,921
13 Obligations incurred (+)				3,873
14 Gross Outlays (-)	-7,026	-10,020	-13,129	-16,821
16 Recoveries of prior year unpaid obligations, actual (-)	-213	-898	-3,973	-3,986
18A Ob Bal: Unpaid Obligations, end of period (+)	16,682	13,004	6,820	6,987

NET OUTLAYS

19A Gross Outlays (+)	7,026	10,020	13,129	16,821
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Footnotes for 4th Quarter

10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$13,251.01, Direct, Excess PY recoveries

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

**TAFS: 13- -1460 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,988	4,988	4,988	4,988
2A Recoveries of prior year unpaid obligations, Actual		4	7	37
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	996	993	
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D3 BA: Offsetting collections - Anticipated, without advance	500	499	499	
[3DX Orders\Receivables\Collections Subtotal]	500	500	500	1
5 Temporarily not available pursuant to Public Law ____ (-)	-1,500	-1,500	-1,500	
7 Total budgetary resources	4,988	4,988	4,988	5,026

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Marine Fisheries (02)				68
8A2 Cat B Dir Obs: National Weather Service (04)				28
8A2 Cat B Dir Obs: National Environmental Sa (05)		8	2	5
8A2 Cat B Dir Obs: PAC_ProgSup (06)	155	529	1,361	4,868
[8X Obligations Subtotal]	[ 155	537	1,363	4,969
9A1 Unob Balance, Apportioned, Currently available	4,834	4,452	3,626	19
10C Unob Balance, Not Available, Other				38
11 Total status of budgetary resources	4,988	4,988	4,988	5,026

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,845	136,845	136,845	136,845
13 Obligations incurred (+)	155	536	1,363	4,969
14 Gross Outlays (-)	-16,922	-29,321	-38,525	-75,783
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-7	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	120,077	108,056	99,676	65,994

NET OUTLAYS

19A Gross Outlays (+)	16,922	29,321	38,525	75,783
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[ 16,922	29,320	38,524	75,782

Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$1,149.73, PY Recoveries  
 10C SF 133, Line10C, SGL4450E,UNAPPORTIONED AUTHORITY AVAILABLE, \$37,863.77, Direct, Excess PY Recoveries

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$1,149.73, PY Recoveries

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

Footnotes for 1st Quarter

1B SF 133, Line3D1A,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL,\$17.51,PY Recoveries.

**TAFS: 13- -1460 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,000	6,000	6,000	6,000
3D3 BA: Offsetting collections - Anticipated, without advance	500	500	500	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-6	-6
4D Nonexpenditure transfers, net: Antic transfers, unob balances	-6	-6		
5 Temporarily not available pursuant to Public Law ___ (-)	-500	-500	-500	
7 Total budgetary resources	5,994	5,994	5,994	5,994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Weather Service (01)	3,317	3,317	3,722	5,994
9A1 Unob Balance, Apportioned, Currently available	2,677	2,677	2,272	
11 Total status of budgetary resources	5,994	5,994	5,994	5,994

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,317	3,317	3,722	5,994
14 Gross Outlays (-)		-3,317	-3,323	-3,427
18A Ob Bal: Unpaid Obligations, end of period (+)	3,317		399	2,567

NET OUTLAYS

19A Gross Outlays (+)		3,317	3,323	3,427
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Footnotes for 4th Quarter

1B SF 133, Line4C, SGL4190E, TRANSFERS - PY AUTHORITY, \$6,000., P.L. 108-447, Transfer to 1308/091450, Discretio

Footnotes for 3rd Quarter

1B SF 133, Line4C, SGL4190E,TRANSFERS - PY AUTHORITY, \$6,000., P.L.108-447, Transfer to 1308/091450, Discretiona

Footnotes for 1st Quarter

4D SF 133, LINE 4D, SGL 4180E, ANTICIPATED TRANSFERS - PY BALANCES - OUT, \$6,000.00, P.L. #108-447, TRANSFER TO

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

**TAFS: 13- -1460 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,123	1,123	1,123	1,123
2A Recoveries of prior year unpaid obligations, Actual	2	2	32	34
2B Recoveries of prior year unpaid obligations, Anticipated	998	998	968	
3D1a BA: Offsetting Collections - Earned, Collected	58	1	1	1
3D3 BA: Offsetting collections - Anticipated, without advance	442	499	499	
[3DX Orders\Receivables\Collections Subtotal]	500	500	500	1
5 Temporarily not available pursuant to Public Law ____ (-)	-1,500	-1,440	-1,440	
7 Total budgetary resources	1,123	1,183	1,183	1,158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Ocean Service (01)				22
8A2 Cat B Dir Obs: National Weather Service (04)			171	209
8A2 Cat B Dir Obs: National Environmental Sa (05)		129	392	449
8A2 Cat B Dir Obs: PAC_ProgSup (06)		126		436
[8X Obligations Subtotal]	[	255	563	1,114
9A1 Unob Balance, Apportioned, Currently available	1,123	872	593	42
9A3 Unob Balance, Apportioned, Anticipated		56	26	
11 Total status of budgetary resources	1,123	1,183	1,183	1,158

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498,951	498,951	498,951	498,951
13 Obligations incurred (+)		255	563	1,116
14 Gross Outlays (-)	-191,718	-289,852	-363,289	-394,018
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-32	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	307,231	209,352	136,194	106,015

NET OUTLAYS

19A Gross Outlays (+)	191,718	289,852	363,289	394,018
19B Offsetting Collections (-)	-58	-1	-1	-1
[19X Net Outlays]	[	191,660	289,851	363,288

Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$1,341.63, PY Recoveries

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$1,277.04, PY Recoveries

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

Footnotes for 1st Quarter

1B SGL 4972E LINE 3D1A DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL - \$57,918.30, PY RECOVERIES

**TAFS: 13- -1460 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	972,943	1,243,647	1,243,647	1,243,647
4A Nonexpenditure transfers, net: Actual transfers, BA			-135,030	-135,030
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-135,030		
5 Temporarily not available pursuant to Public Law ____ (-)	-555,550			
7 Total budgetary resources	417,393	1,108,617	1,108,617	1,108,617

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	173,391			
8A2 Cat B Dir Obs: PAC_NOS (01)		152	574	12,987
8A2 Cat B Dir Obs: PAC_NMFS (06)				1,499
8A2 Cat B Dir Obs: PAC_OAR (11)		5,175	10,369	11,567
8A2 Cat B Dir Obs: PAC_NWS (16)		18,327	41,991	81,748
8A2 Cat B Dir Obs: PAC_NESDIS (21)		377,978	761,494	920,410
8A2 Cat B Dir Obs: PAC_Prog Support (26)		176	855	11,489
[8X Obligations Subtotal]	173,391	401,808	815,283	1,039,700
9A1 Unob Balance, Apportioned, Currently available	307	9,779	71,730	68,918
9A2 Unob Balance, Apportioned, Subsequent periods	243,694	697,031	221,605	
11 Total status of budgetary resources	417,393	1,108,617	1,108,617	1,108,617

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	173,391	401,808	815,282	1,039,699
14 Gross Outlays (-)	-10,930	-50,955	-159,838	-360,857
18A Ob Bal: Unpaid Obligations, end of period (+)	162,461	350,853	655,444	678,843

NET OUTLAYS

19A Gross Outlays (+)	10,930	50,955	159,838	360,857
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$1,243,647,000., P.L.111-008, Discretionary

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$1,243,647,000., P.L.111-008, Discretionary

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

Footnotes for 1st Quarter

1B SGL 4119E LINE 3A1 OTHER APPROPRIATIONS REALIZED - \$972,943,000, PL#110-329, DISCRETIONARY

**TAFS: 13- -1460 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,256	17,256	17,256	17,256
2A Recoveries of prior year unpaid obligations, Actual	4,498	4,548	5,622	3,273
2B Recoveries of prior year unpaid obligations, Anticipated		1,700	626	
3D1a BA: Offsetting Collections - Earned, Collected	8	52	15	16
3D3 BA: Offsetting collections - Anticipated, without advance	242	198	235	
[3DX Orders\Receivable Collections Subtotal]	250	250	250	16
4A Nonexpenditure transfers, net: Actual transfers, BA			133,786	133,786
4B Nonexpenditure transfers, net: Anticipated transfers, BA		133,786		133,786
5 Temporarily not available pursuant to Public Law ___ (-)	-2,000	-1,992	-1,992	
7 Total budgetary resources	20,004	155,548	155,548	154,331

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAC_NOS (01)		5,669	16,984	37,178
8A2 Cat B Dir Obs: National Ocean Service\ PgmCat: All Program	2,714			
8A2 Cat B Dir Obs: PAC_NMFS (02)		1,322	1,498	5,331
8A2 Cat B Dir Obs: National Marine Fisheries\ PgmCat: All Program	39			
8A2 Cat B Dir Obs: PAC_NWS (04)		3,411	6,073	16,615
8A2 Cat B Dir Obs: National Weather Service\ PgmCat: All Program	29			
8A2 Cat B Dir Obs: PAC_NESDIS (05)		2,764	3,316	3,783
8A2 Cat B Dir Obs: National Environmental Sa\ PgmCat: All Program	1,232			
8A2 Cat B Dir Obs: PAC_ProgSup (06)		322	7,757	67,430
8A2 Cat B Dir Obs: Program Support\ PgmCat: All Program	177			
[8X Obligations Subtotal]	4,191	13,488	35,628	130,337
9A1 Unob Balance, Apportioned, Currently available	13,063	8,273	119,919	23,994
9A3 Unob Balance, Apportioned, Anticipated		133,786		
10C Unob Balance, Not Available, Other	2,748			
11 Total status of budgetary resources	20,004	155,548	155,548	154,331

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179,274	179,274	179,274	179,274
13 Obligations incurred (+)	4,192	13,489	35,628	130,336
14 Gross Outlays (-)	-24,289	-42,099	-63,072	-148,294
16 Recoveries of prior year unpaid obligations, actual (-)	-4,498	-4,548	-5,622	-3,273
18A Ob Bal: Unpaid Obligations, end of period (+)	154,679	146,116	146,208	158,044
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,289	42,099	63,072	148,294
19B Offsetting Collections (-)	-8	-52	-15	-16
[19X Net Outlays]	24,281	42,047	63,057	148,278

Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$15,725.38, PY Recoveries

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$15,490.92, PY Recoveries

Footnotes for 1st Quarter

1B SF 133, Line 3D1A, SGL 4972E, Downward Adj of PY Paid Del Order-Obl, Refunds collection, \$7,902.13, PY Recove  
 10C SF 133, Line 10C, SGL 4450E, Unapportioned Authority Available, \$2,748,069.81, PY Recoveries, Direct, Excess

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,368	29,368	29,368	29,368
2A	Recoveries of prior year unpaid obligations, Actual	4,713	5,452	9,634	7,330
2B	Recoveries of prior year unpaid obligations, Anticipated	2,035	3,694	2,837	
3A1	BA: Appropriation, Actual	972,943	1,243,647	1,243,647	1,243,647
3D1a	BA: Offsetting Collections - Earned, Collected	66	54	17	18
3D3	BA: Offsetting collections - Anticipated, without advance	1,934	1,946	1,983	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	18
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,244	-1,244
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-1,244		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-6	-6
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances	-6	-6		
5	Temporarily not available pursuant to Public Law ____ (-)	-561,550	-5,932	-5,932	
7	Total budgetary resources	449,503	1,276,978	1,280,304	1,279,113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	173,391			
8A2	Category B, Direct Obligations	7,663	419,405	856,559	1,185,989
	[8X Obligations Subtotal]	181,054	419,405	856,559	1,185,989
9A1	Unob Balance, Apportioned, Currently available	22,005	26,267	202,114	93,074
9A2	Unob Balance, Apportioned, Subsequent periods	243,694	697,031	221,605	
9A3	Unob Balance, Apportioned, Anticipated		133,842	26	
10C	Unob Balance, Not Available, Other	2,748	434		51
11	Total status of budgetary resources	449,503	1,276,978	1,280,304	1,279,113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	838,991	838,991	838,991	838,991
13	Obligations incurred (+)	181,055	419,405	856,558	1,185,987
14	Gross Outlays (-)	-250,885	-425,564	-641,176	-999,200
16	Recoveries of prior year unpaid obligations, actual (-)	-4,713	-5,452	-9,634	-7,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	764,447	827,381	1,044,741	1,018,450



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	250,885	425,564	641,176	999,200
19B Offsetting Collections (-)	-66	-54	-17	-18
[19X Net Outlays]	250,819	425,510	641,159	999,182

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

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**TAFS: 13- -1460 03\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A Recoveries of prior year unpaid obligations, Actual		4	4	13
7 Total budgetary resources	64	67	67	77

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	64	67	67	77
11 Total status of budgetary resources	64	67	67	77

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,074	1,074	1,074	1,074
14 Gross Outlays (-)	-49	-51	-52	-57
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	1,024	1,019	1,018	1,004

NET OUTLAYS

19A Gross Outlays (+)	49	51	52	57
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Footnotes for 4th Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$76,646.15, Direct, Expired amount of \$76,646.15

Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$67,144.5, Direct, Expired amount of \$67,144.50

Footnotes for 1st Quarter

10C SF 133, Line 10C, Allotments-Expired Authority, \$63,531.12, Direct.

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

**TAFS: 13- -1460 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,266	6,266	6,266	6,266
2A Recoveries of prior year unpaid obligations, Actual	4,493	4,523	5,040	5,077
3D1a BA: Offsetting Collections - Earned, Collected	32	40	40	40
7 Total budgetary resources	10,791	10,830	11,347	11,384

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	100	100	100
10C Unob Balance, Not Available, Other	10,691	10,730	11,247	11,284
11 Total status of budgetary resources	10,791	10,830	11,347	11,384

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,207	33,207	33,207	33,207
13 Obligations incurred (+)	100	100	100	100
14 Gross Outlays (-)	-4,346	-7,497	-8,290	-10,732
16 Recoveries of prior year unpaid obligations, actual (-)	-4,493	-4,523	-5,040	-5,077
18A Ob Bal: Unpaid Obligations, end of period (+)	24,468	21,286	19,977	17,498

NET OUTLAYS

19A Gross Outlays (+)	4,346	7,497	8,290	10,732
19B Offsetting Collections (-)	-32	-40	-40	-40
[19X Net Outlays]	4,314	7,457	8,250	10,692

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$40,139.12, PY Recoveries  
10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$11,284,039.26, Direct, Expired amount of \$11,284,0

Footnotes for 3rd Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$40,139.1, PY Recoveries  
10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$11,246,848.58, Direct, Expired amount of \$11,246,8

Footnotes for 1st Quarter

1B SGL ACCT#4972E (LINE 3D1A), DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$32,017.10, PY RECOVERIES.  
10C SGL ACCT#4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$10,691,352.72, DIRECT.

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

**TAFS: 13- -1460 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	913	913	913	913
2A Recoveries of prior year unpaid obligations, Actual	2	4	5	24
3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources	915	917	917	947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			91	91
10C Unob Balance, Not Available, Other	915	917	826	856
11 Total status of budgetary resources	915	917	917	947

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,603	21,603	21,603	21,603
13 Obligations incurred (+)			91	91
14 Gross Outlays (-)	-6,533	-3,279	-3,466	-3,806
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-5	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	15,069	18,320	18,224	17,864

NET OUTLAYS

19A Gross Outlays (+)	6,533	3,279	3,466	3,806
19B Offsetting Collections (-)				-10
[19X Net Outlays]	6,533	3,279	3,466	3,796

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$10,011.7, PY Recoveries  
 10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$855,775.24, Direct, Expired amount of \$855,775.24

Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$826,287.86, Direct, Expired amount of \$826,287.86

Footnotes for 1st Quarter

10C SGL ACCT# 4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$914,674.43, DIRECT.

11/20/09  
11:33:35  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Procurement, Acquisition and Construction

Contacts: ELEANOR BROWN  
(240) 449-3458

Tracey Cornish  
(301) 444-2146

OMB Acct: 006-48-1460  
Tres Acct: 13-1460

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

**TAFS: 13- -1460 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A Recoveries of prior year unpaid obligations, Actual	2	12	61	68
3D1a BA: Offsetting Collections - Earned, Collected		3	7	8
7 Total budgetary resources	162	174	229	236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44	46	46	49
10C Unob Balance, Not Available, Other	118	129	183	187
11 Total status of budgetary resources	162	174	229	236

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,379	85,379	85,379	85,379
13 Obligations incurred (+)	44	46	46	49
14 Gross Outlays (-)	-6,449	-12,817	-24,717	-29,037
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-12	-61	-68
18A Ob Bal: Unpaid Obligations, end of period (+)	78,972	72,596	60,646	56,323

NET OUTLAYS

19A Gross Outlays (+)	6,449	12,817	24,717	29,037
19B Offsetting Collections (-)		-3	-7	-8
[19X Net Outlays]	6,449	12,814	24,710	29,029

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$7,620.39, PY Recoveries  
10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$187,128.43, Direct, Expired amount of \$187,128.43

Footnotes for 3rd Quarter

1B SF 133, Line3D1A, SGL4972E, DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL, REFUNDS COL, \$7,396.02, PY Recoveries  
10C SF 133, Line10C, SGL4650E, ALLOTMENTS - EXPIRED AUTHORITY, \$182,987.82, Direct, Expired amount of \$182,987.82

Footnotes for 1st Quarter

10C SGL ACCT# 4650E (LINE 10C), ALLOTMENTS-EXPIRED AUTHORITY, \$118,326.16, DIRECT.

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 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Procurement, Acquisition and Construction

Contacts:

OMB Acct: 006-48-1460  
 Tres Acct: 13-1460

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,403	7,403	7,403	7,403
2A	Recoveries of prior year unpaid obligations, Actual	4,497	4,543	5,110	5,182
3D1a	BA: Offsetting Collections - Earned, Collected	32	43	47	58
7	Total budgetary resources	11,932	11,988	12,560	12,644

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	144	146	237	240
10C	Unob Balance, Not Available, Other	11,788	11,843	12,323	12,404
11	Total status of budgetary resources	11,932	11,988	12,560	12,644

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,263	141,263	141,263	141,263
13	Obligations incurred (+)	144	146	237	240
14	Gross Outlays (-)	-17,377	-23,644	-36,525	-43,632
16	Recoveries of prior year unpaid obligations, actual (-)	-4,497	-4,543	-5,110	-5,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,533	113,221	99,865	92,689

NET OUTLAYS

19A	Gross Outlays (+)	17,377	23,644	36,525	43,632
19B	Offsetting Collections (-)	-32	-43	-47	-58
	[19X Net Outlays]	17,345	23,601	36,478	43,574

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 006-48-1460  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,771	36,771	36,771	36,771
2A	Recoveries of prior year unpaid obligations, Actual	9,210	9,995	14,744	12,512
2B	Recoveries of prior year unpaid obligations, Anticipated	2,035	3,694	2,837	
3A1	BA: Appropriation, Actual	972,943	1,843,647	1,843,647	1,843,647
3D1a	BA: Offsetting Collections - Earned, Collected	98	97	64	76
3D3	BA: Offsetting collections - Anticipated, without advance	1,934	1,946	1,983	
	[3DX Orders\Receivable Collections Subtotal]	2,032	2,043	2,047	76
4A	Nonexpenditure transfers, net: Actual transfers, BA		-600	-1,844	-1,844
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-1,244		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-6	-6
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances	-6	-6		
5	Temporarily not available pursuant to Public Law ____ (-)	-561,550	-5,932	-5,932	
7	Total budgetary resources	461,435	1,888,366	1,892,264	1,891,157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	173,535	146	237	240
8A2	Category B, Direct Obligations	7,663	419,405	1,031,704	1,505,190
	[8X Obligations Subtotal]	181,198	419,551	1,031,941	1,505,430
9A1	Unob Balance, Apportioned, Currently available	22,005	625,667	626,369	373,273
9A2	Unob Balance, Apportioned, Subsequent periods	243,694	697,031	221,605	
9A3	Unob Balance, Apportioned, Anticipated		133,842	26	
10C	Unob Balance, Not Available, Other	14,536	12,277	12,323	12,455
11	Total status of budgetary resources	461,435	1,888,366	1,892,264	1,891,157

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	980,254	980,254	980,254	980,254
13	Obligations incurred (+)	181,199	419,551	1,031,940	1,505,428
14	Gross Outlays (-)	-268,262	-449,208	-818,140	-1,185,279
16	Recoveries of prior year unpaid obligations, actual (-)	-9,210	-9,995	-14,744	-12,512
18A	Ob Bal: Unpaid Obligations, end of period (+)	883,980	940,602	1,179,311	1,287,894

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: National Oceanic and Atmospheric Administration  
Acct: Procurement, Acquisition and Construction

Contacts:

OMB Acct: 006-48-1460  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	268,262	449,208	818,140	1,185,279
19B Offsetting Collections (-)	-98	-97	-64	-76
[19X Net Outlays]	[ 268,164	449,111	818,076	1,185,203]



OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Limited Access System Administration Fund

Contacts: PRITI KULKARNI  
 (301) 444-2792

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 (301) 444-2792

OMB Acct: 006-48-5284  
 Tres Acct: 13-5284

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

**TAFS: 13- -5284        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,223	15,223	15,223	15,223
2A	Recoveries of prior year unpaid obligations, Actual			172	178
3A1	BA: Appropriation, Actual	1,751	4,071	4,176	6,271
3A2	BA: Appropriation, Anticipated	5,693	3,373	3,268	
7	Total budgetary resources	22,667	22,667	22,839	21,671

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NMFS (01)		1,185	3,138	6,394
8A2	Cat B Dir Obs: National Marine Fisheries\ PgmCat: All Program	108			
	[8X Obligations Subtotal]	108	1,185	3,138	6,394
9A1	Unob Balance, Apportioned, Currently available	16,866	18,109	16,261	15,099
9A3	Unob Balance, Apportioned, Anticipated	5,693	3,373	3,268	
10C	Unob Balance, Not Available, Other			172	178
11	Total status of budgetary resources	22,667	22,667	22,839	21,671

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,439	2,439	2,439	2,439
13	Obligations incurred (+)	108	1,185	3,138	6,394
14	Gross Outlays (-)	-344	-1,557	-4,047	-5,237
16	Recoveries of prior year unpaid obligations, actual (-)			-172	-178
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,203	2,067	1,358	3,418

NET OUTLAYS

19A	Gross Outlays (+)	344	1,557	4,047	5,237
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$6,270,674.7, P.L.104-297, Mandatory  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$177,853.49, Direct, Excess PY Recoveries

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$4,176,225.74, P.L.104-297, Mandatory  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$171,662.57, Direct, Excess PY recoveries

Footnotes for 1st Quarter

1B SF 133, Line 3A1, SGL 4114E, Appropriated Trust or Special Fund Receipts, \$1,750,854.33, P.L. #104-297, Manda

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Limited Access System Administration Fund

Contacts:

OMB Acct: 006-48-5284  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,223	15,223	15,223	15,223
2A	Recoveries of prior year unpaid obligations, Actual			172	178
3A1	BA: Appropriation, Actual	1,751	4,071	4,176	6,271
3A2	BA: Appropriation, Anticipated	5,693	3,373	3,268	
7	Total budgetary resources	22,667	22,667	22,839	21,671

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	108	1,185	3,138	6,394
9A1	Unob Balance, Apportioned, Currently available	16,866	18,109	16,261	15,099
9A3	Unob Balance, Apportioned, Anticipated	5,693	3,373	3,268	
10C	Unob Balance, Not Available, Other			172	178
11	Total status of budgetary resources	22,667	22,667	22,839	21,671

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,439	2,439	2,439	2,439
13	Obligations incurred (+)	108	1,185	3,138	6,394
14	Gross Outlays (-)	-344	-1,557	-4,047	-5,237
16	Recoveries of prior year unpaid obligations, actual (-)			-172	-178
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,203	2,067	1,358	3,418

NET OUTLAYS

19A	Gross Outlays (+)	344	1,557	4,047	5,237
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11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Pacific Coastal Salmon Recovery

Contacts: YAMIN THUZA  
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Tracey Cornish  
(301) 444-2416

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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

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**TAFS: 13- -1451 08\09**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3			
7 Total budgetary resources	3			

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,179	66,179	66,179	66,179
14 Gross Outlays (-)	-665	-1,437	-3,198	-7,637
16 Recoveries of prior year unpaid obligations, actual (-)	-3			
18A Ob Bal: Unpaid Obligations, end of period (+)	65,511	64,742	62,981	58,542

NET OUTLAYS

19A Gross Outlays (+)	665	1,437	3,198	7,637
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Footnotes for 4th Quarter

10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$176.73, Direct, NO NEW SF132 FOR FY09

Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$176.73, Direct, NO NEW SF 132 FOR FY09

Footnotes for 1st Quarter

10C SF 133, Line 10C, Unapportioned Authority Available, \$2715.05, Direct, is due to no new SF 132.

