

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

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Office of the Administrator

Contacts: LAUREN RIPPEON
(301) 903-3634

Jeffrey Carr
(301) 903-3634

OMB Acct: 019-05-0313
Tres Acct: 89-0313

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

TAFS: 89- -0313 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,004	20,004	20,004	20,004
2A	Recoveries of prior year unpaid obligations, Actual		137	138	378
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,863	1,862	
3A1	BA: Appropriation, Actual	402,137	439,190	439,190	439,190
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			264	264
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		218		
5	Temporarily not available pursuant to Public Law ____ (-)	-229,178			
7	Total budgetary resources	194,963	461,412	461,458	459,836

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	84,184	165,847	272,790	426,127
9A1	Unob Balance, Apportioned, Currently available	97,459	293,484	186,806	33,709
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,081	1,862	
10C	Unob Balance, Not Available, Other	11,320			
11	Total status of budgetary resources	194,963	461,412	461,458	459,836

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,679	117,679	117,679	117,679
13	Obligations incurred (+)	84,184	165,847	272,790	426,127
14	Gross Outlays (-)	-109,834	-197,121	-296,925	-405,210
16	Recoveries of prior year unpaid obligations, actual (-)		-137	-138	-378
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,028	86,268	93,405	138,217

NET OUTLAYS

19A	Gross Outlays (+)	109,834	197,121	296,925	405,210
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Contacts:

OMB Acct: 019-05-0313
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,004	20,004	20,004	20,004
2A	Recoveries of prior year unpaid obligations, Actual		137	138	378
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,863	1,862	
3A1	BA: Appropriation, Actual	402,137	439,190	439,190	439,190
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			264	264
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		218		
5	Temporarily not available pursuant to Public Law ____ (-)	-229,178			
7	Total budgetary resources	194,963	461,412	461,458	459,836

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	84,184	165,847	272,790	426,127
9A1	Unob Balance, Apportioned, Currently available	97,459	293,484	186,806	33,709
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,081	1,862	
10C	Unob Balance, Not Available, Other	11,320			
11	Total status of budgetary resources	194,963	461,412	461,458	459,836

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,679	117,679	117,679	117,679
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18A	Ob Bal: Unpaid Obligations, end of period (+)	92,028	86,268	93,405	138,217

NET OUTLAYS

19A	Gross Outlays (+)	109,834	197,121	296,925	405,210
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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 Energy
 Bureau: National Nuclear Security Administration
 Acct: Naval Reactors

Contacts: LAUREN RIPPEON
 (301) 903-3634

Jeffrey Carr
 (301) 903-3634

OMB Acct: 019-05-0314
 Tres Acct: 89-0314

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

TAFS: 89- -0314 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,819	4,819	4,819	4,819
2A	Recoveries of prior year unpaid obligations, Actual	903	903	903	904
2B	Recoveries of prior year unpaid obligations, Anticipated	1,097	1,097	1,097	
3A1	BA: Appropriation, Actual	774,686	828,054	828,054	828,054
5	Temporarily not available pursuant to Public Law ____ (-)	-441,493			
7	Total budgetary resources	340,011	834,873	834,873	833,777

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	260,512	386,301	811,756	828,240
9A1	Unob Balance, Apportioned, Currently available	78,403	447,476	22,020	5,537
9A3	Unob Balance, Apportioned, Anticipated	1,097	1,097	1,097	
11	Total status of budgetary resources	340,011	834,873	834,873	833,777

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,850	188,850	188,850	188,850
13	Obligations incurred (+)	260,512	386,301	811,756	828,240
14	Gross Outlays (-)	-202,267	-403,127	-605,426	-818,758
16	Recoveries of prior year unpaid obligations, actual (-)	-903	-903	-903	-904
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,192	171,120	394,276	197,428

NET OUTLAYS

19A	Gross Outlays (+)	202,267	403,127	605,426	818,758
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Naval Reactors

Contacts:

OMB Acct: 019-05-0314
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,819	4,819	4,819	4,819
2A Recoveries of prior year unpaid obligations, Actual	903	903	903	904
2B Recoveries of prior year unpaid obligations, Anticipated	1,097	1,097	1,097	
3A1 BA: Appropriation, Actual	774,686	828,054	828,054	828,054
5 Temporarily not available pursuant to Public Law ____ (-)	-441,493			
7 Total budgetary resources	340,011	834,873	834,873	833,777
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	260,512	386,301	811,756	828,240
9A1 Unob Balance, Apportioned, Currently available	78,403	447,476	22,020	5,537
9A3 Unob Balance, Apportioned, Anticipated	1,097	1,097	1,097	
11 Total status of budgetary resources	340,011	834,873	834,873	833,777
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,850	188,850	188,850	188,850
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	202,267	403,127	605,426	818,758

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Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons Activities

Contacts: BETHANY WILLIAMS
 (301) 903-9715

JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-05-0240
 Tres Acct: 89-0240

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

TAFS: 89- -0240 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,144	47,144	47,144	47,144
2A	Recoveries of prior year unpaid obligations, Actual	177	217	250	250
2B	Recoveries of prior year unpaid obligations, Anticipated	1,823	1,783	1,750	
3A1	BA: Appropriation, Actual	6,302,366	6,380,000	6,380,000	6,410,000
3D1a	BA: Offsetting Collections - Earned, Collected	490,983	909,788	1,333,142	1,749,864
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-75,516	-91,937	-70,920	-35,010
3D2a	BA: Change in unfilled customer orders - Advance received	2,829	-7,865	-9,581	29,498
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	209,501	29,025	-214,504	-417,187
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,872,203	1,660,989	1,488,925	1,327,165
		2,500,000	2,500,000	2,527,062	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-46	-46
5	Temporarily not available pursuant to Public Law ____ (-)	-3,591,718			
7	Total budgetary resources	5,259,792	8,929,144	8,956,161	7,784,513

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	2,428,830	2,975,207	5,936,878	6,379,763
8B2	Cat B Reim Ob: FY 2009 (01)	537,667	777,424	1,004,742	1,277,723
8B2	Cat B Reim Ob: Recovery Act Reimbursable (02)				24,807
8B2	Cat B Reim Ob: Recovery Act Reimbursable (03)			24,170	1,080
8B2	Cat B Reim Ob: Recovery Act Reimbursable (04)				90
	[8X Obligations Subtotal]	2,966,497	3,752,631	6,965,790	7,683,463
9A1	Unob Balance, Apportioned, Currently available	419,268	3,513,741	499,632	101,050
9A3	Unob Balance, Apportioned, Anticipated	1,874,026	1,662,772	1,490,676	
10C	Unob Balance, Not Available, Other			63	
11	Total status of budgetary resources	5,259,792	8,929,144	8,956,161	7,784,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,642,254	5,642,254	5,642,254	5,642,254
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,817,003	-2,817,003	-2,817,003	-2,817,003
		2,825,251	2,825,251	2,825,251	2,825,251
13	Obligations incurred (+)	2,966,497	3,752,631	6,965,790	7,683,463
14	Gross Outlays (-)	-2,220,127	-3,971,624	-5,839,169	-7,988,515
16	Recoveries of prior year unpaid obligations, actual (-)	-177	-217	-250	-250
17	Change in uncollected customer payment from Federal sources	-133,985	62,912	285,423	452,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,388,447	5,423,044	6,768,626	5,336,952
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,950,989	-2,754,091	-2,531,580	-2,364,807
	[18X Obligated Balance, end of year]	3,437,458	2,668,953	4,237,046	2,972,145

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Acct: Weapons Activities

Contacts: BETHANY WILLIAMS
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JEFFREY CARR
(301) 903-2506

OMB Acct: 019-05-0240
Tres Acct: 89-0240

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

NET OUTLAYS

19A Gross Outlays (+)	2,220,127	3,971,624	5,839,169	7,988,515
19B Offsetting Collections (-)	-493,812	-901,923	-1,323,561	-1,779,362
[19X Net Outlays]	[1,726,315	3,069,701	4,515,608	6,209,153]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	47,144	47,144	47,144	47,144
2A Recoveries of prior year unpaid obligations, Actual	177	217	250	250
2B Recoveries of prior year unpaid obligations, Anticipated	1,823	1,783	1,750	
3A1 BA: Appropriation, Actual	6,302,366	6,380,000	6,380,000	6,410,000
3D1a BA: Offsetting Collections - Earned, Collected	490,983	909,788	1,333,142	1,749,864
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75,516	-91,937	-70,920	-35,010
3D2a BA: Change in unfilled customer orders - Advance received	2,829	-7,865	-9,581	29,498
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	209,501	29,025	-214,504	-417,187
3D3 BA: Offsetting collections - Anticipated, without advance	1,872,203	1,660,989	1,488,925	
[3DX Orders\Receivables\Collections Subtotal]	2,500,000	2,500,000	2,527,062	1,327,165
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-46	-46
5 Temporarily not available pursuant to Public Law ____ (-)	-3,591,718			
7 Total budgetary resources	5,259,792	8,929,144	8,956,161	7,784,513
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,428,830	2,975,207	5,936,878	6,379,763
8B2 Category B, Reimbursable Obligations	537,667	777,424	1,028,912	1,303,700
[8X Obligations Subtotal]	2,966,497	3,752,631	6,965,790	7,683,463
9A1 Unob Balance, Apportioned, Currently available	419,268	3,513,741	499,632	101,050
9A3 Unob Balance, Apportioned, Anticipated	1,874,026	1,662,772	1,490,676	
10C Unob Balance, Not Available, Other			63	
11 Total status of budgetary resources	5,259,792	8,929,144	8,956,161	7,784,513
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,642,254	5,642,254	5,642,254	5,642,254
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,817,003	-2,817,003	-2,817,003	-2,817,003
[12X Obligated Balance, start of year]	2,825,251	2,825,251	2,825,251	2,825,251
13 Obligations incurred (+)	2,966,497	3,752,631	6,965,790	7,683,463
14 Gross Outlays (-)	-2,220,127	-3,971,624	-5,839,169	-7,988,515
16 Recoveries of prior year unpaid obligations, actual (-)	-177	-217	-250	-250
17 Change in uncollected customer payment from Federal sources	-133,985	62,912	285,423	452,196
18A Ob Bal: Unpaid Obligations, end of period (+)	6,388,447	5,423,044	6,768,626	5,336,952
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,950,989	-2,754,091	-2,531,580	-2,364,807
[18X Obligated Balance, end of year]	3,437,458	2,668,953	4,237,046	2,972,145

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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons Activities

Contacts:

OMB Acct: 019-05-0240
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,220,127	3,971,624	5,839,169	7,988,515
19B Offsetting Collections (-)	-493,812	-901,923	-1,323,561	-1,779,362
[19X Net Outlays]	[1,726,315	3,069,701	4,515,608	6,209,153]

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

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense Nuclear Nonproliferation

Contacts: MICHAEL CLARK MOSER
 (301) 903-3569

Geoff Smith
 (301) 903-2729

OMB Acct: 019-05-0309
 Tres Acct: 89-0309

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

TAFS: 89- -0309 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,915	20,915	20,915	20,915
2A	Recoveries of prior year unpaid obligations, Actual	476	1,079	1,104	1,181
2B	Recoveries of prior year unpaid obligations, Anticipated	1,524	921	896	
3A1	BA: Appropriation, Actual	1,335,996	1,482,350	1,482,350	1,537,350
3D1a	BA: Offsetting Collections - Earned, Collected		5,056	15,232	15,232
3D3	BA: Offsetting collections - Anticipated, without advance	18,000	12,944	2,768	
	[3DX Orders\Receivables\Collections Subtotal]	18,000	18,000	18,000	15,232
4A	Nonexpenditure transfers, net: Actual transfers, BA				-7,511
5	Temporarily not available pursuant to Public Law ____ (-)	-761,384			
7	Total budgetary resources	615,527	1,523,265	1,523,265	1,567,167

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	391,190	575,604	1,290,446	1,507,720
9A1	Unob Balance, Apportioned, Currently available	204,813	933,796	229,155	59,448
9A3	Unob Balance, Apportioned, Anticipated	19,524	13,865	3,664	
11	Total status of budgetary resources	615,527	1,523,265	1,523,265	1,567,167

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,698,084	1,698,084	1,698,084	1,698,084
13	Obligations incurred (+)	391,190	575,604	1,290,446	1,507,720
14	Gross Outlays (-)	-431,053	-814,287	-1,221,397	-1,688,868
16	Recoveries of prior year unpaid obligations, actual (-)	-476	-1,079	-1,104	-1,181
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,657,745	1,458,322	1,766,030	1,515,754

NET OUTLAYS

19A	Gross Outlays (+)	431,053	814,287	1,221,397	1,688,868
19B	Offsetting Collections (-)		-5,056	-15,232	-15,232
	[19X Net Outlays]	[431,053	809,231	1,206,165	1,673,636]

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Acct: Defense Nuclear Nonproliferation

Contacts: MICHAEL CLARK MOSER
(301) 903-3569

Geoff Smith
(301) 903-2729

OMB Acct: 019-05-0309
Tres Acct: 89-0309

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

TAFS: 89- -0309 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
14 Gross Outlays (-)		-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	9			

NET OUTLAYS

19A Gross Outlays (+)		8	8	8
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TAFS: 89- -0309 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A Recoveries of prior year unpaid obligations, Actual				81
7 Total budgetary resources	182	182	182	264

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	182	182	182	264
11 Total status of budgetary resources	182	182	182	264

11/20/09
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Defense Nuclear Nonproliferation

Contacts: MICHAEL CLARK MOSER
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OMB Acct: 019-05-0309
Tres Acct: 89-0309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	794	794	794	794
14 Gross Outlays (-)		-25	-25	-25
16 Recoveries of prior year unpaid obligations, actual (-)				-81
18A Ob Bal: Unpaid Obligations, end of period (+)	794	769	769	688
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		25	25	25

TAFS: 89- -0309 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

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

11/20/09
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Acct: Defense Nuclear Nonproliferation

Contacts:

OMB Acct: 019-05-0309
Tres Acct: 89-0309

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
2A	Recoveries of prior year unpaid obligations, Actual				81
6A	Permanently not avail: Cancellations of expired or no-year accts				-3
7	Total budgetary resources	190	190	190	269

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	190	190	190	269
11	Total status of budgetary resources	190	190	190	269

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	803	803	803	803
14	Gross Outlays (-)		-33	-33	-33
16	Recoveries of prior year unpaid obligations, actual (-)				-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	803	769	769	688

NET OUTLAYS

19A	Gross Outlays (+)		33	33	33
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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 Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense Nuclear Nonproliferation

Contacts:

OMB Acct: 019-05-0309
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	21,105	21,105	21,105	21,105
2A Recoveries of prior year unpaid obligations, Actual	476	1,079	1,104	1,262
2B Recoveries of prior year unpaid obligations, Anticipated	1,524	921	896	
3A1 BA: Appropriation, Actual	1,335,996	1,482,350	1,482,350	1,537,350
3D1a BA: Offsetting Collections - Earned, Collected		5,056	15,232	15,232
3D3 BA: Offsetting collections - Anticipated, without advance	18,000	12,944	2,768	
[3DX Orders\Receivable Collections Subtotal]	18,000	18,000	18,000	15,232
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,511
5 Temporarily not available pursuant to Public Law ____ (-)	-761,384			
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	615,717	1,523,455	1,523,455	1,567,436
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	391,190	575,604	1,290,446	1,507,720
9A1 Unob Balance, Apportioned, Currently available	204,813	933,796	229,155	59,448
9A3 Unob Balance, Apportioned, Anticipated	19,524	13,865	3,664	
10C Unob Balance, Not Available, Other	190	190	190	269
11 Total status of budgetary resources	615,717	1,523,455	1,523,455	1,567,436
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,698,887	1,698,887	1,698,887	1,698,887
13 Obligations incurred (+)	391,190	575,604	1,290,446	1,507,720
14 Gross Outlays (-)	-431,053	-814,320	-1,221,430	-1,688,901
16 Recoveries of prior year unpaid obligations, actual (-)	-476	-1,079	-1,104	-1,262
18A Ob Bal: Unpaid Obligations, end of period (+)	1,658,548	1,459,091	1,766,799	1,516,442
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	431,053	814,320	1,221,430	1,688,901
19B Offsetting Collections (-)		-5,056	-15,232	-15,232
[19X Net Outlays]	431,053	809,264	1,206,198	1,673,669

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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 Energy
Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities

Contacts: LYNN HARSHMAN
(301) 903-2556

RICK LOYD
(301) 903-4190

OMB Acct: 019-05-0312
Tres Acct: 89-0312

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

TAFS: 89- -0312 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual				256
7	Total budgetary resources	60	60	60	316

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	60	60	60	60
10C	Unob Balance, Not Available, Other				256
11	Total status of budgetary resources	60	60	60	316

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,595	9,595	9,595	9,595
14	Gross Outlays (-)	-857	-2,384	-4,341	-6,970
16	Recoveries of prior year unpaid obligations, actual (-)				-256
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,738	7,211	5,254	2,369

NET OUTLAYS

19A	Gross Outlays (+)	857	2,384	4,341	6,970
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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 Energy
Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities

Contacts:

OMB Acct: 019-05-0312
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual				256
7	Total budgetary resources	60	60	60	316

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	60	60	60	60
10C	Unob Balance, Not Available, Other				256
11	Total status of budgetary resources	60	60	60	316

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,595	9,595	9,595	9,595
14	Gross Outlays (-)	-857	-2,384	-4,341	-6,970
16	Recoveries of prior year unpaid obligations, actual (-)				-256
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,738	7,211	5,254	2,369

NET OUTLAYS

19A	Gross Outlays (+)	857	2,384	4,341	6,970
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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 Energy
Bureau: National Nuclear Security Administration
Acct: Pajarito Plateau Homesteaders Compensation Fund

Contacts: LYNN HARSHMAN
(301) 903-2556

RICK LOYD
(301) 903-4190

OMB Acct: 019-05-5520
Tres Acct: 89-5520

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

TAFS: 89- -5520 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
3A1	BA: Appropriation, Actual				27
6B	Permanently not available: Enacted reductions (-)				-187
7	Total budgetary resources	160	160	160	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	160	160	160	
11	Total status of budgetary resources	160	160	160	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
14	Gross Outlays (-)	-5	-5	-5	-5

NET OUTLAYS

19A	Gross Outlays (+)	5	5	5	5
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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 Energy
Bureau: National Nuclear Security Administration
Acct: Pajarito Plateau Homesteaders Compensation Fund

Contacts:

OMB Acct: 019-05-5520
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
3A1	BA: Appropriation, Actual				27
6B	Permanently not available: Enacted reductions (-)				-187
7	Total budgetary resources	160	160	160	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	160	160	160	
11	Total status of budgetary resources	160	160	160	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
14	Gross Outlays (-)	-5	-5	-5	-5

NET OUTLAYS

19A	Gross Outlays (+)	5	5	5	5
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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 Energy
 Bureau: National Nuclear Security Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-05-
 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 -)	93,292	93,292	93,292	93,292
2A Recoveries of prior year unpaid obligations, Actual	1,556	2,336	2,395	3,050
2B Recoveries of prior year unpaid obligations, Anticipated	6,444	5,664	5,605	
3A1 BA: Appropriation, Actual	8,815,185	9,129,594	9,129,594	9,214,621
3D1a BA: Offsetting Collections - Earned, Collected	490,983	914,844	1,348,374	1,765,096
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-75,516	-91,937	-70,920	-35,010
3D2a BA: Change in unfilled customer orders - Advance received	2,829	-7,865	-9,581	29,498
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	209,501	29,025	-214,504	-417,187
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,890,203	1,673,933	1,491,693	1,342,397
4A Nonexpenditure transfers, net: Actual transfers, BA	2,518,000	2,518,000	2,545,062	-7,511
4C Nonexpenditure transfers, net: Actual transfers, unob balances			218	218
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		218		
5 Temporarily not available pursuant to Public Law ____ (-)	-5,023,773			
6A Permanently not available: Cancellations of expired or no-year accts				-3
6B Permanently not available: Enacted reductions (-)				-187
7 Total budgetary resources	6,410,703	11,749,104	11,776,167	10,645,878

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,164,716	4,102,959	8,311,870	9,141,850
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	537,667	777,424	1,028,912	1,303,700
9A1 Unob Balance, Apportioned, Currently available	3,702,383	4,880,383	9,340,782	10,445,550
9A3 Unob Balance, Apportioned, Anticipated	800,163	5,188,717	937,833	199,804
10C Unob Balance, Not Available, Other	1,896,647	1,679,815	1,497,299	
11 Total status of budgetary resources	11,510	190	253	525
	6,410,703	11,749,104	11,776,167	10,645,878

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,657,270	7,657,270	7,657,270	7,657,270
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,817,003	-2,817,003	-2,817,003	-2,817,003
13 Obligations incurred (+)	4,840,267	4,840,267	4,840,267	4,840,267
14 Gross Outlays (-)	3,702,383	4,880,383	9,340,782	10,445,550
16 Recoveries of prior year unpaid obligations, actual (-)	-2,964,143	-5,388,581	-7,967,296	-10,908,359
17 Change in uncollected customer payment from Federal sources	-1,556	-2,336	-2,395	-3,050
18A Ob Bal: Unpaid Obligations, end of period (+)	-133,985	62,912	285,423	452,196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,393,953	7,146,734	9,028,360	7,191,408
	-2,950,989	-2,754,091	-2,531,580	-2,364,807
	5,442,964	4,392,643	6,496,780	4,826,601

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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 Energy
Bureau: National Nuclear Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-05-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	2,964,143	5,388,581	7,967,296	10,908,359
19B	Offsetting Collections (-)	-493,812	-906,979	-1,338,793	-1,794,594
	[19X Net Outlays]	2,470,331	4,481,602	6,628,503	9,113,765

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

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense Environmental Cleanup

Contacts: MICHAEL CLARK MOSER
 (301) 903-3569

Geoff Smith
 (301) 903-2729

OMB Acct: 019-10-0251
 Tres Acct: 89-0251

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

TAFS: 89- -0251 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,005	31,005	31,005	31,005
2A	Recoveries of prior year unpaid obligations, Actual	579	3,008	3,237	5,069
2B	Recoveries of prior year unpaid obligations, Anticipated	1,421			
3A1	BA: Appropriation, Actual	5,349,325	5,657,250	5,657,250	5,657,250
4A	Nonexpenditure transfers, net: Actual transfers, BA				-905
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		83	83	83
5	Temporarily not available pursuant to Public Law ____ (-)	-3,048,581			
7	Total budgetary resources	2,333,750	5,691,347	5,691,576	5,692,502

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,568,385	4,181,065	5,665,836
8A2	Cat B Dir Obs: FY 2009 (01)	1,759,738			
	[8X Obligations Subtotal]	1,759,738			
9A1	Unob Balance, Apportioned, Currently available	572,591	845,818	371,206	23,598
9A2	Unob Balance, Apportioned, Subsequent periods		2,276,135	1,138,068	
9A3	Unob Balance, Apportioned, Anticipated	1,421			
10C	Unob Balance, Not Available, Other		1,008	1,237	3,069
11	Total status of budgetary resources	2,333,750	5,691,347	5,691,576	5,692,502

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,915,303	1,915,303	1,915,303	1,915,303
13	Obligations incurred (+)	1,759,738	2,568,385	4,181,065	5,665,836
14	Gross Outlays (-)	-1,549,787	-2,954,528	-4,315,452	-5,458,044
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		52	52	52
16	Recoveries of prior year unpaid obligations, actual (-)	-579	-3,008	-3,237	-5,069
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,124,675	1,526,203	1,777,730	2,118,076

NET OUTLAYS

19A	Gross Outlays (+)	1,549,787	2,954,528	4,315,452	5,458,044
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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 Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense Environmental Cleanup