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11/20/09  
11:33:35  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: ELEANOR BROWN  
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(301) 444-2146

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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

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**TAFS: 13- -1451 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,000	80,000	80,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-80	-80	-80
7 Total budgetary resources	79,920	79,920	79,920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Marine Fisheries (11)		203	79,897
9A1 Unob Balance, Apportioned, Currently available	79,920	79,717	23
11 Total status of budgetary resources	79,920	79,920	79,920

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		203	79,897
14 Gross Outlays (-)		-184	-1,539
18A Ob Bal: Unpaid Obligations, end of period (+)		19	78,358

NET OUTLAYS

19A Gross Outlays (+)		184	1,539
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$80,000,000., P.L.111-008, DISCRETIONARY

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$80,000,000., P.L.111-008, DISCRETIONARY

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11/20/09  
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Contacts: YAMIN THUZA  
(301) 444-2817

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(301) 444-2416

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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

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**TAFS: 13- -1451        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7	Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	9	9
11	Total status of budgetary resources	9	9	9	9

Footnotes for 4th Quarter

10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$9,296.92, Direct, NO NEW SF 132 FOR FY09

Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$9,296.92, Direct, NO NEW 132 FOR FY09

Footnotes for 1st Quarter

10C SF 133, Line 10C, Unapportioned Authority Available, \$9296.92, Direct, is due to no new SF 132.

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11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
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Acct: Pacific Coastal Salmon Recovery

Contacts:

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	3			
3A1	BA: Appropriation, Actual		80,000	80,000	80,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-80	-80	-80
7	Total budgetary resources	12	79,929	79,929	79,929

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			203	79,897
9A1	Unob Balance, Apportioned, Currently available		79,920	79,717	23
10C	Unob Balance, Not Available, Other	12	9	9	9
11	Total status of budgetary resources	12	79,929	79,929	79,929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,179	66,179	66,179	66,179
13	Obligations incurred (+)			203	79,897
14	Gross Outlays (-)	-665	-1,437	-3,382	-9,176
16	Recoveries of prior year unpaid obligations, actual (-)		-3		
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,511	64,742	63,000	136,900

NET OUTLAYS

19A	Gross Outlays (+)	665	1,437	3,382	9,176
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11/20/09  
11:33:35  
(MAX-BEEXEC010)

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Contacts: YAMIN THUZA  
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Tracey Cornish  
(301) 444-2416

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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

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**TAFS: 13- -1451        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A	Recoveries of prior year unpaid obligations, Actual	51	51	64	51
6A	Permanently not avail: Cancellations of expired or no-year accts				-118
7	Total budgetary resources	118	118	130	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	118	118	130	
11	Total status of budgetary resources	118	118	130	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,123	17,123	17,123	17,123
14	Gross Outlays (-)	-1,325	-7,897	-10,650	-17,071
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-51	-64	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,746	9,175	6,409	

NET OUTLAYS

19A	Gross Outlays (+)	1,325	7,897	10,650	17,071
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Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$130,310.38, Direct, Expired amount of \$130,310.38

Footnotes for 1st Quarter

10C SF 133, Line 10C, Allotments - Expired Authority, \$118076.64, Direct.

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11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: YAMIN THUZA  
(301) 444-2817

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(301) 444-2416

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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

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**TAFS: 13- -1451        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,590	39,590	39,590	39,590
14	Gross Outlays (-)	-3,543	-11,943	-18,837	-25,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,047	27,646	20,752	14,057

NET OUTLAYS

19A	Gross Outlays (+)	3,543	11,943	18,837	25,532
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Footnotes for 4th Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$2,393.99, Direct, Expired amount of \$2,393.99

Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$2,393.99, Direct, Expired amount of \$2,393.99

Footnotes for 1st Quarter

10C SF 133, Line 10C, Allotments - Expired Authority, \$2393.99, Direct.

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Pacific Coastal Salmon Recovery

Contacts: ELEANOR BROWN  
(240) 449-3458

Tracey Cornish  
(301) 444-2146

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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

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**TAFS: 13- -1451        \06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				46
7 Total budgetary resources				46

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				46
11 Total status of budgetary resources				46

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,501	42,501	42,501	42,501
14 Gross Outlays (-)	-4,232	-6,250	-9,436	-14,592
16 Recoveries of prior year unpaid obligations, actual (-)				-46
18A Ob Bal: Unpaid Obligations, end of period (+)	38,268	36,250	33,065	27,863

NET OUTLAYS

19A Gross Outlays (+)	4,232	6,250	9,436	14,592
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Footnotes for 4th Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$46,107.78, Direct, Expired amount of \$46,107.78

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**TAFS: 13- -1451        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual				111
7 Total budgetary resources	23	23	23	135

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Pacific Coastal Salmon Recovery

Contacts: YAMIN THUZA  
(301) 444-2817

Tracey Cornish  
(301) 444-2416

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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

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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	23	135
11 Total status of budgetary resources	23	23	23	135

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,519	59,519	59,519	59,519
14 Gross Outlays (-)	-5,635	-10,568	-15,096	-20,797
16 Recoveries of prior year unpaid obligations, actual (-)				-111
18A Ob Bal: Unpaid Obligations, end of period (+)	53,884	48,950	44,423	38,611

NET OUTLAYS

19A Gross Outlays (+)	5,635	10,568	15,096	20,797
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Footnotes for 4th Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$134,678.44, Direct, Expired amount of \$134,678.44

Footnotes for 3rd Quarter

10C SF 133, Line10C, SGL4650E,ALLOTMENTS - EXPIRED AUTHORITY, \$23,394.42, Direct, Expired amount of \$23,394.42

Footnotes for 1st Quarter

10C SF 133, Line 10C, Allotments - Expired Authority, \$23389.91 Direct.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Pacific Coastal Salmon Recovery

Contacts:

OMB Acct: 006-48-1451  
 Tres Acct: 13-1451

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92	92	92	92
2A	Recoveries of prior year unpaid obligations, Actual	51	51	64	208
6A	Permanently not avail: Cancellations of expired or no-year accts				-118
7	Total budgetary resources	143	143	155	183

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	143	143	155	183
11	Total status of budgetary resources	143	143	155	183

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,733	158,733	158,733	158,733
14	Gross Outlays (-)	-14,735	-36,658	-54,019	-77,992
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-51	-64	-208
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,945	122,021	104,649	80,531

NET OUTLAYS

19A	Gross Outlays (+)	14,735	36,658	54,019	77,992
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,636

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Pacific Coastal Salmon Recovery

Contacts:

OMB Acct: 006-48-1451  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A	Recoveries of prior year unpaid obligations, Actual	54	51	64	208
3A1	BA: Appropriation, Actual		80,000	80,000	80,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-80	-80	-80
6A	Permanently not avail: Cancellations of expired or no-year accts				-118
7	Total budgetary resources	155	80,072	80,084	80,112

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			203	79,897
9A1	Unob Balance, Apportioned, Currently available		79,920	79,717	23
10C	Unob Balance, Not Available, Other	155	152	164	192
11	Total status of budgetary resources	155	80,072	80,084	80,112

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224,912	224,912	224,912	224,912
13	Obligations incurred (+)			203	79,897
14	Gross Outlays (-)	-15,400	-38,095	-57,401	-87,168
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-51	-64	-208
18A	Ob Bal: Unpaid Obligations, end of period (+)	209,456	186,763	167,649	217,431

NET OUTLAYS

19A	Gross Outlays (+)	15,400	38,095	57,401	87,168
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal Impact Assistance

Contacts: VIDYA NAIK  
 (301) 444-2175

OMB Acct: 006-48-1462  
 Tres Acct: 13-1462

TEST  
 (301) 444-2175

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

**TAFS: 13- -1462        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,275	1,275	1,275	1,275
2A Recoveries of prior year unpaid obligations, Actual	903	1,055	1,055	1,055
2B Recoveries of prior year unpaid obligations, Anticipated		98	98	
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
7 Total budgetary resources	2,178	2,431	2,431	2,333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,302	1,615	2,178
9A1 Unob Balance, Apportioned, Currently available	1,525	1,027	715	155
9A3 Unob Balance, Apportioned, Anticipated		98	98	
10C Unob Balance, Not Available, Other	653	3	3	
11 Total status of budgetary resources	2,178	2,431	2,431	2,333

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,411	1,411	1,411	1,411
13 Obligations incurred (+)		1,302	1,615	2,178
14 Gross Outlays (-)	-341	-1,644	-1,694	-1,709
16 Recoveries of prior year unpaid obligations, actual (-)	-903	-1,055	-1,055	-1,055
18A Ob Bal: Unpaid Obligations, end of period (+)	167	15	277	826

NET OUTLAYS

19A Gross Outlays (+)	341	1,644	1,694	1,709
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[ 341	1,641	1,691	1,706]

Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$3,084.51, PY Recoveries, Refun

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$3,084.51, PY Recoveries  
 10C SF 133, Line10C, SGL4450E,UNAPPORTIONED AUTHORITY AVAILABLE, \$3,084.51, Direct, Refunds collected

Footnotes for 1st Quarter

10C SF133, LINE 10C, SGL 4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$653,183.03, PY RECOVERIES, DIRECT

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal Impact Assistance

Contacts:

OMB Acct: 006-48-1462  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,275	1,275	1,275	1,275
2A	Recoveries of prior year unpaid obligations, Actual	903	1,055	1,055	1,055
2B	Recoveries of prior year unpaid obligations, Anticipated		98	98	
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	3
7	Total budgetary resources	2,178	2,431	2,431	2,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,302	1,615	2,178
9A1	Unob Balance, Apportioned, Currently available	1,525	1,027	715	155
9A3	Unob Balance, Apportioned, Anticipated		98	98	
10C	Unob Balance, Not Available, Other	653	3	3	
11	Total status of budgetary resources	2,178	2,431	2,431	2,333

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,411	1,411	1,411	1,411
13	Obligations incurred (+)		1,302	1,615	2,178
14	Gross Outlays (-)	-341	-1,644	-1,694	-1,709
16	Recoveries of prior year unpaid obligations, actual (-)	-903	-1,055	-1,055	-1,055
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	15	277	826

NET OUTLAYS

19A	Gross Outlays (+)	341	1,644	1,694	1,709
19B	Offsetting Collections (-)		-3	-3	-3
	[19X Net Outlays]	[	341	1,691	1,706]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Medicare-eligible Retiree Health Fund Contribution, NOA

Contacts: GRACE SONG  
 (301) 444-2166

TRACEY CORNISH  
 (301) 444-2146

OMB Acct: 006-48-1465  
 Tres Acct: 13-1465

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

**TAFS: 13- -1465 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,674	1,674	1,674	1,674
7 Total budgetary resources	1,674	1,674	1,674	1,674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,674	1,674	1,674	1,674
11 Total status of budgetary resources	1,674	1,674	1,674	1,674

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,674	1,674	1,674	1,674
14 Gross Outlays (-)	-1,674	-1,674	-1,674	-1,674

NET OUTLAYS

19A Gross Outlays (+)	1,674	1,674	1,674	1,674
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$1,674,000., P.L.108-375, Discretionary

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4119E, OTHER APPROPRIATIONS REALIZED, \$1,674,000., P.L.108-375, Discretionary

Footnotes for 1st Quarter

1B SF 133, LINE 3A1, SGL 4119E, OTHER APPROPRIATIONS REALIZED, \$1,674,000.00 , P.L. #108-375, DISCRETIONARY

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Medicare-eligible Retiree Health Fund Contribution, NOA

Contacts:

OMB Acct: 006-48-1465  
Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,674	1,674	1,674	1,674
7 Total budgetary resources	1,674	1,674	1,674	1,674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,674	1,674	1,674	1,674
11 Total status of budgetary resources	1,674	1,674	1,674	1,674

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,674	1,674	1,674	1,674
14 Gross Outlays (-)	-1,674	-1,674	-1,674	-1,674

NET OUTLAYS

19A Gross Outlays (+)	1,674	1,674	1,674	1,674
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and Develop Fishery Products and Research Perta

Contacts: YAMIN THUZA  
 (301) 444-2817

Tracey Cornish  
 (301) 444-2416

OMB Acct: 006-48-5139  
 Tres Acct: 13-5139

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

**TAFS: 13- -5139        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A Recoveries of prior year unpaid obligations, Actual		125	190	202
2B Recoveries of prior year unpaid obligations, Anticipated	50			
3D3 BA: Offsetting collections - Anticipated, without advance	50	50	50	
4A Nonexpenditure transfers, net: Actual transfers, BA			29,511	29,511
4B Nonexpenditure transfers, net: Anticipated transfers, BA	31,510	31,510		
7 Total budgetary resources	31,825	31,900	29,966	29,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	57	4,174	9,201
8A2 Cat B Dir Obs: Saltonstall-Kennedy Grant (01)				17,525
[8X Obligations Subtotal]	14	57	4,174	26,726
9A1 Unob Balance, Apportioned, Currently available	201	208	24,645	3,049
9A2 Unob Balance, Apportioned, Subsequent periods	26,661	21,661	956	
9A3 Unob Balance, Apportioned, Anticipated	4,948	9,898	50	
10C Unob Balance, Not Available, Other		75	141	153
11 Total status of budgetary resources	31,825	31,900	29,966	29,929

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,043	6,043	6,043	6,043
13 Obligations incurred (+)	14	57	4,174	26,726
14 Gross Outlays (-)	-725	-1,965	-3,136	-6,368
16 Recoveries of prior year unpaid obligations, actual (-)		-125	-190	-202
18A Ob Bal: Unpaid Obligations, end of period (+)	5,332	4,011	6,891	26,199

NET OUTLAYS

19A Gross Outlays (+)	725	1,965	3,136	6,368
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Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$100., PY Recoveries  
 10C SF 133, Line10C, SGL4450E,UNAPPORTIONED AUTHORITY AVAILABLE, \$153,363.7, Direct, Excess transfers & PY recove

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4972E,DOWNWARD ADJ OF PY PAID DEL ORDERS-OBL,REFUNDS COL, \$100., PY Recoveries  
 10C SF 133, Line10C, SGL4450E,UNAPPORTIONED AUTHORITY AVAILABLE, \$139,721.04, Direct, Excess PY recoveries , SF 1

Footnotes for 1st Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Promote and Develop Fishery Products and Research Perta

Contacts: YAMIN THUZA  
(301) 444-2817

Tracey Cornish  
(301) 444-2416

OMB Acct: 006-48-5139  
Tres Acct: 13-5139

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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4B SF 133, Line 4B, AnticTrfs-CY Authority, P.L.110-329- \$108,509,842 in from Dept of Agriculture 12 X 5209, Man

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11:33:35  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Promote and Develop Fishery Products and Research Perta

Contacts: YAMIN THUZA  
(301) 444-2817

Tracey Cornish  
(301) 444-2416

OMB Acct: 006-48-5139  
Tres Acct: 13-5439

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

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**TAFS: 13- -5439        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	234	234	234	234
3A1 BA: Appropriation, Actual		650	650	650
7 Total budgetary resources	234	884	884	884

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	234	234	234	884
10C Unob Balance, Not Available, Other		650	650	
11 Total status of budgetary resources	234	884	884	884

Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$650,000., P.L.104-297, Mandatory, Dir

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$650,000., P.L.104-297, Discretionary  
10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$650,000., Direct, No authority to use Receipts

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11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and Develop Fishery Products and Research Perta

Contacts:

OMB Acct: 006-48-5139  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	449	449	449	449
2A Recoveries of prior year unpaid obligations, Actual		125	190	202
2B Recoveries of prior year unpaid obligations, Anticipated	50			
3A1 BA: Appropriation, Actual		650	650	650
3D3 BA: Offsetting collections - Anticipated, without advance	50	50	50	
4A Nonexpenditure transfers, net: Actual transfers, BA			29,511	29,511
4B Nonexpenditure transfers, net: Anticipated transfers, BA	31,510	31,510		
7 Total budgetary resources	32,059	32,784	30,850	30,813
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	14	57	4,174	9,201
8A2 Category B, Direct Obligations				17,525
[8X Obligations Subtotal]	14	57	4,174	26,726
9A1 Unob Balance, Apportioned, Currently available	435	442	24,879	3,933
9A2 Unob Balance, Apportioned, Subsequent periods	26,661	21,661	956	
9A3 Unob Balance, Apportioned, Anticipated	4,948	9,898	50	
10C Unob Balance, Not Available, Other		725	791	153
11 Total status of budgetary resources	32,059	32,784	30,850	30,813
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,043	6,043	6,043	6,043
13 Obligations incurred (+)	14	57	4,174	26,726
14 Gross Outlays (-)	-725	-1,965	-3,136	-6,368
16 Recoveries of prior year unpaid obligations, actual (-)		-125	-190	-202
18A Ob Bal: Unpaid Obligations, end of period (+)	5,332	4,011	6,891	26,199
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	725	1,965	3,136	6,368

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's Contingency Fund

Contacts: AMANDA RADEMAN  
 (301) 444-2118

Tracey Cornish  
 (301) 444-2118

OMB Acct: 006-48-5120  
 Tres Acct: 13-5120

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

**TAFS: 13- -5120        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
7	Total budgetary resources	186	186	186	186

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Insurance Claims & Indemn (01)	47	97	146	176
9A1	Unob Balance, Apportioned, Currently available	139	88	39	10
11	Total status of budgetary resources	186	186	186	186

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	47	97	146	176
14	Gross Outlays (-)	-47	-97	-146	-176

NET OUTLAYS

19A	Gross Outlays (+)	47	97	146	176
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Footnotes for 4th Quarter

1A SF 133, Line3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$1,280,177.14, P.L.108-007, Dis  
 1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$1,948.15, P.L.108-007, Discretionary

Footnotes for 3rd Quarter

1A SF 133, Line3A1, SGL4394B, RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT, \$1,280,177.14, P.L.108-007, Dis  
 1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$1,593.44, P.L.108-007, Discretionary

Footnotes for 1st Quarter

1A SGL 4394B LINE 3A1 RECEIPTS NOT AVAILABLE FOR OBLIGATION UPON COLLECT - \$1,280,177.14, PL#108-7, DISCRETION  
 1B SGL 4114E LINE 3A1 APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS - \$1,076.87, PL#108-7, DISCRETIONARY

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fishermen's Contingency Fund

Contacts:

OMB Acct: 006-48-5120  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
7	Total budgetary resources	186	186	186	186

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47	97	146	176
9A1	Unob Balance, Apportioned, Currently available	139	88	39	10
11	Total status of budgetary resources	186	186	186	186

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	47	97	146	176
14	Gross Outlays (-)	-47	-97	-146	-176

NET OUTLAYS

19A	Gross Outlays (+)	47	97	146	176
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Environmental Improvement and Restoration Fund

Contacts: YAMIN THUZA  
 (301) 444-2817

Tracey Cornish  
 (301) 444-2416

OMB Acct: 006-48-5362  
 Tres Acct: 13-5362

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

**TAFS: 13- -5362        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,322	9,322	9,322	9,322
3A1 BA: Appropriation, Actual				9,641
7 Total budgetary resources	9,322	9,322	9,322	18,963

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Environmental Improvement (01)				9,322
9A1 Unob Balance, Apportioned, Currently available	9,322	9,322	9,322	
10C Unob Balance, Not Available, Other				9,641
11 Total status of budgetary resources	9,322	9,322	9,322	18,963

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,015	23,015	23,015	23,015
13 Obligations incurred (+)				9,322
14 Gross Outlays (-)	-1,654	-3,353	-5,255	-8,223
18A Ob Bal: Unpaid Obligations, end of period (+)	21,361	19,662	17,760	24,114

NET OUTLAYS

19A Gross Outlays (+)	1,654	3,353	5,255	8,223
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4114E, APPROPRIATED TRUST OR SPECIAL FUND RECEIPTS, \$9,641,062.78, P.L.106-113, Mandatory  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$9,641,062.78, Direct, No authority to use Recei

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Environmental Improvement and Restoration Fund

Contacts:

OMB Acct: 006-48-5362  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,322	9,322	9,322	9,322
3A1 BA: Appropriation, Actual				9,641
7 Total budgetary resources	9,322	9,322	9,322	18,963

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				9,322
9A1 Unob Balance, Apportioned, Currently available	9,322	9,322	9,322	
10C Unob Balance, Not Available, Other				9,641
11 Total status of budgetary resources	9,322	9,322	9,322	18,963

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,015	23,015	23,015	23,015
13 Obligations incurred (+)				9,322
14 Gross Outlays (-)	-1,654	-3,353	-5,255	-8,223
18A Ob Bal: Unpaid Obligations, end of period (+)	21,361	19,662	17,760	24,114

NET OUTLAYS

19A Gross Outlays (+)	1,654	3,353	5,255	8,223
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal Zone Management Fund

Contacts: ROBERTA CIUCKI  
 (301) 444-2168

Tracey B. Cornish  
 (301) 444-2146

OMB Acct: 006-48-4313  
 Tres Acct: 13-4313

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

**TAFS: 13- -4313        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual	12	12	12	12
3D1a BA: Offsetting Collections - Earned, Collected		357	357	887
3D3 BA: Offsetting collections - Anticipated, without advance			1,143	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]		357	1,500	2,113
4A Nonexpenditure transfers, net: Actual transfers, BA			3,000	3,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-3,000	-3,000
7 Total budgetary resources	24	380	24	24

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	380	24	24
11 Total status of budgetary resources	24	380	24	24

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-12	-12

NET OUTLAYS

19B Offsetting Collections (-)		-357	-357	-887
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Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4262E, ACTUAL COLLECTION OF LOAN PRINCIPAL, \$459,436.98, Mandatory, PY Recoveries, Reimbur  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$23,556.98, Direct, PY Recoveries and FY08 Carry

Footnotes for 3rd Quarter

1B SF 133, Line3D1A, SGL4262E, ACTUAL COLLECTION OF LOAN PRINCIPAL, \$198,208.6, Mandatory, PY Recoveries, Reimburs  
 4B SF 133, Line4B, SGL4160.02E, ANTICIPATED TRANSFERS - CY AUTHORITY - OUT, Transfer to 13X1450, \$3,000,000., P.L  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$23,556.98, Direct

Footnotes for 1st Quarter

10C SGL Acct # 4450 E (Line 10 C ) Unapportioned Authority Available \$23,556.98 carry over \$11,581.22 and PYR \$11

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 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal Zone Management Fund

Contacts:

OMB Acct: 006-48-4313  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A	Recoveries of prior year unpaid obligations, Actual	12	12	12	12
3D1a	BA: Offsetting Collections - Earned, Collected		357	357	887
3D3	BA: Offsetting collections - Anticipated, without advance			1,143	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]		357	1,500	2,113
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,000	-3,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-3,000	
7	Total budgetary resources	24	380	24	24

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24	380	24	24
11	Total status of budgetary resources	24	380	24	24

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-12	-12

NET OUTLAYS

19B	Offsetting Collections (-)		-357	-357	-887
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Damage Assessment and Restoration Revolving Fund

Contacts: PRITI KULKARNI  
 (301) 444-2792

Tracey Cornish  
 (301) 444-2792

OMB Acct: 006-48-4316  
 Tres Acct: 13-4316

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

**TAFS: 13- -4316        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,165	25,165	25,165	25,165
2A Recoveries of prior year unpaid obligations, Actual	17	83	138	111
2B Recoveries of prior year unpaid obligations, Anticipated	83	17		
3D1a BA: Offsetting Collections - Earned, Collected	874	4,387	5,120	5,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		184	184	154
3D3 BA: Offsetting collections - Anticipated, without advance	19,126	15,428	14,696	
[3DX Orders\Receivables\Collections Subtotal]	20,000	19,999	20,000	5,342
4A Nonexpenditure transfers, net: Actual transfers, BA			236	2,585
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,200	1,200	964	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	280	2,787	2,986	3,145
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances	5,320	2,813	2,614	
7 Total budgetary resources	52,065	52,065	52,102	36,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,467	3,640	8,211	9,622
9A1 Unob Balance, Apportioned, Currently available	10,533	20,360	25,580	25,329
9A2 Unob Balance, Apportioned, Subsequent periods	40,065	28,065	15,065	
9A3 Unob Balance, Apportioned, Anticipated			3,209	
10C Unob Balance, Not Available, Other			38	1,396
11 Total status of budgetary resources	52,065	52,065	52,102	36,347

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	16,584	16,584	16,584	16,584
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
[12X Obligated Balance, start of year]	16,573	16,573	16,573	16,573
13 Obligations incurred (+)	1,467	3,640	8,211	9,622
14 Gross Outlays (-)	-8,073	-11,084	-14,219	-15,486
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-83	-138	-111
17 Change in uncollected customer payment from Federal sources		-184	-184	-154
18A Ob Bal: Unpaid Obligations, end of period (+)	9,961	9,058	10,438	10,608
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-196	-196	-165
[18X Obligated Balance, end of year]	9,950	8,862	10,242	10,443

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Damage Assessment and Restoration Revolving Fund

Contacts: PRITI KULKARNI  
(301) 444-2792

Tracey Cornish  
(301) 444-2792

OMB Acct: 006-48-4316  
Tres Acct: 13-4316

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

NET OUTLAYS

19A Gross Outlays (+)		8,073	11,084	14,219	15,486
19B Offsetting Collections (-)		-874	-4,387	-5,120	-5,188
[19X Net Outlays]	[	7,199	6,697	9,099	10,298

Footnotes for 4th Quarter

1B SF 133, Line3D1A, SGL4267E, OTHER ACTUAL GOVT TYPE COLLECTIONS - NONFEDERAL, \$4,897,547.73, Reimbursements Coll  
10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$1,395,968.06, Direct, Excess transfers & PY rec

Footnotes for 3rd Quarter

1B SF 133, Line3D1A, SGL4267E, OTHER ACTUAL GOVT TYPE COLLECTIONS - NONFEDERAL, \$4,862,452.21, Reimbursements Col  
4B SF 133, Line4B, SGL4160.01E, ANTICIPATED TRANSFERS - CY AUTHORITY - IN, \$963,965.56, P.L.111-008, Transfer fro  
4D SF 133, Line4D, SGL4180E, ANTICIPATED TRANSFERS - UNOBLIGATED BALANCES, \$2,613,742.79, P.L.111-008, Transfer f  
10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$37,724.94, Direct, Excess PY Recoveries

Footnotes for 1st Quarter

1B SF 133, LINE 3D1A, SGL 4267E, OTHER ACTUAL GOVT TYPE COLLECTIONS-NONFEDERAL, \$867,000.58, PY RECOVERIES, NON-  
4B SF 133, LINE 4B, SGL 4160E, ANTICIPATED TRANSFERS-CY AUTHORITY-IN, \$1,200,000, P.L. #110-329, TRANSFER FROM 1  
4D SF 133, LINE 4D, SGL 4180E, ANTICIPATED TRANSFERS-PY AUTHORITY-IN, \$5,320,380.97, P.L. #110-329, TRANSFER FRO

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Damage Assessment and Restoration Revolving Fund

Contacts:

OMB Acct: 006-48-4316  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,165	25,165	25,165	25,165
2A	Recoveries of prior year unpaid obligations, Actual	17	83	138	111
2B	Recoveries of prior year unpaid obligations, Anticipated	83	17		
3D1a	BA: Offsetting Collections - Earned, Collected	874	4,387	5,120	5,188
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		184	184	154
3D3	BA: Offsetting collections - Anticipated, without advance	19,126	15,428	14,696	
	[3DX Orders\Receivable Collections Subtotal]	20,000	19,999	20,000	5,342
4A	Nonexpenditure transfers, net: Actual transfers, BA			236	2,585
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,200	1,200	964	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	280	2,787	2,986	3,145
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances	5,320	2,813	2,614	
7	Total budgetary resources	52,065	52,065	52,102	36,347

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,467	3,640	8,211	9,622
9A1	Unob Balance, Apportioned, Currently available	10,533	20,360	25,580	25,329
9A2	Unob Balance, Apportioned, Subsequent periods	40,065	28,065	15,065	
9A3	Unob Balance, Apportioned, Anticipated			3,209	
10C	Unob Balance, Not Available, Other			38	1,396
11	Total status of budgetary resources	52,065	52,065	52,102	36,347

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,584	16,584	16,584	16,584
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
	[12X Obligated Balance, start of year]	16,573	16,573	16,573	16,573
13	Obligations incurred (+)	1,467	3,640	8,211	9,622
14	Gross Outlays (-)	-8,073	-11,084	-14,219	-15,486
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-83	-138	-111
17	Change in uncollected customer payment from Federal sources		-184	-184	-154
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,961	9,058	10,438	10,608
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-196	-196	-165
	[18X Obligated Balance, end of year]	9,950	8,862	10,242	10,443

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Damage Assessment and Restoration Revolving Fund

Contacts:

OMB Acct: 006-48-4316  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,073	11,084	14,219	15,486
19B Offsetting Collections (-)	-874	-4,387	-5,120	-5,188
[19X Net Outlays]	7,199	6,697	9,099	10,298

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries Finance Program Account

Contacts: ROBERTA CIUCKI  
 (301) 444-2168

Tracey B. Cornish  
 (301) 444-2146

OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

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

**TAFS: 13- -1456        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,163	3,163	3,163	3,163
3A1 BA: Appropriation, Actual			1,996	1,996
3A2 BA: Appropriation, Anticipated		1,996		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-495	-495
4D Nonexpenditure transfers, net: Antic transfers, unob balances		-495		
7 Total budgetary resources	3,163	4,664	4,664	4,664

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Guaranteed Reestimates (02)			267	267
8A2 Cat B Dir Obs: Interest on Guaranteed Re (03)			432	432
8A2 Cat B Dir Obs: Direct Reestimates (04)			1,108	1,108
8A2 Cat B Dir Obs: Interest on Direct Reesti (05)			189	189
[8X Obligations Subtotal]			1,996	1,996
9A3 Unob Balance, Apportioned, Anticipated		1,996		
10C Unob Balance, Not Available, Other	3,163	2,668	2,668	2,668
11 Total status of budgetary resources	3,163	4,664	4,664	4,664

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	736	736	736	736
13 Obligations incurred (+)			1,996	1,996
14 Gross Outlays (-)			-1,996	-1,996
18A Ob Bal: Unpaid Obligations, end of period (+)	736	736	736	736

NET OUTLAYS

19A Gross Outlays (+)			1,996	1,996
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Footnotes for 4th Quarter

1B SF 133, Line3A1, SGL4118E, RE-EST DISCRETIONARY LOAN SUBSIDY APPRO-INDEF-PERM, \$1,995,720.03, P.L.111-008, Man  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$2,668,353.22, Direct

Footnotes for 3rd Quarter

1B SF 133, Line3A1, SGL4118E, RE-ESTIMATE LOAN SUBSIDY APPRO-INDEF-PERM, \$1,995,720.03, P.L.111-008, Mandatory  
 10C SF 133, Line10C, SGL4450E, UNAPPORTIONED AUTHORITY AVAILABLE, \$2,668,353.22, Direct

Footnotes for 1st Quarter

10C SGL Acct #4450 (Line 10 C) Unapportioned Authority Available \$3,163,090.97 CARRY OVER

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries Finance Program Account

Contacts: ROBERTA CIUCKI  
(301) 444-2168

Tracey B. Cornish  
(301) 444-2146

OMB Acct: 006-48-1456  
Tres Acct: 13-1456

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries Finance Program Account

Contacts:

OMB Acct: 006-48-1456  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,163	3,163	3,163	3,163
3A1	BA: Appropriation, Actual			1,996	1,996
3A2	BA: Appropriation, Anticipated		1,996		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-495	-495
4D	Nonexpenditure transfers, net: Antic transfers, unob balances		-495		
7	Total budgetary resources	3,163	4,664	4,664	4,664

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1,996	1,996
9A3	Unob Balance, Apportioned, Anticipated		1,996		
10C	Unob Balance, Not Available, Other	3,163	2,668	2,668	2,668
11	Total status of budgetary resources	3,163	4,664	4,664	4,664

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	736	736	736	736
13	Obligations incurred (+)			1,996	1,996
14	Gross Outlays (-)			-1,996	-1,996
18A	Ob Bal: Unpaid Obligations, end of period (+)	736	736	736	736

NET OUTLAYS

19A	Gross Outlays (+)			1,996	1,996
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries Finance Direct Loan Financing Account

Contacts: TERESA MARIE SIEGRIST  
 (301) 444-2769

Tracey Cornish  
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OMB Acct: 006-48-4324  
 Tres Acct: 13-4324

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

**TAFS: 13- -4324        \X 00**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	103	203	321	595
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	4	4	
3D3 BA: Offsetting collections - Anticipated, without advance	329	192	75	
[3DX Orders\Receivables\Collections Subtotal]	433	399	400	595
6C Permanently not available: Capital txfr and redemption of debt			-192	-473
6F Permanently not available: Anticipated for rest of year (-)	-295	-279	-87	
7 Total budgetary resources	139	120	121	123

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	31	62	89	119
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			3	3
[8X Obligations Subtotal]	[ 31	62	92	122
9A1 Unob Balance, Apportioned, Currently available	62	58	27	
9A3 Unob Balance, Apportioned, Anticipated	46			
10C Unob Balance, Not Available, Other			1	
11 Total status of budgetary resources	139	120	121	123

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	31	62	93	123
14 Gross Outlays (-)			-3	-123
17 Change in uncollected customer payment from Federal sources	-1	-4	-4	
18A Ob Bal: Unpaid Obligations, end of period (+)	31	62	89	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-4	-4	
[18X Obligated Balance, end of year]	[ 30	58	85	]

NET OUTLAYS

19A Gross Outlays (+)			3	123
19B Offsetting Collections (-)	-103	-203	-321	-595
[19X Net Outlays]	[ -103	-203	-318	-472

Footnotes for 4th Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$625.65

Footnotes for 3rd Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$625.65  
 3D3 SF133 Line 3D3 - Anticipated Non-federal Collections \$74,621.37  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$86,561.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries Finance Direct Loan Financing Account

Contacts: TERESA MARIE SIEGRIST  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$623.11

Footnotes for 1st Quarter

1B \$1,269.58 - SF133 line 3D1b - actual treasury interest receivable.  
 3D3 \$10,576.11 - SF133 line 3D3 - anticipated federal collections  
 6F \$294,524.35 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$62,193.63 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done at

**TAFS: 13- -4324 \X 01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
3D1a BA: Offsetting Collections - Earned, Collected	111	238	361	474
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	4	5	
3D3 BA: Offsetting collections - Anticipated, without advance	533	204	82	
[3DX Orders\Receivables\Collections Subtotal]	645	446	448	474
6C Permanently not available: Capital txfr and redemption of debt			-211	-323
6F Permanently not available: Anticipated for rest of year (-)	-469	-298	-88	
7 Total budgetary resources	182	154	154	156

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	39	78	114	151
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			4	4
[8X Obligations Subtotal]	39	78	118	155
9A1 Unob Balance, Apportioned, Currently available	74	75	36	
9A3 Unob Balance, Apportioned, Anticipated	69			
10C Unob Balance, Not Available, Other			1	
11 Total status of budgetary resources	182	154	154	156

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	39	78	118	156
14 Gross Outlays (-)			-4	-156
17 Change in uncollected customer payment from Federal sources	-1	-4	-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	39	78	114	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-4	-5	
[18X Obligated Balance, end of year]	38	74	109	

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

NET OUTLAYS

19A Gross Outlays (+)				4	156
19B Offsetting Collections (-)		-111	-238	-361	-474
[19X Net Outlays]	[	-111	-238	-357	-319

Footnotes for 4th Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$5,992.9

Footnotes for 3rd Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$5,992.9  
 3D3 SF133 Line 3D3 - Anticipated Non-federal Collections \$81,515.98  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$87,643.96  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$795.19

Footnotes for 1st Quarter

1B \$1,256.77 - SF133 line 3D1b - actual treasury interest receivable.  
 3D3 \$13,893.55 - SF133 line 3D3 - anticipated federal collections.  
 6F \$468,863.82 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$73,602.38 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done at

**TAFS: 13- -4324 \X 02**

BUDGETARY RESOURCES

3B BA: Borrowing authority	2,664	5,593	5,593	6,547
3D1a BA: Offsetting Collections - Earned, Collected	3,490	6,840	8,871	12,268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	81	42	
3D3 BA: Offsetting collections - Anticipated, without advance	2,254	3,476	1,595	
[3DX Orders\Receivables\Collections Subtotal]	5,765	10,397	10,508	12,268
6C Permanently not available: Capital txfr and redemption of debt			-1,499	-4,828
6F Permanently not available: Anticipated for rest of year (-)	-1,932	-2,005	-609	
7 Total budgetary resources	6,497	13,984	13,993	13,987

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Treasury Interest Expense (01)	1,393	2,785	4,347	5,796
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			8,191	8,191
[8X Obligations Subtotal]	[ 1,393	2,785	12,538	13,987]
9A1 Unob Balance, Apportioned, Currently available	4,644	11,193	1,440	
9A3 Unob Balance, Apportioned, Anticipated	19			
10C Unob Balance, Not Available, Other	441	7	15	
11 Total status of budgetary resources	6,497	13,984	13,993	13,987
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,393	2,785	12,538	13,987
14 Gross Outlays (-)			-8,191	-13,987
17 Change in uncollected customer payment from Federal sources	-21	-81	-42	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,393	2,785	4,347	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-81	-42	
[18X Obligated Balance, end of year]	[ 1,372	2,704	4,305	]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			8,191	13,987
19B Offsetting Collections (-)	-3,490	-6,840	-8,871	-12,268
[19X Net Outlays]	[ -3,490	-6,840	-680	1,719]

Footnotes for 4th Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$44,696.29

Footnotes for 3rd Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$44,696.29  
 3D3 SF133 Line 3D3 - Anticipated Federal Collections \$395,454.99  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$609,168.11  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$15,371.

Footnotes for 1st Quarter

1B \$1,700,971.27 - SF133 line 3D1a - actual principal collected.  
 3D3 \$1,757,486.53 - SF133 line 3D3 - anticipated non-federal collections.  
 6F \$1,932,354.65 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$4,644,334.40 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done  
 10C \$441,337.14 - SF133 line 10C - excess non-federal collections and non-federal receivables.

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

**TAFS: 13- -4324        \X 03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	140	140	140	140
3B BA: Borrowing authority		1,123	1,123	516
3D1a BA: Offsetting Collections - Earned, Collected	1,401	2,847	4,161	6,100
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	41	18	
3D3 BA: Offsetting collections - Anticipated, without advance	4,122	2,428	1,135	
[3DX Orders\Receivables\Collections Subtotal]	5,534	5,316	5,314	6,100
6C Permanently not available: Capital txfr and redemption of debt			-1,043	-1,954
6F Permanently not available: Anticipated for rest of year (-)	-2,546	-1,785	-742	
7 Total budgetary resources	3,127	4,794	4,793	4,802

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	771	1,542	2,297	3,062
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			1,740	1,740
[8X Obligations Subtotal]	771	1,542	4,037	4,802
9A1 Unob Balance, Apportioned, Currently available	638	2,303	750	
9A3 Unob Balance, Apportioned, Anticipated	1,718	941		
10C Unob Balance, Not Available, Other		8	6	
11 Total status of budgetary resources	3,127	4,794	4,793	4,802

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,167	45,167	45,167	45,167
13 Obligations incurred (+)	771	1,542	4,036	4,802
14 Gross Outlays (-)			-1,740	-4,802
17 Change in uncollected customer payment from Federal sources	-11	-41	-18	
18A Ob Bal: Unpaid Obligations, end of period (+)	45,938	46,709	47,463	45,167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-41	-18	
[18X Obligated Balance, end of year]	45,927	46,668	47,445	45,167

NET OUTLAYS

19A Gross Outlays (+)			1,740	4,802
19B Offsetting Collections (-)	-1,401	-2,847	-4,161	-6,100
[19X Net Outlays]	-1,401	-2,847	-2,421	-1,298

Footnotes for 4th Quarter

1B SF133 Line 3B - Actual Borrowing Authority per PL 111-008 \$516,229.04

Footnotes for 3rd Quarter

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

1B SF133 Line 3B - Actual Borrowing Authority per PL 111-008 \$1,123,187.62  
 3D3 SF133 Line 3D3 - Anticipated Federal Collections \$144,289.47  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$741,766.91  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$6,072.83

Footnotes for 1st Quarter

1B \$1,033,854.05 - SF133 line 3D1a - actual interest collected.  
 3D3 \$107,292.46 - SF133 line 3D3 - anticipated federal collections.  
 6F \$2,546,482.74 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$638,245.76 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done a

**TAFS: 13- -4324 \X 04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,464
3D1a BA: Offsetting Collections - Earned, Collected	1,172	2,294	3,457	4,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	37	51	
3D3 BA: Offsetting collections - Anticipated, without advance	3,652	2,037	874	
[3DX Orders\Receivables\Collections Subtotal]	4,835	4,368	4,382	4,196
6C Permanently not available: Capital txfr and redemption of debt			-993	-2,203
6D Permanently not available: Other authority withdrawn (-)				-1,464
6F Permanently not available: Anticipated for rest of year (-)	-2,894	-2,416	-1,423	
7 Total budgetary resources	1,941	1,952	1,965	1,993

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	484	968	1,441	1,926
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			67	67
[8X Obligations Subtotal]	484	968	1,508	1,993
9A1 Unob Balance, Apportioned, Currently available	699	969	445	
9A3 Unob Balance, Apportioned, Anticipated	758	15		
10C Unob Balance, Not Available, Other			13	
11 Total status of budgetary resources	1,941	1,952	1,965	1,993

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,699	1,699	1,699	1,699
13 Obligations incurred (+)	484	968	1,508	1,993
14 Gross Outlays (-)			-186	-2,228
16 Recoveries of prior year unpaid obligations, actual (-)				-1,464
17 Change in uncollected customer payment from Federal sources	-11	-37	-51	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,183	2,667	3,020	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-37	-51	
[18X Obligated Balance, end of year]	[ 2,172	2,630	2,969	]

NET OUTLAYS

19A Gross Outlays (+)			186	2,228
19B Offsetting Collections (-)	-1,172	-2,294	-3,457	-4,196
[19X Net Outlays]	[ -1,172	-2,294	-3,271	-1,969

Footnotes for 4th Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$12,258.73  
 2A SF133 Line 2A - Actual loan deobligation \$1,463,944.91,

Footnotes for 3rd Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$12,258.73  
 3D3 SF133 Line 3D3 - Anticipated Non-federal Collections \$873,552.57  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$1,422,962.82  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$13,002.44

Footnotes for 1st Quarter

1B \$10,991.14 - SF133 line 3D1b - actual treasury interest receivable.  
 3D3 \$3,558,161.35 - SF133 line 3D3 - anticipated non-federal collections.  
 6F \$2,893,925.44 - SF133 Line 6F - anticipated repayments to treasury.  
 9A1 \$698,981.27 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done a



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

**TAFS: 13- -4324        \X 05**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,169	1,829	2,533	3,643
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	33	51	
3D3 BA: Offsetting collections - Anticipated, without advance	2,880	1,235	515	
[3DX Orders\Receivables\Collections Subtotal]	4,061	3,097	3,099	3,643
6C Permanently not available: Capital txfr and redemption of debt			-224	-1,346
6F Permanently not available: Anticipated for rest of year (-)	-1,905	-821	-597	
7 Total budgetary resources	2,156	2,277	2,277	2,297

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	534	1,068	1,598	2,136
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			160	160
[8X Obligations Subtotal]	534	1,068	1,758	2,297
9A1 Unob Balance, Apportioned, Currently available	646	925	518	
9A3 Unob Balance, Apportioned, Anticipated	976	283		
11 Total status of budgetary resources	2,156	2,277	2,277	2,297

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,217	49,217	49,217	49,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-345	-345	-345	-345
[12X Obligated Balance, start of year]	48,872	48,872	48,872	48,872
13 Obligations incurred (+)	534	1,068	1,759	2,297
14 Gross Outlays (-)			-160	-2,396
17 Change in uncollected customer payment from Federal sources	-12	-33	-51	
18A Ob Bal: Unpaid Obligations, end of period (+)	49,751	50,286	50,816	49,118
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-357	-378	-396	-345
[18X Obligated Balance, end of year]	49,394	49,908	50,420	48,773

NET OUTLAYS

19A Gross Outlays (+)			160	2,396
19B Offsetting Collections (-)	-1,169	-1,829	-2,533	-3,643
[19X Net Outlays]	-1,169	-1,829	-2,373	-1,247

Footnotes for 4th Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$35,658.13

Footnotes for 3rd Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$35,658.13

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

3D3 SF133 Line 3D3 - Anticipated Federal Collections \$3,879.32  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$596,842.06  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$285.97

Footnotes for 1st Quarter

1B \$11,773.31 - SF133 line 3D1b - actual treasury interest receivable.  
 3D3 \$116,550.99 - SF133 line 3D3 - anticipated federal collections.  
 6F \$1,904,820.76 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$646,098.16 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done a

**TAFS: 13- -4324 \X 06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		2	2	2
3B BA: Borrowing authority		8,593	8,593	8,593
3D1a BA: Offsetting Collections - Earned, Collected	2,458	5,968	8,524	9,656
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	72	121	
3D3 BA: Offsetting collections - Anticipated, without advance	6,177	4,094	1,895	
[3DX Orders\Receivables\Collections Subtotal]	8,653	10,134	10,540	9,656
6C Permanently not available: Capital txfr and redemption of debt			-1,175	-3,630
6D Permanently not available: Other authority withdrawn (-)		-2	-2	-2
6F Permanently not available: Anticipated for rest of year (-)	-2,910	-2,641	-2,056	
7 Total budgetary resources	5,742	16,086	15,901	14,619