Contacts: MICHAEL CLARK MOSER
 (301) 903-3569

Geoff Smith
 (301) 903-2729

OMB Acct: 019-10-0251
 Tres Acct: 89-0253

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

TAFS: 89- -0253 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,127,000	5,127,000	5,127,000
7 Total budgetary resources	5,127,000	5,127,000	5,127,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Office of River Protectio (02)		42,720	326,035
8A2 Cat B Dir Obs: Hanford - D&D Other (03)		554,886	740,120
8A2 Cat B Dir Obs: Hanford - 1000 Soil & Gro (04)		117,000	145,780
8A2 Cat B Dir Obs: Hanford - D&D River Corri (05)		354,000	442,265
8A2 Cat B Dir Obs: Hanford - Tru & Solid Was (06)		183,000	228,520
8A2 Cat B Dir Obs: Hanford - 1041 Soil & Gro (07)		62,000	77,815
8A2 Cat B Dir Obs: Idaho - D&D (08)		174,000	217,875
8A2 Cat B Dir Obs: Idaho - Tru & Solid Waste (09)		104,000	130,000
8A2 Cat B Dir Obs: Idaho - Soil & Groundwater (10)		96,000	119,300
8A2 Cat B Dir Obs: Oak Ridge - D&D Y-12 (11)		250,811	325,000
8A2 Cat B Dir Obs: Oak Ridge - D&D ORNL (12)		57,833	111,363
8A2 Cat B Dir Obs: Oak Ridge - Tru & Solid W (14)		9,400	78,000
8A2 Cat B Dir Obs: SPRU - D&D (18)		12,000	51,775
8A2 Cat B Dir Obs: LANL - D&D, Acceleration (19)			64,200
8A2 Cat B Dir Obs: LANL - Soil & Groundwater (20)			132,800
8A2 Cat B Dir Obs: Mound - Soil & Groundwater (22)			19,700
8A2 Cat B Dir Obs: Nevada - Soil & Groundwat (23)		27,038	44,325
8A2 Cat B Dir Obs: Carlsbad - Tru & Solid Wa (24)		137,704	172,375
8A2 Cat B Dir Obs: Program Direction (25)		2,989	8,169
8A2 Cat B Dir Obs: Savannah River -TRU & Sol (26)		428,220	541,000
8A2 Cat B Dir Obs: Savannah River - D&D P & (27)		458,256	478,400
8A2 Cat B Dir Obs: Savannah River - D&D M & (28)		101,000	104,000
8A2 Cat B Dir Obs: Savannah River - D&D Soil (29)		287,256	292,000
8A2 Cat B Dir Obs: Recovery Act Interagency (30)			615
8A2 Cat B Dir Obs: Savannah River - Liquid W (31)			200,000
[8X Obligations Subtotal]		3,460,113	5,051,432
9A1 Unob Balance, Apportioned, Currently available	5,092,730	1,632,617	61,298
9A2 Unob Balance, Apportioned, Subsequent periods	34,270	34,270	14,270
11 Total status of budgetary resources	5,127,000	5,127,000	5,127,000

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Environmental Cleanup

Contacts: MICHAEL CLARK MOSER
(301) 903-3569

Geoff Smith
(301) 903-2729

OMB Acct: 019-10-0251
Tres Acct: 89-0253

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

13	Obligations incurred (+)		3,460,113	5,051,432
14	Gross Outlays (-)		-97,540	-546,095
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,362,573	4,505,337

NET OUTLAYS

19A	Gross Outlays (+)		97,540	546,095
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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 Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense Environmental Cleanup

Contacts:

OMB Acct: 019-10-0251
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	31,005	31,005	31,005	31,005
2A Recoveries of prior year unpaid obligations, Actual	579	3,008	3,237	5,069
2B Recoveries of prior year unpaid obligations, Anticipated	1,421			
3A1 BA: Appropriation, Actual	5,349,325	10,784,250	10,784,250	10,784,250
4A Nonexpenditure transfers, net: Actual transfers, BA				-905
4C Nonexpenditure transfers, net: Actual transfers, unob balances		83	83	83
5 Temporarily not available pursuant to Public Law ____ (-)	-3,048,581			
7 Total budgetary resources	2,333,750	10,818,347	10,818,576	10,819,502
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		2,568,385	4,181,065	5,665,836
8A2 Category B, Direct Obligations	1,759,738		3,460,113	5,051,432
[8X Obligations Subtotal]	1,759,738	2,568,385	7,641,178	10,717,268
9A1 Unob Balance, Apportioned, Currently available	572,591	5,938,548	2,003,823	84,896
9A2 Unob Balance, Apportioned, Subsequent periods		2,310,405	1,172,338	14,270
9A3 Unob Balance, Apportioned, Anticipated	1,421			
10C Unob Balance, Not Available, Other		1,008	1,237	3,069
11 Total status of budgetary resources	2,333,750	10,818,347	10,818,576	10,819,502
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,915,303	1,915,303	1,915,303	1,915,303
13 Obligations incurred (+)	1,759,738	2,568,385	7,641,178	10,717,268
14 Gross Outlays (-)	-1,549,787	-2,954,528	-4,412,992	-6,004,139
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		52	52	52
16 Recoveries of prior year unpaid obligations, actual (-)	-579	-3,008	-3,237	-5,069
18A Ob Bal: Unpaid Obligations, end of period (+)	2,124,675	1,526,203	5,140,303	6,623,413
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,549,787	2,954,528	4,412,992	6,004,139

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Environmental Services

Contacts: LAUREN RIPPEON
(301) 903-3634

Jeffrey Carr
(301) 903-3634

OMB Acct: 019-10-0249
Tres Acct: 89-0249

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

TAFS: 89- -0249 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-83	-83	-83
7	Total budgetary resources	83			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	83			
11	Total status of budgetary resources	83			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-52	-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	25	25	25

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Environmental Services

Contacts:

OMB Acct: 019-10-0249
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-83	-83	-83
7	Total budgetary resources	83			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	83			
11	Total status of budgetary resources	83			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-52	-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	25	25	25

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

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities

Contacts: SCOTT C. ANDERSON
 (301) 903-6206

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-10-0243
 Tres Acct: 89-0243

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 89- -0243 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,312	24,312	24,312	24,312
2A	Recoveries of prior year unpaid obligations, Actual	394	1,142	1,142	1,943
2B	Recoveries of prior year unpaid obligations, Anticipated	1,606	858	858	
3A1	BA: Appropriation, Actual	749,459	1,301,162	1,313,766	1,314,063
3D1a	BA: Offsetting Collections - Earned, Collected	239,254	493,864	813,693	1,141,140
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	18,176	38,966	39,910	51,748
3D2a	BA: Change in unfilled customer orders - Advance received	-5,275	4,435	6,260	3,801
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-58,448	64,586	152,803	306,446
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,816,292	1,408,150	997,334	
		2,009,999	2,010,001	2,010,000	1,503,135
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			83	84
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		83	1	
5	Temporarily not available pursuant to Public Law ____ (-)	-427,117			
7	Total budgetary resources	2,358,654	3,337,557	3,350,162	2,843,536

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	200,638	291,761	1,119,325	1,317,339
8B2	Cat B Reim Obs: FY 2009 (01)	191,320	592,937	1,004,361	1,499,386
	[8X Obligations Subtotal]	391,958	884,698	2,123,686	2,816,725
9A1	Unob Balance, Apportioned, Currently available	145,046	116,286	228,283	26,812
9A3	Unob Balance, Apportioned, Anticipated	1,817,898	1,409,092	998,193	
10C	Unob Balance, Not Available, Other	3,752	927,482		
11	Total status of budgetary resources	2,358,654	3,337,557	3,350,162	2,843,536

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,004,210	1,004,210	1,004,210	1,004,210
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-725,555	-725,555	-725,555	-725,555
13	Obligations incurred (+)	278,655	278,655	278,655	278,655
14	Gross Outlays (-)	391,957	884,698	2,123,686	2,816,725
16	Recoveries of prior year unpaid obligations, actual (-)	-467,122	-933,330	-1,451,781	-2,088,780
17	Change in uncollected customer payment from Federal sources	-394	-1,142	-1,142	-1,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,272	-103,552	-192,713	-358,194
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	928,652	954,436	1,674,972	1,730,213
	[18X Obligated Balance, end of year]	-685,283	-829,106	-918,268	-1,083,749
		243,369	125,330	756,704	646,464

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities

Contacts: SCOTT C. ANDERSON
(301) 903-6206

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-10-0243
Tres Acct: 89-0243

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

NET OUTLAYS

19A Gross Outlays (+)	467,122	933,330	1,451,781	2,088,780
19B Offsetting Collections (-)	-233,979	-498,299	-819,953	-1,144,941
[19X Net Outlays]	233,143	435,031	631,828	943,839

Footnotes for 3rd Quarter

1B Appropriation balances will increase as FY 2009 amounts obligated in 89-X-0320 under the continuing resolutio

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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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Contacts: SCOTT C. ANDERSON
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Jeffrey Carr
(301) 903-2506

OMB Acct: 019-10-0243
Tres Acct: 89-0243

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

TAFS: 89- -0243 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
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

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

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities

Contacts:

OMB Acct: 019-10-0243
 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 -)	24,402	24,402	24,402	24,402
2A Recoveries of prior year unpaid obligations, Actual	394	1,142	1,142	1,943
2B Recoveries of prior year unpaid obligations, Anticipated	1,606	858	858	
3A1 BA: Appropriation, Actual	749,459	1,301,162	1,313,766	1,314,063
3D1a BA: Offsetting Collections - Earned, Collected	239,254	493,864	813,693	1,141,140
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,176	38,966	39,910	51,748
3D2a BA: Change in unfilled customer orders - Advance received	-5,275	4,435	6,260	3,801
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58,448	64,586	152,803	306,446
3D3 BA: Offsetting collections - Anticipated, without advance	1,816,292	1,408,150	997,334	
[3DX Orders\Receivables\Collections Subtotal]	2,009,999	2,010,001	2,010,000	1,503,135
4C Nonexpenditure transfers, net: Actual transfers, unob balances			83	84
4D Nonexpenditure transfers, net: Antic transfers, unob balances		83	1	
5 Temporarily not available pursuant to Public Law ___ (-)	-427,117			
7 Total budgetary resources	2,358,744	3,337,647	3,350,252	2,843,626

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	200,638	291,761	1,119,325	1,317,339
8B2 Category B, Reimbursable Obligations	191,320	592,937	1,004,361	1,499,386
[8X Obligations Subtotal]	391,958	884,698	2,123,686	2,816,725
9A1 Unob Balance, Apportioned, Currently available	145,046	116,286	228,283	26,812
9A3 Unob Balance, Apportioned, Anticipated	1,817,898	1,409,092	998,193	
10C Unob Balance, Not Available, Other	3,842	927,572	90	90
11 Total status of budgetary resources	2,358,744	3,337,647	3,350,252	2,843,626

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,004,210	1,004,210	1,004,210	1,004,210
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-725,555	-725,555	-725,555	-725,555
[12X Obligated Balance, start of year]	278,655	278,655	278,655	278,655
13 Obligations incurred (+)	391,957	884,698	2,123,686	2,816,725
14 Gross Outlays (-)	-467,122	-933,330	-1,451,781	-2,088,780
16 Recoveries of prior year unpaid obligations, actual (-)	-394	-1,142	-1,142	-1,943
17 Change in uncollected customer payment from Federal sources	40,272	-103,552	-192,713	-358,194
18A Ob Bal: Unpaid Obligations, end of period (+)	928,652	954,436	1,674,972	1,730,213
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-685,283	-829,106	-918,268	-1,083,749
[18X Obligated Balance, end of year]	243,369	125,330	756,704	646,464

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities

Contacts:

OMB Acct: 019-10-0243
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	467,122	933,330	1,451,781	2,088,780
19B Offsetting Collections (-)	-233,979	-498,299	-819,953	-1,144,941
[19X Net Outlays]	233,143	435,031	631,828	943,839

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 Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Nuclear Waste Disposal

Contacts: SCOTT C. ANDERSON
(301) 903-6206

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-10-0244
Tres Acct: 89-0244

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

TAFS: 89- -0244 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
2B	Recoveries of prior year unpaid obligations, Anticipated	1,997	1,997	1,997	
3A1	BA: Appropriation, Actual	199,171	143,000	143,000	143,000
5	Temporarily not available pursuant to Public Law ____ (-)	-113,507			
7	Total budgetary resources	88,290	145,627	145,627	143,630

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	53,236	86,439	120,929	136,163
9A1	Unob Balance, Apportioned, Currently available	32,432	13,497	22,701	7,467
9A3	Unob Balance, Apportioned, Anticipated	1,997	1,997	1,997	
10C	Unob Balance, Not Available, Other	625	43,693		
11	Total status of budgetary resources	88,290	145,627	145,627	143,630

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,520	19,520	19,520	19,520
13	Obligations incurred (+)	53,236	86,439	120,929	136,163
14	Gross Outlays (-)	-35,918	-85,302	-111,803	-129,404
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,835	20,653	28,642	26,275

NET OUTLAYS

19A	Gross Outlays (+)	35,918	85,302	111,803	129,404
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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 Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense Nuclear Waste Disposal

Contacts:

OMB Acct: 019-10-0244
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
2B	Recoveries of prior year unpaid obligations, Anticipated	1,997	1,997	1,997	
3A1	BA: Appropriation, Actual	199,171	143,000	143,000	143,000
5	Temporarily not available pursuant to Public Law ____ (-)	-113,507			
7	Total budgetary resources	88,290	145,627	145,627	143,630

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	53,236	86,439	120,929	136,163
9A1	Unob Balance, Apportioned, Currently available	32,432	13,497	22,701	7,467
9A3	Unob Balance, Apportioned, Anticipated	1,997	1,997	1,997	
10C	Unob Balance, Not Available, Other	625	43,693		
11	Total status of budgetary resources	88,290	145,627	145,627	143,630

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,520	19,520	19,520	19,520
13	Obligations incurred (+)	53,236	86,439	120,929	136,163
14	Gross Outlays (-)	-35,918	-85,302	-111,803	-129,404
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,835	20,653	28,642	26,275

NET OUTLAYS

19A	Gross Outlays (+)	35,918	85,302	111,803	129,404
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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 Energy
 Bureau: Environmental and Other Defense Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-10-
 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 -)	56,117	56,117	56,117	56,117
2A Recoveries of prior year unpaid obligations, Actual	976	4,153	4,382	7,015
2B Recoveries of prior year unpaid obligations, Anticipated	5,024	2,855	2,855	
3A1 BA: Appropriation, Actual	6,297,955	12,228,412	12,241,016	12,241,313
3D1a BA: Offsetting Collections - Earned, Collected	239,254	493,864	813,693	1,141,140
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	18,176	38,966	39,910	51,748
3D2a BA: Change in unfilled customer orders - Advance received	-5,275	4,435	6,260	3,801
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-58,448	64,586	152,803	306,446
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,816,292	1,408,150	997,334	
	2,009,999	2,010,001	2,010,000	1,503,135
4A Nonexpenditure transfers, net: Actual transfers, BA				-905
4C Nonexpenditure transfers, net: Actual transfers, unob balances			83	84
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		83	1	
5 Temporarily not available pursuant to Public Law ____ (-)	-3,589,205			
7 Total budgetary resources	4,780,867	14,301,621	14,314,455	13,806,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,568,385	4,181,065	5,665,836
8A2 Category B, Direct Obligations	2,013,612	378,200	4,700,367	6,504,934
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	191,320	592,937	1,004,361	1,499,386
	2,204,932	3,539,522	9,885,793	13,670,156
9A1 Unob Balance, Apportioned, Currently available	750,069	6,068,331	2,254,807	119,175
9A2 Unob Balance, Apportioned, Subsequent periods		2,310,405	1,172,338	14,270
9A3 Unob Balance, Apportioned, Anticipated	1,821,316	1,411,089	1,000,190	
10C Unob Balance, Not Available, Other	4,550	972,273	1,327	3,159
11 Total status of budgetary resources	4,780,867	14,301,621	14,314,455	13,806,758

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,939,109	2,939,109	2,939,109	2,939,109
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-725,555	-725,555	-725,555	-725,555
	2,213,554	2,213,554	2,213,554	2,213,554
13 Obligations incurred (+)	2,204,931	3,539,522	9,885,793	13,670,156
14 Gross Outlays (-)	-2,052,827	-3,973,160	-5,976,576	-8,222,323
16 Recoveries of prior year unpaid obligations, actual (-)	-976	-4,153	-4,382	-7,015
17 Change in uncollected customer payment from Federal sources	40,272	-103,552	-192,713	-358,194
18A Ob Bal: Unpaid Obligations, end of period (+)	3,090,238	2,501,317	6,843,942	8,379,926
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-685,283	-829,106	-918,268	-1,083,749
	2,404,955	1,672,211	5,925,674	7,296,177

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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 Energy
Bureau: Environmental and Other Defense Activities
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,052,827	3,973,160	5,976,576	8,222,323
19B Offsetting Collections (-)	-233,979	-498,299	-819,953	-1,144,941
[19X Net Outlays]	[1,818,848	3,474,861	5,156,623	7,077,382

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Science

Contacts: LYNN HARSHMAN
 (301) 903-2556

RICK LOYD
 (301) 903-4190

OMB Acct: 019-20-0222
 Tres Acct: 89-0222

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

TAFS: 89- -0222 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,421	19,421	19,421	19,421
2A	Recoveries of prior year unpaid obligations, Actual	986	1,303	1,688	4,008
2B	Recoveries of prior year unpaid obligations, Anticipated	1,014	697	312	
3A1	BA: Appropriation, Actual	3,973,142	4,772,636	4,772,636	4,772,636
3D1a	BA: Offsetting Collections - Earned, Collected	14,356	44,905	100,996	263,605
3D1b	BA: Offsetting Collect - Earned, Change in received	1,972	6,424	14,162	31,685
3D2a	BA: Change in unfilled customer orders - Advance received	20,888	29,390	75,390	45,019
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	23,973	52,995	108,414	262,859
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	638,811	566,286	473,588	
		700,000	700,000	772,550	603,168
4A	Nonexpenditure transfers, net: Actual transfers, BA				49,534
5	Temporarily not available pursuant to Public Law ____ (-)	-2,264,294			
7	Total budgetary resources	2,430,270	5,494,057	5,566,607	5,448,767

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)		4,354,705	6,443,465	4,815,989
8A2	Cat B Dir Obs: FY 2009 (02)	1,342,777	-2,621,480	-2,621,480	
8B2	Cat B Reim Ob: FY 2009 (01)		132,147	285,939	517,103
8B2	Cat B Reim Ob: FY 2009 (02)	59,268			
8B2	Cat B Reim Ob: Recovery Act Reimbursable (03)				73,356
8B2	Cat B Reim Ob: Recovery Act Reimbursable (04)				611
8B2	Cat B Reim Ob: Recovery Act Reimbursable (05)				711
8B2	Cat B Reim Ob: Recovery Act Reimbursable (08)				100
8B2	Cat B Reim Ob: Recovery Act Reimbursable (09)				9,900
	[8X Obligations Subtotal]	1,402,045	1,865,372	4,107,924	5,417,770
9A1	Unob Balance, Apportioned, Currently available	378,835	3,061,702	984,785	28,990
9A3	Unob Balance, Apportioned, Anticipated	639,825	566,984	473,900	
10C	Unob Balance, Not Available, Other	9,565			2,008
11	Total status of budgetary resources	2,430,270	5,494,057	5,566,607	5,448,767

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,600,992	2,600,992	2,600,992	2,600,992
13	Obligations incurred (+)	1,402,045	1,865,371	4,107,923	5,417,770
14	Gross Outlays (-)	-1,101,595	-2,123,605	-3,156,642	-4,364,959
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			116,359	148,218
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-109,656	-141,378
16	Recoveries of prior year unpaid obligations, actual (-)	-986	-1,303	-1,688	-4,008
17	Change in uncollected customer payment from Federal sources	-25,945	-59,419	-122,576	-294,544
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,900,456	2,341,456	3,666,944	3,798,013
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,945	-59,419	-232,232	-435,922

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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 Energy
Bureau: Energy Programs
Acct: Science

Contacts: LYNN HARSHMAN
(301) 903-2556

RICK LOYD
(301) 903-4190

OMB Acct: 019-20-0222
Tres Acct: 89-0222

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	2,874,511	2,282,037	3,434,712	3,362,091
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1,101,595	2,123,605	3,156,642	4,364,959
19B Offsetting Collections (-)		-35,244	-74,295	-176,386	-308,624
[19X Net Outlays]	[	1,066,351	2,049,310	2,980,256	4,056,335

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 Energy
 Bureau: Energy Programs
 Acct: Science

Contacts: BETHANY WILLIAMS
 (301) 903-9715

JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-20-0222
 Tres Acct: 89-0227

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

TAFS: 89- -0227 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,600,000	1,600,000	1,600,000
4A Nonexpenditure transfers, net: Actual transfers, BA				32,918
7 Total budgetary resources		1,600,000	1,600,000	1,632,918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Basic Energy Sciences (02)			56,236	359,756
8A2 Cat B Dir Obs: BES,07-SC-06,National Syn (03)			150,000	150,000
8A2 Cat B Dir Obs: BES,08SC-01,Advanced Ligh (04)			14,546	14,546
8A2 Cat B Dir Obs: Advanced Scientific Compu (05)				135,394
8A2 Cat B Dir Obs: Biological & Environ, Bio (06)			54,000	89,810
8A2 Cat B Dir Obs: Biological & Enrion Res, (07)			54,000	64,860
8A2 Cat B Dir Obs: High Energy Physics (08)			78,000	181,190
8A2 Cat B Dir Obs: Nuclear Physics (09)			50,348	77,790
8A2 Cat B Dir Obs: Nuclear Physics,06-SC01 1 (10)			65,000	65,000
8A2 Cat B Dir Obs: Fusion Energy Sciences (11)				74,296
8A2 Cat B Dir Obs: Science Laboratories Infr (12)		13,100	101,711	101,710
8A2 Cat B Dir Obs: SLI,08-SC-71,Moderin. of (13)			60,568	60,568
8A2 Cat B Dir Obs: SLI,09-SC-72,Seismic Life (14)				15,000
8A2 Cat B Dir Obs: Science Laboratories 09-S (16)			700	18,673
8A2 Cat B Dir Obs: Science Program Direction (17)				1,650
[8X Obligations Subtotal]		13,100	685,109	1,410,243
9A1 Unob Balance, Apportioned, Currently available		1,207,900	914,891	222,675
9A2 Unob Balance, Apportioned, Subsequent periods		379,000		
11 Total status of budgetary resources		1,600,000	1,600,000	1,632,918

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		13,100	685,109	1,410,243
14 Gross Outlays (-)			-21,113	-72,935
18A Ob Bal: Unpaid Obligations, end of period (+)		13,100	663,996	1,337,309

NET OUTLAYS

19A Gross Outlays (+)			21,113	72,935
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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 Energy
 Bureau: Energy Programs
 Acct: Science

Contacts:

OMB Acct: 019-20-0222
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,421	19,421	19,421	19,421
2A Recoveries of prior year unpaid obligations, Actual	986	1,303	1,688	4,008
2B Recoveries of prior year unpaid obligations, Anticipated	1,014	697	312	
3A1 BA: Appropriation, Actual	3,973,142	6,372,636	6,372,636	6,372,636
3D1a BA: Offsetting Collections - Earned, Collected	14,356	44,905	100,996	263,605
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,972	6,424	14,162	31,685
3D2a BA: Change in unfilled customer orders - Advance received	20,888	29,390	75,390	45,019
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,973	52,995	108,414	262,859
3D3 BA: Offsetting collections - Anticipated, without advance	638,811	566,286	473,588	
[3DX Orders\Receivables\Collections Subtotal]	700,000	700,000	772,550	603,168
4A Nonexpenditure transfers, net: Actual transfers, BA				82,452
5 Temporarily not available pursuant to Public Law ____ (-)	-2,264,294			
7 Total budgetary resources	2,430,270	7,094,057	7,166,607	7,081,685
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,342,777	1,746,325	4,507,094	6,226,232
8B2 Category B, Reimbursable Obligations	59,268	132,147	285,939	601,781
[8X Obligations Subtotal]	1,402,045	1,878,472	4,793,033	6,828,013
9A1 Unob Balance, Apportioned, Currently available	378,835	4,269,602	1,899,676	251,665
9A2 Unob Balance, Apportioned, Subsequent periods		379,000		
9A3 Unob Balance, Apportioned, Anticipated	639,825	566,984	473,900	
10C Unob Balance, Not Available, Other	9,565			2,008
11 Total status of budgetary resources	2,430,270	7,094,057	7,166,607	7,081,685
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,600,992	2,600,992	2,600,992	2,600,992
13 Obligations incurred (+)	1,402,045	1,878,471	4,793,032	6,828,013
14 Gross Outlays (-)	-1,101,595	-2,123,605	-3,177,755	-4,437,894
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			116,359	148,218
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-109,656	-141,378
16 Recoveries of prior year unpaid obligations, actual (-)	-986	-1,303	-1,688	-4,008
17 Change in uncollected customer payment from Federal sources	-25,945	-59,419	-122,576	-294,544
18A Ob Bal: Unpaid Obligations, end of period (+)	2,900,456	2,354,556	4,330,940	5,135,322
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,945	-59,419	-232,232	-435,922
[18X Obligated Balance, end of year]	2,874,511	2,295,137	4,098,708	4,699,400

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Science

Contacts:

OMB Acct: 019-20-0222
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,101,595	2,123,605	3,177,755	4,437,894
19B Offsetting Collections (-)	-35,244	-74,295	-176,386	-308,624
[19X Net Outlays]	1,066,351	2,049,310	3,001,369	4,129,270

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 Energy
 Bureau: Energy Programs
 Acct: Energy Transformation Acceleration Fund, Recovery Act

Contacts: LYNN HARSHMAN
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RICK LOYD
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OMB Acct: 019-20-0336
 Tres Acct: 89-0336

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

TAFS: 89- -0336 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		400,000	400,000	400,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-11,144
7 Total budgetary resources		400,000	400,000	388,856

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			33	215
8A2 Cat B Dir Obs: ARPA-E Projects (02)				2,741
[8X Obligations Subtotal]			33	2,956
9A1 Unob Balance, Apportioned, Currently available		2,000	201,967	385,900
9A2 Unob Balance, Apportioned, Subsequent periods		398,000	198,000	
11 Total status of budgetary resources		400,000	400,000	388,856

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			33	2,956
14 Gross Outlays (-)			-16	-646
18A Ob Bal: Unpaid Obligations, end of period (+)			16	2,310

NET OUTLAYS

19A Gross Outlays (+)			16	646
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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 Energy
 Bureau: Energy Programs
 Acct: Energy Transformation Acceleration Fund, Recovery Act

Contacts:

OMB Acct: 019-20-0336
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		400,000	400,000	400,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-11,144
7	Total budgetary resources		400,000	400,000	388,856

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			33	215
8A2	Category B, Direct Obligations				2,741
	[8X Obligations Subtotal]			33	2,956
9A1	Unob Balance, Apportioned, Currently available		2,000	201,967	385,900
9A2	Unob Balance, Apportioned, Subsequent periods		398,000	198,000	
11	Total status of budgetary resources		400,000	400,000	388,856

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			33	2,956
14	Gross Outlays (-)			-16	-646
18A	Ob Bal: Unpaid Obligations, end of period (+)			16	2,310

NET OUTLAYS

19A	Gross Outlays (+)			16	646
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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 Energy
 Bureau: Energy Programs
 Acct: Energy Supply and Conservation

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Jeff Carr
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OMB Acct: 019-20-0224
 Tres Acct: 89-0224

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

TAFS: 89- -0224 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,722	58,722	58,722	58,722
2A Recoveries of prior year unpaid obligations, Actual	10,765	16,796	25,359	28,441
3D1a BA: Offsetting Collections - Earned, Collected	61,047	105,741	122,796	141,347
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,734	-23,570	-21,218	-30,771
3D2a BA: Change in unfilled customer orders - Advance received	-11,330	-18,692	-30,900	-37,914
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34,414	-75,057	-95,693	-100,432
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	4,431	11,578	25,015	-27,770
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-7,165	-15,449
7 Total budgetary resources	69,487	75,519	76,916	43,943

STATUS OF BUDGETARY RESOURCES

9A3 Unob Balance, Apportioned, Anticipated	4,431			
10C Unob Balance, Not Available, Other	65,056	75,519	76,916	43,943
11 Total status of budgetary resources	69,487	75,519	76,916	43,943

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	878,945	878,945	878,945	878,945
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-241,350	-241,350	-241,350	-241,350
14 Gross Outlays (-)	637,595	637,595	637,595	637,595
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-138,404	-242,178	-312,573	-358,947
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-59,161	-70,742
16 Recoveries of prior year unpaid obligations, actual (-)			50,185	61,110
17 Change in uncollected customer payment from Federal sources	-10,765	-16,796	-25,359	-28,441
18A Ob Bal: Unpaid Obligations, end of period (+)	54,148	98,627	116,911	131,203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	729,776	619,971	481,852	420,814
	-187,202	-142,723	-74,255	-49,037
	542,574	477,248	407,597	371,777

NET OUTLAYS

19A Gross Outlays (+)	138,404	242,178	312,573	358,947
19B Offsetting Collections (-) [19X Net Outlays]	-49,718	-87,049	-91,896	-103,433
	88,686	155,129	220,677	255,514

Footnotes for 3rd Quarter

3D3 No new RW authority has been issued in FY 2009

Footnotes for 1st Quarter

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 Energy
Bureau: Energy Programs
Acct: Energy Supply and Conservation

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0224
Tres Acct: 89-0224

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D3 No new RW authority has been issued in FY 2009
9A2 No new RW authority has been issued in FY 2009

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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 Energy
Bureau: Energy Programs
Acct: Energy Supply and Conservation

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0224
Tres Acct: 89-0224

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

TAFS: 89- -0224 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7	Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

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

TAFS: 89- -0224 06\07

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,880	3,880	3,880	3,880
14	Gross Outlays (-)	-743	-1,773	-2,072	-3,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,136	2,106	1,807	

NET OUTLAYS

19A	Gross Outlays (+)	743	1,773	2,072	3,880
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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 Energy
Bureau: Energy Programs
Acct: Energy Supply and Conservation

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0224
Tres Acct: 89-0224

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

TAFS: 89- -0224 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7	Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,643	11,643	11,643	11,643
14	Gross Outlays (-)	-267	-742	-1,274	-5,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,376	10,901	10,369	6,616

NET OUTLAYS

19A	Gross Outlays (+)	267	742	1,274	5,027
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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 Energy
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Acct: Energy Supply and Conservation

Contacts:

OMB Acct: 019-20-0224
Tres Acct: 89-0224

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7	Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,523	15,523	15,523	15,523
14	Gross Outlays (-)	-1,010	-2,515	-3,346	-8,907
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,512	13,007	12,176	6,616

NET OUTLAYS

19A	Gross Outlays (+)	1,010	2,515	3,346	8,907
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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 Energy
 Bureau: Energy Programs
 Acct: Energy Supply and Conservation

Contacts:

OMB Acct: 019-20-0224
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	58,756	58,756	58,756	58,756
2A Recoveries of prior year unpaid obligations, Actual	10,765	16,796	25,359	28,441
3D1a BA: Offsetting Collections - Earned, Collected	61,047	105,741	122,796	141,347
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,734	-23,570	-21,218	-30,771
3D2a BA: Change in unfilled customer orders - Advance received	-11,330	-18,692	-30,900	-37,914
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-34,414	-75,057	-95,693	-100,432
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,431	11,578	25,015	-27,770
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-7,165	-15,449
7 Total budgetary resources	69,521	75,553	76,950	43,977
<u>STATUS OF BUDGETARY RESOURCES</u>				
9A3 Unob Balance, Apportioned, Anticipated	4,431			
10C Unob Balance, Not Available, Other	65,090	75,553	76,950	43,977
11 Total status of budgetary resources	69,521	75,553	76,950	43,977
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	894,468	894,468	894,468	894,468
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-241,350	-241,350	-241,350	-241,350
14 Gross Outlays (-)	653,118	653,118	653,118	653,118
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-139,414	-244,693	-315,919	-367,854
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-59,161	-70,742
16 Recoveries of prior year unpaid obligations, actual (-)			50,185	61,110
17 Change in uncollected customer payment from Federal sources	-10,765	-16,796	-25,359	-28,441
18A Ob Bal: Unpaid Obligations, end of period (+)	54,148	98,627	116,911	131,203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	744,288	632,978	494,028	427,430
	-187,202	-142,723	-74,255	-49,037
	557,086	490,255	419,773	378,393
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	139,414	244,693	315,919	367,854
19B Offsetting Collections (-) [19X Net Outlays]	-49,718	-87,049	-91,896	-103,433
	89,696	157,644	224,023	264,421

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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 Energy
 Bureau: Energy Programs
 Acct: Nuclear Energy

Contacts: SCOTT C. ANDERSON
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Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-20-0319
 Tres Acct: 89-0319

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

TAFS: 89- -0319 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,300	3,300
7 Total budgetary resources	2,000	2,000	5,300	5,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,951	5,203	5,300
9A1 Unob Balance, Apportioned, Currently available	2,000	49	97	
11 Total status of budgetary resources	2,000	2,000	5,300	5,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,951	5,203	5,300
14 Gross Outlays (-)			-18	-239
18A Ob Bal: Unpaid Obligations, end of period (+)		1,951	5,185	5,060

NET OUTLAYS

19A Gross Outlays (+)			18	239
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TAFS: 89- -0319 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,758	13,758	13,758	13,758
2A Recoveries of prior year unpaid obligations, Actual				159
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	961,666	792,000	792,000	792,000
3D1a BA: Offsetting Collections - Earned, Collected	962	5,771	15,183	33,081
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	92	1,102	4,256	5,071
3D2a BA: Change in unfilled customer orders - Advance received	2,440	3,800	5,524	5,761
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,887	24,518	40,534	37,978
3D3 BA: Offsetting collections - Anticipated, without advance	238,620	214,810	184,503	
[3DX Orders\Receivable Collections Subtotal]	250,001	250,001	250,000	81,891
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,856
4C Nonexpenditure transfers, net: Actual transfers, unob balances			767	1,094
4D Nonexpenditure transfers, net: Antic transfers, unob balances		767		
5 Temporarily not available pursuant to Public Law ___ (-)	-548,053			
7 Total budgetary resources	679,370	1,058,525	1,058,525	885,045

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear Energy

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 (301) 903-6206

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-20-0319
 Tres Acct: 89-0319

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	379,335	419,762	599,951	761,199
8B2	Cat B Reim Ob: FY 2009 (01)	7,173	30,279	45,054	61,008
	[8X Obligations Subtotal]	386,508	450,041	645,005	822,207
9A1	Unob Balance, Apportioned, Currently available	52,243	78,394	227,017	62,838
9A3	Unob Balance, Apportioned, Anticipated	240,619	217,577	186,503	
10C	Unob Balance, Not Available, Other		312,514		
11	Total status of budgetary resources	679,370	1,058,525	1,058,525	885,045

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640,189	640,189	640,189	640,189
13	Obligations incurred (+)	386,508	450,041	645,004	822,207
14	Gross Outlays (-)	-217,035	-425,562	-714,107	-904,128
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			18,847	18,847
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-16,570	-16,570
16	Recoveries of prior year unpaid obligations, actual (-)				-159
17	Change in uncollected customer payment from Federal sources	-7,978	-25,620	-44,790	-43,049
18A	Ob Bal: Unpaid Obligations, end of period (+)	809,662	664,668	589,933	576,957
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,978	-25,620	-61,360	-59,619
	[18X Obligated Balance, end of year]	801,684	639,048	528,573	517,338

NET OUTLAYS

19A	Gross Outlays (+)	217,035	425,562	714,107	904,128
19B	Offsetting Collections (-)	-3,402	-9,570	-20,707	-38,842
	[19X Net Outlays]	213,633	415,992	693,400	865,286

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear Energy

Contacts:

OMB Acct: 019-20-0319
 Tres Acct: 89-0319

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,758	15,758	15,758	15,758
2A	Recoveries of prior year unpaid obligations, Actual				159
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	961,666	792,000	792,000	792,000
3D1a	BA: Offsetting Collections - Earned, Collected	962	5,771	15,183	33,081
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	92	1,102	4,256	5,071
3D2a	BA: Change in unfilled customer orders - Advance received	2,440	3,800	5,524	5,761
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	7,887	24,518	40,534	37,978
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	238,620	214,810	184,503	
		250,001	250,001	250,000	81,891
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,856
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			4,067	4,394
4D	Nonexpenditure transfers, net: Antic transfers, unob balances		767		
5	Temporarily not available pursuant to Public Law ____ (-)	-548,053			
7	Total budgetary resources	681,370	1,060,525	1,063,825	890,345

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	379,335	421,713	605,154	766,499
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,173	30,279	45,054	61,008
		386,508	451,992	650,208	827,507
9A1	Unob Balance, Apportioned, Currently available	54,243	78,443	227,114	62,838
9A3	Unob Balance, Apportioned, Anticipated	240,619	217,577	186,503	
10C	Unob Balance, Not Available, Other		312,514		
11	Total status of budgetary resources	681,370	1,060,525	1,063,825	890,345

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640,189	640,189	640,189	640,189
13	Obligations incurred (+)	386,508	451,992	650,207	827,507
14	Gross Outlays (-)	-217,035	-425,562	-714,125	-904,367
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)			18,847	18,847
15B	Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-16,570	-16,570
16	Recoveries of prior year unpaid obligations, actual (-)				-159
17	Change in uncollected customer payment from Federal sources	-7,978	-25,620	-44,790	-43,049
18A	Ob Bal: Unpaid Obligations, end of period (+)	809,662	666,619	595,118	582,017
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,978	-25,620	-61,360	-59,619
	[18X Obligated Balance, end of year]	801,684	640,999	533,758	522,398

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 Energy
Bureau: Energy Programs
Acct: Nuclear Energy

Contacts:

OMB Acct: 019-20-0319
Tres Acct: 89-0319

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	217,035	425,562	714,125	904,367
19B Offsetting Collections (-)	-3,402	-9,570	-20,707	-38,842
[19X Net Outlays]	[213,633	415,992	693,418	865,525]

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear Energy

Contacts:

OMB Acct: 019-20-0319
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,758	15,758	15,758	15,758
2A Recoveries of prior year unpaid obligations, Actual				159
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	961,666	792,000	792,000	792,000
3D1a BA: Offsetting Collections - Earned, Collected	962	5,771	15,183	33,081
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	92	1,102	4,256	5,071
3D2a BA: Change in unfilled customer orders - Advance received	2,440	3,800	5,524	5,761
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,887	24,518	40,534	37,978
3D3 BA: Offsetting collections - Anticipated, without advance	238,620	214,810	184,503	
[3DX Orders\Receivables\Collections Subtotal]	250,001	250,001	250,000	81,891
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,856
4C Nonexpenditure transfers, net: Actual transfers, unob balances			4,067	4,394
4D Nonexpenditure transfers, net: Antic transfers, unob balances		767		
5 Temporarily not available pursuant to Public Law ___ (-)	-548,053			
7 Total budgetary resources	681,370	1,060,525	1,063,825	890,345
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	379,335	421,713	605,154	766,499
8B2 Category B, Reimbursable Obligations	7,173	30,279	45,054	61,008
[8X Obligations Subtotal]	386,508	451,992	650,208	827,507
9A1 Unob Balance, Apportioned, Currently available	54,243	78,443	227,114	62,838
9A3 Unob Balance, Apportioned, Anticipated	240,619	217,577	186,503	
10C Unob Balance, Not Available, Other		312,514		
11 Total status of budgetary resources	681,370	1,060,525	1,063,825	890,345
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640,189	640,189	640,189	640,189
13 Obligations incurred (+)	386,508	451,992	650,207	827,507
14 Gross Outlays (-)	-217,035	-425,562	-714,125	-904,367
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			18,847	18,847
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-16,570	-16,570
16 Recoveries of prior year unpaid obligations, actual (-)				-159
17 Change in uncollected customer payment from Federal sources	-7,978	-25,620	-44,790	-43,049
18A Ob Bal: Unpaid Obligations, end of period (+)	809,662	666,619	595,118	582,017
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,978	-25,620	-61,360	-59,619
[18X Obligated Balance, end of year]	801,684	640,999	533,758	522,398

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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 Energy
Bureau: Energy Programs
Acct: Nuclear Energy

Contacts:

OMB Acct: 019-20-0319
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	217,035	425,562	714,125	904,367
19B Offsetting Collections (-)	-3,402	-9,570	-20,707	-38,842
[19X Net Outlays]	[213,633	415,992	693,418	865,525]

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Electricity Delivery and Energy Reliability

Contacts: SCOTT C. ANDERSON
 (301) 903-6206

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-20-0318
 Tres Acct: 89-0318

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

TAFS: 89- -0318 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,644	3,644	3,644	3,644
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	138,556	137,000	137,000	137,000
3D1a BA: Offsetting Collections - Earned, Collected		55	84	95
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	46	36	8	29
3D2a BA: Change in unfilled customer orders - Advance received				5,665
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	60	64	118	137
3D3 BA: Offsetting collections - Anticipated, without advance	4,894	19,846	19,790	
[3DX Orders\Receivables\Collections Subtotal]	5,000	20,001	20,000	5,926
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,371
4C Nonexpenditure transfers, net: Actual transfers, unob balances			160	2,930
4D Nonexpenditure transfers, net: Antic transfers, unob balances		160		
5 Temporarily not available pursuant to Public Law ____ (-)	-78,963			
7 Total budgetary resources	70,237	162,805	162,805	147,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2009 (01)	17,911	30,781	80,938	127,228
8B2 Cat B Reim Ob: FY 2009 (01)	60	90	92	414
[8X Obligations Subtotal]	17,971	30,871	81,030	127,642
9A1 Unob Balance, Apportioned, Currently available	45,372	42,011	59,984	19,488
9A3 Unob Balance, Apportioned, Anticipated	6,894	22,006	21,790	
10C Unob Balance, Not Available, Other		67,916		
11 Total status of budgetary resources	70,237	162,805	162,805	147,129

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,837	84,837	84,837	84,837
13 Obligations incurred (+)	17,971	30,872	81,031	127,642
14 Gross Outlays (-)	-22,787	-49,999	-73,871	-100,519
17 Change in uncollected customer payment from Federal sources	-106	-100	-126	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	80,021	65,710	91,997	111,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106	-100	-126	-166
[18X Obligated Balance, end of year]	79,915	65,610	91,871	111,794

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 Energy
Bureau: Energy Programs
Acct: Electricity Delivery and Energy Reliability

Contacts: SCOTT C. ANDERSON
(301) 903-6206

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-20-0318
Tres Acct: 89-0318

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

NET OUTLAYS

19A Gross Outlays (+)		22,787	49,999	73,871	100,519
19B Offsetting Collections (-)			-55	-84	-5,760
[19X Net Outlays]	[22,787	49,944	73,787	94,759

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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 Energy
Bureau: Energy Programs
Acct: Electricity Delivery and Energy Reliability

Contacts: SCOTT C. ANDERSON
(301) 903-6206

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-20-0318
Tres Acct: 89-0328

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

TAFS: 89- -0328 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,500,000	4,500,000	4,500,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,288
7 Total budgetary resources		4,500,000	4,500,000	4,495,712

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2009 (01)			6,246	57,142
8A2 Cat B Dir Obs: Recovery Act Interagency (02)			10,000	10,000
8A2 Cat B Dir Obs: Enhancing State & Local G (05)				43,387
[8X Obligations Subtotal]			16,246	110,529
9A1 Unob Balance, Apportioned, Currently available			4,261,742	4,282,671
9A2 Unob Balance, Apportioned, Subsequent periods			222,012	102,512
10C Unob Balance, Not Available, Other		4,500,000		
11 Total status of budgetary resources		4,500,000	4,500,000	4,495,712

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			16,246	110,529
14 Gross Outlays (-)			-10,047	-11,556
18A Ob Bal: Unpaid Obligations, end of period (+)			6,199	98,973

NET OUTLAYS

19A Gross Outlays (+)			10,047	11,556
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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 Energy
 Bureau: Energy Programs
 Acct: Electricity Delivery and Energy Reliability

Contacts:

OMB Acct: 019-20-0318
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,644	3,644	3,644	3,644
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	138,556	4,637,000	4,637,000	4,637,000
3D1a BA: Offsetting Collections - Earned, Collected		55	84	95
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	46	36	8	29
3D2a BA: Change in unfilled customer orders - Advance received				5,665
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	60	64	118	137
3D3 BA: Offsetting collections - Anticipated, without advance	4,894	19,846	19,790	
[3DX Orders\Receivable Collections Subtotal]	5,000	20,001	20,000	5,926
4A Nonexpenditure transfers, net: Actual transfers, BA				-6,659
4C Nonexpenditure transfers, net: Actual transfers, unob balances			160	2,930
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		160		
5 Temporarily not available pursuant to Public Law ____ (-)	-78,963			
7 Total budgetary resources	70,237	4,662,805	4,662,805	4,642,841

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,911	30,781	97,184	237,757
8B2 Category B, Reimbursable Obligations	60	90	92	414
[8X Obligations Subtotal]	17,971	30,871	97,276	238,171
9A1 Unob Balance, Apportioned, Currently available	45,372	42,011	4,321,726	4,302,159
9A2 Unob Balance, Apportioned, Subsequent periods			222,012	102,512
9A3 Unob Balance, Apportioned, Anticipated	6,894	22,006	21,790	
10C Unob Balance, Not Available, Other		4,567,916		
11 Total status of budgetary resources	70,237	4,662,805	4,662,805	4,642,841

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,837	84,837	84,837	84,837
13 Obligations incurred (+)	17,971	30,872	97,277	238,171
14 Gross Outlays (-)	-22,787	-49,999	-83,918	-112,075
17 Change in uncollected customer payment from Federal sources	-106	-100	-126	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	80,021	65,710	98,196	210,933
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106	-100	-126	-166
[18X Obligated Balance, end of year]	79,915	65,610	98,070	210,767

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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 Energy
Bureau: Energy Programs
Acct: Electricity Delivery and Energy Reliability

Contacts:

OMB Acct: 019-20-0318
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,787	49,999	83,918	112,075
19B Offsetting Collections (-)		-55	-84	-5,760
[19X Net Outlays]	[22,787	49,944	83,834	106,315]

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Legacy Management

Contacts: TAMMI GARNAND
 (301) 903-4732

JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-20-0320
 Tres Acct: 89-0320

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

TAFS: 89- -0320 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	519	519	519	519
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	33,872	12,901	297	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			49	49
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		49		
5	Temporarily not available pursuant to Public Law ____ (-)	-19,304			
7	Total budgetary resources	17,087	15,469	2,865	568

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	7,626	12,920	316	503
9A1	Unob Balance, Apportioned, Currently available	6,958	500	549	65
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,049	2,000	
10C	Unob Balance, Not Available, Other	504			
11	Total status of budgetary resources	17,087	15,469	2,865	568

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,446	22,446	22,446	22,446
13	Obligations incurred (+)	7,626	12,920	316	503
14	Gross Outlays (-)	-8,161	-15,272	-16,874	-20,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,911	20,095	5,889	2,792

NET OUTLAYS

19A	Gross Outlays (+)	8,161	15,272	16,874	20,158
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Footnotes for 4th Quarter

1B Approp bal apportioned under the CR will be moved to 89X0243 in accordance with PL 111-8, as FY 2009 obligat

Footnotes for 3rd Quarter

1B Approp bal apportioned under the CR will be moved to 89X0243 in accordance with PL 111-8, as FY 2009 obligat

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Legacy Management

Contacts:

OMB Acct: 019-20-0320
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	519	519	519	519
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	33,872	12,901	297	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			49	49
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		49		
5	Temporarily not available pursuant to Public Law ____ (-)	-19,304			
7	Total budgetary resources	17,087	15,469	2,865	568

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,626	12,920	316	503
9A1	Unob Balance, Apportioned, Currently available	6,958	500	549	65
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,049	2,000	
10C	Unob Balance, Not Available, Other	504			
11	Total status of budgetary resources	17,087	15,469	2,865	568

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,446	22,446	22,446	22,446
13	Obligations incurred (+)	7,626	12,920	316	503
14	Gross Outlays (-)	-8,161	-15,272	-16,874	-20,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,911	20,095	5,889	2,792

NET OUTLAYS

19A	Gross Outlays (+)	8,161	15,272	16,874	20,158
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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 Energy
 Bureau: Energy Programs
 Acct: Energy Efficiency and Renewable Energy

Contacts: TAMMI GARNAND
 (301) 903-4732

JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-20-0321
 Tres Acct: 89-0321

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

TAFS: 89- -0321 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,369	28,369	28,369	28,369
2A Recoveries of prior year unpaid obligations, Actual	82	82	823	2,314
2B Recoveries of prior year unpaid obligations, Anticipated	1,918	1,918	1,177	
3A1 BA: Appropriation, Actual	1,972,407	2,178,540	2,178,540	2,178,540
3D1a BA: Offsetting Collections - Earned, Collected	96,232	183,193	259,801	300,404
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-493	3,980	-11,966	-14,060
3D2a BA: Change in unfilled customer orders - Advance received	-21,362	-30,799	-21,162	-16,284
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-41,152	-90,117	-123,936	-96,729
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	466,776	433,742	397,272	
4A Nonexpenditure transfers, net: Actual transfers, BA	500,001	499,999	500,009	173,331
4C Nonexpenditure transfers, net: Actual transfers, unob balances		66	5,951	-21,675
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		5,884		10,017
5 Temporarily not available pursuant to Public Law ____ (-)	-981,600			
7 Total budgetary resources	1,521,177	2,714,860	2,714,870	2,370,896

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2009 (01)	255,440	348,724		
8A2 Category B, Direct Obligations		50,905		
8A2 Cat B Dir Obs: All EERE Programs (03)			1,202,615	1,874,228
8B2 Cat B Reim Ob: FY 2009 (01)	13,284	44,750		
8B2 Cat B Reim Ob: All EERE Programs (03)			75,055	146,300
8B2 Cat B Reim Ob: Recovery Act Reimbursable (04)				1,788
8B2 Cat B Reim Ob: Recovery Act Reimbursable (05)				100
[8X Obligations Subtotal]	268,724	444,379	1,277,670	2,022,414
9A1 Unob Balance, Apportioned, Currently available	783,759	1,828,937	1,038,750	348,166
9A3 Unob Balance, Apportioned, Anticipated	468,693	441,544	398,450	
10C Unob Balance, Not Available, Other				314
11 Total status of budgetary resources	1,521,177	2,714,860	2,714,870	2,370,896

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,646,881	1,646,881	1,646,881	1,646,881
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-358,989	-358,989	-358,989	-358,989
13 Obligations incurred (+)	1,287,892	1,287,892	1,287,892	1,287,892
14 Gross Outlays (-)	268,724	444,378	1,277,671	2,022,416
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-385,230	-784,672	-1,237,045	-1,740,211
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			-76,045	-96,743
16 Recoveries of prior year unpaid obligations, actual (-)			76,042	96,920
17 Change in uncollected customer payment from Federal sources	-82	-82	-823	-2,314
	41,646	86,137	135,901	110,789

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 Energy
Bureau: Energy Programs
Acct: Energy Efficiency and Renewable Energy

Contacts: TAMMI GARNAND
(301) 903-4732

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0321
Tres Acct: 89-0321

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	1,530,292	1,306,505	1,610,639	1,830,029
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-317,344	-272,852	-147,046	-151,280
[18X Obligated Balance, end of year]	[1,212,948	1,033,653	1,463,593	1,678,749
NET OUTLAYS				
19A Gross Outlays (+)	385,230	784,672	1,237,045	1,740,211
19B Offsetting Collections (-)	-74,870	-152,395	-238,639	-284,119
[19X Net Outlays]	[310,360	632,277	998,406	1,456,092

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 Energy
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Contacts: TAMMI GARNAND
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JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-20-0321
 Tres Acct: 89-0331

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

TAFS: 89- -0331 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,800,000	16,800,000	16,800,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-28,093
7 Total budgetary resources	16,800,000	16,800,000	16,771,907

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Program Direction (02)	10	7,568	32,062
8A2 Cat B Dir Obs: Weatherization (03)	311,472	1,319,611	4,748,421
8A2 Cat B Dir Obs: State Energy Programs (04)		805,809	3,072,790
8A2 Cat B Dir Obs: Advanced Battery (05)			168,600
8A2 Cat B Dir Obs: Energy Efficiency & Conse (06)			1,524,550
8A2 Cat B Dir Obs: Hydrogen Technologies (07)			34,460
8A2 Cat B Dir Obs: Transportation Electric (08)			141,500
8A2 Cat B Dir Obs: Wind Energy Program (12)			24,753
8A2 Cat B Dir Obs: 06-EE-01 Research Support (13)			60,660
8A2 Cat B Dir Obs: Renewable Energy & Site I (14)			19,000
8A2 Cat B Dir Obs: 07-EE-01 Integrated Biore (15)			13,133
8A2 Cat B Dir Obs: Biomass (16)			22,023
8A2 Cat B Dir Obs: Geothermal (17)			17,986
8A2 Cat B Dir Obs: FEMP (18)			17,696
8A2 Cat B Dir Obs: Vehicle Technologies (19)			5,500
8A2 Cat B Dir Obs: Industrial Technologies (20)			31,175
8A2 Cat B Dir Obs: Facilities & Infrastructu (22)			7,300
8A2 Cat B Dir Obs: Solar (23)			59,833
8A2 Cat B Dir Obs: Appliance Rebate Program (24)			32,100
8A2 Cat B Dir Obs: Community Renewable Energ (27)			527
8A2 Cat B Dir Obs: National Wind Test Center (28)			9,950
8A2 Cat B Dir Obs: Buildings (30)			2,899
8A2 Cat B Dir Obs: Biomass Interagency Agree (32)			640
[8X Obligations Subtotal]	311,482	2,132,988	10,047,559
9A1 Unob Balance, Apportioned, Currently available	13,025,918	14,633,012	6,724,349
9A2 Unob Balance, Apportioned, Subsequent periods	3,462,600	34,000	
11 Total status of budgetary resources	16,800,000	16,800,000	16,771,907

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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 Energy
Bureau: Energy Programs
Acct: Energy Efficiency and Renewable Energy

Contacts: TAMMI GARNAND
(301) 903-4732

JEFFREY CARR
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OMB Acct: 019-20-0321
Tres Acct: 89-0331

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

13	Obligations incurred (+)		311,482	2,132,988	10,047,558
14	Gross Outlays (-)			-45,487	-209,967
18A	Ob Bal: Unpaid Obligations, end of period (+)		311,482	2,087,501	9,837,591

NET OUTLAYS

19A	Gross Outlays (+)			45,487	209,967
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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 Energy
 Bureau: Energy Programs
 Acct: Energy Efficiency and Renewable Energy

Contacts:

OMB Acct: 019-20-0321
 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 -)	28,369	28,369	28,369	28,369
2A Recoveries of prior year unpaid obligations, Actual	82	82	823	2,314
2B Recoveries of prior year unpaid obligations, Anticipated	1,918	1,918	1,177	
3A1 BA: Appropriation, Actual	1,972,407	18,978,540	18,978,540	18,978,540
3D1a BA: Offsetting Collections - Earned, Collected	96,232	183,193	259,801	300,404
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-493	3,980	-11,966	-14,060
3D2a BA: Change in unfilled customer orders - Advance received	-21,362	-30,799	-21,162	-16,284
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41,152	-90,117	-123,936	-96,729
3D3 BA: Offsetting collections - Anticipated, without advance	466,776	433,742	397,272	
[3DX Orders\Receivables\Collections Subtotal]	500,001	499,999	500,009	173,331
4A Nonexpenditure transfers, net: Actual transfers, BA				-49,768
4C Nonexpenditure transfers, net: Actual transfers, unob balances		66	5,951	10,017
4D Nonexpenditure transfers, net: Antic transfers, unob balances		5,884		
5 Temporarily not available pursuant to Public Law ___ (-)	-981,600			
7 Total budgetary resources	1,521,177	19,514,860	19,514,870	19,142,803

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	255,440	711,111	3,335,603	11,921,786
8B2 Category B, Reimbursable Obligations	13,284	44,750	75,055	148,188
[8X Obligations Subtotal]	268,724	755,861	3,410,658	12,069,974
9A1 Unob Balance, Apportioned, Currently available	783,759	14,854,855	15,671,762	7,072,515
9A2 Unob Balance, Apportioned, Subsequent periods		3,462,600	34,000	
9A3 Unob Balance, Apportioned, Anticipated	468,693	441,544	398,450	
10C Unob Balance, Not Available, Other				314
11 Total status of budgetary resources	1,521,177	19,514,860	19,514,870	19,142,803

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,646,881	1,646,881	1,646,881	1,646,881
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-358,989	-358,989	-358,989	-358,989
[12X Obligated Balance, start of year]	1,287,892	1,287,892	1,287,892	1,287,892
13 Obligations incurred (+)	268,724	755,860	3,410,659	12,069,974
14 Gross Outlays (-)	-385,230	-784,672	-1,282,532	-1,950,178
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)			-76,045	-96,743
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			76,042	96,920
16 Recoveries of prior year unpaid obligations, actual (-)	-82	-82	-823	-2,314
17 Change in uncollected customer payment from Federal sources	41,646	86,137	135,901	110,789
18A Ob Bal: Unpaid Obligations, end of period (+)	1,530,292	1,617,987	3,698,140	11,667,620
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-317,344	-272,852	-147,046	-151,280
[18X Obligated Balance, end of year]	1,212,948	1,345,135	3,551,094	11,516,340

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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 Energy
Bureau: Energy Programs
Acct: Energy Efficiency and Renewable Energy

Contacts:

OMB Acct: 019-20-0321
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	385,230	784,672	1,282,532	1,950,178
19B Offsetting Collections (-)	-74,870	-152,395	-238,639	-284,119
[19X Net Outlays]	[310,360	632,277	1,043,893	1,666,059

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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 Energy
Bureau: Energy Programs
Acct: Non-defense Environmental Cleanup

Contacts: LAUREN RIPPEON
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Jeffrey Carr
(301) 903-3634

OMB Acct: 019-20-0315
Tres Acct: 89-0250

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

TAFS: 89- -0250 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3	-3	-3
7	Total budgetary resources	3			

STATUS OF BUDGETARY RESOURCES

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

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense Environmental Cleanup

Contacts: TAMMI GARNAND
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JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-20-0315
 Tres Acct: 89-0315

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

TAFS: 89- -0315 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,855	2,855	2,855	2,855
2A Recoveries of prior year unpaid obligations, Actual	92	92	92	92
2B Recoveries of prior year unpaid obligations, Anticipated	9,008	9,008	9,008	
3A1 BA: Appropriation, Actual	182,263	261,819	261,819	261,819
3D1a BA: Offsetting Collections - Earned, Collected	2,450	12,357	21,621	31,765
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	308	53	451	261
3D2a BA: Change in unfilled customer orders - Advance received	3,866	7,046	8,063	7,215
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	584	1,844	946	471
3D3 BA: Offsetting collections - Anticipated, without advance	67,792	53,699	43,918	
[3DX Orders\Receivable Collections Subtotal]	75,000	74,999	74,999	39,712
4C Nonexpenditure transfers, net: Actual transfers, unob balances		3	3	3
5 Temporarily not available pursuant to Public Law ____ (-)	-103,872			
7 Total budgetary resources	165,346	348,777	348,777	304,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,471	95,975	188,136	262,341
8B2 Cat B Reim Ob: FY 2009 (01)	6,686	18,856	28,601	39,112
[8X Obligations Subtotal]	70,157	114,831	216,737	301,453
9A1 Unob Balance, Apportioned, Currently available	18,389	66,512	26,750	3,028
9A2 Unob Balance, Apportioned, Subsequent periods		104,728	52,364	
9A3 Unob Balance, Apportioned, Anticipated	76,800	62,707	52,927	
11 Total status of budgetary resources	165,346	348,777	348,777	304,481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,444	168,444	168,444	168,444
13 Obligations incurred (+)	70,157	114,830	216,737	301,453
14 Gross Outlays (-)	-92,097	-173,328	-272,414	-350,189
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				421
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				-82
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-92	-92	-92
17 Change in uncollected customer payment from Federal sources	-892	-1,897	-1,397	-732
18A Ob Bal: Unpaid Obligations, end of period (+)	146,413	109,855	112,676	120,037
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-892	-1,897	-1,397	-814
[18X Obligated Balance, end of year]	145,521	107,958	111,279	119,223

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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 Energy
Bureau: Energy Programs
Acct: Non-defense Environmental Cleanup

Contacts: TAMMI GARNAND
(301) 903-4732

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0315
Tres Acct: 89-0315

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

NET OUTLAYS

19A Gross Outlays (+)	92,097	173,328	272,414	350,189
19B Offsetting Collections (-)	-6,316	-19,404	-29,684	-38,980
[19X Net Outlays]	85,781	153,924	242,730	311,209

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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 Energy
 Bureau: Energy Programs
 Acct: Non-defense Environmental Cleanup

Contacts: TAMMI GARNAND
 (301) 903-4732

JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-20-0315
 Tres Acct: 89-0335

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

TAFS: 89- -0335 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		483,000	483,000	483,000
7 Total budgetary resources		483,000	483,000	483,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Brookhaven (02)			34,000	42,355
8A2 Cat B Dir Obs: Energy Tech Engine Ctr (03)				15,875
8A2 Cat B Dir Obs: Los Alamos (04)				14,775
8A2 Cat B Dir Obs: Moab (05)			82,000	108,350
8A2 Cat B Dir Obs: West Valley-Accel. of Cle (06)			56,000	73,875
8A2 Cat B Dir Obs: ORNL (07)			18,321	20,281
8A2 Cat B Dir Obs: Argonne (08)			35,000	79,000
8A2 Cat B Dir Obs: SLAC (09)			7,925	7,925
8A2 Cat B Dir Obs: Program Direction (10)			127	947
8A2 Cat B Dir Obs: Energy Tech Engine Ctr (11)			38,300	38,300
8A2 Cat B Dir Obs: Recovery Act Interagency (12)				80
[8X Obligations Subtotal]			271,673	401,763
9A1 Unob Balance, Apportioned, Currently available		481,170	209,497	79,407
9A2 Unob Balance, Apportioned, Subsequent periods		1,830	1,830	1,830
11 Total status of budgetary resources		483,000	483,000	483,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			271,673	401,763
14 Gross Outlays (-)			-42,267	-60,024
18A Ob Bal: Unpaid Obligations, end of period (+)			229,406	341,739

NET OUTLAYS

19A Gross Outlays (+)			42,267	60,024
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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 Energy
 Bureau: Energy Programs
 Acct: Non-defense Environmental Cleanup

Contacts:

OMB Acct: 019-20-0315
 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 -)	2,858	2,858	2,858	2,858
2A Recoveries of prior year unpaid obligations, Actual	92	92	92	92
2B Recoveries of prior year unpaid obligations, Anticipated	9,008	9,008	9,008	
3A1 BA: Appropriation, Actual	182,263	744,819	744,819	744,819
3D1a BA: Offsetting Collections - Earned, Collected	2,450	12,357	21,621	31,765
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	308	53	451	261
3D2a BA: Change in unfilled customer orders - Advance received	3,866	7,046	8,063	7,215
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	584	1,844	946	471
3D3 BA: Offsetting collections - Anticipated, without advance	67,792	53,699	43,918	
[3DX Orders\Receivables\Collections Subtotal]	75,000	74,999	74,999	39,712
5 Temporarily not available pursuant to Public Law ____ (-)	-103,872			
7 Total budgetary resources	165,349	831,777	831,777	787,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,471	95,975	188,136	262,341
8A2 Category B, Direct Obligations			271,673	401,763
8B2 Category B, Reimbursable Obligations	6,686	18,856	28,601	39,112
[8X Obligations Subtotal]	70,157	114,831	488,410	703,216
9A1 Unob Balance, Apportioned, Currently available	18,389	547,682	236,247	82,435
9A2 Unob Balance, Apportioned, Subsequent periods		106,558	54,194	1,830
9A3 Unob Balance, Apportioned, Anticipated	76,800	62,707	52,927	
10C Unob Balance, Not Available, Other	3			
11 Total status of budgetary resources	165,349	831,777	831,777	787,481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,444	168,444	168,444	168,444
13 Obligations incurred (+)	70,157	114,830	488,410	703,216
14 Gross Outlays (-)	-92,097	-173,328	-314,681	-410,213
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				421
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)				-82
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-92	-92	-92
17 Change in uncollected customer payment from Federal sources	-892	-1,897	-1,397	-732
18A Ob Bal: Unpaid Obligations, end of period (+)	146,413	109,855	342,082	461,776
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-892	-1,897	-1,397	-814
[18X Obligated Balance, end of year]	145,521	107,958	340,685	460,962

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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 Energy
Bureau: Energy Programs
Acct: Non-defense Environmental Cleanup

Contacts:

OMB Acct: 019-20-0315
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92,097	173,328	314,681	410,213
19B Offsetting Collections (-)	-6,316	-19,404	-29,684	-38,980
[19X Net Outlays]	85,781	153,924	284,997	371,233

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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 Energy
 Bureau: Energy Programs
 Acct: Fossil Energy Research and Development

Contacts: LAUREN RIPPEON
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OMB Acct: 019-20-0213
 Tres Acct: 89-0211

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

TAFS: 89- -0211 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,400,000	3,400,000	3,400,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,393
7 Total budgetary resources		3,400,000	3,400,000	3,398,607

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Geologic Sequestration Si (03)				58
8A2 Cat B Dir Obs: Geologic Sequestration Tr (04)				208
8A2 Cat B Dir Obs: Program Direction (05)			474	1,638
8A2 Cat B Dir Obs: Clean Coal Power Init. Ro (06)				50,390
8A2 Cat B Dir Obs: Industrial Carbon Capture (07)				59,269
[8X Obligations Subtotal]			474	111,563
9A1 Unob Balance, Apportioned, Currently available			3,399,526	3,287,044
10C Unob Balance, Not Available, Other		3,400,000		
11 Total status of budgetary resources		3,400,000	3,400,000	3,398,607

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			474	111,563
14 Gross Outlays (-)			-81	-1,435
18A Ob Bal: Unpaid Obligations, end of period (+)			392	110,128

NET OUTLAYS

19A Gross Outlays (+)			81	1,435
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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 Energy
 Bureau: Energy Programs
 Acct: Fossil Energy Research and Development

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0213
 Tres Acct: 89-0213

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

TAFS: 89- -0213 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	606,466	606,466	606,466	606,466
2A	Recoveries of prior year unpaid obligations, Actual	1,337	8,378	9,188	9,605
2B	Recoveries of prior year unpaid obligations, Anticipated	663			
3A1	BA: Appropriation, Actual	742,838	727,320	727,320	727,320
3D1a	BA: Offsetting Collections - Earned, Collected	250	896	950	1,420
3D1b	BA: Offsetting Collect - Earned, Change in received	1	10	122	82
3D2a	BA: Change in unfilled customer orders - Advance received	1,014	653	995	1,860
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	378	510	777	717
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	48,358	47,930	47,157	
		50,001	49,999	50,001	4,079
4A	Nonexpenditure transfers, net: Actual transfers, BA				-13,216
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			149,000	150,120
5	Temporarily not available pursuant to Public Law ____ (-)	-423,343			
7	Total budgetary resources	977,961	1,392,164	1,541,974	1,484,374

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	90,130	176,048	386,516	708,754
8B2	Cat B Reim Ob: FY 2009 (01)	1,082	1,805	2,426	2,785
	[8X Obligations Subtotal]	91,212	177,853	388,942	711,539
9A1	Unob Balance, Apportioned, Currently available	796,444	803,061	1,098,688	765,231
9A3	Unob Balance, Apportioned, Anticipated	49,020	47,930	47,157	
10C	Unob Balance, Not Available, Other	41,284	363,319	7,188	7,605
11	Total status of budgetary resources	977,961	1,392,164	1,541,974	1,484,374

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	802,164	802,164	802,164	802,164
13	Obligations incurred (+)	91,212	177,853	388,942	711,539
14	Gross Outlays (-)	-124,714	-256,452	-394,178	-551,048
16	Recoveries of prior year unpaid obligations, actual (-)	-1,337	-8,378	-9,188	-9,605
17	Change in uncollected customer payment from Federal sources	-379	-520	-898	-799
18A	Ob Bal: Unpaid Obligations, end of period (+)	767,324	715,187	787,739	953,049
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-379	-520	-898	-799
	[18X Obligated Balance, end of year]	766,945	714,667	786,841	952,250

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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 Energy
Bureau: Energy Programs
Acct: Fossil Energy Research and Development

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0213
Tres Acct: 89-0213

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

NET OUTLAYS

19A	Gross Outlays (+)	124,714	256,452	394,178	551,048
19B	Offsetting Collections (-)	-1,264	-1,549	-1,945	-3,280
	[19X Net Outlays]	123,450	254,903	392,233	547,768

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil Energy Research and Development

Contacts:

OMB Acct: 019-20-0213
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	606,466	606,466	606,466	606,466
2A Recoveries of prior year unpaid obligations, Actual	1,337	8,378	9,188	9,605
2B Recoveries of prior year unpaid obligations, Anticipated	663			
3A1 BA: Appropriation, Actual	742,838	4,127,320	4,127,320	4,127,320
3D1a BA: Offsetting Collections - Earned, Collected	250	896	950	1,420
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	10	122	82
3D2a BA: Change in unfilled customer orders - Advance received	1,014	653	995	1,860
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	378	510	777	717
3D3 BA: Offsetting collections - Anticipated, without advance	48,358	47,930	47,157	
[3DX Orders\Receivables\Collections Subtotal]	50,001	49,999	50,001	4,079
4A Nonexpenditure transfers, net: Actual transfers, BA				-14,609
4C Nonexpenditure transfers, net: Actual transfers, unob balances			149,000	150,120
5 Temporarily not available pursuant to Public Law ___ (-)	-423,343			
7 Total budgetary resources	977,961	4,792,164	4,941,974	4,882,981
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	90,130	176,048	386,990	820,317
8B2 Category B, Reimbursable Obligations	1,082	1,805	2,426	2,785
[8X Obligations Subtotal]	91,212	177,853	389,416	823,102
9A1 Unob Balance, Apportioned, Currently available	796,444	803,061	4,498,214	4,052,275
9A3 Unob Balance, Apportioned, Anticipated	49,020	47,930	47,157	
10C Unob Balance, Not Available, Other	41,284	3,763,319	7,188	7,605
11 Total status of budgetary resources	977,961	4,792,164	4,941,974	4,882,981
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	802,164	802,164	802,164	802,164
13 Obligations incurred (+)	91,212	177,853	389,416	823,102
14 Gross Outlays (-)	-124,714	-256,452	-394,259	-552,483
16 Recoveries of prior year unpaid obligations, actual (-)	-1,337	-8,378	-9,188	-9,605
17 Change in uncollected customer payment from Federal sources	-379	-520	-898	-799
18A Ob Bal: Unpaid Obligations, end of period (+)	767,324	715,187	788,131	1,063,177
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-379	-520	-898	-799
[18X Obligated Balance, end of year]	766,945	714,667	787,233	1,062,378

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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 Energy
Bureau: Energy Programs
Acct: Fossil Energy Research and Development

Contacts:

OMB Acct: 019-20-0213
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	124,714	256,452	394,259	552,483
19B Offsetting Collections (-)	-1,264	-1,549	-1,945	-3,280
[19X Net Outlays]	[123,450	254,903	392,314	549,203]

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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 Energy
Bureau: Energy Programs
Acct: Naval Petroleum and Oil Shale Reserves

Contacts: TAMMI GARNAND
(301) 903-4732

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0219
Tres Acct: 89-0219

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

TAFS: 89- -0219 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,426	10,426	10,426	10,426
2A	Recoveries of prior year unpaid obligations, Actual	300	312	315	315
2B	Recoveries of prior year unpaid obligations, Anticipated	1,700	1,688	1,685	
3A1	BA: Appropriation, Actual	20,272	19,099	19,099	19,099
5	Temporarily not available pursuant to Public Law ____ (-)	-11,553			
7	Total budgetary resources	21,145	31,525	31,525	29,840

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	3,030	10,917	17,933	22,270
9A1	Unob Balance, Apportioned, Currently available	13,058	9,929	11,907	7,570
9A3	Unob Balance, Apportioned, Anticipated	1,700	1,688	1,685	
10C	Unob Balance, Not Available, Other	3,357	8,991		
11	Total status of budgetary resources	21,145	31,525	31,525	29,840

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,359	17,359	17,359	17,359
13	Obligations incurred (+)	3,030	10,917	17,933	22,270
14	Gross Outlays (-)	-5,055	-9,888	-16,272	-21,579
16	Recoveries of prior year unpaid obligations, actual (-)	-300	-312	-315	-315
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,034	18,077	18,705	17,736

NET OUTLAYS

19A	Gross Outlays (+)	5,055	9,888	16,272	21,579
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval Petroleum and Oil Shale Reserves

Contacts:

OMB Acct: 019-20-0219
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,426	10,426	10,426	10,426
2A	Recoveries of prior year unpaid obligations, Actual	300	312	315	315
2B	Recoveries of prior year unpaid obligations, Anticipated	1,700	1,688	1,685	
3A1	BA: Appropriation, Actual	20,272	19,099	19,099	19,099
5	Temporarily not available pursuant to Public Law ____ (-)	-11,553			
7	Total budgetary resources	21,145	31,525	31,525	29,840

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,030	10,917	17,933	22,270
9A1	Unob Balance, Apportioned, Currently available	13,058	9,929	11,907	7,570
9A3	Unob Balance, Apportioned, Anticipated	1,700	1,688	1,685	
10C	Unob Balance, Not Available, Other	3,357	8,991		
11	Total status of budgetary resources	21,145	31,525	31,525	29,840

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,359	17,359	17,359	17,359
13	Obligations incurred (+)	3,030	10,917	17,933	22,270
14	Gross Outlays (-)	-5,055	-9,888	-16,272	-21,579
16	Recoveries of prior year unpaid obligations, actual (-)	-300	-312	-315	-315
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,034	18,077	18,705	17,736

NET OUTLAYS

19A	Gross Outlays (+)	5,055	9,888	16,272	21,579
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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 Energy
Bureau: Energy Programs
Acct: Energy Conservation

Contacts: MICHAEL CLARK MOSER
(301) 903-3569

Geoff Smith
(301) 903-2729

OMB Acct: 019-20-0215
Tres Acct: 89-0215

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

TAFS: 89- -0215 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-66	-66	-66
7 Total budgetary resources	66			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	66
11 Total status of budgetary resources	66

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-42	-42	-42	-42
14 Gross Outlays (-)	94	46	46	47
18A Ob Bal: Unpaid Obligations, end of period (+)	52	4	4	5

NET OUTLAYS

19A Gross Outlays (+)	-94	-46	-46	-47
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Footnotes for 4th Quarter

8A2 This is the result of a transfer (recast) into this appropriation.

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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 Energy
Bureau: Energy Programs
Acct: Energy Conservation

Contacts:

OMB Acct: 019-20-0215
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-66	-66	-66
7 Total budgetary resources	66			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	66			
11 Total status of budgetary resources	66			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-42	-42	-42	-42
14 Gross Outlays (-)	94	46	46	47
18A Ob Bal: Unpaid Obligations, end of period (+)	52	4	4	5

NET OUTLAYS

19A Gross Outlays (+)	-94	-46	-46	-47
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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 Energy
Bureau: Energy Programs
Acct: Strategic Petroleum Reserve

Contacts: TAMMI GARNAND
(301) 903-4732

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0218
Tres Acct: 89-0218

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

TAFS: 89- -0218 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,627	25,627	25,627	25,627
2A	Recoveries of prior year unpaid obligations, Actual	8	45	45	59
2B	Recoveries of prior year unpaid obligations, Anticipated	1,992	1,955	1,955	
3A1	BA: Appropriation, Actual	186,757	205,000	205,000	205,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				21,586
5	Temporarily not available pursuant to Public Law ____ (-)	-106,433			
7	Total budgetary resources	107,951	232,627	232,627	252,271

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	52,692	92,547	140,938	195,183
9A1	Unob Balance, Apportioned, Currently available	48,258	26,242	89,734	57,088
9A3	Unob Balance, Apportioned, Anticipated	1,992	1,955	1,955	
10C	Unob Balance, Not Available, Other	5,009	111,883		
11	Total status of budgetary resources	107,951	232,627	232,627	252,271

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,347	104,347	104,347	104,347
13	Obligations incurred (+)	52,692	92,547	140,938	195,183
14	Gross Outlays (-)	-48,138	-89,146	-142,401	-192,351
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-45	-45	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,894	107,703	102,839	107,121

NET OUTLAYS

19A	Gross Outlays (+)	48,138	89,146	142,401	192,351
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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 Energy
Bureau: Energy Programs
Acct: Strategic Petroleum Reserve

Contacts: LAUREN RIPPEON
(301) 903-3634

Jeffrey Carr
(301) 903-3634

OMB Acct: 019-20-0218
Tres Acct: 89-0234

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

TAFS: 89- -0234 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
7	Total budgetary resources	94	94	94	94

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	94	94	94	94
11	Total status of budgetary resources	94	94	94	94

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic Petroleum Reserve

Contacts:

OMB Acct: 019-20-0218
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,721	25,721	25,721	25,721
2A	Recoveries of prior year unpaid obligations, Actual	8	45	45	59
2B	Recoveries of prior year unpaid obligations, Anticipated	1,992	1,955	1,955	
3A1	BA: Appropriation, Actual	186,757	205,000	205,000	205,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				21,586
5	Temporarily not available pursuant to Public Law ____ (-)	-106,433			
7	Total budgetary resources	108,045	232,721	232,721	252,365

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	52,692	92,547	140,938	195,183
9A1	Unob Balance, Apportioned, Currently available	48,352	26,336	89,828	57,182
9A3	Unob Balance, Apportioned, Anticipated	1,992	1,955	1,955	
10C	Unob Balance, Not Available, Other	5,009	111,883		
11	Total status of budgetary resources	108,045	232,721	232,721	252,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,347	104,347	104,347	104,347
13	Obligations incurred (+)	52,692	92,547	140,938	195,183
14	Gross Outlays (-)	-48,138	-89,146	-142,401	-192,351
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-45	-45	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,894	107,703	102,839	107,121

NET OUTLAYS

19A	Gross Outlays (+)	48,138	89,146	142,401	192,351
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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 Energy
 Bureau: Energy Programs
 Acct: SPR Petroleum Account

Contacts: LAUREN RIPPEON
 (301) 903-3634

Jeffrey Carr
 (301) 903-3634

OMB Acct: 019-20-0233
 Tres Acct: 89-0233

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

TAFS: 89- -0233 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	591,361	591,361	591,361	591,361
2A	Recoveries of prior year unpaid obligations, Actual			1	1
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,999	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-21,586
7	Total budgetary resources	593,361	593,361	593,361	569,776

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)		548,392	555,074	551,339
9A1	Unob Balance, Apportioned, Currently available	591,212	42,969	36,287	18,437
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,999	
10C	Unob Balance, Not Available, Other	149			
11	Total status of budgetary resources	593,361	593,361	593,361	569,776

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,993	24,993	24,993	24,993
13	Obligations incurred (+)		548,392	555,074	551,339
14	Gross Outlays (-)	23	-50,671	-551,091	-553,488
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,016	522,714	28,975	22,844

NET OUTLAYS

19A	Gross Outlays (+)	-23	50,671	551,091	553,488
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Footnotes for 4th Quarter

8A2 Data Error to be corrected in next fiscal year

11/20/09
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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 Energy
 Bureau: Energy Programs
 Acct: SPR Petroleum Account

Contacts:

OMB Acct: 019-20-0233
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	591,361	591,361	591,361	591,361
2A Recoveries of prior year unpaid obligations, Actual			1	1
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,999	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-21,586
7 Total budgetary resources	593,361	593,361	593,361	569,776
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		548,392	555,074	551,339
9A1 Unob Balance, Apportioned, Currently available	591,212	42,969	36,287	18,437
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	1,999	
10C Unob Balance, Not Available, Other		149		
11 Total status of budgetary resources	593,361	593,361	593,361	569,776
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,993	24,993	24,993	24,993
13 Obligations incurred (+)		548,392	555,074	551,339
14 Gross Outlays (-)	23	-50,671	-551,091	-553,488
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	25,016	522,714	28,975	22,844
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-23	50,671	551,091	553,488

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)

PAGE 6,115

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy Information Administration

Contacts: TAMMI GARNAND
(301) 903-4732

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0216
Tres Acct: 89-0216

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

TAFS: 89- -0216 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,504	1,504	1,504	1,504
2A	Recoveries of prior year unpaid obligations, Actual	38	132	133	139
2B	Recoveries of prior year unpaid obligations, Anticipated	1,962	1,868	1,867	
3A1	BA: Appropriation, Actual	95,460	110,595	110,595	110,595
5	Temporarily not available pursuant to Public Law ____ (-)	-54,403			
7	Total budgetary resources	44,562	114,099	114,099	112,238

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	16,339	40,993	80,745	111,593
9A1	Unob Balance, Apportioned, Currently available	26,261	8,240	31,487	646
9A3	Unob Balance, Apportioned, Anticipated	1,962	1,868	1,867	
10C	Unob Balance, Not Available, Other		62,998		
11	Total status of budgetary resources	44,562	114,099	114,099	112,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,921	23,921	23,921	23,921
13	Obligations incurred (+)	16,339	40,993	80,745	111,593
14	Gross Outlays (-)	-25,446	-46,060	-70,199	-96,829
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-132	-133	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,776	18,722	34,335	38,545

NET OUTLAYS

19A	Gross Outlays (+)	25,446	46,060	70,199	96,829
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy Information Administration

Contacts:

OMB Acct: 019-20-0216
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,504	1,504	1,504	1,504
2A	Recoveries of prior year unpaid obligations, Actual	38	132	133	139
2B	Recoveries of prior year unpaid obligations, Anticipated	1,962	1,868	1,867	
3A1	BA: Appropriation, Actual	95,460	110,595	110,595	110,595
5	Temporarily not available pursuant to Public Law ____ (-)	-54,403			
7	Total budgetary resources	44,562	114,099	114,099	112,238

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,339	40,993	80,745	111,593
9A1	Unob Balance, Apportioned, Currently available	26,261	8,240	31,487	646
9A3	Unob Balance, Apportioned, Anticipated	1,962	1,868	1,867	
10C	Unob Balance, Not Available, Other		62,998		
11	Total status of budgetary resources	44,562	114,099	114,099	112,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,921	23,921	23,921	23,921
13	Obligations incurred (+)	16,339	40,993	80,745	111,593
14	Gross Outlays (-)	-25,446	-46,060	-70,199	-96,829
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-132	-133	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,776	18,722	34,335	38,545

NET OUTLAYS

19A	Gross Outlays (+)	25,446	46,060	70,199	96,829
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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 Energy
Bureau: Energy Programs
Acct: Economic Regulation

Contacts: TAMMI GARNAND
(301) 903-4732

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0217
Tres Acct: 89-0217

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

TAFS: 89- -0217 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	2,108	2,108	2,108	108

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	93	93	93	93
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	15	15	15	15
11	Total status of budgetary resources	2,108	2,108	2,108	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 Energy
Bureau: Energy Programs
Acct: Economic Regulation

Contacts:

OMB Acct: 019-20-0217
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	2,108	2,108	2,108	108

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	93	93	93	93
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	15	15	15	15
11	Total status of budgetary resources	2,108	2,108	2,108	108

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission

Contacts: BETHANY WILLIAMS
 (301) 903-9715

JEFFREY CARR
 (301) 903-2506

OMB Acct: 019-20-0212
 Tres Acct: 89-0212

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

TAFS: 89- -0212 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,069	16,069	16,069	16,069
2A	Recoveries of prior year unpaid obligations, Actual		675	675	675
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,325	1,325	
3A1	BA: Appropriation, Actual	260,425	273,400	273,400	
3D1a	BA: Offsetting Collections - Earned, Collected	293	702	1,921	273,458
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	38	48	24	-4
3D3	BA: Offsetting collections - Anticipated, without advance	312	302	288	
	[3DX Orders\Receivable\Collections Subtotal]	643	1,052	2,233	273,454
5	Temporarily not available pursuant to Public Law ____ (-)	-148,416			
7	Total budgetary resources	130,721	292,521	293,701	290,198

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	62,489	124,423	198,028	281,916
8B2	Cat B Reim Ob: FY 2009 (01)	4	15	40	54
	[8X Obligations Subtotal]	62,493	124,438	198,068	281,970
9A1	Unob Balance, Apportioned, Currently available	62,206	22,202	92,138	8,228
9A3	Unob Balance, Apportioned, Anticipated	2,312	1,626	1,612	
10C	Unob Balance, Not Available, Other	3,710	144,254	1,883	
11	Total status of budgetary resources	130,721	292,521	293,701	290,198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,703	32,703	32,703	32,703
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44	-44	-44	-44
	[12X Obligated Balance, start of year]	32,659	32,659	32,659	32,659
13	Obligations incurred (+)	62,493	124,438	198,068	281,970
14	Gross Outlays (-)	-68,254	-128,357	-201,817	-274,068
16	Recoveries of prior year unpaid obligations, actual (-)		-675	-675	-675
17	Change in uncollected customer payment from Federal sources	-38	-48	-24	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,942	28,109	28,279	39,929
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83	-93	-68	-40
	[18X Obligated Balance, end of year]	26,859	28,016	28,211	39,889

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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 Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission

Contacts: BETHANY WILLIAMS
(301) 903-9715

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-0212
Tres Acct: 89-0212

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

NET OUTLAYS

19A Gross Outlays (+)	68,254	128,357	201,817	274,068
19B Offsetting Collections (-)	-293	-702	-1,921	-273,458
[19X Net Outlays]	67,961	127,655	199,896	61,610

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission

Contacts:

OMB Acct: 019-20-0212
 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 -)	16,069	16,069	16,069	16,069
2A	Recoveries of prior year unpaid obligations, Actual		675	675	675
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,325	1,325	
3A1	BA: Appropriation, Actual	260,425	273,400	273,400	
3D1a	BA: Offsetting Collections - Earned, Collected	293	702	1,921	273,458
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	38	48	24	-4
3D3	BA: Offsetting collections - Anticipated, without advance	312	302	288	
	[3DX Orders\Receivables\Collections Subtotal]	643	1,052	2,233	273,454
5	Temporarily not available pursuant to Public Law ____ (-)	-148,416			
7	Total budgetary resources	130,721	292,521	293,701	290,198

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	62,489	124,423	198,028	281,916
8B2	Category B, Reimbursable Obligations	4	15	40	54
	[8X Obligations Subtotal]	62,493	124,438	198,068	281,970
9A1	Unob Balance, Apportioned, Currently available	62,206	22,202	92,138	8,228
9A3	Unob Balance, Apportioned, Anticipated	2,312	1,626	1,612	
10C	Unob Balance, Not Available, Other	3,710	144,254	1,883	
11	Total status of budgetary resources	130,721	292,521	293,701	290,198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	32,703	32,703	32,703	32,703
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44	-44	-44	-44
	[12X Obligated Balance, start of year]	32,659	32,659	32,659	32,659
13	Obligations incurred (+)	62,493	124,438	198,068	281,970
14	Gross Outlays (-)	-68,254	-128,357	-201,817	-274,068
16	Recoveries of prior year unpaid obligations, actual (-)		-675	-675	-675
17	Change in uncollected customer payment from Federal sources	-38	-48	-24	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,942	28,109	28,279	39,929
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83	-93	-68	-40
	[18X Obligated Balance, end of year]	26,859	28,016	28,211	39,889

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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 Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission

Contacts:

OMB Acct: 019-20-0212
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68,254	128,357	201,817	274,068
19B Offsetting Collections (-)	-293	-702	-1,921	-273,458
[19X Net Outlays]	67,961	127,655	199,896	61,610

11/20/09
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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 Energy
Bureau: Energy Programs
Acct: Geothermal Resources Development Fund

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0206
Tres Acct: 89-0206

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

TAFS: 89- -0206 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7	Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46	46	46	46
11	Total status of budgetary resources	46	46	46	46

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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 Energy
Bureau: Energy Programs
Acct: Geothermal Resources Development Fund

Contacts:

OMB Acct: 019-20-0206
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7	Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46	46	46	46
11	Total status of budgetary resources	46	46	46	46

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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 Energy
Bureau: Energy Programs
Acct: Clean Coal Technology

Contacts: LYNN HARSHMAN
(301) 903-2556

RICK LOYD
(301) 903-4190

OMB Acct: 019-20-0235
Tres Acct: 89-0235

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

TAFS: 89- -0235 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,229	17,229	17,229	17,229
2A	Recoveries of prior year unpaid obligations, Actual	2,800	2,949	3,283	3,277
3A1	BA: Appropriation, Actual	149,000	149,000	149,000	149,000
3D1a	BA: Offsetting Collections - Earned, Collected			177	310
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-149,000	-149,000
7	Total budgetary resources	169,030	169,179	20,689	20,817

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)				2,375
9A1	Unob Balance, Apportioned, Currently available	18,711	19,229	19,229	16,855
10C	Unob Balance, Not Available, Other	150,319	149,949	1,460	1,587
11	Total status of budgetary resources	169,030	169,179	20,689	20,817

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,609	8,609	8,609	8,609
13	Obligations incurred (+)				2,375
14	Gross Outlays (-)	-53	-135	-345	-448
16	Recoveries of prior year unpaid obligations, actual (-)	-2,800	-2,949	-3,283	-3,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,756	5,525	4,982	7,259

NET OUTLAYS

19A	Gross Outlays (+)	53	135	345	448
19B	Offsetting Collections (-)			-177	-310
	[19X Net Outlays]	53	135	168	138

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean Coal Technology

Contacts:

OMB Acct: 019-20-0235
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,229	17,229	17,229	17,229
2A Recoveries of prior year unpaid obligations, Actual	2,800	2,949	3,283	3,277
3A1 BA: Appropriation, Actual	149,000	149,000	149,000	149,000
3D1a BA: Offsetting Collections - Earned, Collected			177	310
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-149,000	-149,000
7 Total budgetary resources	169,030	169,179	20,689	20,817
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				2,375
9A1 Unob Balance, Apportioned, Currently available	18,711	19,229	19,229	16,855
10C Unob Balance, Not Available, Other	150,319	149,949	1,460	1,587
11 Total status of budgetary resources	169,030	169,179	20,689	20,817
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,609	8,609	8,609	8,609
13 Obligations incurred (+)				2,375
14 Gross Outlays (-)	-53	-135	-345	-448
16 Recoveries of prior year unpaid obligations, actual (-)	-2,800	-2,949	-3,283	-3,277
18A Ob Bal: Unpaid Obligations, end of period (+)	5,756	5,525	4,982	7,259
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53	135	345	448
19B Offsetting Collections (-)			-177	-310
[19X Net Outlays]	53	135	168	138

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 Energy
Bureau: Energy Programs
Acct: Alternative Fuels Production

Contacts: LAUREN RIPPEON
(301) 903-3634

Jeffrey Carr
(301) 903-3634

OMB Acct: 019-20-5180
Tres Acct: 89-5180

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

TAFS: 89- -5180 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		7	7	7
10C	Unob Balance, Not Available, Other	7			
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,126	9,126	9,126	9,126
14	Gross Outlays (-)	-222	-222	-222	-231
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,904	8,904	8,904	8,894

NET OUTLAYS

19A	Gross Outlays (+)	222	222	222	231
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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 Energy
Bureau: Energy Programs
Acct: Alternative Fuels Production

Contacts:

OMB Acct: 019-20-5180
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		7	7	7
10C	Unob Balance, Not Available, Other	7			
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,126	9,126	9,126	9,126
14	Gross Outlays (-)	-222	-222	-222	-231
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,904	8,904	8,904	8,894

NET OUTLAYS

19A	Gross Outlays (+)	222	222	222	231
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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 Energy
Bureau: Energy Programs
Acct: Ultra-deepwater and Unconventional Natural Gas and Othe

Contacts: LAUREN RIPPEON
(301) 903-3634

Jeffrey Carr
(301) 903-3634

OMB Acct: 019-20-5523
Tres Acct: 89-5523

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

TAFS: 89- -5523 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,919	5,919	5,919	5,919
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
7	Total budgetary resources	57,919	57,919	57,919	55,919

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	1,093	37,042	39,223	48,822
9A1	Unob Balance, Apportioned, Currently available	54,826	18,877	16,696	7,098
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	57,919	57,919	57,919	55,919

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,021	85,021	85,021	85,021
13	Obligations incurred (+)	1,093	37,042	39,223	48,822
14	Gross Outlays (-)	-3,635	-8,681	-17,195	-28,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,480	113,382	107,049	105,647

NET OUTLAYS

19A	Gross Outlays (+)	3,635	8,681	17,195	28,196
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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)

PAGE 6,130

Agency: Department of Energy
Bureau: Energy Programs
Acct: Ultra-deepwater and Unconventional Natural Gas and Othe

Contacts:

OMB Acct: 019-20-5523
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,919	5,919	5,919	5,919
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
7	Total budgetary resources	57,919	57,919	57,919	55,919

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,093	37,042	39,223	48,822
9A1	Unob Balance, Apportioned, Currently available	54,826	18,877	16,696	7,098
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	57,919	57,919	57,919	55,919

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,021	85,021	85,021	85,021
13	Obligations incurred (+)	1,093	37,042	39,223	48,822
14	Gross Outlays (-)	-3,635	-8,681	-17,195	-28,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,480	113,382	107,049	105,647

NET OUTLAYS

19A	Gross Outlays (+)	3,635	8,681	17,195	28,196
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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 Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act

Contacts: BETHANY WILLIAMS
(301) 903-9715

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-5105
Tres Acct: 89-5105

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

TAFS: 89- -5105 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				3,384
3A2 BA: Appropriation, Anticipated		8,200	8,200	
7 Total budgetary resources		8,200	8,200	3,384

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				3,384
9A3 Unob Balance, Apportioned, Anticipated		8,200	8,200	
11 Total status of budgetary resources		8,200	8,200	3,384

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,384
14 Gross Outlays (-)				-3,351
18A Ob Bal: Unpaid Obligations, end of period (+)				34

NET OUTLAYS

19A Gross Outlays (+)				3,351
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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 Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act

Contacts:

OMB Acct: 019-20-5105
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,384
3A2	BA: Appropriation, Anticipated	8,200		8,200	
7	Total budgetary resources	8,200		8,200	3,384

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				3,384
9A3	Unob Balance, Apportioned, Anticipated	8,200		8,200	
11	Total status of budgetary resources	8,200		8,200	3,384

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,384
14	Gross Outlays (-)				-3,351
18A	Ob Bal: Unpaid Obligations, end of period (+)				34

NET OUTLAYS

19A	Gross Outlays (+)				3,351
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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 Energy
Bureau: Energy Programs
Acct: Northeast Home Heating Oil Reserve