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	999	1,998	3,289	4,604
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			9,252	9,252
8A2 Cat B Dir Obs: Cr Bid for Seized Prop (07)		685	685	685
8A2 Cat B Dir Obs: Upkeep Costs on Seized Pr (08)	21	50	58	78
[8X Obligations Subtotal]	[ 1,020	2,733	13,284	14,619
9A1 Unob Balance, Apportioned, Currently available	3,281	11,261	2,126	
9A3 Unob Balance, Apportioned, Anticipated	1,441	1,415		
10C Unob Balance, Not Available, Other		676	492	
11 Total status of budgetary resources	5,742	16,086	15,901	14,619

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 Acct: Fisheries Finance Direct Loan Financing Account

Contacts: TERESA MARIE SIEGRIST  
 (301) 444-2769

Tracey Cornish  
 (301) 444-2146

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,707	59,707	59,707	59,707
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-391	-391	-391	-391
[	59,316	59,316	59,316	59,316
13 Obligations incurred (+)	1,019	2,733	13,283	14,619
14 Gross Outlays (-)	-21	-768	-10,027	-19,604
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
17 Change in uncollected customer payment from Federal sources	-18	-72	-121	
18A Ob Bal: Unpaid Obligations, end of period (+)	60,706	61,671	62,962	54,720
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-409	-463	-512	-391
[	60,297	61,208	62,450	54,329

NET OUTLAYS

19A Gross Outlays (+)	21	768	10,027	19,604
19B Offsetting Collections (-) [19X Net Outlays]	-2,458	-5,968	-8,524	-9,656
[	-2,437	-5,200	1,503	9,949

Footnotes for 4th Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$1,122,780.9  
 2A SF133 Line 2A - Actual negative subsidy deobligation related to loan deobligation \$2,252.65

Footnotes for 3rd Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$1,122,780.9  
 2A SF133 Line 2A - Actual negative subsidy deobligation related to loan deobligation \$2,252.65  
 3D3 SF133 Line 3D3 - Anticipated Federal Collections \$1,723,001.96  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$2,056,479.58  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$492,136.94

Footnotes for 1st Quarter

1B \$17,981.98 - SF133 line 3D1b - actual treasury interest receivable.  
 3D3 \$1,856,367.16 - SF133 line 3D3 - anticipated federal collections.  
 6F \$2,910,188.65 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$3,281,406.18 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done

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

**TAFS: 13- -4324        \X 07**

BUDGETARY RESOURCES

3B BA: Borrowing authority		1,375	1,375	962
3D1a BA: Offsetting Collections - Earned, Collected	564	2,195	2,966	3,856
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	38	66	
3D3 BA: Offsetting collections - Anticipated, without advance	1,829	125	43	
[3DX Orders\Receivables\Collections Subtotal]	2,402	2,358	3,075	3,856
6C Permanently not available: Capital txfr and redemption of debt				-2,124
6F Permanently not available: Anticipated for rest of year (-)	-1,125			
7 Total budgetary resources	1,278	3,732	4,449	2,694

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	364	811	1,261	1,686
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			1,008	1,008
[8X Obligations Subtotal]	364	811	2,269	2,694
9A1 Unob Balance, Apportioned, Currently available	209	1,623	187	
9A3 Unob Balance, Apportioned, Anticipated	705	22		
10C Unob Balance, Not Available, Other		1,277	1,994	
11 Total status of budgetary resources	1,278	3,732	4,449	2,694

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,575	24,575	24,575	24,575
13 Obligations incurred (+)	364	811	2,269	2,694
14 Gross Outlays (-)	-1,711	-5,024	-6,254	-8,034
17 Change in uncollected customer payment from Federal sources	-9	-38	-66	
18A Ob Bal: Unpaid Obligations, end of period (+)	23,227	20,361	20,589	19,235
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-38	-66	
[18X Obligated Balance, end of year]	23,218	20,323	20,523	19,235

NET OUTLAYS

19A Gross Outlays (+)	1,711	5,024	6,254	8,034
19B Offsetting Collections (-)	-564	-2,195	-2,966	-3,856
[19X Net Outlays]	1,147	2,829	3,288	4,178

Footnotes for 4th Quarter

1B SF133 Line 3B - Actual Borrowing Authority per PL 111-008 \$961,912.63  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$.01

Footnotes for 3rd Quarter

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1B SF133 Line 3B - Actual Borrowing Authority per PL 111-008 \$1,374,850.11  
 3D3 SF133 Line 3D3 - Anticipated Federal Collections \$22,895.18  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$1,993,870.06

Footnotes for 1st Quarter

1B \$186,178.37 - SF133 line 3D1a - actual principal collected.  
 3D3 \$1,779,661.22 - SF133 line 3D3 - anticipated non-federal collections.  
 6F \$1,124,881.12 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$209,438.25 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done a

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BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				31
3D1a BA: Offsetting Collections - Earned, Collected	91	331	667	3,079
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	6	13	
3D3 BA: Offsetting collections - Anticipated, without advance	1,494	1,497	1,159	
[3DX Orders\Receivables\Collections Subtotal]	1,586	1,834	1,839	3,079
6C Permanently not available: Capital txfr and redemption of debt				-2,315
6D Permanently not available: Other authority withdrawn (-)				-31
6F Permanently not available: Anticipated for rest of year (-)	-492	-1,012	-1,012	
7 Total budgetary resources	1,093	822	827	764

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	131	367	573	764
9A1 Unob Balance, Apportioned, Currently available	-40	-30	83	
9A3 Unob Balance, Apportioned, Anticipated	1,001	485	165	
10C Unob Balance, Not Available, Other			5	
11 Total status of budgetary resources	1,093	822	827	764

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,322	35,322	35,322	35,322
13 Obligations incurred (+)	131	367	573	764
14 Gross Outlays (-)	-6,025	-10,300	-10,931	-11,695
16 Recoveries of prior year unpaid obligations, actual (-)				-31
17 Change in uncollected customer payment from Federal sources	-1	-6	-13	
18A Ob Bal: Unpaid Obligations, end of period (+)	29,429	25,389	24,965	24,361
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-6	-13	
[18X Obligated Balance, end of year]	29,428	25,383	24,952	24,361

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	6,025	10,300	10,931	11,695
19B Offsetting Collections (-)	-91	-331	-667	-3,079
[19X Net Outlays]	5,934	9,969	10,264	8,616

Footnotes for 4th Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$250.  
 2A SF133 Line 2A - Actual loan deobligation \$30,685.45,

Footnotes for 3rd Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$250.  
 3D3 SF133 Line 3D3 - Anticipated Non-federal Collections \$1,158,574.9  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$1,011,530.57  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$4,928.1

Footnotes for 1st Quarter

1B \$250.00 - SF133 line 3D1a - actual fees collected.  
 3D3 \$1,465,410.72 - SF133 line 3D3 - anticipated non-federal collections.  
 6F \$492,405.29 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$39,873.44 Debit - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is d

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BUDGETARY RESOURCES

3B BA: Borrowing authority	72,417	72,417	71,750
3D1a BA: Offsetting Collections - Earned, Collected		51	279
6C Permanently not available: Capital txfr and redemption of debt			-131
7 Total budgetary resources	72,417	72,468	71,898

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			750	66,937
8A2	Cat B Dir Obs: Treasury Interest Expense (01)			30	148
8A2	Cat B Dir Obs: Traditional Neg Subsidy (04)				3,790
8A2	Cat B Dir Obs: IFQ Negative Subsidy (05)			96	1,022
	[8X Obligations Subtotal]			876	71,897
9A1	Unob Balance, Apportioned, Currently available		72,417	71,540	
10C	Unob Balance, Not Available, Other			51	
11	Total status of budgetary resources		72,417	72,468	71,898

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			876	71,898
14	Gross Outlays (-)			-846	-3,217
18A	Ob Bal: Unpaid Obligations, end of period (+)			30	68,681

NET OUTLAYS

19A	Gross Outlays (+)			846	3,217
19B	Offsetting Collections (-)			-51	-279
	[19X Net Outlays]			795	2,938

Footnotes for 4th Quarter

1B SF133 Line 3B - Actual Borrowing Authority per PL 111-008 \$71,750,177.99

Footnotes for 3rd Quarter

1B SF133 Line 3B - Actual Borrowing Authority per PL 111-008 \$72,416,545.28  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$50,964.

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

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BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	15	31	46	63
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	
3D3 BA: Offsetting collections - Anticipated, without advance	48	31	15	
[3DX Orders\Receivables\Collections Subtotal]	63	63	62	63
6C Permanently not available: Capital txfr and redemption of debt			-33	-49
6F Permanently not available: Anticipated for rest of year (-)	-49	-49	-16	
7 Total budgetary resources	14	13	13	14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	4	7	10	13
9A1 Unob Balance, Apportioned, Currently available	11	6	3	
11 Total status of budgetary resources	14	13	13	14

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	7	10	14
14 Gross Outlays (-)				-14
17 Change in uncollected customer payment from Federal sources		-1	-1	
18A Ob Bal: Unpaid Obligations, end of period (+)	4	7	10	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-1	
[18X Obligated Balance, end of year]	[ 4	6	9	]

NET OUTLAYS

19A Gross Outlays (+)				14
19B Offsetting Collections (-)	-15	-31	-46	-63
[19X Net Outlays]	[ -15	-31	-46	-49

Footnotes for 4th Quarter

1B SF133 Line 3D1a - Actual Interest Collected \$16,606.88

Footnotes for 3rd Quarter

1B SF133 Line 3D1a - Actual Interest Collected \$12,759.2  
 3D3 SF133 Line 3D3 - Anticipated Non-federal Collections \$15,379.78  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$15,737.99  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$169.12

Footnotes for 1st Quarter



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1B \$10,993.13 - SF133 line 3D1a - actual principal collected  
 3D3 \$1,588.09 - SF133 line 3D3 - anticipated federal collections  
 6F \$49,281.53 - SF133 line 6F - anticipated repayments to treasury  
 9A1 \$10,685.32 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done at

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BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,210	2,239	2,274	2,510
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27	54	79	
3D3 BA: Offsetting collections - Anticipated, without advance	93	101	27	
[3DX Orders\Receivables\Collections Subtotal]	2,330	2,394	2,380	2,510
6C Permanently not available: Capital txfr and redemption of debt			-2,077	-2,325
6F Permanently not available: Anticipated for rest of year (-)	-187	-2,165	-88	
7 Total budgetary resources	2,142	229	215	186

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	48	96	144	136
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			50	50
[8X Obligations Subtotal]	48	96	194	186
9A1 Unob Balance, Apportioned, Currently available	116	87	-11	
9A3 Unob Balance, Apportioned, Anticipated	29			
10C Unob Balance, Not Available, Other	1,950	46	32	
11 Total status of budgetary resources	2,142	229	215	186

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	48	96	194	186
14 Gross Outlays (-)			-50	-186
17 Change in uncollected customer payment from Federal sources	-27	-54	-79	
18A Ob Bal: Unpaid Obligations, end of period (+)	48	96	144	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-54	-79	
[18X Obligated Balance, end of year]	21	42	65	

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NET OUTLAYS

19A Gross Outlays (+)			50	186
19B Offsetting Collections (-)		-2,210	-2,239	-2,274
[19X Net Outlays]	[	-2,210	-2,239	-2,224

Footnotes for 4th Quarter

1B SF133 Line 3D1a - Actual Interest Collected \$101,005.79

Footnotes for 3rd Quarter

1B SF133 Line 3D1a - Actual Interest Collected \$85,440.32  
 3D3 SF133 Line 3D3 - Anticipated Non-federal Collections \$27,171.51  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$87,681.29  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$32,155.75

Footnotes for 1st Quarter

1B \$197.33 - SF133 line 3D1a - actual late fees collected  
 3D3 \$3,068.37 - SF133 line 3D3 - anticipated federal collections  
 6F \$187,286.19 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$115,526.33 - SF133 line 9A1 - All section 185.19 automatically apportions treasury interest. This is done a  
 10C \$1,950,065.41 - SF133 Line 10C - excess non-federal collections and non-federal receivables.

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BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	610	1,747	2,959	5,812
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	27	51	
3D3 BA: Offsetting collections - Anticipated, wi thout advance	8,094	5,191	3,959	
[3DX Orders\Receivables\Col l ections Subtotal ]	8,709	6,965	6,969	5,812
6C Permanently not available: Capital txfr and redemption of debt			-376	-2,265
6F Permanently not available: Anticipated for rest of year (-)	-5,419	-3,508	-3,133	
7 Total budgetary resources	3,290	3,457	3,461	3,546

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Treasury Interest Expense (01)	845	1,690	2,527	3,369
8A2	Cat B Dir Obs: Payment to Receipt Acct (02)			177	177
	[8X Obligations Subtotal]	[ 845	1,690	2,704	3,546
9A1	Unob Balance, Apportioned, Currently available	-231	142	90	
9A3	Unob Balance, Apportioned, Anticipated	2,677	1,625	662	
10C	Unob Balance, Not Available, Other		1	5	
11	Total status of budgetary resources	3,290	3,457	3,461	3,546

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	845	1,690	2,704	3,546
14	Gross Outlays (-)			-177	-3,546
17	Change in uncollected customer payment from Federal sources	-5	-27	-51	
18A	Ob Bal: Unpaid Obligations, end of period (+)	845	1,690	2,527	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-27	-51	
	[18X Obligated Balance, end of year]	[ 840	1,663	2,476	]

NET OUTLAYS

19A	Gross Outlays (+)			177	3,546
19B	Offsetting Collections (-)	-610	-1,747	-2,959	-5,812
	[19X Net Outlays]	[ -610	-1,747	-2,782	-2,266

Footnotes for 4th Quarter

1B , SF133 Line 3D1a - Actual Upward Reestimates Collected \$74,835.

Footnotes for 3rd Quarter

1B SF133 Line 3D1a - Actual Interest Collected \$2,340,004.35  
 3D3 SF133 Line 3D3 - Anticipated Federal Collections \$37,132.54  
 6F SF133 Line 6F - Anticipated Repayments to Treasury \$3,133,409.63  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C SF133 Line 10C - Excess Non-federal collections and non-federal receivables \$4,528.39

Footnotes for 1st Quarter

1B \$128.31 - SF133 line 3D1a - actual late fees collected.  
 3D3 \$237,359.82 - SF133 line 3D3 - anticipated federal collections.  
 6F \$5,418,599.82 - SF133 line 6F - anticipated repayments to treasury.  
 9A1 \$231,241.46 - SF133 line 9A1 Debit - All section 185.19 automatically apportions treasury interest. This is

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	145	145	145	145
2A	Recoveries of prior year unpaid obligations, Actual		2	2	1,497
3B	BA: Borrowing authority	2,664	89,101	89,101	88,368
3D1a	BA: Offsetting Collections - Earned, Collected	13,394	26,762	37,191	52,531
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	398	502	
3D3	BA: Offsetting collections - Anticipated, without advance	31,505	20,611	11,374	
	[3DX Orders\Receivables\Collections Subtotal]	45,016	47,771	49,067	52,531
6C	Permanently not available: Capital txfr and redemption of debt			-7,823	-23,966
6D	Permanently not available: Other authority withdrawn (-)		-2	-2	-1,497
6F	Permanently not available: Anticipated for rest of year (-)	-20,223	-16,979	-9,851	
7	Total budgetary resources	27,601	120,037	120,637	117,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			750	66,937
8A2	Category B, Direct Obligations	5,664	12,207	39,211	50,137
	[8X Obligations Subtotal]	5,664	12,207	39,961	117,074
9A1	Unob Balance, Apportioned, Currently available	10,109	101,029	77,234	
9A3	Unob Balance, Apportioned, Anticipated	9,439	4,786	827	
10C	Unob Balance, Not Available, Other	2,391	2,015	2,615	
11	Total status of budgetary resources	27,601	120,037	120,637	117,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	215,687	215,687	215,687	215,687
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-736	-736	-736	-736
	[12X Obligated Balance, start of year]	214,951	214,951	214,951	214,951
13	Obligations incurred (+)	5,663	12,207	39,961	117,079
14	Gross Outlays (-)	-7,757	-16,092	-38,569	-69,988
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-1,497
17	Change in uncollected customer payment from Federal sources	-117	-398	-502	
18A	Ob Bal: Unpaid Obligations, end of period (+)	213,594	211,801	217,076	261,282
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-853	-1,134	-1,238	-736
	[18X Obligated Balance, end of year]	212,741	210,667	215,838	260,546

11/20/09  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries Finance Direct Loan Financing Account

Contacts:

OMB Acct: 006-48-4324  
Tres Acct: 13-4324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,757	16,092	38,569	69,988
19B Offsetting Collections (-)	-13,394	-26,762	-37,191	-52,531
[19X Net Outlays]	[ -5,637	-10,670	1,378	17,457]

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	145	145	145	145
2A Recoveries of prior year unpaid obligations, Actual		2	2	1,497
3B BA: Borrowing authority	2,664	89,101	89,101	88,368
3D1a BA: Offsetting Collections - Earned, Collected	13,394	26,762	37,191	52,531
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	398	502	
3D3 BA: Offsetting collections - Anticipated, without advance	31,505	20,611	11,374	
[3DX Orders\Receivables\Collections Subtotal]	45,016	47,771	49,067	52,531
6C Permanently not available: Capital txfr and redemption of debt			-7,823	-23,966
6D Permanently not available: Other authority withdrawn (-)		-2	-2	-1,497
6F Permanently not available: Anticipated for rest of year (-)	-20,223	-16,979	-9,851	
7 Total budgetary resources	27,601	120,037	120,637	117,079
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			750	66,937
8A2 Category B, Direct Obligations	5,664	12,207	39,211	50,137
[8X Obligations Subtotal]	5,664	12,207	39,961	117,079
9A1 Unob Balance, Apportioned, Currently available	10,109	101,029	77,234	
9A3 Unob Balance, Apportioned, Anticipated	9,439	4,786	827	
10C Unob Balance, Not Available, Other	2,391	2,015	2,615	
11 Total status of budgetary resources	27,601	120,037	120,637	117,079
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,687	215,687	215,687	215,687
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-736	-736	-736	-736
[12X Obligated Balance, start of year]	214,951	214,951	214,951	214,951
13 Obligations incurred (+)	5,663	12,207	39,961	117,079
14 Gross Outlays (-)	-7,757	-16,092	-38,569	-69,988
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-1,497
17 Change in uncollected customer payment from Federal sources	-117	-398	-502	
18A Ob Bal: Unpaid Obligations, end of period (+)	213,594	211,801	217,076	261,282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-853	-1,134	-1,238	-736
[18X Obligated Balance, end of year]	212,741	210,667	215,838	260,546

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries Finance Direct Loan Financing Account

Contacts:

OMB Acct: 006-48-4324  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,757	16,092	38,569	69,988
19B Offsetting Collections (-)	-13,394	-26,762	-37,191	-52,531
[19X Net Outlays]	[ -5,637	-10,670	1,378	17,457]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts: ROBERTA CIUCKI  
 (301) 444-2168

Tracey B. Cornish  
 (301) 444-2146

OMB Acct: 006-48-4314  
 Tres Acct: 13-4314

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

**TAFS: 13- -4314        \X 93**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	264	264	264	264
3D1a BA: Offsetting Collections - Earned, Collected			118	138
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	9	16	
3D3 BA: Offsetting collections - Anticipated, without advance	464	133	9	
[3DX Orders\Receivables\Collections Subtotal]	468	142	143	138
6C Permanently not available: Capital txfr and redemption of debt			-158	-227
6F Permanently not available: Anticipated for rest of year (-)	-223	-59		
7 Total budgetary resources	510	347	248	176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	33	65	94	126
9A1 Unob Balance, Apportioned, Currently available	159	114	85	
10C Unob Balance, Not Available, Other	318	168	69	50
11 Total status of budgetary resources	510	347	248	176

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33	65	94	126
14 Gross Outlays (-)				-126
17 Change in uncollected customer payment from Federal sources	-4	-9	-16	
18A Ob Bal: Unpaid Obligations, end of period (+)	33	65	94	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-9	-16	
[18X Obligated Balance, end of year]	[ 29	56	78	]

NET OUTLAYS

19A Gross Outlays (+)				126
19B Offsetting Collections (-)			-118	-138
[19X Net Outlays]	[		-118	-126]

Footnotes for 4th Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$165.11  
 10C , SF133 Line 10C - Carryforward Not Apportioned by OMB \$50,000.01

Footnotes for 3rd Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$165.11  
 3D3 SF133 Line 3D3 - Anticipated Federal Collections \$8,766.9  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C , SF133 Line 10C - Carryforward Not Apportioned by OMB \$69,125.58



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts: ROBERTA CIUCKI  
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 (301) 444-2146

OMB Acct: 006-48-4314  
 Tres Acct: 13-4314

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

Footnotes for 1st Quarter

1B Line 3D1a, Actual Treasury Interest Collected of \$165.11, Mandatory.  
 3D3 Line 3D3, Anticipated Federal Collections of \$38,887.61.  
 6F Line 6F, Anticipated Repayments to Treasury of \$222,804.79.  
 10C Line 10C, Anticipated Not Apportioned by OMB of \$53,551.62; Carryforward Not Apportioned by OMB of \$264,109.0

**TAFS: 13- -4314 \X 94**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,956	1,956	1,956	1,956
3D1a BA: Offsetting Collections - Earned, Collected		12	305	431
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33	66	95	
3D3 BA: Offsetting collections - Anticipated, without advance	370	360	38	
[3DX Orders\Receivables\Collections Subtotal]	403	438	438	431
6C Permanently not available: Capital txfr and redemption of debt			-766	-932
6F Permanently not available: Anticipated for rest of year (-)		-603		
7 Total budgetary resources	2,358	1,790	1,627	1,455

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	52	104	136	182
9A1 Unob Balance, Apportioned, Currently available	212	114	82	
10C Unob Balance, Not Available, Other	2,094	1,572	1,409	1,273
11 Total status of budgetary resources	2,358	1,790	1,627	1,455

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	52	104	136	182
14 Gross Outlays (-)				-182
17 Change in uncollected customer payment from Federal sources	-33	-66	-95	
18A Ob Bal: Unpaid Obligations, end of period (+)	52	104	136	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33	-66	-95	
[18X Obligated Balance, end of year]	[ 19	38	41	]

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
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Contacts: ROBERTA CIUCKI  
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OMB Acct: 006-48-4314  
Tres Acct: 13-4314

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

NET OUTLAYS

19A Gross Outlays (+)				182
19B Offsetting Collections (-)		-12	-305	-431
[19X Net Outlays]	[	-12	-305	-249

Footnotes for 4th Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$11,558.04  
10C , SF133 Line 10C - Carryforward Not Apportioned by OMB \$1,273,022.