Contacts: MICHAEL CLARK MOSER
(301) 903-3569

Geoff Smith
(301) 903-2729

OMB Acct: 019-20-5369
Tres Acct: 89-5369

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

TAFS: 89- -5369 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	979	979	979	979
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	12,335	9,800	9,800	9,800
5	Temporarily not available pursuant to Public Law ____ (-)	-8,120			
7	Total budgetary resources	7,194	12,779	12,779	10,779

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	8	10	336	9,841
9A1	Unob Balance, Apportioned, Currently available	5,074	5,855	10,443	938
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	112	4,914		
11	Total status of budgetary resources	7,194	12,779	12,779	10,779

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,448	9,448	9,448	9,448
13	Obligations incurred (+)	8	10	336	9,841
14	Gross Outlays (-)	-2,465	-4,845	-7,178	-9,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,991	4,614	2,606	9,799

NET OUTLAYS

19A	Gross Outlays (+)	2,465	4,845	7,178	9,490
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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 Energy
Bureau: Energy Programs
Acct: Northeast Home Heating Oil Reserve

Contacts:

OMB Acct: 019-20-5369
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	979	979	979	979
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	12,335	9,800	9,800	9,800
5	Temporarily not available pursuant to Public Law ____ (-)	-8,120			
7	Total budgetary resources	7,194	12,779	12,779	10,779

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	10	336	9,841
9A1	Unob Balance, Apportioned, Currently available	5,074	5,855	10,443	938
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	112	4,914		
11	Total status of budgetary resources	7,194	12,779	12,779	10,779

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,448	9,448	9,448	9,448
13	Obligations incurred (+)	8	10	336	9,841
14	Gross Outlays (-)	-2,465	-4,845	-7,178	-9,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,991	4,614	2,606	9,799

NET OUTLAYS

19A	Gross Outlays (+)	2,465	4,845	7,178	9,490
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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 Energy
Bureau: Energy Programs
Acct: Nuclear Waste Disposal

Contacts: SCOTT C. ANDERSON
(301) 903-6206

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-20-5227
Tres Acct: 89-5227

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

TAFS: 89- -5227 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,719	9,719	9,719	9,719
3A1	BA: Appropriation, Actual	187,269	145,390	145,390	145,390
5	Temporarily not available pursuant to Public Law ____ (-)	-106,725			
7	Total budgetary resources	90,263	155,109	155,109	155,109

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	31,504	61,772	102,977	138,975
9B1	Unob Balance, Exempt from apportionment, currently available	58,759	93,336	52,131	16,134
11	Total status of budgetary resources	90,263	155,109	155,109	155,109

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,900	86,900	86,900	86,900
13	Obligations incurred (+)	31,504	61,772	102,977	138,975
14	Gross Outlays (-)	-48,687	-98,251	-138,016	-164,169
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,717	50,421	51,861	61,705

NET OUTLAYS

19A	Gross Outlays (+)	48,687	98,251	138,016	164,169
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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 Energy
Bureau: Energy Programs
Acct: Nuclear Waste Disposal

Contacts:

OMB Acct: 019-20-5227
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,719	9,719	9,719	9,719
3A1	BA: Appropriation, Actual	187,269	145,390	145,390	145,390
5	Temporarily not available pursuant to Public Law ____ (-)	-106,725			
7	Total budgetary resources	90,263	155,109	155,109	155,109

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	31,504	61,772	102,977	138,975
9B1	Unob Balance, Exempt from apportionment, currently available	58,759	93,336	52,131	16,134
11	Total status of budgetary resources	90,263	155,109	155,109	155,109

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,900	86,900	86,900	86,900
13	Obligations incurred (+)	31,504	61,772	102,977	138,975
14	Gross Outlays (-)	-48,687	-98,251	-138,016	-164,169
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,717	50,421	51,861	61,705

NET OUTLAYS

19A	Gross Outlays (+)	48,687	98,251	138,016	164,169
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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 Energy
Bureau: Energy Programs
Acct: Uranium Enrichment Decontamination and Decommissioning

Contacts: LAUREN RIPPEON
(301) 903-3634

Jeffrey Carr
(301) 903-3634

OMB Acct: 019-20-5231
Tres Acct: 89-5231

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

TAFS: 89- -5231 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,498	2,498	2,498	2,498
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	622,162	535,503	535,503	535,503
5	Temporarily not available pursuant to Public Law ____ (-)	-400,518			
7	Total budgetary resources	226,142	540,001	540,001	538,001

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	116,126	208,618	451,552	526,724
9A1	Unob Balance, Apportioned, Currently available	105,556	69,996	86,448	11,276
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	2,460	259,387		
11	Total status of budgetary resources	226,142	540,001	540,001	538,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,904	251,904	251,904	251,904
13	Obligations incurred (+)	116,126	208,618	451,552	526,724
14	Gross Outlays (-)	-128,080	-252,780	-386,731	-542,374
18A	Ob Bal: Unpaid Obligations, end of period (+)	239,951	207,742	316,725	236,254

NET OUTLAYS

19A	Gross Outlays (+)	128,080	252,780	386,731	542,374
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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 Energy
Bureau: Energy Programs
Acct: Uranium Enrichment Decontamination and Decommissioning

Contacts: TAMMI GARNAND
(301) 903-4732

JEFFREY CARR
(301) 903-2506

OMB Acct: 019-20-5231
Tres Acct: 89-5657

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

TAFS: 89- -5657 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		390,000	390,000	390,000
7 Total budgetary resources		390,000	390,000	390,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Paducah (02)			2,500	78,800
8A2 Cat B Dir Obs: Portsmouth (03)			4,600	118,200
8A2 Cat B Dir Obs: Oak Ridge (04)			90,285	118,200
8A2 Cat B Dir Obs: Uranium/Thorium Payments (05)			14,181	32,271
8A2 Cat B Dir Obs: Program Direction (06)				482
8A2 Cat B Dir Obs: Recovery Act Interagency (07)				200
[8X Obligations Subtotal]			111,566	348,153
9A1 Unob Balance, Apportioned, Currently available		386,100	274,534	37,948
9A2 Unob Balance, Apportioned, Subsequent periods		3,900	3,900	3,900
11 Total status of budgetary resources		390,000	390,000	390,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			111,566	348,152
14 Gross Outlays (-)			-15,463	-43,841
18A Ob Bal: Unpaid Obligations, end of period (+)			96,104	304,311

NET OUTLAYS

19A Gross Outlays (+)			15,463	43,841
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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 Energy
 Bureau: Energy Programs
 Acct: Uranium Enrichment Decontamination and Decommissioning

Contacts:

OMB Acct: 019-20-5231
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,498	2,498	2,498	2,498
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	622,162	925,503	925,503	925,503
5	Temporarily not available pursuant to Public Law ____ (-)	-400,518			
7	Total budgetary resources	226,142	930,001	930,001	928,001

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	116,126	208,618	563,118	874,877
9A1	Unob Balance, Apportioned, Currently available	105,556	456,096	360,982	49,224
9A2	Unob Balance, Apportioned, Subsequent periods		3,900	3,900	3,900
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	2,460	259,387		
11	Total status of budgetary resources	226,142	930,001	930,001	928,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,904	251,904	251,904	251,904
13	Obligations incurred (+)	116,126	208,618	563,118	874,876
14	Gross Outlays (-)	-128,080	-252,780	-402,194	-586,215
18A	Ob Bal: Unpaid Obligations, end of period (+)	239,951	207,742	412,829	540,565

NET OUTLAYS

19A	Gross Outlays (+)	128,080	252,780	402,194	586,215
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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 Energy
Bureau: Energy Programs
Acct: Uranium Sales and Remediation

Contacts: LYNN HARSHMAN
(301) 903-2556

RICK LOYD
(301) 903-4190

OMB Acct: 019-20-5530
Tres Acct: 89-5530

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

TAFS: 89- -5530 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,759	28,759	28,759	28,759
7	Total budgetary resources	28,759	28,759	28,759	28,759

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	24,759	24,759	28,759	28,759
9A1	Unob Balance, Apportioned, Currently available	4,000	4,000		
11	Total status of budgetary resources	28,759	28,759	28,759	28,759

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,778	12,778	12,778	12,778
13	Obligations incurred (+)	24,759	24,759	28,759	28,759
14	Gross Outlays (-)	-10,259	-14,861	-15,416	-22,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,278	22,676	26,121	18,778

NET OUTLAYS

19A	Gross Outlays (+)	10,259	14,861	15,416	22,759
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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 Energy
Bureau: Energy Programs
Acct: Uranium Sales and Remediation

Contacts:

OMB Acct: 019-20-5530
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,759	28,759	28,759	28,759
7	Total budgetary resources	28,759	28,759	28,759	28,759

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,759	24,759	28,759	28,759
9A1	Unob Balance, Apportioned, Currently available	4,000	4,000		
11	Total status of budgetary resources	28,759	28,759	28,759	28,759

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,778	12,778	12,778	12,778
13	Obligations incurred (+)	24,759	24,759	28,759	28,759
14	Gross Outlays (-)	-10,259	-14,861	-15,416	-22,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,278	22,676	26,121	18,778

NET OUTLAYS

19A	Gross Outlays (+)	10,259	14,861	15,416	22,759
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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 Energy
 Bureau: Energy Programs
 Acct: Isotope Production and Distribution Program Fund

Contacts: LAUREN RIPPEON
 (301) 903-3634

Jeffrey Carr
 (301) 903-3634

OMB Acct: 019-20-4180
 Tres Acct: 89-4180

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

TAFS: 89- -4180 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,341	14,341	14,341	14,341
3D1a BA: Offsetting Collections - Earned, Collected	12,295	16,601	52,692	58,754
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34	-34	-34	107
3D2a BA: Change in unfilled customer orders - Advance received	796	1,461	3,709	5,890
3D3 BA: Offsetting collections - Anticipated, without advance	22,843	17,873	1,650	
[3DX Orders\Receivables\Collections Subtotal]	35,900	35,901	58,017	64,751
7 Total budgetary resources	50,241	50,241	72,358	79,092

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2009 (01)	8,285	16,591	35,594	41,777
8B2 Cat B Reim Ob: Recovery Act, 89-09/10-02 (02)			1,675	13,080
[8X Obligations Subtotal]	[8,285	16,591	37,269	54,857]
9A1 Unob Balance, Apportioned, Currently available	16,772	15,777	33,439	17,501
9A3 Unob Balance, Apportioned, Anticipated	22,843	17,873	1,650	
10C Unob Balance, Not Available, Other	2,341			6,734
11 Total status of budgetary resources	50,241	50,241	72,358	79,092

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,243	14,243	14,243	14,243
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	[14,207	14,207	14,207	14,207]
13 Obligations incurred (+)	8,285	16,591	37,269	54,857
14 Gross Outlays (-)	-5,363	-15,401	-23,748	-32,243
17 Change in uncollected customer payment from Federal sources	34	34	34	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	17,165	15,433	27,765	36,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-143
[18X Obligated Balance, end of year]	[17,163	15,431	27,763	36,714]

NET OUTLAYS

19A Gross Outlays (+)	5,363	15,401	23,748	32,243
19B Offsetting Collections (-)	-13,091	-18,061	-56,401	-64,644
[19X Net Outlays]	[-7,728	-2,660	-32,653	-32,401]

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope Production and Distribution Program Fund

Contacts:

OMB Acct: 019-20-4180
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,341	14,341	14,341	14,341
3D1a BA: Offsetting Collections - Earned, Collected	12,295	16,601	52,692	58,754
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34	-34	-34	107
3D2a BA: Change in unfilled customer orders - Advance received	796	1,461	3,709	5,890
3D3 BA: Offsetting collections - Anticipated, without advance	22,843	17,873	1,650	
[3DX Orders\Receivables\Collections Subtotal]	35,900	35,901	58,017	64,751
7 Total budgetary resources	50,241	50,241	72,358	79,092

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	8,285	16,591	37,269	54,857
9A1 Unob Balance, Apportioned, Currently available	16,772	15,777	33,439	17,501
9A3 Unob Balance, Apportioned, Anticipated	22,843	17,873	1,650	
10C Unob Balance, Not Available, Other	2,341			6,734
11 Total status of budgetary resources	50,241	50,241	72,358	79,092

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,243	14,243	14,243	14,243
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	14,207	14,207	14,207	14,207
13 Obligations incurred (+)	8,285	16,591	37,269	54,857
14 Gross Outlays (-)	-5,363	-15,401	-23,748	-32,243
17 Change in uncollected customer payment from Federal sources	34	34	34	-107
18A Ob Bal: Unpaid Obligations, end of period (+)	17,165	15,433	27,765	36,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-143
[18X Obligated Balance, end of year]	17,163	15,431	27,763	36,714

NET OUTLAYS

19A Gross Outlays (+)	5,363	15,401	23,748	32,243
19B Offsetting Collections (-)	-13,091	-18,061	-56,401	-64,644
[19X Net Outlays]	-7,728	-2,660	-32,653	-32,401

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Advanced Technology Vehicles Manufacturing Loan Program

Contacts: SUSAN TYLER
 (301) 903-9574

Kathleen Dillehay
 (301) 444-2140

OMB Acct: 019-20-0322
 Tres Acct: 89-0322

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

TAFS: 89- -0322 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,510,000	7,510,000	7,510,000	7,510,000
7 Total budgetary resources	7,510,000	7,510,000	7,510,000	7,510,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	2,592	6,487	9,051	9,538
8A2 Cat B Dir Obs: Subsidy Expense-Loan A100 (02)			192,557	50,880
8A2 Cat B Dir Obs: Subsidy Expense-Loan A100 (03)			119,285	75,338
8A2 Cat B Dir Obs: Subsidy Expense-Loan A100 (04)			3,245,758	3,015,402
8A2 Cat B Dir Obs: Subsidy Expense-Loan A100 (05)				137,980
[8X Obligations Subtotal]	2,592	6,487	3,566,651	3,289,138
9A1 Unob Balance, Apportioned, Currently available	7,408	3,513	949	462
9A2 Unob Balance, Apportioned, Subsequent periods			3,942,400	4,220,400
10C Unob Balance, Not Available, Other	7,500,000	7,500,000		
11 Total status of budgetary resources	7,510,000	7,510,000	7,510,000	7,510,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,592	6,487	3,566,651	3,289,138
14 Gross Outlays (-)	-27	-424	-3,964	-456,982
18A Ob Bal: Unpaid Obligations, end of period (+)	2,566	6,063	3,562,687	2,832,156

NET OUTLAYS

19A Gross Outlays (+)	27	424	3,964	456,982
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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 Energy
Bureau: Energy Programs
Acct: Advanced Technology Vehicles Manufacturing Loan Program

Contacts: SUSAN TYLER
(301) 903-9574

Kathleen Dillehay
(301) 444-2140

OMB Acct: 019-20-0322
Tres Acct: 89-0323

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

TAFS: 89- -0323 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Expenses (01)			2,718	7,913
9A1	Unob Balance, Apportioned, Currently available			7,282	2,087
11	Total status of budgetary resources			10,000	10,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,718	7,913
14	Gross Outlays (-)				-1,584
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,718	6,329

NET OUTLAYS

19A	Gross Outlays (+)				1,584
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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 Energy
 Bureau: Energy Programs
 Acct: Advanced Technology Vehicles Manufacturing Loan Program

Contacts:

OMB Acct: 019-20-0322
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	7,510,000	7,510,000	7,510,000	7,510,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			10,000	10,000
7	Total budgetary resources	7,510,000	7,510,000	7,520,000	7,520,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,592	6,487	3,569,369	3,297,051
9A1	Unob Balance, Apportioned, Currently available	7,408	3,513	8,231	2,549
9A2	Unob Balance, Apportioned, Subsequent periods			3,942,400	4,220,400
10C	Unob Balance, Not Available, Other	7,500,000	7,500,000		
11	Total status of budgetary resources	7,510,000	7,510,000	7,520,000	7,520,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,592	6,487	3,569,369	3,297,051
14	Gross Outlays (-)	-27	-424	-3,964	-458,566
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,566	6,063	3,565,405	2,838,485

NET OUTLAYS

19A	Gross Outlays (+)	27	424	3,964	458,566
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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 Energy
Bureau: Energy Programs
Acct: Advanced Technology Vehicles Manufacturing Direct Loan

Contacts: SUSAN TYLER
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(301) 444-2140

OMB Acct: 019-20-4579
Tres Acct: 89-4579

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

TAFS: 89- -4579 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority		8,038,047	8,566,707
3D1a BA: Offsetting Collections - Earned, Collected			466,473
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,557,600	2,829,448
3D3 BA: Offsetting collections - Anticipated, without advance		17,367	
[3DX Orders\Receivables\Collections Subtotal]		3,574,967	3,295,921
7 Total budgetary resources		11,613,014	11,862,628

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FFB Interest (01)			320
8A2 Cat B Dir Obs: FFB Loan A1001-Nissan Nor (02)		1,636,000	1,636,000
8A2 Cat B Dir Obs: FFB Loan A1002-Tesla Moto (03)		465,047	465,047
8A2 Cat B Dir Obs: FFB Loan A1003-Ford Motor (04)		5,937,000	5,937,000
8A2 Cat B Dir Obs: FFB Loan A1005-Fisker Aut (05)			528,660
[8X Obligations Subtotal]	[	8,038,047	8,567,027
9A1 Unob Balance, Apportioned, Currently available			2,603
9A3 Unob Balance, Apportioned, Anticipated		2,976	
10C Unob Balance, Not Available, Other		3,571,991	3,292,998
11 Total status of budgetary resources		11,613,014	11,862,628

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8,038,047	8,567,027
14 Gross Outlays (-)			-886,300
17 Change in uncollected customer payment from Federal sources		-3,557,600	-2,829,448
18A Ob Bal: Unpaid Obligations, end of period (+)		8,038,047	7,680,727
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,557,600	-2,829,448
[18X Obligated Balance, end of year]	[	4,480,447	4,851,279

NET OUTLAYS

19A Gross Outlays (+)			886,300
19B Offsetting Collections (-)			-466,473
[19X Net Outlays]	[419,827

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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 Energy
Bureau: Energy Programs
Acct: Advanced Technology Vehicles Manufacturing Direct Loan

Contacts:

OMB Acct: 019-20-4579
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority			8,038,047	8,566,707
3D1a BA: Offsetting Collections - Earned, Collected				466,473
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3,557,600	2,829,448
3D3 BA: Offsetting collections - Anticipated, without advance			17,367	
[3DX Orders\Receivables\Collections Subtotal]			3,574,967	3,295,921
7 Total budgetary resources			11,613,014	11,862,628

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			8,038,047	8,567,027
9A1 Unob Balance, Apportioned, Currently available				2,603
9A3 Unob Balance, Apportioned, Anticipated			2,976	
10C Unob Balance, Not Available, Other			3,571,991	3,292,998
11 Total status of budgetary resources			11,613,014	11,862,628

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			8,038,047	8,567,027
14 Gross Outlays (-)				-886,300
17 Change in uncollected customer payment from Federal sources			-3,557,600	-2,829,448
18A Ob Bal: Unpaid Obligations, end of period (+)			8,038,047	7,680,727
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3,557,600	-2,829,448
[18X Obligated Balance, end of year]	[		4,480,447	4,851,279

NET OUTLAYS

19A Gross Outlays (+)				886,300
19B Offsetting Collections (-)				-466,473
[19X Net Outlays]	[			419,827

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Title 17 Innovative Technology Loan Guarantee Program

Contacts: KIM KLEIN
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RICK LOYD
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OMB Acct: 019-20-0208
 Tres Acct: 89-0208

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

TAFS: 89- -0208 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,425	5,425	5,425	5,425
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	5,459	19,880	3,985	
3D1a	BA: Offsetting Collections - Earned, Collected	11,445	15,895	18,839	22,270
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	11,445	19,880	19,880	22,270
5	Temporarily not available pursuant to Public Law ____ (-)	-14,556	-19,880	-3,985	-2,390
7	Total budgetary resources	9,773	27,305	27,305	25,305

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Administrative Expenses (01)	1,089	3,189	5,089	5,199
8B2	Cat B Reim Ob: Administrative Expenses (01)	604	1,277	3,010	13,443
	[8X Obligations Subtotal]	1,693	4,466	8,099	18,642
9A1	Unob Balance, Apportioned, Currently available	5,155	3,681	17,206	6,663
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	925	17,158		
11	Total status of budgetary resources	9,773	27,305	27,305	25,305

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,157	2,157	2,157	2,157
13	Obligations incurred (+)	1,693	4,466	8,099	18,642
14	Gross Outlays (-)	-1,750	-3,405	-6,319	-11,095
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,100	3,219	3,938	9,704

NET OUTLAYS

19A	Gross Outlays (+)	1,750	3,405	6,319	11,095
19B	Offsetting Collections (-)	-11,445	-15,895	-18,839	-22,270
	[19X Net Outlays]	-9,695	-12,490	-12,520	-11,175

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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 Energy
 Bureau: Energy Programs
 Acct: Title 17 Innovative Technology Loan Guarantee Program

Contacts: KIM KLEIN
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RICK LOYD
 (301) 903-4190

OMB Acct: 019-20-0208
 Tres Acct: 89-0209

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

TAFS: 89- -0209 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,000,000	6,000,000	6,000,000
3D1a BA: Offsetting Collections - Earned, Collected		860	860	4,443
4A Nonexpenditure transfers, net: Actual transfers, BA			-10,000	-2,040,000
5 Temporarily not available pursuant to Public Law ____ (-)		-860	-860	-4,443
7 Total budgetary resources		6,000,000	5,990,000	3,960,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)			135	4,576
8A2 Cat B Dir Obs: Subsidy Expense Loan 1013 (02)				40,500
[8X Obligations Subtotal]	[		135	45,076
9A1 Unob Balance, Apportioned, Currently available			24,865	20,424
9A2 Unob Balance, Apportioned, Subsequent periods			5,965,000	3,894,501
10C Unob Balance, Not Available, Other		6,000,000		
11 Total status of budgetary resources		6,000,000	5,990,000	3,960,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			135	45,076
14 Gross Outlays (-)				-2,120
18A Ob Bal: Unpaid Obligations, end of period (+)			135	42,955

NET OUTLAYS

19A Gross Outlays (+)				2,120
19B Offsetting Collections (-)		-860	-860	-4,443
[19X Net Outlays]	[	-860	-860	-2,323

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Title 17 Innovative Technology Loan Guarantee Program

Contacts:

OMB Acct: 019-20-0208
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,425	5,425	5,425	5,425
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	5,459	6,019,880	6,003,985	6,000,000
3D1a BA: Offsetting Collections - Earned, Collected	11,445	16,755	19,699	26,713
3D3 BA: Offsetting collections - Anticipated, without advance		3,985	1,041	
[3DX Orders\Receivables\Collections Subtotal]	11,445	20,740	20,740	26,713
4A Nonexpenditure transfers, net: Actual transfers, BA			-10,000	-2,040,000
5 Temporarily not available pursuant to Public Law ____ (-)	-14,556	-20,740	-4,845	-6,833
7 Total budgetary resources	9,773	6,027,305	6,017,305	3,985,305
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,089	3,189	5,224	50,275
8B2 Category B, Reimbursable Obligations	604	1,277	3,010	13,443
[8X Obligations Subtotal]	1,693	4,466	8,234	63,718
9A1 Unob Balance, Apportioned, Currently available	5,155	3,681	42,071	27,087
9A2 Unob Balance, Apportioned, Subsequent periods			5,965,000	3,894,501
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C Unob Balance, Not Available, Other	925	6,017,158		
11 Total status of budgetary resources	9,773	6,027,305	6,017,305	3,985,305
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,157	2,157	2,157	2,157
13 Obligations incurred (+)	1,693	4,466	8,234	63,718
14 Gross Outlays (-)	-1,750	-3,405	-6,319	-13,215
18A Ob Bal: Unpaid Obligations, end of period (+)	2,100	3,219	4,073	52,659
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,750	3,405	6,319	13,215
19B Offsetting Collections (-)	-11,445	-16,755	-19,699	-26,713
[19X Net Outlays]	-9,695	-13,350	-13,380	-13,498