Footnotes for 3rd Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$11,558.04  
3D3 SF133 Line 3D3 - Anticipated Federal Collections \$37,652.53  
9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
10C , SF133 Line 10C - Carryforward Not Apportioned by OMB \$1,409,006.01

Footnotes for 1st Quarter

1B Line 3D1b, Actual Treasury Interest Receivable of \$32,903.21, Mandatory.  
3D3 Line 3D3, Anticipated Federal Collections of \$132,990.90.  
10C Line 10C, Anticipated Not Apportioned by OMB of \$138,683.05; Carryforward Not Apportioned by OMB of \$1,955,61

**TAFS: 13- -4314 \X 95**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	782	782	782	782
3D1a BA: Offsetting Collections - Earned, Collected	4	6	292	341
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	26	37	
3D3 BA: Offsetting collections - Anticipated, without advance	50	314	18	
[3DX Orders\Receivables\Collections Subtotal]	67	346	347	341
6C Permanently not available: Capital txfr and redemption of debt			-693	-730
6F Permanently not available: Anticipated for rest of year (-)		-598		
7 Total budgetary resources	849	530	435	392

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: ROBERTA CIUCKI  
 (301) 444-2168

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 (301) 444-2146

OMB Acct: 006-48-4314  
 Tres Acct: 13-4314

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	18	36	37	49
9A1 Unob Balance, Apportioned, Currently available	64	17	16	
10C Unob Balance, Not Available, Other	766	477	382	343
11 Total status of budgetary resources	849	530	435	392

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18	36	37	49
14 Gross Outlays (-)				-49
17 Change in uncollected customer payment from Federal sources	-13	-26	-37	
18A Ob Bal: Unpaid Obligations, end of period (+)	18	36	37	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-26	-37	
[18X Obligated Balance, end of year]	[ 5	10		]

NET OUTLAYS

19A Gross Outlays (+)				49
19B Offsetting Collections (-)	-4	-6	-292	-341
[19X Net Outlays]	[ -4	-6	-292	-292

Footnotes for 4th Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$6,173.86  
 10C , SF133 Line 10C - Carryforward Not Apportioned by OMB \$343,247.

Footnotes for 3rd Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$6,087.08  
 3D3 SF133 Line 3D3 - Anticipated Federal Collections \$16,095.77  
 9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
 10C , SF133 Line 10C - Carryforward Not Apportioned by OMB \$382,251.52

Footnotes for 1st Quarter

1B Line 3D1a, Actual Treasury Interest Collected of \$3,923.54, Mandatory.  
 3D3 Line 3D3, Anticipated Federal Collections of \$50,148.85.  
 10C Line 10C, Carryforward Not Apportioned by OMB of \$766,400.47.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Fisheries Finance Guaranteed Loan Financing Account

Contacts: ROBERTA CIUCKI  
 (301) 444-2168

Tracey B. Cornish  
 (301) 444-2146

OMB Acct: 006-48-4314  
 Tres Acct: 13-4314

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

**TAFS: 13- -4314        \X 96**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	733	733	733	733
3D1a BA: Offsetting Collections - Earned, Collected	10	10	12	61
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	24	35	
3D3 BA: Offsetting collections - Anticipated, without advance	42	31	17	
[3DX Orders\Receivables\Collections Subtotal]	64	65	64	61
6C Permanently not available: Capital txfr and redemption of debt			-43	-73
6F Permanently not available: Anticipated for rest of year (-)	-732	-34		
7 Total budgetary resources	65	764	755	721

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Treasury Interest Expense (01)	12	25	36	48
8A2 Cat B Dir Obs: Payment to Receipt Acct (02)			4	4
[8X Obligations Subtotal]	12	25	40	52
9A1 Unob Balance, Apportioned, Currently available	39	27	11	
10C Unob Balance, Not Available, Other	13	712	703	669
11 Total status of budgetary resources	65	764	755	721

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12	25	40	52
14 Gross Outlays (-)			-4	-52
17 Change in uncollected customer payment from Federal sources	-12	-24	-35	
18A Ob Bal: Unpaid Obligations, end of period (+)	12	25	36	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-24	-35	
[18X Obligated Balance, end of year]		1	1	1

NET OUTLAYS

19A Gross Outlays (+)			4	52
19B Offsetting Collections (-)	-10	-10	-12	-61
[19X Net Outlays]	-10	-10	-8	-9

Footnotes for 4th Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$10,975.73  
 10C , SF133 Line 10C - Carryforward Not Apportioned by OMB \$668,843.54

Footnotes for 3rd Quarter

1B SF133 Line 3D1a - Actual Fees Collected \$9,875.24  
 3D3 SF133 Line 3D3 - Anticipated Federal Collections \$12,109.53

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 1,685

Agency: Department of Commerce  
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Contacts: ROBERTA CIUCKI  
(301) 444-2168

Tracey B. Cornish  
(301) 444-2146

OMB Acct: 006-48-4314  
Tres Acct: 13-4314

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A1 SF133 Line 9A1 - All Section 185.19 automatically apportions treasury interest. This is done at year end wit  
10C , SF133 Line 10C - Carryforward Not Apportioned by OMB \$703,109.53

Footnotes for 1st Quarter

1B Line 3D1a, Actual Treasury Interest Collected of \$9,875.24, Mandatory.  
3D3 Line 3D3, Anticipated Federal Collections of \$38,164.86.  
6F Line 6F, Anticipated Repayments to Treasury of \$732,363.87.  
10C Line 10C, Negative Anticipated Not Apportioned by OMB of \$11,378.11; Carryforward Not Apportioned by OMB of \$

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11:33:35  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,686

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Contacts:

OMB Acct: 006-48-4314  
Tres Acct: 13-4314

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,735	3,735	3,735	3,735
3D1a BA: Offsetting Collections - Earned, Collected	14	28	727	971
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	62	125	183	
3D3 BA: Offsetting collections - Anticipated, without advance	926	838	82	
[3DX Orders\Receivables\Collections Subtotal]	1,002	991	992	971
6C Permanently not available: Capital txfr and redemption of debt			-1,660	-1,962
6F Permanently not available: Anticipated for rest of year (-)	-955	-1,294		
7 Total budgetary resources	3,782	3,431	3,065	2,744

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	115	230	307	409
9A1 Unob Balance, Apportioned, Currently available	474	272	194	
10C Unob Balance, Not Available, Other	3,191	2,929	2,563	2,335
11 Total status of budgetary resources	3,782	3,431	3,065	2,744

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	115	230	307	409
14 Gross Outlays (-)			-4	-409
17 Change in uncollected customer payment from Federal sources	-62	-125	-183	
18A Ob Bal: Unpaid Obligations, end of period (+)	115	230	303	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62	-125	-183	
[18X Obligated Balance, end of year]	[ 53	105	120	]

NET OUTLAYS

19A Gross Outlays (+)			4	409
19B Offsetting Collections (-)	-14	-28	-727	-971
[19X Net Outlays]	[ -14	-28	-723	-562

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 006-48-4314  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,735	3,735	3,735	3,735
3D1a BA: Offsetting Collections - Earned, Collected	14	28	727	971
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	62	125	183	
3D3 BA: Offsetting collections - Anticipated, without advance	926	838	82	
[3DX Orders\Receivables\Collections Subtotal]	1,002	991	992	971
6C Permanently not available: Capital txfr and redemption of debt			-1,660	-1,962
6F Permanently not available: Anticipated for rest of year (-)	-955	-1,294		
7 Total budgetary resources	3,782	3,431	3,065	2,744

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	115	230	307	409
9A1 Unob Balance, Apportioned, Currently available	474	272	194	
10C Unob Balance, Not Available, Other	3,191	2,929	2,563	2,335
11 Total status of budgetary resources	3,782	3,431	3,065	2,744

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	115	230	307	409
14 Gross Outlays (-)			-4	-409
17 Change in uncollected customer payment from Federal sources	-62	-125	-183	
18A Ob Bal: Unpaid Obligations, end of period (+)	115	230	303	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62	-125	-183	
[18X Obligated Balance, end of year]	[ 53	105	120	]

NET OUTLAYS

19A Gross Outlays (+)			4	409
19B Offsetting Collections (-)	-14	-28	-727	-971
[19X Net Outlays]	[ -14	-28	-723	-562

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Federal Ship Financing Fund Fishing Vessels Liquidating

Contacts: TERESA MARIE SIEGRIST  
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 (301) 444-2146

OMB Acct: 006-48-4417  
 Tres Acct: 13-4417

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

**TAFS: 13- -4417        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
3D1a BA: Offsetting Collections - Earned, Collected	6	67	112	112
3D3 BA: Offsetting collections - Anticipated, without advance		933	888	
[3DX Orders\Receivables\Collections Subtotal]	6	1,000	1,000	112
6C Permanently not available: Capital txfr and redemption of debt				-144
6F Permanently not available: Anticipated for rest of year (-)		-773	-773	
7 Total budgetary resources	38	260	260	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Federal Upkeep/Foreclosur (01)			1	1
9A1 Unob Balance, Apportioned, Currently available		100	144	
9A3 Unob Balance, Apportioned, Anticipated		160	115	
10C Unob Balance, Not Available, Other	38			
11 Total status of budgetary resources	38	260	260	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201	201	201	201
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-200	-201	-202	-202
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A Gross Outlays (+)	200	201	202	202
19B Offsetting Collections (-)	-6	-67	-112	-112
[19X Net Outlays]	[ 194	134	90	90]

Footnotes for 4th Quarter

1B SF 133, Line3D1A,SGL4261E,ACTUAL COLLECTION OF BUSINESS-TYPE FEES, \$44,112.49, Mandatory, PY Recoveries, Reim

Footnotes for 3rd Quarter

1B SF 133, Line3D1A,SGL4261E,ACTUAL COLLECTION OF BUSINESS-TYPE FEES, \$44,112.49, Mandatory, PY Recoveries, Reim

Footnotes for 1st Quarter

1B SGL Acct# 4261 (Line 3D1A) Actual collection of fees \$5,752.24, Mandatory  
 10C SGL Acct# 4450E (Line #10C) Unapportioned Authority Available, \$38,473.41 Direct



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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Federal Ship Financing Fund Fishing Vessels Liquidating

Contacts:

OMB Acct: 006-48-4417  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
3D1a BA: Offsetting Collections - Earned, Collected	6	67	112	112
3D3 BA: Offsetting collections - Anticipated, without advance		933	888	
[3DX Orders\Receivables\Collections Subtotal]	6	1,000	1,000	112
6C Permanently not available: Capital txfr and redemption of debt				-144
6F Permanently not available: Anticipated for rest of year (-)		-773	-773	
7 Total budgetary resources	38	260	260	1

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			1	1
9A1 Unob Balance, Apportioned, Currently available		100	144	
9A3 Unob Balance, Apportioned, Anticipated		160	115	
10C Unob Balance, Not Available, Other	38			
11 Total status of budgetary resources	38	260	260	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201	201	201	201
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-200	-201	-202	-202
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A Gross Outlays (+)	200	201	202	202
19B Offsetting Collections (-)	-6	-67	-112	-112
[19X Net Outlays]	194	134	90	90

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-48-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	417,246	417,246	417,246	417,246
2A Recoveries of prior year unpaid obligations, Actual	16,883	21,632	29,999	35,619
2B Recoveries of prior year unpaid obligations, Anticipated	4,430	5,611	6,263	
3A1 BA: Appropriation, Actual	3,851,809	5,229,863	5,231,964	5,243,700
3A2 BA: Appropriation, Anticipated	5,693	5,369	3,268	
3D1a BA: Offsetting Collections - Earned, Collected	53,628	101,394	151,644	233,546
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-13,318	-5,399	15,330	14,986
3D2a BA: Change in unfilled customer orders - Advance received	-2,483	6,426	2,212	10,433
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-17,858	961	-5,005	-18,993
3D3 BA: Offsetting collections - Anticipated, without advance	321,498	288,506	228,964	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	341,467	391,888	394,645	242,085
4A Nonexpenditure transfers, net: Actual transfers, BA			108,747	111,096
4B Nonexpenditure transfers, net: Anticipated transfers, BA	112,716	114,710	964	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	280	2,787	2,986	3,620
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances	5,314	2,813	2,614	
5 Temporarily not available pursuant to Public Law ____ (-)	-2,498,738	-11,183	-10,266	
6A Permanently not available: Cancellations of expired or no-year accts				-16,214
6C Permanently not available: Capital txfr and redemption of debt				-144
6F Permanently not available: Anticipated for rest of year (-)		-773	-773	
7 Total budgetary resources	2,257,100	6,179,961	6,187,653	6,037,008

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	665,279	16,081	32,273	47,273
8A2 Category B, Direct Obligations	125,781	1,583,695	3,065,828	5,113,994
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	29,246	75,680	124,761	231,620
	820,306	1,675,456	3,222,862	5,392,887
9A1 Unob Balance, Apportioned, Currently available	245,331	1,363,688	1,760,295	581,559
9A2 Unob Balance, Apportioned, Subsequent periods	1,045,984	2,837,579	971,174	
9A3 Unob Balance, Apportioned, Anticipated	86,115	243,562	171,955	
10C Unob Balance, Not Available, Other	59,360	59,675	61,369	62,564
11 Total status of budgetary resources	2,257,100	6,179,961	6,187,653	6,037,008

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-48-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,354,041	3,354,041	3,354,041	3,354,041
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-211,147	-211,147	-211,147	-211,147
[12X Obligated Balance, start of year]	[ 3,142,894	3,142,894	3,142,894	3,142,894
13 Obligations incurred (+)	820,308	1,675,457	3,222,859	5,392,885
14 Gross Outlays (-)	-1,276,090	-2,296,724	-3,605,429	-4,915,280
16 Recoveries of prior year unpaid obligations, actual (-)	-16,883	-21,632	-29,999	-35,619
17 Change in uncollected customer payment from Federal sources	31,176	4,438	-10,325	4,007
18A Ob Bal: Unpaid Obligations, end of period (+)	2,881,370	2,711,138	2,941,471	3,796,023
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179,971	-206,710	-221,473	-207,140
[18X Obligated Balance, end of year]	[ 2,701,399	2,504,428	2,719,998	3,588,883
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,276,090	2,296,724	3,605,429	4,915,280
19B Offsetting Collections (-)	-51,145	-107,821	-153,856	-243,979
[19X Net Outlays]	[ 1,224,945	2,188,903	3,451,573	4,671,301

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 006-48-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,880	3,880	3,880	3,880
2A Recoveries of prior year unpaid obligations, Actual		2	2	1,497
3B BA: Borrowing authority	2,664	89,101	89,101	88,368
3D1a BA: Offsetting Collections - Earned, Collected	13,408	26,790	37,918	53,502
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	523	685	
3D3 BA: Offsetting collections - Anticipated, without advance	32,431	21,449	11,456	
[3DX Orders\Receivables\Collections Subtotal]	46,018	48,762	50,059	53,502
6C Permanently not available: Capital txfr and redemption of debt			-9,483	-25,928
6D Permanently not available: Other authority withdrawn (-)		-2	-2	-1,497
6F Permanently not available: Anticipated for rest of year (-)	-21,178	-18,273	-9,851	
7 Total budgetary resources	31,383	123,468	123,702	119,823
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A1 Category A, Direct Obligations			750	66,937
8A2 Category B, Direct Obligations	5,779	12,437	39,518	50,546
[8X Obligations Subtotal]	5,779	12,437	40,268	117,483
9A1 Unob Balance, Apportioned, Currently available	10,583	101,301	77,428	
9A3 Unob Balance, Apportioned, Anticipated	9,439	4,786	827	
10C Unob Balance, Not Available, Other	5,582	4,944	5,178	2,335
11 Total status of budgetary resources	31,383	123,468	123,702	119,823
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,687	215,687	215,687	215,687
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-736	-736	-736	-736
[12X Obligated Balance, start of year]	214,951	214,951	214,951	214,951
13 Obligations incurred (+)	5,778	12,437	40,268	117,488
14 Gross Outlays (-)	-7,757	-16,092	-38,573	-70,397
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-1,497
17 Change in uncollected customer payment from Federal sources	-179	-523	-685	
18A Ob Bal: Unpaid Obligations, end of period (+)	213,709	212,031	217,379	261,282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-915	-1,259	-1,421	-736
[18X Obligated Balance, end of year]	212,794	210,772	215,958	260,546
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	7,757	16,092	38,573	70,397
19B Offsetting Collections (-)	-13,408	-26,790	-37,918	-53,502
[19X Net Outlays]	-5,651	-10,698	655	16,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: U.S. Patent and Trademark Office  
 Acct: Salaries and Expenses [U.S. Patent and Trademark Office]

Contacts: MARK D. GARLAND  
 (571) 272-2834

Dennis Detar  
 (571) 272-6323

OMB Acct: 006-51-1006  
 Tres Acct: 13-1006

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 13- -1006 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,079	72,079	72,079	72,079
2A Recoveries of prior year unpaid obligations, Actual	8,649	10,294	22,118	30,760
2B Recoveries of prior year unpaid obligations, Anticipated	3,351	1,706		
3A1 BA: Appropriation, Actual		1,063,483		
3D1a BA: Offsetting Collections - Earned, Collected	490,569	926,342	1,424,952	1,927,416
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-69	-40	-115	136
3D2a BA: Change in unfilled customer orders - Advance received	-8,527	22,960	-19,900	-47,186
3D3 BA: Offsetting collections - Anticipated, without advance	350,705	1,069,587	504,763	
[3DX Orders\Receivables\Collections Subtotal]	832,678	2,018,849	1,909,700	1,880,366
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,000	-2,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-2,750		
5 Temporarily not available pursuant to Public Law ____ (-)		-1,063,483		
7 Total budgetary resources	916,756	2,100,179	2,001,897	1,981,204

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	465,292	906,466	1,383,591	1,862,512
9A1 Unob Balance, Apportioned, Currently available	97,408	125,170	113,543	118,692
9A2 Unob Balance, Apportioned, Subsequent periods		1,063,483		
9A3 Unob Balance, Apportioned, Anticipated	354,056	5,060	504,763	
11 Total status of budgetary resources	916,756	2,100,179	2,001,897	1,981,204

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	483,861	483,861	483,861	483,861
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	662	662	662	662
[12X Obligated Balance, start of year]	484,523	484,523	484,523	484,523
13 Obligations incurred (+)	465,292	906,466	1,383,591	1,862,512
14 Gross Outlays (-)	-536,976	-1,005,361	-1,521,534	-1,984,363
16 Recoveries of prior year unpaid obligations, actual (-)	-8,649	-10,294	-22,118	-30,760
17 Change in uncollected customer payment from Federal sources	69	40	115	-136
18A Ob Bal: Unpaid Obligations, end of period (+)	403,528	374,672	323,799	331,249
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	731	702	776	526
[18X Obligated Balance, end of year]	404,259	375,374	324,575	331,775

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: U.S. Patent and Trademark Office  
Acct: Salaries and Expenses [U.S. Patent and Trademark Office]

Contacts: MARK D. GARLAND  
(571) 272-2834

Dennis Detar  
(571) 272-6323

OMB Acct: 006-51-1006  
Tres Acct: 13-1006

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

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NET OUTLAYS

19A Gross Outlays (+)	536,976	1,005,361	1,521,534	1,984,363
19B Offsetting Collections (-)	-482,042	-949,303	-1,405,051	-1,880,229
[19X Net Outlays]	54,934	56,058	116,483	104,134

Footnotes for 4th Quarter

1B SGL 4251 THE NEGATIVE BALANCE REPRESENTS OFFSETS TO COLLECTIONS ON 3A1 THAT WE MUST REFUND. THESE ARE REALLY

Footnotes for 3rd Quarter

1B SGL 4251 THE NEGATIVE BALANCE REPRESENTS OFFSETS TO COLLECTIONS ON 3A1 THAT WE MUST REFUND. THESE ARE REALLY

Footnotes for 1st Quarter

1B SGL 4251 THE NEGATIVE BALANCE REPRESENTS OFFSETS TO COLLECTIONS ON 3A1 THAT WE MUST REFUND. THESE ARE REALLY

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: U.S. Patent and Trademark Office  
 Acct: Salaries and Expenses [U.S. Patent and Trademark Office]      Contacts:

OMB Acct: 006-51-1006  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,079	72,079	72,079	72,079
2A	Recoveries of prior year unpaid obligations, Actual	8,649	10,294	22,118	30,760
2B	Recoveries of prior year unpaid obligations, Anticipated	3,351	1,706		
3A1	BA: Appropriation, Actual		1,063,483		
3D1a	BA: Offsetting Collections - Earned, Collected	490,569	926,342	1,424,952	1,927,416
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-69	-40	-115	136
3D2a	BA: Change in unfilled customer orders - Advance received	-8,527	22,960	-19,900	-47,186
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	350,705	1,069,587	504,763	
		832,678	2,018,849	1,909,700	1,880,366
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,000	-2,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		-2,750		
5	Temporarily not available pursuant to Public Law ____ (-)		-1,063,483		
7	Total budgetary resources	916,756	2,100,179	2,001,897	1,981,204

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	465,292	906,466	1,383,591	1,862,512
9A1	Unob Balance, Apportioned, Currently available	97,408	125,170	113,543	118,692
9A2	Unob Balance, Apportioned, Subsequent periods		1,063,483		
9A3	Unob Balance, Apportioned, Anticipated	354,056	5,060	504,763	
11	Total status of budgetary resources	916,756	2,100,179	2,001,897	1,981,204

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	483,861	483,861	483,861	483,861
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	662	662	662	662
		[ 484,523	484,523	484,523	484,523
13	Obligations incurred (+)	465,292	906,466	1,383,591	1,862,512
14	Gross Outlays (-)	-536,976	-1,005,361	-1,521,534	-1,984,363
16	Recoveries of prior year unpaid obligations, actual (-)	-8,649	-10,294	-22,118	-30,760
17	Change in uncollected customer payment from Federal sources	69	40	115	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	403,528	374,672	323,799	331,249
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	731	702	776	526
		[ 404,259	375,374	324,575	331,775

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: U.S. Patent and Trademark Office  
Acct: Salaries and Expenses [U.S. Patent and Trademark Office]      Contacts:

OMB Acct: 006-51-1006  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	536,976	1,005,361	1,521,534	1,984,363
19B Offsetting Collections (-)	-482,042	-949,303	-1,405,051	-1,880,229
[19X Net Outlays]	54,934	56,058	116,483	104,134



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: NTIS Revolving Fund

Contacts: ANDREA CATHARIN PATTERSON  
 (703) 605-6614

MARY O. HOUFF  
 (703) 605-6611

OMB Acct: 006-54-4295  
 Tres Acct: 13-4295

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

**TAFS: 13- -4295 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,174	7,174	7,174	7,174
3D1a BA: Offsetting Collections - Earned, Collected	5,233	10,680	16,261	24,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	309	698	1,755	1,166
3D2a BA: Change in unfilled customer orders - Advance received	337	88	-326	144
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,125	338	-85	3,111
3D3 BA: Offsetting collections - Anticipated, without advance	37,246	30,197	25,198	
[3DX Orders\Receivables\Collections Subtotal]	42,000	42,001	42,803	29,330
7 Total budgetary resources	49,174	49,174	49,978	36,504

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,310	12,977	19,489	31,110
8B2 Cat B Reim Ob: Recovery Act Reimbursable (01)				529
8B2 Cat B Reim Ob: Recovery Act Reimbursable (02)				257
[8X Obligations Subtotal]	5,310	12,977	19,489	31,896
9A1 Unob Balance, Apportioned, Currently available	6,618	6,000	5,291	4,608
9A3 Unob Balance, Apportioned, Anticipated	37,246	30,197	25,198	
11 Total status of budgetary resources	49,174	49,174	49,978	36,504