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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 Energy
Bureau: Energy Programs
Acct: Title 17 Innovative Technology Direct Loan Financing Ac

Contacts: KIM KLEIN
(301) 903-5258

RICK LOYD
(301) 903-4190

OMB Acct: 019-20-4455
Tres Acct: 89-4576

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

TAFS: 89- -4576 \X 09

BUDGETARY RESOURCES

3B	BA: Borrowing authority	535,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,654
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	38,881
	[3DX Orders\Receivabl es\Col l ections Subtotal]	40,535
7	Total budgetary resources	575,535

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FFB Interest (01)	12
8A2	Cat B Dir Obs: FFB Loan 1013 (02)	535,000
	[8X Obligations Subtotal]	535,012
9A1	Unob Balance, Apportioned, Currently available	184
10C	Unob Balance, Not Available, Other	40,339
11	Total status of budgetary resources	575,535

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	535,012
14	Gross Outlays (-)	-21,380
17	Change in uncollected customer payment from Federal sources	-38,881
18A	Ob Bal: Unpaid Obligations, end of period (+)	513,631
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,881
	[18X Obligated Balance, end of year]	474,750

NET OUTLAYS

19A	Gross Outlays (+)	21,380
19B	Offsetting Collections (-)	-1,654
	[19X Net Outlays]	19,726

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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 Energy
Bureau: Energy Programs
Acct: Title 17 Innovative Technology Direct Loan Financing Ac

Contacts:

OMB Acct: 019-20-4455
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B	BA: Borrowing authority	535,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,654
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	38,881
		40,535
7	Total budgetary resources	575,535

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	535,012
9A1	Unob Balance, Apportioned, Currently available	184
10C	Unob Balance, Not Available, Other	40,339
11	Total status of budgetary resources	575,535

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	535,012
14	Gross Outlays (-)	-21,380
17	Change in uncollected customer payment from Federal sources	-38,881
18A	Ob Bal: Unpaid Obligations, end of period (+)	513,631
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38,881
		474,750

NET OUTLAYS

19A	Gross Outlays (+)	21,380
19B	Offsetting Collections (-) [19X Net Outlays]	-1,654
		19,726

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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 Energy
Bureau: Energy Programs
Acct: Advances for Cooperative Work

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-8575
Tres Acct: 89-8575

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

TAFS: 89- -8575 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual		371	371	
7	Total budgetary resources	59	430	430	59

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	430	430	59
11	Total status of budgetary resources	59	430	430	59

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380	380	380	380
14	Gross Outlays (-)	-371			
16	Recoveries of prior year unpaid obligations, actual (-)		-371	-371	
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	380

NET OUTLAYS

19A	Gross Outlays (+)	371			
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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 Energy
Bureau: Energy Programs
Acct: Advances for Cooperative Work

Contacts:

OMB Acct: 019-20-8575
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual		371	371	
7	Total budgetary resources	59	430	430	59

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	430	430	59
11	Total status of budgetary resources	59	430	430	59

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380	380	380	380
14	Gross Outlays (-)	-371			
16	Recoveries of prior year unpaid obligations, actual (-)		-371	-371	
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	380

NET OUTLAYS

19A	Gross Outlays (+)	371			
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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 Energy
 Bureau: Energy Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,466,027	1,466,027	1,466,027	1,466,027
2A Recoveries of prior year unpaid obligations, Actual	16,408	31,135	41,973	49,085
2B Recoveries of prior year unpaid obligations, Anticipated	38,257	36,459	35,328	
3A1 BA: Appropriation, Actual	17,103,883	51,482,883	51,454,384	51,180,086
3A2 BA: Appropriation, Anticipated		8,200	8,200	
3D1a BA: Offsetting Collections - Earned, Collected	199,330	386,976	595,920	1,130,952
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,842	-11,999	-14,219	-7,596
3D2a BA: Change in unfilled customer orders - Advance received	-3,688	-7,141	41,619	17,212
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-42,646	-85,195	-68,816	104,997
3D3 BA: Offsetting collections - Anticipated, without advance	1,492,837	1,370,051	1,194,222	
[3DX Orders\Receivables\Collections Subtotal]	1,627,991	1,652,692	1,748,726	1,245,565
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,033,584
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,996	2,995
4D Nonexpenditure transfers, net: Antic transfers, unob balances		6,860		
5 Temporarily not available pursuant to Public Law ___ (-)	-5,270,153	-20,740	-4,845	-6,833
7 Total budgetary resources	14,982,413	54,663,520	54,752,790	51,903,339

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,471	95,975	188,169	262,556
8A2 Category B, Direct Obligations	2,373,436	4,196,275	14,402,761	25,855,283
8A3 Exempt from Apportionment, Direct Obligations	31,504	61,772	102,977	138,975
8B2 Category B, Reimbursable Obligations	96,446	245,810	477,486	921,642
[8X Obligations Subtotal]	2,564,857	4,599,832	15,171,393	27,178,454
9A1 Unob Balance, Apportioned, Currently available	3,042,684	21,234,958	27,810,093	16,423,267
9A2 Unob Balance, Apportioned, Subsequent periods		4,350,058	10,419,506	8,223,143
9A3 Unob Balance, Apportioned, Anticipated	1,531,091	1,406,007	1,211,695	
9B1 Unob Balance, Exempt from apportionment, currently available	58,759	93,336	52,131	16,134
10C Unob Balance, Not Available, Other	7,785,021	22,979,327	87,972	62,345
11 Total status of budgetary resources	14,982,413	54,663,520	54,752,790	51,903,339

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,544,268	7,544,268	7,544,268	7,544,268
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-600,419	-600,419	-600,419	-600,419
[12X Obligated Balance, start of year]	6,943,849	6,943,849	6,943,849	6,943,849
13 Obligations incurred (+)	2,564,857	4,599,830	15,171,393	27,178,455
14 Gross Outlays (-)	-2,438,721	-4,796,664	-7,896,410	-11,213,019
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				1
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			1	
16 Recoveries of prior year unpaid obligations, actual (-)	-16,408	-31,135	-41,973	-49,085
17 Change in uncollected customer payment from Federal sources	60,490	97,194	83,035	-97,401

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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 Energy
Bureau: Energy Programs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	7,653,999	7,316,305	14,777,282	23,460,619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-539,931	-503,226	-517,384	-697,820
[18X Obligated Balance, end of year]	[7,114,068	6,813,079	14,259,898	22,762,799]
NET OUTLAYS				
19A Gross Outlays (+)	2,438,721	4,796,664	7,896,410	11,213,019
19B Offsetting Collections (-)	-195,643	-379,835	-637,539	-1,148,163
[19X Net Outlays]	[2,243,078	4,416,829	7,258,871	10,064,856]

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 019-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
3B BA: Borrowing authority			8,038,047	9,101,707
3D1a BA: Offsetting Collections - Earned, Collected				468,127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3,557,600	2,868,329
3D3 BA: Offsetting collections - Anticipated, without advance			17,367	
[3DX Orders\Receivables\Collections Subtotal]			3,574,967	3,336,456
7 Total budgetary resources			11,613,014	12,438,163
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			8,038,047	9,102,039
9A1 Unob Balance, Apportioned, Currently available				2,787
9A3 Unob Balance, Apportioned, Anticipated			2,976	
10C Unob Balance, Not Available, Other			3,571,991	3,333,337
11 Total status of budgetary resources			11,613,014	12,438,163
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			8,038,047	9,102,039
14 Gross Outlays (-)				-907,680
17 Change in uncollected customer payment from Federal sources			-3,557,600	-2,868,329
18A Ob Bal: Unpaid Obligations, end of period (+)			8,038,047	8,194,358
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3,557,600	-2,868,329
[18X Obligated Balance, end of year]	[		4,480,447	5,326,029]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				907,680
19B Offsetting Collections (-)				-468,127
[19X Net Outlays]	[439,553]

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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 Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Alaska Power Administration

Contacts: SCOTT C. ANDERSON
 (301) 903-6206

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-50-0304
 Tres Acct: 89-0304

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

TAFS: 89- -0304 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
7	Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	300	300	300	300
11	Total status of budgetary resources	300	300	300	300

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398	398	398	398
14	Gross Outlays (-)			-58	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	398	398	340	340

NET OUTLAYS

19A	Gross Outlays (+)			58	58
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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 Energy
Bureau: Power Marketing Administration
Acct: Operation and Maintenance, Alaska Power Administration

Contacts:

OMB Acct: 019-50-0304
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
7	Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	300	300	300	300
11	Total status of budgetary resources	300	300	300	300

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398	398	398	398
14	Gross Outlays (-)			-58	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	398	398	340	340

NET OUTLAYS

19A	Gross Outlays (+)			58	58
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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 Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Southeastern Power Administr

Contacts: SCOTT C. ANDERSON
 (301) 903-6206

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-50-0302
 Tres Acct: 89-0302

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

TAFS: 89- -0302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual				205
2B Recoveries of prior year unpaid obligations, Anticipated		2,000	2,000	
3A1 BA: Appropriation, Actual	6,404	7,420	7,420	7,420
3D1a BA: Offsetting Collections - Earned, Collected	20,822	24,139	49,520	49,520
3D3 BA: Offsetting collections - Anticipated, without advance		25,381		
[3DX Orders\Receivables\Collections Subtotal]	20,822	49,520	49,520	49,520
5 Temporarily not available pursuant to Public Law ____ (-)	-3,650			
7 Total budgetary resources	23,578	58,941	58,941	57,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10,370	24,961	35,758	56,521
9A1 Unob Balance, Apportioned, Currently available	13,207	2,372	21,183	625
9A3 Unob Balance, Apportioned, Anticipated		2,000	2,000	
10C Unob Balance, Not Available, Other	1	29,608		
11 Total status of budgetary resources	23,578	58,941	58,941	57,146

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,044	3,044	3,044	3,044
13 Obligations incurred (+)	10,370	24,961	35,758	56,521
14 Gross Outlays (-)	-5,147	-23,346	-32,980	-50,785
16 Recoveries of prior year unpaid obligations, actual (-)				-205
18A Ob Bal: Unpaid Obligations, end of period (+)	8,267	4,659	5,822	8,574

NET OUTLAYS

19A Gross Outlays (+)	5,147	23,346	32,980	50,785
19B Offsetting Collections (-)	-20,822	-24,139	-49,520	-49,520
[19X Net Outlays]	-15,675	-793	-16,540	1,269

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

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Southeastern Power Administr

Contacts:

OMB Acct: 019-50-0302
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual				205
2B Recoveries of prior year unpaid obligations, Anticipated		2,000	2,000	
3A1 BA: Appropriation, Actual	6,404	7,420	7,420	7,420
3D1a BA: Offsetting Collections - Earned, Collected	20,822	24,139	49,520	49,520
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	20,822	25,381	49,520	49,520
5 Temporarily not available pursuant to Public Law ____ (-)	-3,650			
7 Total budgetary resources	23,578	58,941	58,941	57,146
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,370	24,961	35,758	56,521
9A1 Unob Balance, Apportioned, Currently available	13,207	2,372	21,183	625
9A3 Unob Balance, Apportioned, Anticipated		2,000	2,000	
10C Unob Balance, Not Available, Other	1	29,608		
11 Total status of budgetary resources	23,578	58,941	58,941	57,146
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,044	3,044	3,044	3,044
13 Obligations incurred (+)	10,370	24,961	35,758	56,521
14 Gross Outlays (-)	-5,147	-23,346	-32,980	-50,785
16 Recoveries of prior year unpaid obligations, actual (-)				-205
18A Ob Bal: Unpaid Obligations, end of period (+)	8,267	4,659	5,822	8,574
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,147	23,346	32,980	50,785
19B Offsetting Collections (-)	-20,822	-24,139	-49,520	-49,520
[19X Net Outlays]	-15,675	-793	-16,540	1,269

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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 Energy
 Bureau: Power Marketing Administration
 Acct: Continuing Fund, Southeastern Power Administration

Contacts: SCOTT C. ANDERSON
 (301) 903-6206

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-50-5653
 Tres Acct: 89-5653

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

TAFS: 89- -5653 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1 BA: Appropriation, Actual		23,118	23,118	9,789
3A2 BA: Appropriation, Anticipated	23,118			
7 Total budgetary resources	23,168	23,168	23,168	9,839

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		5,578	5,578	9,789
9A1 Unob Balance, Apportioned, Currently available	50	17,589	17,590	50
9A3 Unob Balance, Apportioned, Anticipated	23,118			
11 Total status of budgetary resources	23,168	23,168	23,168	9,839

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,351	18,351	18,351	18,351
13 Obligations incurred (+)		5,578	5,578	9,789
14 Gross Outlays (-)	-18,351	-21,262	-23,929	-23,929
18A Ob Bal: Unpaid Obligations, end of period (+)		2,667		4,211

NET OUTLAYS

19A Gross Outlays (+)	18,351	21,262	23,929	23,929
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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 Energy
Bureau: Power Marketing Administration
Acct: Continuing Fund, Southeastern Power Administration

Contacts:

OMB Acct: 019-50-5653
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1	BA: Appropriation, Actual		23,118	23,118	9,789
3A2	BA: Appropriation, Anticipated	23,118			
7	Total budgetary resources	23,168	23,168	23,168	9,839

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,578	5,578	9,789
9A1	Unob Balance, Apportioned, Currently available	50	17,589	17,590	50
9A3	Unob Balance, Apportioned, Anticipated	23,118			
11	Total status of budgetary resources	23,168	23,168	23,168	9,839

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,351	18,351	18,351	18,351
13	Obligations incurred (+)		5,578	5,578	9,789
14	Gross Outlays (-)	-18,351	-21,262	-23,929	-23,929
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,667		4,211

NET OUTLAYS

19A	Gross Outlays (+)	18,351	21,262	23,929	23,929
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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 Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Southwestern Power Administr

Contacts: SCOTT C. ANDERSON
 (301) 903-6206

Jeffrey Carr
 (301) 903-2506

OMB Acct: 019-50-0303
 Tres Acct: 89-0303

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

TAFS: 89- -0303 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,054	7,054	7,054	7,054
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	30,165	28,414	28,414	28,414
3D1a BA: Offsetting Collections - Earned, Collected	887	3,784	7,811	6,523
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70	49	54	59
3D2a BA: Change in unfilled customer orders - Advance received	7,297	5,797	6,763	14,251
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	394	26	1,360	259
3D3 BA: Offsetting collections - Anticipated, without advance	31,267	62,345	56,013	
[3DX Orders\Receivables\Collections Subtotal]	39,915	72,001	72,001	21,092
4A Nonexpenditure transfers, net: Actual transfers, BA				17,730
5 Temporarily not available pursuant to Public Law ____ (-)	-17,191			
7 Total budgetary resources	61,942	109,468	109,468	74,289

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5,107	12,278	19,271	37,018
8B2 Cat B Reim Ob: All Programs (99)	304	955	3,740	19,542
[8X Obligations Subtotal]	5,411	13,233	23,011	56,564
9A1 Unob Balance, Apportioned, Currently available	23,265	18,516	28,444	17,730
9A3 Unob Balance, Apportioned, Anticipated	33,267	32,724	58,013	
10C Unob Balance, Not Available, Other		44,995		
11 Total status of budgetary resources	61,942	109,468	109,468	74,289

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,219	27,219	27,219	27,219
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,185	-1,185	-1,185	-1,185
[12X Obligated Balance, start of year]	26,034	26,034	26,034	26,034
13 Obligations incurred (+)	5,411	13,233	23,010	56,559
14 Gross Outlays (-)	-7,845	-15,465	-26,446	-37,890
17 Change in uncollected customer payment from Federal sources	-464	-75	-1,414	-318
18A Ob Bal: Unpaid Obligations, end of period (+)	24,786	24,987	23,784	45,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,649	-1,260	-2,599	-1,502
[18X Obligated Balance, end of year]	23,137	23,727	21,185	44,386

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 Energy
Bureau: Power Marketing Administration
Acct: Operation and Maintenance, Southwestern Power Administr

Contacts: SCOTT C. ANDERSON
(301) 903-6206

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-0303
Tres Acct: 89-0303

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

NET OUTLAYS

19A Gross Outlays (+)		7,845	15,465	26,446	37,890
19B Offsetting Collections (-)		-8,184	-9,581	-14,573	-20,774
[19X Net Outlays]	[	-339	5,884	11,873	17,119

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

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Southwestern Power Administr

Contacts:

OMB Acct: 019-50-0303
 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 -)	7,054	7,054	7,054	7,054
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	30,165	28,414	28,414	28,414
3D1a BA: Offsetting Collections - Earned, Collected	887	3,784	7,811	6,523
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	70	49	54	59
3D2a BA: Change in unfilled customer orders - Advance received	7,297	5,797	6,763	14,251
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	394	26	1,360	259
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	31,267	62,345	56,013	
	39,915	72,001	72,001	21,092
4A Nonexpenditure transfers, net: Actual transfers, BA				17,730
5 Temporarily not available pursuant to Public Law ____ (-)	-17,191			
7 Total budgetary resources	61,942	109,468	109,468	74,289

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,107	12,278	19,271	37,018
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	304	955	3,740	19,542
	5,411	13,233	23,011	56,560
9A1 Unob Balance, Apportioned, Currently available	23,265	18,516	28,444	17,730
9A3 Unob Balance, Apportioned, Anticipated	33,267	32,724	58,013	
10C Unob Balance, Not Available, Other		44,995		
11 Total status of budgetary resources	61,942	109,468	109,468	74,289

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,219	27,219	27,219	27,219
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,185	-1,185	-1,185	-1,185
	26,034	26,034	26,034	26,034
13 Obligations incurred (+)	5,411	13,233	23,010	56,559
14 Gross Outlays (-)	-7,845	-15,465	-26,446	-37,890
17 Change in uncollected customer payment from Federal sources	-464	-75	-1,414	-318
18A Ob Bal: Unpaid Obligations, end of period (+)	24,786	24,987	23,784	45,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,649	-1,260	-2,599	-1,502
	23,137	23,727	21,185	44,386

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 Energy
Bureau: Power Marketing Administration
Acct: Operation and Maintenance, Southwestern Power Administr

Contacts:

OMB Acct: 019-50-0303
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,845	15,465	26,446	37,890
19B Offsetting Collections (-)	-8,184	-9,581	-14,573	-20,774
[19X Net Outlays]	[-339	5,884	11,873	17,116

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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 Energy
Bureau: Power Marketing Administration
Acct: Continuing Fund, Southwestern Power Administration

Contacts: SCOTT C. ANDERSON
(301) 903-6206

Jeffrey Carr
(301) 903-2506

OMB Acct: 019-50-5649
Tres Acct: 89-5649

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

TAFS: 89- -5649 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
3A1 BA: Appropriation, Actual		12,979	12,979	12,979
7 Total budgetary resources	300	13,279	13,279	13,279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		10,685	10,995	12,979
9A1 Unob Balance, Apportioned, Currently available	300	2,294	1,984	
10C Unob Balance, Not Available, Other		300	300	300
11 Total status of budgetary resources	300	13,279	13,279	13,279

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,520	4,520	4,520	4,520
13 Obligations incurred (+)		10,685	10,995	12,979
14 Gross Outlays (-)	-2,316	-6,591	-12,674	-13,152
18A Ob Bal: Unpaid Obligations, end of period (+)	2,205	8,614	2,841	4,348

NET OUTLAYS

19A Gross Outlays (+)	2,316	6,591	12,674	13,152
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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)

PAGE 6,170

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing Fund, Southwestern Power Administration

Contacts:

OMB Acct: 019-50-5649
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
3A1	BA: Appropriation, Actual		12,979	12,979	12,979
7	Total budgetary resources	300	13,279	13,279	13,279

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		10,685	10,995	12,979
9A1	Unob Balance, Apportioned, Currently available	300	2,294	1,984	
10C	Unob Balance, Not Available, Other		300	300	300
11	Total status of budgetary resources	300	13,279	13,279	13,279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,520	4,520	4,520	4,520
13	Obligations incurred (+)		10,685	10,995	12,979
14	Gross Outlays (-)	-2,316	-6,591	-12,674	-13,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,205	8,614	2,841	4,348

NET OUTLAYS

19A	Gross Outlays (+)	2,316	6,591	12,674	13,152
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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 Energy
 Bureau: Power Marketing Administration
 Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts: BETHANY WILLIAMS
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JEFFREY CARR
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OMB Acct: 019-50-5068
 Tres Acct: 89-5068

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

TAFS: 89- -5068 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	227,152	227,152	227,152	227,152
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	228,907	218,346	218,346	218,346
3D1a BA: Offsetting Collections - Earned, Collected	155,231	357,001	525,383	637,216
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,168	597	-1,717	-1,351
3D2a BA: Change in unfilled customer orders - Advance received	19,569	25,819	27,995	6,559
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	126,456	77,572	55,498	-875
3D3 BA: Offsetting collections - Anticipated, without advance	414,693	521,140	374,969	
[3DX Orders\Receivables\Collections Subtotal]	711,781	982,129	982,128	641,549
5 Temporarily not available pursuant to Public Law ____ (-)	-130,454			
7 Total budgetary resources	1,039,388	1,429,626	1,429,626	1,087,047

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2009 (01)	35,406	63,549	120,750	234,391
8B2 Cat B Reim Ob: FY 2009 (01)	115,153	293,677	449,545	601,051
[8X Obligations Subtotal]	150,559	357,226	570,295	835,442
9A1 Unob Balance, Apportioned, Currently available	472,135	549,260	482,362	251,605
9A3 Unob Balance, Apportioned, Anticipated	416,693	523,140	376,969	
11 Total status of budgetary resources	1,039,388	1,429,626	1,429,626	1,087,047

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,413	275,413	275,413	275,413
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,053	-33,053	-33,053	-33,053
[12X Obligated Balance, start of year]	242,360	242,360	242,360	242,360
13 Obligations incurred (+)	150,560	357,226	570,295	835,442
14 Gross Outlays (-)	-191,508	-432,005	-624,944	-837,862
17 Change in uncollected customer payment from Federal sources	-122,289	-78,169	-53,780	2,227
18A Ob Bal: Unpaid Obligations, end of period (+)	234,464	200,634	220,764	272,992
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155,341	-111,221	-86,833	-30,826
[18X Obligated Balance, end of year]	79,123	89,413	133,931	242,164

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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 Energy
Bureau: Power Marketing Administration
Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts: BETHANY WILLIAMS
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JEFFREY CARR
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OMB Acct: 019-50-5068
Tres Acct: 89-5068

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

NET OUTLAYS

19A Gross Outlays (+)	191,508	432,005	624,944	837,862
19B Offsetting Collections (-)	-174,801	-382,819	-553,378	-643,775
[19X Net Outlays]	[16,707	49,186	71,566	194,087]

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 019-50-5068
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5655 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10,000	10,000	10,000
7 Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2009 (01)			1,039	2,241
9A1 Unob Balance, Apportioned, Currently available		10,000	8,961	7,759
11 Total status of budgetary resources		10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,039	2,241
14 Gross Outlays (-)			-632	-1,481
18A Ob Bal: Unpaid Obligations, end of period (+)			407	760

NET OUTLAYS

19A Gross Outlays (+)			632	1,481
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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 Energy
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Contacts:

OMB Acct: 019-50-5068
 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 -)	227,152	227,152	227,152	227,152
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	228,907	228,346	228,346	228,346
3D1a BA: Offsetting Collections - Earned, Collected	155,231	357,001	525,383	637,216
3D1b BA: Offsetting Collect - Earned, Change in received	-4,168	597	-1,717	-1,351
3D2a BA: Change in unfilled customer orders - Advance received	19,569	25,819	27,995	6,559
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	126,456	77,572	55,498	-875
3D3 BA: Offsetting collections - Anticipated, without advance	414,693	521,140	374,969	
[3DX Orders\Receivable Collections Subtotal]	711,781	982,129	982,128	641,549
5 Temporarily not available pursuant to Public Law ____ (-)	-130,454			
7 Total budgetary resources	1,039,388	1,439,626	1,439,626	1,097,047