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,146	19,146	19,146	19,146
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,400	-2,400	-2,400	-2,400
[12X Obligated Balance, start of year]	16,746	16,746	16,746	16,746
13 Obligations incurred (+)	5,310	12,977	19,489	31,896
14 Gross Outlays (-)	-5,988	-11,475	-18,494	-26,273
17 Change in uncollected customer payment from Federal sources	816	-1,036	-1,671	-4,277
18A Ob Bal: Unpaid Obligations, end of period (+)	18,468	20,648	20,141	24,768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,584	-3,436	-4,071	-6,677
[18X Obligated Balance, end of year]	16,884	17,212	16,070	18,091

NET OUTLAYS

19A Gross Outlays (+)	5,988	11,475	18,494	26,273
19B Offsetting Collections (-)	-5,570	-10,768	-15,936	-25,053
[19X Net Outlays]	418	707	2,558	1,220

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: NTIS Revolving Fund

Contacts:

OMB Acct: 006-54-4295  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,174	7,174	7,174	7,174
3D1a BA: Offsetting Collections - Earned, Collected	5,233	10,680	16,261	24,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	309	698	1,755	1,166
3D2a BA: Change in unfilled customer orders - Advance received	337	88	-326	144
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,125	338	-85	3,111
3D3 BA: Offsetting collections - Anticipated, without advance	37,246	30,197	25,198	
[3DX Orders\Receivable Collections Subtotal]	42,000	42,001	42,803	29,330
7 Total budgetary resources	49,174	49,174	49,978	36,504

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,310	12,977	19,489	31,110
8B2 Category B, Reimbursable Obligations				786
[8X Obligations Subtotal]	[ 5,310	12,977	19,489	31,896
9A1 Unob Balance, Apportioned, Currently available	6,618	6,000	5,291	4,608
9A3 Unob Balance, Apportioned, Anticipated	37,246	30,197	25,198	
11 Total status of budgetary resources	49,174	49,174	49,978	36,504

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,146	19,146	19,146	19,146
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,400	-2,400	-2,400	-2,400
[12X Obligated Balance, start of year]	[ 16,746	16,746	16,746	16,746
13 Obligations incurred (+)	5,310	12,977	19,489	31,896
14 Gross Outlays (-)	-5,988	-11,475	-18,494	-26,273
17 Change in uncollected customer payment from Federal sources	816	-1,036	-1,671	-4,277
18A Ob Bal: Unpaid Obligations, end of period (+)	18,468	20,648	20,141	24,768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,584	-3,436	-4,071	-6,677
[18X Obligated Balance, end of year]	[ 16,884	17,212	16,070	18,091

NET OUTLAYS

19A Gross Outlays (+)	5,988	11,475	18,494	26,273
19B Offsetting Collections (-)	-5,570	-10,768	-15,936	-25,053
[19X Net Outlays]	[ 418	707	2,558	1,220

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Scientific and Technical Research and Services

Contacts: CARRIE ANN HART  
 (301) 975-2692

John Hagelin  
 (301) 975-3278

OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

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

**TAFS: 13- -0500 \09**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	1,398	1,398	4,000	4,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,852	2,602		
5 Temporarily not available pursuant to Public Law ____ (-)	-2,538			
7 Total budgetary resources	712	4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	116	679	1,791	3,997
9A1 Unob Balance, Apportioned, Currently available	596	719	2,209	3
9A3 Unob Balance, Apportioned, Anticipated		2,602		
11 Total status of budgetary resources	712	4,000	4,000	4,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	116	679	1,791	3,997
14 Gross Outlays (-)	-122	-570	-1,645	-2,751
18A Ob Bal: Unpaid Obligations, end of period (+)	-6	110	146	1,246

NET OUTLAYS

19A Gross Outlays (+)	122	570	1,645	2,751
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**TAFS: 13- -0500 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,781	6,781	6,781	6,781
2A Recoveries of prior year unpaid obligations, Actual	1,394	2,473	3,160	3,903
3A1 BA: Appropriation, Actual	440,517	472,000	472,000	472,000
3D1a BA: Offsetting Collections - Earned, Collected	23	25	26	29
4A Nonexpenditure transfers, net: Actual transfers, BA			-600	-600
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,880	-775	-175	
5 Temporarily not available pursuant to Public Law ____ (-)	-296,848			
7 Total budgetary resources	153,747	480,505	481,192	482,113

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OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-3,475
8A1	Cat A Dir Obs \ PgmCat: Program Management	81,387	168,641	295,614	473,566
8A2	Category B, Direct Obligations				3,475
8A2	Cat B Dir Obs: All Programs\ PgmCat: DOJ/OLES	3	367	1,568	3,897
	[8X Obligations Subtotal]	81,390	169,008	297,182	477,463
9A1	Unob Balance, Apportioned, Currently available	8,763	64,978	59,597	2,242
9A2	Unob Balance, Apportioned, Subsequent periods	63,595	245,543	122,576	
9A3	Unob Balance, Apportioned, Anticipated			175	
10C	Unob Balance, Not Available, Other		975	1,663	2,409
11	Total status of budgetary resources	153,747	480,505	481,192	482,113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,444	118,444	118,444	118,444
13	Obligations incurred (+)	81,390	169,008	297,182	477,462
14	Gross Outlays (-)	-104,522	-207,851	-331,970	-462,632
16	Recoveries of prior year unpaid obligations, actual (-)	-1,394	-2,473	-3,160	-3,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,918	77,127	80,495	129,371

NET OUTLAYS

19A	Gross Outlays (+)	104,522	207,851	331,970	462,632
19B	Offsetting Collections (-)	-23	-25	-26	-29
	[19X Net Outlays]	104,499	207,826	331,944	462,603

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,781	6,781	6,781	6,781
2A	Recoveries of prior year unpaid obligations, Actual	1,394	2,473	3,160	3,903
3A1	BA: Appropriation, Actual	440,517	472,000	472,000	472,000
3D1a	BA: Offsetting Collections - Earned, Collected	23	25	26	29
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,398	1,398	3,400	3,400
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	3,732	1,827	-175	
5	Temporarily not available pursuant to Public Law ____ (-)	-299,386			
7	Total budgetary resources	154,459	484,505	485,192	486,113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	81,387	168,641	295,614	470,091
8A2	Category B, Direct Obligations	119	1,046	3,359	11,369
	[8X Obligations Subtotal]	81,506	169,687	298,973	481,460
9A1	Unob Balance, Apportioned, Currently available	9,359	65,697	61,806	2,245
9A2	Unob Balance, Apportioned, Subsequent periods	63,595	245,543	122,576	
9A3	Unob Balance, Apportioned, Anticipated		2,602	175	
10C	Unob Balance, Not Available, Other		975	1,663	2,409
11	Total status of budgetary resources	154,459	484,505	485,192	486,113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,444	118,444	118,444	118,444
13	Obligations incurred (+)	81,506	169,687	298,973	481,459
14	Gross Outlays (-)	-104,644	-208,421	-333,615	-465,383
16	Recoveries of prior year unpaid obligations, actual (-)	-1,394	-2,473	-3,160	-3,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,912	77,237	80,641	130,617

NET OUTLAYS

19A	Gross Outlays (+)	104,644	208,421	333,615	465,383
19B	Offsetting Collections (-)	-23	-25	-26	-29
	[19X Net Outlays]	104,621	208,396	333,589	465,354

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 006-55-0500  
Tres Acct: 13-0500

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

**TAFS: 13- -0500        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
7	Total budgetary resources	13	14	14	14

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	14	14	14
11	Total status of budgetary resources	13	14	14	14

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	1	1	1

**TAFS: 13- -0500        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual	15	15	15	15
7	Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	90	90	90	90
11	Total status of budgetary resources	90	90	90	90

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
14	Gross Outlays (-)	-52	-52	-52	-52
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	52	52	52	52

**TAFS: 13- -0500 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual		16	16	16
7 Total budgetary resources	13	29	29	29

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	29	29	29
11 Total status of budgetary resources	13	29	29	29

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
14 Gross Outlays (-)	-123	-159	-164	-164
16 Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	102	51	46	46

NET OUTLAYS

19A Gross Outlays (+)	123	159	164	164
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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 006-55-0500  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 13- -0500 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	5	5	7	7
7 Total budgetary resources	7	7	9	9

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4	4	5	5
10C Unob Balance, Not Available, Other	3	4	4	4
11 Total status of budgetary resources	7	7	9	9

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	412	412	412	412
13 Obligations incurred (+)	4	4	5	5
14 Gross Outlays (-)	-124	-229	-282	-381
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	287	181	128	29

NET OUTLAYS

19A Gross Outlays (+)	124	229	282	381
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Scientific and Technical Research and Services

Contacts:

OMB Acct: 006-55-0500  
Tres Acct: 13-0500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
2A	Recoveries of prior year unpaid obligations, Actual	20	37	39	39
7	Total budgetary resources	123	140	142	142

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	4	5	5
10C	Unob Balance, Not Available, Other	120	137	137	137
11	Total status of budgetary resources	123	140	142	142

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	707	707	707	707
13	Obligations incurred (+)	4	4	5	5
14	Gross Outlays (-)	-299	-440	-498	-597
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-37	-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	391	233	175	76

NET OUTLAYS

19A	Gross Outlays (+)	299	440	498	597
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
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Contacts: CARRIE ANN HART  
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OMB Acct: 006-55-0500  
 Tres Acct: 13-0549

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

**TAFS: 13- -0549 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		220,000	220,000	220,000
3D2a BA: Change in unfilled customer orders - Advance received			10,000	10,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,230
[3DX Orders\Receivabl es\Col l ections Subtotal ]			10,000	12,230
4B Nonexpenditure transfers, net: Anticipated transfers, BA			20,000	
7 Total budgetary resources		220,000	250,000	232,230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7,120	
8A1 Cat A Dir Obs \ PgmCat: Program Management				52,745
8A2 Category B, Direct Obligations				-2,290
8A2 Cat B Dir Obs: All Programs\ PgmCat: Program Management				2,290
8B2 Category B, Reimbursable Obligations				2,290
[8X Obligations Subtotal ]	[		7,120	55,034
9A1 Unob Balance, Apportioned, Currently available		20,000	157,880	174,966
9A2 Unob Balance, Apportioned, Subsequent periods		200,000	65,000	
9A3 Unob Balance, Apportioned, Anticipated			20,000	
10C Unob Balance, Not Available, Other				2,230
11 Total status of budgetary resources		220,000	250,000	232,230

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,120	55,034
14 Gross Outlays (-)			-169	-3,142
17 Change in uncollected customer payment from Federal sources				-2,230
18A Ob Bal: Unpaid Obligations, end of period (+)			6,951	51,892
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,230
[18X Obligated Balance, end of year]	[		6,951	49,662

NET OUTLAYS

19A Gross Outlays (+)			169	3,142
19B Offsetting Collections (-)			-10,000	-10,000
[19X Net Outlays]	[		-9,831	-6,858

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OMB Acct: 006-55-0500  
Tres Acct: 13-0549

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

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**TAFS: 13- -0549        \X**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			20,000
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	20,000		
7	Total budgetary resources	20,000		20,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			20,000
9A3	Unob Balance, Apportioned, Anticipated	20,000		
11	Total status of budgetary resources	20,000		20,000

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Contacts:

OMB Acct: 006-55-0500  
 Tres Acct: 13-0549

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		220,000	220,000	220,000
3D2a BA: Change in unfilled customer orders - Advance received			10,000	10,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,230
[3DX Orders\Receivabl es\Col l ections Subtotal ]			10,000	12,230
4A Nonexpenditure transfers, net: Actual transfers, BA				20,000
4B Nonexpenditure transfers, net: Anticipated transfers, BA		20,000	20,000	
7 Total budgetary resources		240,000	250,000	252,230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7,120	52,745
8B2 Category B, Reimbursable Obligations				2,290
[8X Obligations Subtotal ]	[		7,120	55,035
9A1 Unob Balance, Apportioned, Currently available		20,000	157,880	194,966
9A2 Unob Balance, Apportioned, Subsequent periods		200,000	65,000	
9A3 Unob Balance, Apportioned, Anticipated		20,000	20,000	
10C Unob Balance, Not Available, Other				2,230
11 Total status of budgetary resources		240,000	250,000	252,230

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,120	55,034
14 Gross Outlays (-)			-169	-3,142
17 Change in uncollected customer payment from Federal sources				-2,230
18A Ob Bal: Unpaid Obligations, end of period (+)			6,951	51,892
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,230
[18X Obligated Balance, end of year]	[		6,951	49,662

NET OUTLAYS

19A Gross Outlays (+)			169	3,142
19B Offsetting Collections (-)			-10,000	-10,000
[19X Net Outlays]	[		-9,831	-6,858

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Scientific and Technical Research and Services

Contacts:

OMB Acct: 006-55-0500  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,884	6,884	6,884	6,884
2A Recoveries of prior year unpaid obligations, Actual	1,414	2,510	3,199	3,942
3A1 BA: Appropriation, Actual	440,517	692,000	692,000	692,000
3D1a BA: Offsetting Collections - Earned, Collected	23	25	26	29
3D2a BA: Change in unfilled customer orders - Advance received			10,000	10,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	23	25	10,026	12,259
4A Nonexpenditure transfers, net: Actual transfers, BA	1,398	1,398	3,400	23,400
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,732	21,827	19,825	
5 Temporarily not available pursuant to Public Law ____ (-)	-299,386			
7 Total budgetary resources	154,582	724,645	735,334	738,485
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	81,387	168,641	302,734	522,836
8A2 Category B, Direct Obligations	123	1,050	3,364	11,374
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	81,510	169,691	306,098	536,500
9A1 Unob Balance, Apportioned, Currently available	9,359	85,697	219,686	197,211
9A2 Unob Balance, Apportioned, Subsequent periods	63,595	445,543	187,576	
9A3 Unob Balance, Apportioned, Anticipated		22,602	20,175	
10C Unob Balance, Not Available, Other	120	1,112	1,800	4,776
11 Total status of budgetary resources	154,582	724,645	735,334	738,485
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,151	119,151	119,151	119,151
13 Obligations incurred (+)	81,510	169,691	306,098	536,498
14 Gross Outlays (-)	-104,943	-208,861	-334,282	-469,122
16 Recoveries of prior year unpaid obligations, actual (-)	-1,414	-2,510	-3,199	-3,942
17 Change in uncollected customer payment from Federal sources				-2,230
18A Ob Bal: Unpaid Obligations, end of period (+)	94,303	77,470	87,767	182,585
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	94,303	77,470	87,767	180,359

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Scientific and Technical Research and Services

Contacts:

OMB Acct: 006-55-0500  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	104,943	208,861	334,282	469,122
19B Offsetting Collections (-)	-23	-25	-10,026	-10,029
[19X Net Outlays]	[ 104,920	208,836	324,256	459,093

11/20/09  
 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Industrial Technology Services

Contacts: CARRIE ANN HART  
 (301) 975-2692

John Hagelin  
 (301) 975-3278

OMB Acct: 006-55-0525  
 Tres Acct: 13-0525

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

**TAFS: 13- -0525        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,221	21,221	21,221	21,221
2A	Recoveries of prior year unpaid obligations, Actual	341	461	3,066	6,920
2B	Recoveries of prior year unpaid obligations, Anticipated	3,959	3,839	1,234	
3A1	BA: Appropriation, Actual	136,040	175,000	175,000	175,000
3D1a	BA: Offsetting Collections - Earned, Collected	102	270	407	601
5	Temporarily not available pursuant to Public Law ____ (-)	-94,479			
6B	Permanently not available: Enacted reductions (-)		-5,000	-5,000	-5,000
7	Total budgetary resources	67,184	195,791	195,928	198,741

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs\ PgmCat: Advanced Tech Program	4,732	17,917	38,885	50,162
8A2	Cat B Dir Obs: All Programs\ PgmCat: Manufacture Ent Partners	28,283	32,858	82,743	111,037
	[8X Obligations Subtotal]	33,015	50,775	121,628	161,199
9A1	Unob Balance, Apportioned, Currently available	30,109	141,008	72,761	34,199
9A3	Unob Balance, Apportioned, Anticipated	3,959	3,839	1,234	
10C	Unob Balance, Not Available, Other	102	168	305	3,344
11	Total status of budgetary resources	67,184	195,791	195,928	198,741

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,151	119,151	119,151	119,151
13	Obligations incurred (+)	33,014	50,775	121,628	161,199
14	Gross Outlays (-)	-38,287	-80,010	-133,154	-176,318
16	Recoveries of prior year unpaid obligations, actual (-)	-341	-461	-3,066	-6,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,537	89,455	104,558	97,111

NET OUTLAYS

19A	Gross Outlays (+)	38,287	80,010	133,154	176,318
19B	Offsetting Collections (-)	-102	-270	-407	-601
	[19X Net Outlays]	38,185	79,740	132,747	175,717

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Industrial Technology Services

Contacts:

OMB Acct: 006-55-0525  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	21,221	21,221	21,221	21,221
2A Recoveries of prior year unpaid obligations, Actual	341	461	3,066	6,920
2B Recoveries of prior year unpaid obligations, Anticipated	3,959	3,839	1,234	
3A1 BA: Appropriation, Actual	136,040	175,000	175,000	175,000
3D1a BA: Offsetting Collections - Earned, Collected	102	270	407	601
5 Temporarily not available pursuant to Public Law ____ (-)	-94,479			
6B Permanently not available: Enacted reductions (-)		-5,000	-5,000	-5,000
7 Total budgetary resources	67,184	195,791	195,928	198,741
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	33,015	50,775	121,628	161,199
9A1 Unob Balance, Apportioned, Currently available	30,109	141,008	72,761	34,199
9A3 Unob Balance, Apportioned, Anticipated	3,959	3,839	1,234	
10C Unob Balance, Not Available, Other	102	168	305	3,344
11 Total status of budgetary resources	67,184	195,791	195,928	198,741
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,151	119,151	119,151	119,151
13 Obligations incurred (+)	33,014	50,775	121,628	161,199
14 Gross Outlays (-)	-38,287	-80,010	-133,154	-176,318
16 Recoveries of prior year unpaid obligations, actual (-)	-341	-461	-3,066	-6,920
18A Ob Bal: Unpaid Obligations, end of period (+)	113,537	89,455	104,558	97,111
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,287	80,010	133,154	176,318
19B Offsetting Collections (-)	-102	-270	-407	-601
[19X Net Outlays]	38,185	79,740	132,747	175,717



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of Research Facilities

Contacts: CARRIE ANN HART  
 (301) 975-2692

John Hagelin  
 (301) 975-3278

OMB Acct: 006-55-0515  
 Tres Acct: 13-0514

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 13- -0514 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		360,000	360,000	360,000
7 Total budgetary resources		360,000	360,000	360,000

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Program Management				13,825
8A2 Cat B Dir Obs: All Programs\ PgmCat: Program Management				56,194
[8X Obligations Subtotal]				70,019
9A1 Unob Balance, Apportioned, Currently available		249,200	277,700	289,981
9A2 Unob Balance, Apportioned, Subsequent periods		110,800	82,300	
11 Total status of budgetary resources		360,000	360,000	360,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				70,019
14 Gross Outlays (-)				-1,107
18A Ob Bal: Unpaid Obligations, end of period (+)				68,912

NET OUTLAYS

19A Gross Outlays (+)				1,107
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of Research Facilities

Contacts: CARRIE ANN HART  
 (301) 975-2692

John Hagelin  
 (301) 975-3278

OMB Acct: 006-55-0515  
 Tres Acct: 13-0515

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

**TAFS: 13- -0515        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,969	40,969	40,969	40,969
2A	Recoveries of prior year unpaid obligations, Actual	792	828	963	1,294
3A1	BA: Appropriation, Actual	160,490	172,000	172,000	172,000
3D1a	BA: Offsetting Collections - Earned, Collected	213	443	662	885
5	Temporarily not available pursuant to Public Law ____ (-)	-155,675			
7	Total budgetary resources	46,789	214,240	214,594	215,148

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Program Management	2,804	9,069	19,904	91,477
8A2	Cat B Dir Obs: All Programs\ PgmCat: Advanced Measurement Lab			2,542	45
8A2	Cat B Dir Obs: All Programs\ PgmCat: Medical Univ of SC			-2,440	
8A2	Cat B Dir Obs: All Programs\ PgmCat: Thayer School of Engi nee			979	
8A2	Cat B Dir Obs: All Programs\ PgmCat: IIP at Inst for Security			-462	
8A2	Cat B Dir Obs: All Programs\ PgmCat: Institute for Politics			-618	
8A2	Cat B Dir Obs: All Programs\ PgmCat: Uni of Alabama Science &				30,000
8A2	Cat B Dir Obs: All Programs\ PgmCat: Univ of Miss Medical Cen				8,268
8A2	Cat B Dir Obs: All Programs\ PgmCat: Univ of S Alabama Eng &				-1,768
8A2	Cat B Dir Obs: All Programs\ PgmCat: Miss State Univ Research				6,500
8A2	Cat B Dir Obs: All Programs\ PgmCat: Competitive Grant Constr	24,974	25,013	25,115	25,270
8A2	Cat B Dir Obs: All Programs\ PgmCat: Univ of Southern Missi ss				1,000
8B1	Cat B Reim Ob \ PgmCat: Program Management		158	224	911
	[8X Obligations Subtotal]	27,778	34,240	45,244	161,703
9A1	Unob Balance, Apportioned, Currently available	16,007	98,124	142,835	51,266
9A2	Unob Balance, Apportioned, Subsequent periods		80,605	24,891	
10C	Unob Balance, Not Available, Other	3,004	1,271	1,625	2,179
11	Total status of budgetary resources	46,789	214,240	214,594	215,148

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,831	220,831	220,831	220,831
13	Obligations incurred (+)	27,778	34,240	45,243	161,703
14	Gross Outlays (-)	-22,522	-47,597	-79,411	-106,392
16	Recoveries of prior year unpaid obligations, actual (-)	-792	-828	-963	-1,294
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,295	206,646	185,700	274,848

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Construction of Research Facilities

Contacts: CARRIE ANN HART  
(301) 975-2692

John Hagelin  
(301) 975-3278

OMB Acct: 006-55-0515  
Tres Acct: 13-0515

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

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NET OUTLAYS

19A Gross Outlays (+)		22,522	47,597	79,411	106,392
19B Offsetting Collections (-)		-213	-443	-662	-885
[19X Net Outlays]	[	22,309	47,154	78,749	105,507]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of Research Facilities

Contacts:

OMB Acct: 006-55-0515  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,969	40,969	40,969	40,969
2A	Recoveries of prior year unpaid obligations, Actual	792	828	963	1,294
3A1	BA: Appropriation, Actual	160,490	532,000	532,000	532,000
3D1a	BA: Offsetting Collections - Earned, Collected	213	443	662	885
5	Temporarily not available pursuant to Public Law ____ (-)	-155,675			
7	Total budgetary resources	46,789	574,240	574,594	575,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,804	9,069	19,904	105,302
8A2	Category B, Direct Obligations	24,974	25,013	25,116	125,509
8B1	Category A, Reimbursable Obligations		158	224	911
	[8X Obligations Subtotal]	27,778	34,240	45,244	231,724
9A1	Unob Balance, Apportioned, Currently available	16,007	347,324	420,535	341,247
9A2	Unob Balance, Apportioned, Subsequent periods		191,405	107,191	
10C	Unob Balance, Not Available, Other	3,004	1,271	1,625	2,179
11	Total status of budgetary resources	46,789	574,240	574,594	575,148

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,831	220,831	220,831	220,831
13	Obligations incurred (+)	27,778	34,240	45,243	231,722
14	Gross Outlays (-)	-22,522	-47,597	-79,411	-107,499
16	Recoveries of prior year unpaid obligations, actual (-)	-792	-828	-963	-1,294
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,295	206,646	185,700	343,760

NET OUTLAYS

19A	Gross Outlays (+)	22,522	47,597	79,411	107,499
19B	Offsetting Collections (-)	-213	-443	-662	-885
	[19X Net Outlays]	22,309	47,154	78,749	106,614

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Working Capital Fund [National Institute of Standards a

Contacts: CARRIE ANN HART  
 (301) 975-2692

John Hagelin  
 (301) 975-3278

OMB Acct: 006-55-4650  
 Tres Acct: 13-4650

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

**TAFS: 13- -4650        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123,708	123,708	123,708	123,708
3D1a BA: Offsetting Collections - Earned, Collected	49,731	112,465	154,766	196,538
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,702	-245	-29	997
3D2a BA: Change in unfilled customer orders - Advance received	-41,890	-76,640	-72,517	-30,465
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	327	8,609	-89	-1,842
3D3 BA: Offsetting collections - Anticipated, without advance	159,793	83,543	90,000	
[3DX Orders\Receivables\Collections Subtotal]	166,259	127,732	172,131	165,228
4A Nonexpenditure transfers, net: Actual transfers, BA			2,100	2,100
7 Total budgetary resources	289,966	251,439	297,939	291,037

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	22,890	85,513	105,272	170,802
9B1 Unob Balance, Exempt from apportionment, currently available	107,284	82,383	102,667	120,234
9B2 Unob Balance, Exempt from apportionment, anticipated	159,793	83,543	90,000	
11 Total status of budgetary resources	289,966	251,439	297,939	291,037

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,165	135,165	135,165	135,165
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,797	-32,797	-32,797	-32,797
[12X Obligated Balance, start of year]	102,368	102,368	102,368	102,368
13 Obligations incurred (+)	22,890	85,513	105,272	170,802
14 Gross Outlays (-)	-43,260	-87,272	-119,221	-171,641
17 Change in uncollected customer payment from Federal sources	1,375	-8,364	118	845
18A Ob Bal: Unpaid Obligations, end of period (+)	114,794	133,406	121,216	134,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31,423	-41,161	-32,680	-31,953
[18X Obligated Balance, end of year]	83,371	92,245	88,536	102,373

NET OUTLAYS

19A Gross Outlays (+)	43,260	87,272	119,221	171,641
19B Offsetting Collections (-)	-7,840	-35,824	-82,249	-166,073
[19X Net Outlays]	35,420	51,448	36,972	5,568

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Working Capital Fund [National Institute of Standards a

Contacts:

OMB Acct: 006-55-4650  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123,708	123,708	123,708	123,708
3D1a BA: Offsetting Collections - Earned, Collected	49,731	112,465	154,766	196,538
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,702	-245	-29	997
3D2a BA: Change in unfilled customer orders - Advance received	-41,890	-76,640	-72,517	-30,465
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	327	8,609	-89	-1,842
3D3 BA: Offsetting collections - Anticipated, without advance	159,793	83,543	90,000	
[3DX Orders\Receivable Collections Subtotal]	166,259	127,732	172,131	165,228
4A Nonexpenditure transfers, net: Actual transfers, BA			2,100	2,100
7 Total budgetary resources	289,966	251,439	297,939	291,037

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	22,890	85,513	105,272	170,802
9B1 Unob Balance, Exempt from apportionment, currently available	107,284	82,383	102,667	120,234
9B2 Unob Balance, Exempt from apportionment, anticipated	159,793	83,543	90,000	
11 Total status of budgetary resources	289,966	251,439	297,939	291,037

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,165	135,165	135,165	135,165
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,797	-32,797	-32,797	-32,797
[12X Obligated Balance, start of year]	102,368	102,368	102,368	102,368
13 Obligations incurred (+)	22,890	85,513	105,272	170,802
14 Gross Outlays (-)	-43,260	-87,272	-119,221	-171,641
17 Change in uncollected customer payment from Federal sources	1,375	-8,364	118	845
18A Ob Bal: Unpaid Obligations, end of period (+)	114,794	133,406	121,216	134,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31,423	-41,161	-32,680	-31,953
[18X Obligated Balance, end of year]	83,371	92,245	88,536	102,373

NET OUTLAYS

19A Gross Outlays (+)	43,260	87,272	119,221	171,641
19B Offsetting Collections (-)	-7,840	-35,824	-82,249	-166,073
[19X Net Outlays]	35,420	51,448	36,972	5,568

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-55-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	192,782	192,782	192,782	192,782
2A Recoveries of prior year unpaid obligations, Actual	2,547	3,799	7,228	12,156
2B Recoveries of prior year unpaid obligations, Anticipated	3,959	3,839	1,234	
3A1 BA: Appropriation, Actual	737,047	1,399,000	1,399,000	1,399,000
3D1a BA: Offsetting Collections - Earned, Collected	50,069	113,203	155,861	198,053
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-1,702	-245	-29	997
3D2a BA: Change in unfilled customer orders - Advance received	-41,890	-76,640	-62,517	-20,465
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	327	8,609	-89	388
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	159,793	83,543	90,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	166,597	128,470	183,226	178,973
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,398	1,398	5,500	25,500
5 Temporarily not available pursuant to Public Law ____ (-)	3,732	21,827	19,825	
6B Permanently not available: Enacted reductions (-)	-549,540			
7 Total budgetary resources	558,521	1,746,115	1,803,795	1,803,411

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	84,191	177,710	322,638	628,138
8A2 Category B, Direct Obligations	58,112	76,838	150,108	298,082
8A3 Exempt from Apportionment, Direct Obligations	22,890	85,513	105,272	170,802
8B1 Category A, Reimbursable Obligations		158	224	911
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]				2,290
9A1 Unob Balance, Apportioned, Currently available	165,193	340,219	578,242	1,100,223
9A2 Unob Balance, Apportioned, Subsequent periods	55,475	574,029	712,982	572,657
9A3 Unob Balance, Apportioned, Anticipated	63,595	636,948	294,767	
9B1 Unob Balance, Exempt from apportionment, currently available	3,959	26,441	21,409	
9B2 Unob Balance, Exempt from apportionment, anticipated	107,284	82,383	102,667	120,234
10C Unob Balance, Not Available, Other	159,793	83,543	90,000	
11 Total status of budgetary resources	3,226	2,551	3,730	10,299
	558,521	1,746,115	1,803,795	1,803,411

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	594,298	594,298	594,298	594,298
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32,797	-32,797	-32,797	-32,797
13 Obligations incurred (+)	561,501	561,501	561,501	561,501
14 Gross Outlays (-)	165,192	340,219	578,241	1,100,221
16 Recoveries of prior year unpaid obligations, actual (-)	-209,012	-423,740	-666,068	-924,580
17 Change in uncollected customer payment from Federal sources	-2,547	-3,799	-7,228	-12,156
18A Ob Bal: Unpaid Obligations, end of period (+)	1,375	-8,364	118	-1,385
	547,929	506,977	499,241	757,782

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce

Bureau: National Institute of Standards and Technology

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 006-55-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31,423	-41,161	-32,680	-34,183
[18X Obligated Balance, end of year]	[ 516,506	465,816	466,561	723,599]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	209,012	423,740	666,068	924,580
19B Offsetting Collections (-)	-8,178	-36,562	-93,344	-177,588
[19X Net Outlays]	[ 200,834	387,178	572,724	746,992]



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Salaries and Expenses [National Telecommunications and

Contacts: TRACIE NIE  
 (301) 975-6789

John Hagelin  
 (301) 975-3278

OMB Acct: 006-60-0550  
 Tres Acct: 13-0550

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

**TAFS: 13- -0550 08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,268	3,268	3,268	3,268
2A	Recoveries of prior year unpaid obligations, Actual	14	14	23	23
2B	Recoveries of prior year unpaid obligations, Anticipated	186	186	177	
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	14	15
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	17	17	6	
		20	20	20	15
6B	Permanently not available: Enacted reductions (-)			-3,000	-3,000
7	Total budgetary resources	3,488	3,488	488	306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,570	251	221	306
9A1	Unob Balance, Apportioned, Currently available	778	2,964	84	
9A2	Unob Balance, Apportioned, Subsequent periods	1,140	70		
9A3	Unob Balance, Apportioned, Anticipated		203	183	
11	Total status of budgetary resources	3,488	3,488	488	306

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,606	2,606	2,606	2,606
13	Obligations incurred (+)	1,570	251	221	306
14	Gross Outlays (-)	-2,146	-2,069	-2,169	-2,275
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,016	775	635	614

NET OUTLAYS

19A	Gross Outlays (+)	2,146	2,069	2,169	2,275
19B	Offsetting Collections (-)	-3	-3	-14	-15
	[19X Net Outlays]	2,143	2,066	2,155	2,260

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

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**TAFS: 13- -0550 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,466	17,466	19,218	19,218
5 Temporarily not available pursuant to Public Law ____ (-)	-11,283	-11,091		
7 Total budgetary resources	6,183	6,375	19,218	19,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,960	5,692	12,093	17,543
9A1 Unob Balance, Apportioned, Currently available	4,223	683	1,782	1,675
9A2 Unob Balance, Apportioned, Subsequent periods			5,343	
11 Total status of budgetary resources	6,183	6,375	19,218	19,218

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,960	5,692	12,093	17,543
14 Gross Outlays (-)	1,029	-3,912	-8,666	-11,711
18A Ob Bal: Unpaid Obligations, end of period (+)	2,989	1,780	3,427	5,832

NET OUTLAYS

19A Gross Outlays (+)	-1,029	3,912	8,666	11,711
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Footnotes for 3rd Quarter

8A2 To tie with balance with Treasury

Footnotes for 1st Quarter

8A2 To tie with balance with Treasury

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

**TAFS: 13- -0550        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,910	28,910	28,910	28,910
2A Recoveries of prior year unpaid obligations, Actual	26	145	203	214
2B Recoveries of prior year unpaid obligations, Anticipated	274	155	97	
3D1a BA: Offsetting Collections - Earned, Collected	9,157	16,923	23,825	31,828
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,809	347	-490	486
3D2a BA: Change in unfilled customer orders - Advance received	-7,556	-6,502	5,784	4,966
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,247	-531	2,358	-1,034
3D3 BA: Offsetting collections - Anticipated, without advance	30,313	26,115	4,876	
[3DX Orders\Receivables\Collections Subtotal]	36,352	36,352	36,353	36,246
7 Total budgetary resources	65,562	65,562	65,563	65,370

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	7,294	18,877	24,815	32,782
9A1 Unob Balance, Apportioned, Currently available	11,315	14,429	20,138	32,587
9A2 Unob Balance, Apportioned, Subsequent periods	46,803	31,511	15,635	
9A3 Unob Balance, Apportioned, Anticipated	150	745	4,973	
10C Unob Balance, Not Available, Other			1	1
11 Total status of budgetary resources	65,562	65,562	65,563	65,370

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,164	5,164	5,164	5,164
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,091	-1,091	-1,091	-1,091
[12X Obligated Balance, start of year]	4,073	4,073	4,073	4,073
13 Obligations incurred (+)	7,294	18,877	24,815	32,782
14 Gross Outlays (-)	-10,409	-17,266	-24,507	-31,845
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-145	-203	-214
17 Change in uncollected customer payment from Federal sources	-4,438	184	-1,868	548
18A Ob Bal: Unpaid Obligations, end of period (+)	2,023	6,630	5,269	5,886
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,529	-907	-2,959	-543
[18X Obligated Balance, end of year]	-3,506	5,723	2,310	5,343

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

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NET OUTLAYS

19A Gross Outlays (+)	10,409	17,266	24,507	31,845
19B Offsetting Collections (-)	-1,601	-10,421	-29,609	-36,794
[19X Net Outlays]	8,808	6,845	-5,102	-4,949

Footnotes for 4th Quarter

8A2 Due to Adjustment

Footnotes for 3rd Quarter

1B Cost allocation overhead spread  
8A2 Due to Adjustment  
8B2 Due to adjustments

Footnotes for 1st Quarter

1B Cost allocation overhead spread

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,178	32,178	32,178	32,178
2A	Recoveries of prior year unpaid obligations, Actual	40	159	226	237
2B	Recoveries of prior year unpaid obligations, Anticipated	460	341	274	
3A1	BA: Appropriation, Actual	17,466	17,466	19,218	19,218
3D1a	BA: Offsetting Collections - Earned, Collected	9,160	16,926	23,839	31,843
3D1b	BA: Offsetting Collect - Earned, Change in receipt	-1,809	347	-490	486
3D2a	BA: Change in unfilled customer orders - Advance received	-7,556	-6,502	5,784	4,966
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	6,247	-531	2,358	-1,034
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	30,330	26,132	4,882	
		36,372	36,372	36,373	36,261
5	Temporarily not available pursuant to Public Law ____ (-)	-11,283	-11,091		
6B	Permanently not available: Enacted reductions (-)			-3,000	-3,000
7	Total budgetary resources	75,233	75,425	85,269	84,894

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,530	5,943	12,314	17,849
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	7,294	18,877	24,815	32,782
		10,824	24,820	37,129	50,631
9A1	Unob Balance, Apportioned, Currently available	16,316	18,076	22,004	34,262
9A2	Unob Balance, Apportioned, Subsequent periods	47,943	31,581	20,978	
9A3	Unob Balance, Apportioned, Anticipated	150	948	5,156	
10C	Unob Balance, Not Available, Other			1	1
11	Total status of budgetary resources	75,233	75,425	85,269	84,894

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,770	7,770	7,770	7,770
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,091	-1,091	-1,091	-1,091
		6,679	6,679	6,679	6,679
13	Obligations incurred (+)	10,824	24,820	37,129	50,631
14	Gross Outlays (-)	-11,526	-23,247	-35,342	-45,831
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-159	-226	-237
17	Change in uncollected customer payment from Federal sources	-4,438	184	-1,868	548
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,028	9,185	9,331	12,332
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,529	-907	-2,959	-543
		1,499	8,278	6,372	11,789

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,526	23,247	35,342	45,831
19B Offsetting Collections (-)	-1,604	-10,424	-29,623	-36,809
[19X Net Outlays]	[ 9,922	12,823	5,719	9,022]

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

**TAFS: 13- -0550 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A	Recoveries of prior year unpaid obligations, Actual	20	20	20	20
7	Total budgetary resources	119	119	119	119

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	119	119	119	119
11	Total status of budgetary resources	119	119	119	119

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
14	Gross Outlays (-)				-6
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	

NET OUTLAYS

19A	Gross Outlays (+)				6
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**TAFS: 13- -0550 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38	38	38	38
11	Total status of budgetary resources	38	38	38	38

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
14 Gross Outlays (-)				-39
18A Ob Bal: Unpaid Obligations, end of period (+)	92	92	92	53
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				39

**TAFS: 13- -0550 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A Recoveries of prior year unpaid obligations, Actual		9	3	3
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	28	37	31	33

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	28	37	31	33
11 Total status of budgetary resources	28	37	31	33

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
14 Gross Outlays (-)		130		-166
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	173	294	170	4

NET OUTLAYS

19A Gross Outlays (+)		-130		166
19B Offsetting Collections (-)				-2
[19X Net Outlays]		-130		164

Footnotes for 4th Quarter

8A2 due to adjustment

Footnotes for 3rd Quarter

8A2 due to adjustment



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

**TAFS: 13- -0550 07\08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			27	27
3D1a BA: Offsetting Collections - Earned, Collected			3	9
7 Total budgetary resources			30	36

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			30	36
11 Total status of budgetary resources			30	36

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,001	1,001	1,001	1,001
14 Gross Outlays (-)	-201	-889	-1,096	-937
16 Recoveries of prior year unpaid obligations, actual (-)			-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	801	113	-121	37

NET OUTLAYS

19A Gross Outlays (+)	201	889	1,096	937
19B Offsetting Collections (-)			-3	-9
[19X Net Outlays]	[ 201	889	1,093	928

Footnotes for 4th Quarter

8A2 Due to ABCO

Footnotes for 3rd Quarter

8A2 Cost Allocation overhead spread

Footnotes for 1st Quarter

8A2 Cost Allocation overhead spread

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165	165	165	165
2A	Recoveries of prior year unpaid obligations, Actual	20	29	50	50
3D1a	BA: Offsetting Collections - Earned, Collected			3	11
7	Total budgetary resources	185	194	218	226

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	185	194	218	226
11	Total status of budgetary resources	185	194	218	226

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,292	1,292	1,292	1,292
14	Gross Outlays (-)	-201	-759	-1,096	-1,148
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-29	-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,072	505	147	94

NET OUTLAYS

19A	Gross Outlays (+)	201	759	1,096	1,148
19B	Offsetting Collections (-)			-3	-11
	[19X Net Outlays]	201	759	1,093	1,137

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,343	32,343	32,343	32,343
2A	Recoveries of prior year unpaid obligations, Actual	60	188	276	287
2B	Recoveries of prior year unpaid obligations, Anticipated	460	341	274	
3A1	BA: Appropriation, Actual	17,466	17,466	19,218	19,218
3D1a	BA: Offsetting Collections - Earned, Collected	9,160	16,926	23,842	31,854
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,809	347	-490	486
3D2a	BA: Change in unfilled customer orders - Advance received	-7,556	-6,502	5,784	4,966
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,247	-531	2,358	-1,034
3D3	BA: Offsetting collections - Anticipated, without advance	30,330	26,132	4,882	
	[3DX Orders\Receivables\Collections Subtotal]	36,372	36,372	36,376	36,272
5	Temporarily not available pursuant to Public Law ____ (-)	-11,283	-11,091		
6B	Permanently not available: Enacted reductions (-)			-3,000	-3,000
7	Total budgetary resources	75,418	75,619	85,487	85,120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,530	5,943	12,314	17,849
8B1	Category A, Reimbursable Obligations	7,294	18,877	24,815	32,782
	[8X Obligations Subtotal]	10,824	24,820	37,129	50,631
9A1	Unob Balance, Apportioned, Currently available	16,316	18,076	22,004	34,262
9A2	Unob Balance, Apportioned, Subsequent periods	47,943	31,581	20,978	
9A3	Unob Balance, Apportioned, Anticipated	150	948	5,156	
10C	Unob Balance, Not Available, Other	185	194	219	227
11	Total status of budgetary resources	75,418	75,619	85,487	85,120

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,062	9,062	9,062	9,062
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,091	-1,091	-1,091	-1,091
	[12X Obligated Balance, start of year]	7,971	7,971	7,971	7,971
13	Obligations incurred (+)	10,824	24,820	37,129	50,631
14	Gross Outlays (-)	-11,727	-24,006	-36,438	-46,979
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-188	-276	-287
17	Change in uncollected customer payment from Federal sources	-4,438	184	-1,868	548
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,100	9,690	9,478	12,426
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,529	-907	-2,959	-543
	[18X Obligated Balance, end of year]	2,571	8,783	6,519	11,883

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,727	24,006	36,438	46,979
19B Offsetting Collections (-)	-1,604	-10,424	-29,626	-36,820
[19X Net Outlays]	[ 10,123	13,582	6,812	10,159

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public Telecommunications Facilities, Planning and Cons

Contacts: TRACIE NIE  
 (301) 975-6789

John Hagelin  
 (301) 975-3278

OMB Acct: 006-60-0551  
 Tres Acct: 13-0551

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

**TAFS: 13- -0551        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,311	2,311	2,311	2,311
2A	Recoveries of prior year unpaid obligations, Actual	490	910	1,936	3,373
2B	Recoveries of prior year unpaid obligations, Anticipated	2,010	1,591	568	
3A1	BA: Appropriation, Actual	18,800	18,800	20,000	20,000
3D1a	BA: Offsetting Collections - Earned, Collected		6	23	110
3D3	BA: Offsetting collections - Anticipated, without advance	150	144	127	
	[3DX Orders\Receivables\Collections Subtotal]	150	150	150	110
5	Temporarily not available pursuant to Public Law ____ (-)	-18,060	-18,031		
6B	Permanently not available: Enacted reductions (-)			-1,600	-1,600
7	Total budgetary resources	5,700	5,731	23,365	24,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	499			
8A1	Cat A Dir Obs \ PgmCat: Program management		1,000	1,751	1,938
8A2	Cat B Dir Obs: All Programs\ PgmCat: Public Telecom, Facilit		23	275	19,005
	[8X Obligations Subtotal]	499	1,023	2,026	20,943
9A1	Unob Balance, Apportioned, Currently available	181	2,662	20,050	2,368
9A2	Unob Balance, Apportioned, Subsequent periods	5,020	310	590	
9A3	Unob Balance, Apportioned, Anticipated		1,735	695	
10C	Unob Balance, Not Available, Other		1	4	883
11	Total status of budgetary resources	5,700	5,731	23,365	24,194

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,173	46,173	46,173	46,173
13	Obligations incurred (+)	499	1,024	2,026	20,943
14	Gross Outlays (-)	-6,587	-10,387	-15,834	-20,412
16	Recoveries of prior year unpaid obligations, actual (-)	-490	-910	-1,936	-3,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,594	35,900	30,429	43,330

NET OUTLAYS

19A	Gross Outlays (+)	6,587	10,387	15,834	20,412
19B	Offsetting Collections (-)		-6	-23	-110
	[19X Net Outlays]	6,587	10,381	15,811	20,302

Footnotes for 4th Quarter

8A2 due to adjustments

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Public Telecommunications Facilities, Planning and Cons

Contacts: TRACIE NIE  
(301) 975-6789

John Hagelin  
(301) 975-3278

OMB Acct: 006-60-0551  
Tres Acct: 13-0551

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

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10C Reflects Treasury Warrant received mar09 for NTIA appropriation and automatic apportionment for CR thru 3/11/

Footnotes for 1st Quarter

8A2 Balance With Treasury

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
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 Acct: Public Telecommunications Facilities, Planning and Cons

Contacts:

OMB Acct: 006-60-0551  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,311	2,311	2,311	2,311
2A	Recoveries of prior year unpaid obligations, Actual	490	910	1,936	3,373
2B	Recoveries of prior year unpaid obligations, Anticipated	2,010	1,591	568	
3A1	BA: Appropriation, Actual	18,800	18,800	20,000	20,000
3D1a	BA: Offsetting Collections - Earned, Collected		6	23	110
3D3	BA: Offsetting collections - Anticipated, without advance	150	144	127	
	[3DX Orders\Receivables\Collections Subtotal]	150	150	150	110
5	Temporarily not available pursuant to Public Law ____ (-)	-18,060	-18,031		
6B	Permanently not available: Enacted reductions (-)			-1,600	-1,600
7	Total budgetary resources	5,700	5,731	23,365	24,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	499	1,000	1,751	1,938
8A2	Category B, Direct Obligations		23	275	19,005
	[8X Obligations Subtotal]	499	1,023	2,026	20,943
9A1	Unob Balance, Apportioned, Currently available	181	2,662	20,050	2,368
9A2	Unob Balance, Apportioned, Subsequent periods	5,020	310	590	
9A3	Unob Balance, Apportioned, Anticipated		1,735	695	
10C	Unob Balance, Not Available, Other		1	4	883
11	Total status of budgetary resources	5,700	5,731	23,365	24,194

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,173	46,173	46,173	46,173
13	Obligations incurred (+)	499	1,024	2,026	20,943
14	Gross Outlays (-)	-6,587	-10,387	-15,834	-20,412
16	Recoveries of prior year unpaid obligations, actual (-)	-490	-910	-1,936	-3,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,594	35,900	30,429	43,330

NET OUTLAYS

19A	Gross Outlays (+)	6,587	10,387	15,834	20,412
19B	Offsetting Collections (-)		-6	-23	-110
	[19X Net Outlays]	6,587	10,381	15,811	20,302

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Information Infrastructure Grants

Contacts: TRACIE NIE  
 (301) 975-6789

John Hagelin  
 (301) 975-3278

OMB Acct: 006-60-0552  
 Tres Acct: 13-0552

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

**TAFS: 13- -0552        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,629	1,629	1,629	1,629
2A	Recoveries of prior year unpaid obligations, Actual	341	341	888	888
2B	Recoveries of prior year unpaid obligations, Anticipated	159	159		
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	100	
	[3DX Orders\Receivable Collections Subtotal]	100	100	100	1
7	Total budgetary resources	2,229	2,229	2,618	2,518

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46	114	200	205
9A1	Unob Balance, Apportioned, Currently available	509	796	1,399	1,925
9A2	Unob Balance, Apportioned, Subsequent periods	1,674	1,110	555	
9A3	Unob Balance, Apportioned, Anticipated		209	75	
10C	Unob Balance, Not Available, Other			388	388
11	Total status of budgetary resources	2,229	2,229	2,618	2,518

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,877	3,877	3,877	3,877
13	Obligations incurred (+)	46	114	200	205
14	Gross Outlays (-)	-557	-818	-971	-1,669
16	Recoveries of prior year unpaid obligations, actual (-)	-341	-341	-888	-888
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,025	2,833	2,218	1,525

NET OUTLAYS

19A	Gross Outlays (+)	557	818	971	1,669
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	557	818	971	1,669

Footnotes for 4th Quarter

8A2 due to adjustments

Footnotes for 3rd Quarter

8A2 Due to adjustment

Footnotes for 1st Quarter

8A2 Balance With Treasury



11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Information Infrastructure Grants

Contacts: TRACIE NIE  
(301) 975-6789

John Hagelin  
(301) 975-3278

OMB Acct: 006-60-0552  
Tres Acct: 13-0552

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Information Infrastructure Grants

Contacts:

OMB Acct: 006-60-0552  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,629	1,629	1,629	1,629
2A	Recoveries of prior year unpaid obligations, Actual	341	341	888	888
2B	Recoveries of prior year unpaid obligations, Anticipated	159	159		
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	100	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	1
7	Total budgetary resources	2,229	2,229	2,618	2,518

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46	114	200	205
9A1	Unob Balance, Apportioned, Currently available	509	796	1,399	1,925
9A2	Unob Balance, Apportioned, Subsequent periods	1,674	1,110	555	
9A3	Unob Balance, Apportioned, Anticipated		209	75	
10C	Unob Balance, Not Available, Other			388	388
11	Total status of budgetary resources	2,229	2,229	2,618	2,518

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,877	3,877	3,877	3,877
13	Obligations incurred (+)	46	114	200	205
14	Gross Outlays (-)	-557	-818	-971	-1,669
16	Recoveries of prior year unpaid obligations, actual (-)	-341	-341	-888	-888
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,025	2,833	2,218	1,525

NET OUTLAYS

19A	Gross Outlays (+)	557	818	971	1,669
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	557	818	971	1,668

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Broadband Technology Opportunities Program, Recovery Ac

Contacts: TRACIE NIE  
 (301) 975-6789

John Hagelin  
 (301) 975-3278

OMB Acct: 006-60-0554  
 Tres Acct: 13-0554

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

**TAFS: 13- -0554 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,700,000	4,700,000	4,700,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				235
4A Nonexpenditure transfers, net: Actual transfers, BA		-10,000	-10,000	-30,055
7 Total budgetary resources		4,690,000	4,690,000	4,670,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	65,548	76,917
8A2 Cat B Dir Obs: Broadband Inventory Mappi (04)				325
8B1 Category A, Reimbursable Obligations				235
[8X Obligations Subtotal]	[	4	65,548	77,477]
9A1 Unob Balance, Apportioned, Currently available		1,065,996	1,090,452	1,062,703
9A2 Unob Balance, Apportioned, Subsequent periods		94,000	4,000	3,530,000
10C Unob Balance, Not Available, Other		3,530,000	3,530,000	
11 Total status of budgetary resources		4,690,000	4,690,000	4,670,180

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4	65,548	77,477
14 Gross Outlays (-)			-63,449	-72,532
17 Change in uncollected customer payment from Federal sources				-235
18A Ob Bal: Unpaid Obligations, end of period (+)		3	2,098	4,945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-235
[18X Obligated Balance, end of year]	[	3	2,098	4,710]

NET OUTLAYS

19A Gross Outlays (+)			63,449	72,532
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Footnotes for 4th Quarter

8A2 To tie with balance with Treasury

Footnotes for 3rd Quarter

8A2 To tie with balance with Treasury

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Broadband Technology Opportunities Program, Recovery Ac

Contacts:

OMB Acct: 006-60-0554  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,700,000	4,700,000	4,700,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				235
4A Nonexpenditure transfers, net: Actual transfers, BA		-10,000	-10,000	-30,055
7 Total budgetary resources		4,690,000	4,690,000	4,670,180

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	65,548	76,917
8A2 Category B, Direct Obligations				325
8B1 Category A, Reimbursable Obligations				235
[8X Obligations Subtotal]	[	4	65,548	77,477]
9A1 Unob Balance, Apportioned, Currently available		1,065,996	1,090,452	1,062,703
9A2 Unob Balance, Apportioned, Subsequent periods		94,000	4,000	3,530,000
10C Unob Balance, Not Available, Other		3,530,000	3,530,000	
11 Total status of budgetary resources		4,690,000	4,690,000	4,670,180

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4	65,548	77,477
14 Gross Outlays (-)			-63,449	-72,532
17 Change in uncollected customer payment from Federal sources				-235
18A Ob Bal: Unpaid Obligations, end of period (+)		3	2,098	4,945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-235
[18X Obligated Balance, end of year]	[	3	2,098	4,710]

NET OUTLAYS

19A Gross Outlays (+)			63,449	72,532
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11/20/09  
 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Digital Television Transition and Public Safety Fund

Contacts: MICAH AARON WATKINS  
 (301) 975-2270

John Hagelin  
 (301) 975-3278

OMB Acct: 006-60-5396  
 Tres Acct: 13-5396

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

**TAFS: 13- -5396        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	686,703	686,703	686,703	686,703
2A	Recoveries of prior year unpaid obligations, Actual	169,793	194,505	194,652	196,991
2B	Recoveries of prior year unpaid obligations, Anticipated	130,657	105,945	105,798	
3A1	BA: Appropriation, Actual	9,389,143	15,965,898	16,689,557	16,689,557
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D3	BA: Offsetting collections - Anticipated, without advance	99	99	99	
	[3DX Orders\Receivables\Collections Subtotal]	100	100	100	1
5	Temporarily not available pursuant to Public Law ____ (-)	-986,611	-7,563,367	-8,287,069	
6C	Permanently not available: Capital txfr and redemption of debt		-4,724	-4,724	-7,367,724
6D	Permanently not available: Other authority withdrawn (-)	-914,951	-914,951	-914,951	-914,951
6F	Permanently not available: Anticipated for rest of year (-)	-7,367,724	-7,363,000	-7,363,000	
7	Total budgetary resources	1,107,110	1,107,110	1,107,067	9,290,577

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Digital -to-Analog Convert (01)	570,597	718,043	533,497	535,132
8A2	Cat B Dir Obs: Public Safety Interoperab (02)	67	5,085	5,267	5,589
8A2	Cat B Dir Obs: Low-Power Television and (04)	706	863	972	1,029
8A2	Cat B Dir Obs: Tsunami Warning Program (05)	43	49,700	49,700	49,700
8A2	Cat B Dir Obs: Enhanced 9-1-1 Program (06)	77	70	-9,223	1,657
8A2	Cat B Dir Obs: Remote Community Alert Pr (07)			9,360	
8A2	Cat B Dir Obs: National Alert Program (08)	5	25	54	84
8A2	Cat B Dir Obs: Low-Power Television and (10)		251	453	652
	[8X Obligations Subtotal]	571,495	774,037	590,080	593,843
9A1	Unob Balance, Apportioned, Currently available	519,115	215,252	394,761	409,666
9A2	Unob Balance, Apportioned, Subsequent periods			105,898	
9A3	Unob Balance, Apportioned, Anticipated		106,044		
10C	Unob Balance, Not Available, Other	16,500	11,776	16,327	8,287,069
11	Total status of budgetary resources	1,107,110	1,107,110	1,107,067	9,290,577

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,432,787	1,432,787	1,432,787	1,432,787
13	Obligations incurred (+)	571,495	774,037	590,081	593,842
14	Gross Outlays (-)	-307,997	-1,157,415	-1,249,814	-1,296,247
16	Recoveries of prior year unpaid obligations, actual (-)	-169,793	-194,505	-194,652	-196,991
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,526,492	854,904	578,402	533,391

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Digital Television Transition and Public Safety Fund

Contacts: MICAH AARON WATKINS  
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John Hagelin  
(301) 975-3278

OMB Acct: 006-60-5396  
Tres Acct: 13-5396

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

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NET OUTLAYS

19A Gross Outlays (+)		307,997	1,157,415	1,249,814	1,296,247
19B Offsetting Collections (-)		-1	-1	-1	-1
[19X Net Outlays]	[	307,996	1,157,414	1,249,813	1,296,246

Footnotes for 1st Quarter

4B Anticipated Transfer with NOAA pursuant to section 805 and 605c of the SAFE Port Act

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Digital Television Transition and Public Safety Fund

Contacts:

OMB Acct: 006-60-5396  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	686,703	686,703	686,703	686,703
2A Recoveries of prior year unpaid obligations, Actual	169,793	194,505	194,652	196,991
2B Recoveries of prior year unpaid obligations, Anticipated	130,657	105,945	105,798	
3A1 BA: Appropriation, Actual	9,389,143	15,965,898	16,689,557	16,689,557
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D3 BA: Offsetting collections - Anticipated, without advance	99	99	99	
[3DX Orders\Receivables\Collections Subtotal]	100	100	100	1
5 Temporarily not available pursuant to Public Law ____ (-)	-986,611	-7,563,367	-8,287,069	
6C Permanently not available: Capital txfr and redemption of debt		-4,724	-4,724	-7,367,724
6D Permanently not available: Other authority withdrawn (-)	-914,951	-914,951	-914,951	-914,951
6F Permanently not available: Anticipated for rest of year (-)	-7,367,724	-7,363,000	-7,363,000	
7 Total budgetary resources	1,107,110	1,107,110	1,107,067	9,290,577

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	571,495	774,037	590,080	593,843
9A1 Unob Balance, Apportioned, Currently available	519,115	215,252	394,761	409,666
9A2 Unob Balance, Apportioned, Subsequent periods			105,898	
9A3 Unob Balance, Apportioned, Anticipated		106,044		
10C Unob Balance, Not Available, Other	16,500	11,776	16,327	8,287,069
11 Total status of budgetary resources	1,107,110	1,107,110	1,107,067	9,290,577

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,432,787	1,432,787	1,432,787	1,432,787
13 Obligations incurred (+)	571,495	774,037	590,081	593,842
14 Gross Outlays (-)	-307,997	-1,157,415	-1,249,814	-1,296,247
16 Recoveries of prior year unpaid obligations, actual (-)	-169,793	-194,505	-194,652	-196,991
18A Ob Bal: Unpaid Obligations, end of period (+)	1,526,492	854,904	578,402	533,391

NET OUTLAYS

19A Gross Outlays (+)	307,997	1,157,415	1,249,814	1,296,247
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	307,996	1,157,414	1,249,813	1,296,246

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Digital-to-Analog Converter Box Program, Recovery Act

Contacts: TRACIE NIE  
(301) 975-6789

John Hagelin  
(301) 975-3278

OMB Acct: 006-60-0556  
Tres Acct: 13-0556

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

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**TAFS: 13- -0556 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	650,000	650,000	650,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-68,705	-70,605
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-86,500	-17,795	
7 Total budgetary resources	563,500	563,500	579,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	189,036	465,449	418,341
9A1 Unob Balance, Apportioned, Currently available	264,464	75,756	158,554
9A2 Unob Balance, Apportioned, Subsequent periods	110,000	4,500	2,500
9A3 Unob Balance, Apportioned, Anticipated		17,795	
11 Total status of budgetary resources	563,500	563,500	579,395

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	189,036	465,449	418,341
14 Gross Outlays (-)	-6,295	-201,015	-316,952
18A Ob Bal: Unpaid Obligations, end of period (+)	182,741	264,434	101,389

NET OUTLAYS

19A Gross Outlays (+)	6,295	201,015	316,952
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(In thousands of dollars)

PAGE 1,745

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Digital-to-Analog Converter Box Program, Recovery Act

Contacts:

OMB Acct: 006-60-0556  
Tres Acct: -

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	650,000	650,000	650,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-68,705	-70,605
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-86,500	-17,795	
7	Total budgetary resources	563,500	563,500	579,395

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	189,036	465,449	418,341
9A1	Unob Balance, Apportioned, Currently available	264,464	75,756	158,554
9A2	Unob Balance, Apportioned, Subsequent periods	110,000	4,500	2,500
9A3	Unob Balance, Apportioned, Anticipated		17,795	
11	Total status of budgetary resources	563,500	563,500	579,395

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	189,036	465,449	418,341
14	Gross Outlays (-)	-6,295	-201,015	-316,952
18A	Ob Bal: Unpaid Obligations, end of period (+)	182,741	264,434	101,389

NET OUTLAYS

19A	Gross Outlays (+)	6,295	201,015	316,952
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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: National Telecommunications and Information Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-60-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	722,986	722,986	722,986	722,986
2A Recoveries of prior year unpaid obligations, Actual	170,684	195,944	197,752	201,539
2B Recoveries of prior year unpaid obligations, Anticipated	133,286	108,036	106,640	
3A1 BA: Appropriation, Actual	9,425,409	21,352,164	22,078,775	22,078,775
3D1a BA: Offsetting Collections - Earned, Collected	9,161	16,933	23,866	31,966
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-1,809	347	-490	721
3D2a BA: Change in unfilled customer orders - Advance received	-7,556	-6,502	5,784	4,966
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	6,247	-531	2,358	-1,034
3D3 BA: Offsetting collections - Anticipated, without advance	30,679	26,475	5,208	
[3DX Orders\Receivables\Collections Subtotal]	36,722	36,722	36,726	36,619
4A Nonexpenditure transfers, net: Actual transfers, BA		-10,000	-78,705	-100,660
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-86,500	-17,795	
5 Temporarily not available pursuant to Public Law ____ (-)	-1,015,954	-7,592,489	-8,287,069	
6B Permanently not available: Enacted reductions (-)			-4,600	-4,600
6C Permanently not available: Capital txfr and redemption of debt		-4,724	-4,724	-7,367,724
6D Permanently not available: Other authority withdrawn (-)	-914,951	-914,951	-914,951	-914,951
6F Permanently not available: Anticipated for rest of year (-)	-7,367,724	-7,363,000	-7,363,000	
7 Total budgetary resources	1,190,457	6,444,189	6,472,037	14,651,984

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,075	196,097	545,262	515,250
8A2 Category B, Direct Obligations	571,495	774,060	590,355	613,173
8B1 Category A, Reimbursable Obligations	7,294	18,877	24,815	33,017
[8X Obligations Subtotal]	582,864	989,034	1,160,432	1,161,440
9A1 Unob Balance, Apportioned, Currently available	536,121	1,567,246	1,604,422	1,669,478
9A2 Unob Balance, Apportioned, Subsequent periods	54,637	237,001	136,521	3,532,500
9A3 Unob Balance, Apportioned, Anticipated	150	108,936	23,721	
10C Unob Balance, Not Available, Other	16,685	3,541,971	3,546,938	8,288,567
11 Total status of budgetary resources	1,190,457	6,444,189	6,472,037	14,651,984

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,491,899	1,491,899	1,491,899	1,491,899
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,091	-1,091	-1,091	-1,091
[12X Obligated Balance, start of year]	1,490,808	1,490,808	1,490,808	1,490,808
13 Obligations incurred (+)	582,864	989,035	1,160,433	1,161,439
14 Gross Outlays (-)	-326,868	-1,198,921	-1,567,521	-1,754,791
16 Recoveries of prior year unpaid obligations, actual (-)	-170,684	-195,944	-197,752	-201,539
17 Change in uncollected customer payment from Federal sources	-4,438	184	-1,868	313
18A Ob Bal: Unpaid Obligations, end of period (+)	1,577,211	1,086,071	887,059	697,006
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,529	-907	-2,959	-778

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Bureau: National Telecommunications and Information Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 006-60-  
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,571,682	1,085,164	884,100	696,229
<b>NET OUTLAYS</b>					
19A Gross Outlays (+)		326,868	1,198,921	1,567,521	1,754,791
19B Offsetting Collections (-)		-1,605	-10,431	-29,650	-36,932
[19X Net Outlays]	[	325,263	1,188,490	1,537,871	1,717,859

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Contacts:

OMB Acct: 006- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,288,873	2,288,873	2,288,873	2,288,873
2A	Recoveries of prior year unpaid obligations, Actual	222,894	269,832	310,939	366,402
2B	Recoveries of prior year unpaid obligations, Anticipated	180,357	152,904	140,227	
3A1	BA: Appropriation, Actual	18,080,776	34,351,748	34,057,091	34,069,219
3A2	BA: Appropriation, Anticipated	5,693	5,369	3,268	
3D1a	BA: Offsetting Collections - Earned, Collected	820,670	1,605,904	2,479,712	3,481,798
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-6,804	5,842	23,724	19,152
3D2a	BA: Change in unfilled customer orders - Advance received	-82,011	-99,591	-131,022	-86,677
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	65,359	128,617	68,116	-42,314
3D3	BA: Offsetting collections - Anticipated, without advance	1,888,108	2,190,697	1,259,405	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	2,685,322	3,831,469	3,701,435	3,374,072
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,398	3,123	52,599	51,268
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	121,780	54,619	2,994	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-374	3,556	3,755	6,114
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances	7,039	2,813	2,614	
5	Temporarily not available pursuant to Public Law ____ (-)	-6,434,676	-8,667,155	-8,297,335	
6A	Permanently not available: Cancellations of expired or no-year accts				-20,042
6B	Permanently not available: Enacted reductions (-)		-6,000	-25,600	-25,600
6C	Permanently not available: Capital txfr and redemption of debt		-4,724	-4,724	-7,367,868
6D	Permanently not available: Other authority withdrawn (-)	-914,951	-914,951	-914,951	-914,951
6F	Permanently not available: Anticipated for rest of year (-)	-7,367,724	-7,363,773	-7,363,773	
7	Total budgetary resources	8,876,414	24,007,705	23,957,417	31,827,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,714,343	2,023,790	3,871,238	5,644,946
8A2	Category B, Direct Obligations	771,086	2,463,574	3,923,969	6,269,280
8A3	Exempt from Apportionment, Direct Obligations	23,114	85,631	105,545	171,462
8B1	Category A, Reimbursable Obligations	526,106	1,058,011	1,622,463	2,279,498
8B2	Category B, Reimbursable Obligations	1,423	7,759	10,361	16,795
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	220,137	413,949	610,527	852,294
9A1	Unob Balance, Apportioned, Currently available	3,256,209	6,052,714	10,144,103	15,234,279
9A2	Unob Balance, Apportioned, Subsequent periods	1,694,863	4,550,109	5,091,297	3,356,838
9A3	Unob Balance, Apportioned, Anticipated	1,877,161	8,261,724	3,448,535	4,443,400
9B1	Unob Balance, Exempt from apportionment, currently available	578,605	511,408	837,775	
9B2	Unob Balance, Exempt from apportionment, anticipated	335,564	331,178	337,578	356,139
10A	Unob Balance, Not Available, Deferred	975,950	609,185	361,190	
10C	Unob Balance, Not Available, Other		10,000	10,000	
11	Total status of budgetary resources	158,055	3,681,384	3,726,944	8,436,836
		8,876,414	24,007,705	23,957,417	31,827,483

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 006- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,423,276	7,423,276	7,423,276	7,423,276
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-314,939	-314,939	-314,939	-314,939
13 Obligations incurred (+)	7,108,337	7,108,337	7,108,337	7,108,337
14 Gross Outlays (-)	3,256,211	6,052,715	10,144,098	15,234,271
16 Recoveries of prior year unpaid obligations, actual (-)	-3,332,641	-6,825,387	-10,824,516	-14,217,322
17 Change in uncollected customer payment from Federal sources	-222,894	-269,832	-310,939	-366,402
18A Ob Bal: Unpaid Obligations, end of period (+)	-58,554	-134,457	-91,839	23,163
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,123,945	6,380,769	6,431,913	8,073,818
	-373,495	-449,395	-406,781	-291,779
	6,750,450	5,931,374	6,025,132	7,782,039
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	3,332,641	6,825,387	10,824,516	14,217,322
19B Offsetting Collections (-) [19X Net Outlays]	-738,660	-1,506,317	-2,348,690	-3,395,117
	2,593,981	5,319,070	8,475,826	10,822,205

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Contacts:

OMB Acct: 006- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	59,967	59,967	59,967	59,967
2A Recoveries of prior year unpaid obligations, Actual		2	20	1,515
3B BA: Borrowing authority	2,664	89,101	89,101	88,368
3D1a BA: Offsetting Collections - Earned, Collected	13,408	26,793	37,921	53,505
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	523	685	
3D3 BA: Offsetting collections - Anticipated, without advance	32,742	21,757	11,764	
[3DX Orders\Receivables\Collections Subtotal]	46,329	49,073	50,370	53,505
6C Permanently not available: Capital txfr and redemption of debt			-9,483	-25,928
6D Permanently not available: Other authority withdrawn (-)		-2	-2	-1,497
6F Permanently not available: Anticipated for rest of year (-)	-21,178	-18,273	-9,851	
7 Total budgetary resources	87,781	179,866	180,118	175,931

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations			750	66,937
8A2 Category B, Direct Obligations	5,779	12,437	39,518	50,546
8B2 Category B, Reimbursable Obligations		56,108	56,108	56,108
[8X Obligations Subtotal]	5,779	68,545	96,376	173,591
9A1 Unob Balance, Apportioned, Currently available	66,380	101,301	77,428	
9A3 Unob Balance, Apportioned, Anticipated	9,750	4,786	827	
10C Unob Balance, Not Available, Other	5,872	5,234	5,486	2,335
11 Total status of budgetary resources	87,781	179,866	180,118	175,931

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,705	215,705	215,705	215,705
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-736	-736	-736	-736
[12X Obligated Balance, start of year]	214,969	214,969	214,969	214,969
13 Obligations incurred (+)	5,778	68,545	96,376	173,596
14 Gross Outlays (-)	-7,757	-72,200	-94,681	-126,505
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-20	-1,515
17 Change in uncollected customer payment from Federal sources	-179	-523	-685	
18A Ob Bal: Unpaid Obligations, end of period (+)	213,727	212,049	217,379	261,282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-915	-1,259	-1,421	-736
[18X Obligated Balance, end of year]	212,812	210,790	215,958	260,546

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Contacts:

OMB Acct: 006- -  
Tres Acct: -

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

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NET OUTLAYS

19A	Gross Outlays (+)	7,757	72,200	94,681	126,505
19B	Offsetting Collections (-)	-13,408	-26,793	-37,921	-53,505
	[19X Net Outlays]	[ -5,651	45,407	56,760	73,000]

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