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	35,406	63,549	121,789	236,632
8B2 Category B, Reimbursable Obligations	115,153	293,677	449,545	601,051
[8X Obligations Subtotal]	150,559	357,226	571,334	837,683
9A1 Unob Balance, Apportioned, Currently available	472,135	559,260	491,323	259,364
9A3 Unob Balance, Apportioned, Anticipated	416,693	523,140	376,969	
11 Total status of budgetary resources	1,039,388	1,439,626	1,439,626	1,097,047

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	275,413	275,413	275,413	275,413
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,053	-33,053	-33,053	-33,053
[12X Obligated Balance, start of year]	242,360	242,360	242,360	242,360
13 Obligations incurred (+)	150,560	357,226	571,334	837,683
14 Gross Outlays (-)	-191,508	-432,005	-625,576	-839,343
17 Change in uncollected customer payment from Federal sources	-122,289	-78,169	-53,780	2,227
18A Ob Bal: Unpaid Obligations, end of period (+)	234,464	200,634	221,171	273,752
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155,341	-111,221	-86,833	-30,826
[18X Obligated Balance, end of year]	79,123	89,413	134,338	242,926

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 Energy
Bureau: Power Marketing Administration
Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts:

OMB Acct: 019-50-5068
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	191,508	432,005	625,576	839,343
19B Offsetting Collections (-)	-174,801	-382,819	-553,378	-643,775
[19X Net Outlays]	[16,707	49,186	72,198	195,569

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 Energy
Bureau: Power Marketing Administration
Acct: Emergency Fund, Western Area Power Administration

Contacts: BETHANY WILLIAMS
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OMB Acct: 019-50-5069
Tres Acct: 89-5069

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

TAFS: 89- -5069 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
3A1	BA: Appropriation, Actual				138
7	Total budgetary resources	500	500	500	638

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	5	19	59	138
9A1	Unob Balance, Apportioned, Currently available	495	481	441	362
10C	Unob Balance, Not Available, Other				138
11	Total status of budgetary resources	500	500	500	638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,952	1,952	1,952	1,952
13	Obligations incurred (+)	5	19	59	138
14	Gross Outlays (-)	-7	-8	-210	-290
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,951	1,963	1,800	1,800

NET OUTLAYS

19A	Gross Outlays (+)	7	8	210	290
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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 Energy
Bureau: Power Marketing Administration
Acct: Emergency Fund, Western Area Power Administration

Contacts:

OMB Acct: 019-50-5069
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
3A1	BA: Appropriation, Actual				138
7	Total budgetary resources	500	500	500	638

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5	19	59	138
9A1	Unob Balance, Apportioned, Currently available	495	481	441	362
10C	Unob Balance, Not Available, Other				138
11	Total status of budgetary resources	500	500	500	638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,952	1,952	1,952	1,952
13	Obligations incurred (+)	5	19	59	138
14	Gross Outlays (-)	-7	-8	-210	-290
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,951	1,963	1,800	1,800

NET OUTLAYS

19A	Gross Outlays (+)	7	8	210	290
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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 Energy
 Bureau: Power Marketing Administration
 Acct: Falcon and Amistad Operating and Maintenance Fund

Contacts: BETHANY WILLIAMS
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OMB Acct: 019-50-5178
 Tres Acct: 89-5178

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

TAFS: 89- -5178 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
3A1	BA: Appropriation, Actual	2,477	2,959	2,959	2,959
5	Temporarily not available pursuant to Public Law ____ (-)	-1,412			
7	Total budgetary resources	1,276	3,170	3,170	3,170

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	1,050	1,052	2,956	2,956
9A1	Unob Balance, Apportioned, Currently available	226	394	214	213
10C	Unob Balance, Not Available, Other		1,724		
11	Total status of budgetary resources	1,276	3,170	3,170	3,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,974	1,974	1,974	1,974
13	Obligations incurred (+)	1,050	1,052	2,956	2,956
14	Gross Outlays (-)	-325	-1,572	-2,048	-2,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,699	1,453	2,882	2,010

NET OUTLAYS

19A	Gross Outlays (+)	325	1,572	2,048	2,920
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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 Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad Operating and Maintenance Fund

Contacts:

OMB Acct: 019-50-5178
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
3A1	BA: Appropriation, Actual	2,477	2,959	2,959	2,959
5	Temporarily not available pursuant to Public Law ____ (-)	-1,412			
7	Total budgetary resources	1,276	3,170	3,170	3,170

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,050	1,052	2,956	2,956
9A1	Unob Balance, Apportioned, Currently available	226	394	214	213
10C	Unob Balance, Not Available, Other		1,724		
11	Total status of budgetary resources	1,276	3,170	3,170	3,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,974	1,974	1,974	1,974
13	Obligations incurred (+)	1,050	1,052	2,956	2,956
14	Gross Outlays (-)	-325	-1,572	-2,048	-2,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,699	1,453	2,882	2,010

NET OUTLAYS

19A	Gross Outlays (+)	325	1,572	2,048	2,920
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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 Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration Fund

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OMB Acct: 019-50-4045
 Tres Acct: 89-4045

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

TAFS: 89- -4045 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,747	37,747	37,747	37,747
3B BA: Borrowing authority	593,000	593,000	593,000	384,940
3C BA: Contract authority				786,900
3D1a BA: Offsetting Collections - Earned, Collected	668,020	1,517,367	2,235,796	2,888,688
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,491	-10,277	-31,267	-36,013
3D3 BA: Offsetting collections - Anticipated, without advance	2,885,941	2,031,633	1,310,268	
[3DX Orders\Receivables\Collections Subtotal]	3,611,452	3,538,723	3,514,797	2,852,675
4A Nonexpenditure transfers, net: Actual transfers, BA	-48,802	-100,230	-164,890	-266,302
6C Permanently not available: Capital txfr and redemption of debt	-35,000	-120,000	-270,400	-440,400
6D Permanently not available: Other authority withdrawn (-)				-514,833
7 Total budgetary resources	4,158,396	3,949,240	3,710,253	2,840,727

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	670,199	1,412,001	2,081,915	2,814,209
9B1 Unob Balance, Exempt from apportionment, currently available	602,257	505,605	318,070	26,519
9B2 Unob Balance, Exempt from apportionment, anticipated	2,885,941	2,031,633	1,310,268	
11 Total status of budgetary resources	4,158,396	3,949,240	3,710,253	2,840,727

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,397,536	2,397,536	2,397,536	2,397,536
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311,405	-311,405	-311,405	-311,405
[12X Obligated Balance, start of year]	2,086,131	2,086,131	2,086,131	2,086,131
13 Obligations incurred (+)	670,199	1,412,001	2,081,915	2,814,209
14 Gross Outlays (-)	-698,520	-1,326,256	-2,060,097	-2,936,431
17 Change in uncollected customer payment from Federal sources	-57,491	10,277	31,267	36,013
18A Ob Bal: Unpaid Obligations, end of period (+)	2,369,215	2,483,281	2,419,354	2,275,314
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-368,896	-301,128	-280,139	-275,392
[18X Obligated Balance, end of year]	2,000,319	2,182,153	2,139,215	1,999,922

NET OUTLAYS

19A Gross Outlays (+)	698,520	1,326,256	2,060,097	2,936,431
19B Offsetting Collections (-)	-668,020	-1,517,367	-2,235,796	-2,888,688
[19X Net Outlays]	30,500	-191,111	-175,699	47,743

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: BETHANY WILLIAMS
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JEFFREY CARR
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OMB Acct: 019-50-4045
 Tres Acct: 96-4045

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

TAFS: 96-89-4045 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		4	4	7
4A Nonexpenditure transfers, net: Actual transfers, BA	33,660	70,432	113,912	189,090
7 Total budgetary resources	33,660	70,436	113,916	189,096

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,660	70,436	113,916	189,096
11 Total status of budgetary resources	33,660	70,436	113,916	189,096

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,886	15,886	15,886	15,886
13 Obligations incurred (+)	33,660	70,436	113,916	189,096
14 Gross Outlays (-)	-38,931	-76,031	-117,026	-185,897
18A Ob Bal: Unpaid Obligations, end of period (+)	10,615	10,291	12,775	19,085

NET OUTLAYS

19A Gross Outlays (+)	38,931	76,031	117,026	185,897
19B Offsetting Collections (-)		-4	-4	-7
[19X Net Outlays]	[38,931	76,027	117,022	185,890]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration Fund

Contacts:

OMB Acct: 019-50-4045
 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 -)	37,747	37,747	37,747	37,747
3B BA: Borrowing authority	593,000	593,000	593,000	384,940
3C BA: Contract authority				786,900
3D1a BA: Offsetting Collections - Earned, Collected	668,020	1,517,371	2,235,800	2,888,695
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57,491	-10,277	-31,267	-36,013
3D3 BA: Offsetting collections - Anticipated, wi thout advance	2,885,941	2,031,633	1,310,268	
[3DX Orders\Receivabl es\Col l ections Subtotal]	3,611,452	3,538,727	3,514,801	2,852,682
4A Nonexpenditure transfers, net: Actual transfers, BA	-15,142	-29,798	-50,978	-77,212
6C Permanently not available: Capital txfr and redemption of debt	-35,000	-120,000	-270,400	-440,400
6D Permanently not available: Other authority withdrawn (-)				-514,833
7 Total budgetary resources	4,192,056	4,019,676	3,824,169	3,029,823

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	703,859	1,482,437	2,195,831	3,003,305
9B1 Unob Balance, Exempt from apportionment, currently available	602,257	505,605	318,070	26,519
9B2 Unob Balance, Exempt from apportionment, anticipated	2,885,941	2,031,633	1,310,268	
11 Total status of budgetary resources	4,192,056	4,019,676	3,824,169	3,029,823

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,413,422	2,413,422	2,413,422	2,413,422
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311,405	-311,405	-311,405	-311,405
[12X Obligated Balance, start of year]	2,102,017	2,102,017	2,102,017	2,102,017
13 Obligations incurred (+)	703,859	1,482,437	2,195,831	3,003,305
14 Gross Outlays (-)	-737,451	-1,402,287	-2,177,123	-3,122,328
17 Change in uncollected customer payment from Federal sources	-57,491	10,277	31,267	36,013
18A Ob Bal: Unpaid Obligations, end of period (+)	2,379,830	2,493,572	2,432,129	2,294,399
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-368,896	-301,128	-280,139	-275,392
[18X Obligated Balance, end of year]	2,010,934	2,192,444	2,151,990	2,019,007

NET OUTLAYS

19A Gross Outlays (+)	737,451	1,402,287	2,177,123	3,122,328
19B Offsetting Collections (-)	-668,020	-1,517,371	-2,235,800	-2,888,695
[19X Net Outlays]	69,431	-115,084	-58,677	233,633

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

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado River Basins Power Marketing Fund, Western Are

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JEFFREY CARR
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OMB Acct: 019-50-4452
 Tres Acct: 89-4452

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

TAFS: 89- -4452 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105,448	105,448	105,448	105,448
3D1a BA: Offsetting Collections - Earned, Collected	69,180	118,123	151,380	210,343
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,034	-1,615	-1,772	-1,659
3D2a BA: Change in unfilled customer orders - Advance received	-12,090	-12,090	-3,159	-1,632
3D3 BA: Offsetting collections - Anticipated, without advance	184,227	135,866	93,835	
[3DX Orders\Receivabl es\Col l ections Subtotal]	240,283	240,284	240,284	207,052
7 Total budgetary resources	345,732	345,732	345,732	312,501

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2009 (01)	35,619	85,829	125,283	172,923
9A1 Unob Balance, Apportioned, Currently available	125,887	124,037	126,615	139,578
9A3 Unob Balance, Apportioned, Anticipated	184,227	135,866	93,835	
11 Total status of budgetary resources	345,732	345,732	345,732	312,501

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,532	56,532	56,532	56,532
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,448	-2,448	-2,448	-2,448
[12X Obligated Balance, start of year]	54,084	54,084	54,084	54,084
13 Obligations incurred (+)	35,619	85,829	125,283	172,923
14 Gross Outlays (-)	-44,585	-97,740	-136,648	-173,700
17 Change in uncollected customer payment from Federal sources	1,034	1,615	1,772	1,659
18A Ob Bal: Unpaid Obligations, end of period (+)	47,566	44,621	45,167	55,754
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,414	-833	-676	-789
[18X Obligated Balance, end of year]	46,152	43,788	44,491	54,965

NET OUTLAYS

19A Gross Outlays (+)	44,585	97,740	136,648	173,700
19B Offsetting Collections (-)	-57,091	-106,033	-148,221	-208,711
[19X Net Outlays]	-12,506	-8,293	-11,573	-35,011

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

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado River Basins Power Marketing Fund, Western Are

Contacts:

OMB Acct: 019-50-4452
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	105,448	105,448	105,448	105,448
3D1a BA: Offsetting Collections - Earned, Collected	69,180	118,123	151,380	210,343
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,034	-1,615	-1,772	-1,659
3D2a BA: Change in unfilled customer orders - Advance received	-12,090	-12,090	-3,159	-1,632
3D3 BA: Offsetting collections - Anticipated, without advance	184,227	135,866	93,835	
[3DX Orders\Receivables\Collections Subtotal]	240,283	240,284	240,284	207,052
7 Total budgetary resources	345,732	345,732	345,732	312,501
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	35,619	85,829	125,283	172,923
9A1 Unob Balance, Apportioned, Currently available	125,887	124,037	126,615	139,578
9A3 Unob Balance, Apportioned, Anticipated	184,227	135,866	93,835	
11 Total status of budgetary resources	345,732	345,732	345,732	312,501
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,532	56,532	56,532	56,532
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,448	-2,448	-2,448	-2,448
[12X Obligated Balance, start of year]	54,084	54,084	54,084	54,084
13 Obligations incurred (+)	35,619	85,829	125,283	172,923
14 Gross Outlays (-)	-44,585	-97,740	-136,648	-173,700
17 Change in uncollected customer payment from Federal sources	1,034	1,615	1,772	1,659
18A Ob Bal: Unpaid Obligations, end of period (+)	47,566	44,621	45,167	55,754
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,414	-833	-676	-789
[18X Obligated Balance, end of year]	46,152	43,788	44,491	54,965
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	44,585	97,740	136,648	173,700
19B Offsetting Collections (-)	-57,091	-106,033	-148,221	-208,711
[19X Net Outlays]	-12,506	-8,293	-11,573	-35,011

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

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-50-
 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 -)	378,763	378,763	378,763	378,763
2A Recoveries of prior year unpaid obligations, Actual				205
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	6,000	6,000	
3A1 BA: Appropriation, Actual	267,953	303,236	303,236	290,045
3A2 BA: Appropriation, Anticipated	23,118			
3B BA: Borrowing authority	593,000	593,000	593,000	384,940
3C BA: Contract authority				786,900
3D1a BA: Offsetting Collections - Earned, Collected	914,140	2,020,418	2,969,894	3,792,297
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	52,359	-11,246	-34,702	-38,964
3D2a BA: Change in unfilled customer orders - Advance received	14,776	19,526	31,599	19,178
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	126,850	77,598	56,858	-616
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,516,128	2,776,365	1,835,085	
	4,624,253	4,882,661	4,858,734	3,771,895
4A Nonexpenditure transfers, net: Actual transfers, BA	-15,142	-29,798	-50,978	-59,482
5 Temporarily not available pursuant to Public Law ____ (-)	-152,707			
6C Permanently not available: Capital txfr and redemption of debt	-35,000	-120,000	-270,400	-440,400
6D Permanently not available: Other authority withdrawn (-)				-514,833
7 Total budgetary resources	5,688,240	6,013,860	5,818,353	4,598,032

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	51,938	118,122	196,406	356,033
8A3 Exempt from Apportionment, Direct Obligations	703,859	1,482,437	2,195,831	3,003,305
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	151,076	380,461	578,568	793,516
	906,873	1,981,020	2,970,805	4,152,854
9A1 Unob Balance, Apportioned, Currently available	635,565	724,943	687,794	417,922
9A3 Unob Balance, Apportioned, Anticipated	657,305	693,730	530,817	
9B1 Unob Balance, Exempt from apportionment, currently available	602,257	505,605	318,070	26,519
9B2 Unob Balance, Exempt from apportionment, anticipated	2,885,941	2,031,633	1,310,268	
10C Unob Balance, Not Available, Other	301	76,927	600	738
11 Total status of budgetary resources	5,688,240	6,013,860	5,818,353	4,598,032

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,802,825	2,802,825	2,802,825	2,802,825
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-348,091	-348,091	-348,091	-348,091
	2,454,734	2,454,734	2,454,734	2,454,734
13 Obligations incurred (+)	906,874	1,981,020	2,970,804	4,152,853
14 Gross Outlays (-)	-1,007,535	-2,000,276	-3,037,692	-4,264,395
16 Recoveries of prior year unpaid obligations, actual (-)				-205
17 Change in uncollected customer payment from Federal sources	-179,210	-66,352	-22,155	39,581
18A Ob Bal: Unpaid Obligations, end of period (+)	2,702,166	2,783,568	2,735,936	2,691,076

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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 Energy
 Bureau: Power Marketing Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-50-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-527,300 [2,174,866	-414,442 2,369,126	-370,247 2,365,689	-308,509 2,382,567]
NET OUTLAYS				
19A Gross Outlays (+)	1,007,535	2,000,276	3,037,692	4,264,395
19B Offsetting Collections (-) [19X Net Outlays]	-928,918 [78,617	-2,039,943 -39,667	-3,001,492 36,200	-3,811,475 452,920]

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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 Energy
 Bureau: Departmental Administration
 Acct: Departmental Administration

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

TAFS: 89- -0228 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70,471	70,471	70,471	70,471
2A Recoveries of prior year unpaid obligations, Actual	20	830	657	1,142
2B Recoveries of prior year unpaid obligations, Anticipated	1,980	1,170	1,343	
3A1 BA: Appropriation, Actual	310,233	272,643	272,643	208,748
3D1a BA: Offsetting Collections - Earned, Collected				63,895
3D3 BA: Offsetting collections - Anticipated, without advance			117,326	
[3DX Orders\Receivables\Collections Subtotal]			117,326	63,895
4A Nonexpenditure transfers, net: Actual transfers, BA				650
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3	3
4D Nonexpenditure transfers, net: Antic transfers, unob balances		3		
5 Temporarily not available pursuant to Public Law ____ (-)	-176,802		-117,326	
7 Total budgetary resources	205,902	345,118	345,118	344,910

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2009 (01)	48,264	95,621	171,556	245,316
9A1 Unob Balance, Apportioned, Currently available	122,190	130,362	54,892	99,594
9A3 Unob Balance, Apportioned, Anticipated	1,980	1,173	118,669	
10C Unob Balance, Not Available, Other	33,468	117,961		
11 Total status of budgetary resources	205,902	345,118	345,118	344,910

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,258	87,258	87,258	87,258
13 Obligations incurred (+)	48,264	95,621	171,556	245,316
14 Gross Outlays (-)	-60,227	-113,028	-176,642	-246,627
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-830	-657	-1,142
18A Ob Bal: Unpaid Obligations, end of period (+)	75,276	69,021	81,515	84,804

NET OUTLAYS

19A Gross Outlays (+)	60,227	113,028	176,642	246,627
19B Offsetting Collections (-)				-63,895
[19X Net Outlays]	60,227	113,028	176,642	182,732

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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 Energy
Bureau: Departmental Administration
Acct: Departmental Administration

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

TAFS: 89- -0228 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-144
7	Total budgetary resources	143	144	144	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	143	144	144	
11	Total status of budgetary resources	143	144	144	

CHANGE IN OBLIGATED BALANCES

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

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

TAFS: 89- -0338 09\12

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	42,000
7	Total budgetary resources	42,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	20,177
9A1	Unob Balance, Apportioned, Currently available	21,823
11	Total status of budgetary resources	42,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	20,177
14	Gross Outlays (-)	-3,317
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,859

NET OUTLAYS

19A	Gross Outlays (+)	3,317
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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 Energy
Bureau: Departmental Administration
Acct: Departmental Administration

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

TAFS: 89- -8576 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
3A2	BA: Appropriation, Anticipated	500	500	500	
7	Total budgetary resources	519	519	519	19

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	19	19	19	19
9A3	Unob Balance, Apportioned, Anticipated	500	500	500	
11	Total status of budgetary resources	519	519	519	19

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

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental Administration

Contacts:

OMB Acct: 019-60-0228
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	70,633	70,633	70,633	70,633
2A Recoveries of prior year unpaid obligations, Actual	20	831	658	1,143
2B Recoveries of prior year unpaid obligations, Anticipated	1,980	1,170	1,343	
3A1 BA: Appropriation, Actual	310,233	272,643	272,643	208,748
3A2 BA: Appropriation, Anticipated	500	500	500	
3D1a BA: Offsetting Collections - Earned, Collected				63,895
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]			117,326	63,895
4A Nonexpenditure transfers, net: Actual transfers, BA				42,650
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3	3
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		3		
5 Temporarily not available pursuant to Public Law ____ (-)	-176,802		-117,326	
6A Permanently not available: Cancellations of expired or no-year accts				-144
7 Total budgetary resources	206,564	345,781	345,781	386,929
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	48,264	95,621	171,556	265,493
9A1 Unob Balance, Apportioned, Currently available	122,209	130,381	54,911	121,436
9A3 Unob Balance, Apportioned, Anticipated	2,480	1,673	119,169	
10C Unob Balance, Not Available, Other	33,611	118,105	144	
11 Total status of budgetary resources	206,564	345,781	345,781	386,929
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,259	87,259	87,259	87,259
13 Obligations incurred (+)	48,264	95,621	171,556	265,493
14 Gross Outlays (-)	-60,227	-113,028	-176,642	-249,944
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-831	-658	-1,143
18A Ob Bal: Unpaid Obligations, end of period (+)	75,277	69,021	81,515	101,663
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,227	113,028	176,642	249,944
19B Offsetting Collections (-) [19X Net Outlays]	60,227	113,028	176,642	-63,895

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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 6,192

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General [Departmental Administr

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RICK LOYD
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Tres Acct: 89-0236

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

TAFS: 89- -0236 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	899	899	899	899
2A	Recoveries of prior year unpaid obligations, Actual	2	35	35	51
2B	Recoveries of prior year unpaid obligations, Anticipated	1,998	1,965	1,965	
3A1	BA: Appropriation, Actual	46,057	51,927	51,927	51,927
5	Temporarily not available pursuant to Public Law ____ (-)	-26,248			
7	Total budgetary resources	22,708	54,826	54,826	52,877

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2009 (01)	8,810	17,202	32,686	44,155
9A1	Unob Balance, Apportioned, Currently available	11,634	6,697	20,176	8,722
9A3	Unob Balance, Apportioned, Anticipated	1,998	1,965	1,965	
10C	Unob Balance, Not Available, Other	266	28,963		
11	Total status of budgetary resources	22,708	54,826	54,826	52,877

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,949	9,949	9,949	9,949
13	Obligations incurred (+)	8,810	17,202	32,686	44,155
14	Gross Outlays (-)	-13,308	-22,600	-33,249	-45,418
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-35	-35	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,449	4,516	9,351	8,636

NET OUTLAYS

19A	Gross Outlays (+)	13,308	22,600	33,249	45,418
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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 Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General [Departmental Administr

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OMB Acct: 019-60-0236
Tres Acct: 89-0237

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

TAFS: 89- -0237 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,000	15,000	15,000
7 Total budgetary resources	15,000	15,000	15,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2009 (01)		47	4,419
9A1 Unob Balance, Apportioned, Currently available		14,953	10,581
10C Unob Balance, Not Available, Other	15,000		
11 Total status of budgetary resources	15,000	15,000	15,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		47	4,419
14 Gross Outlays (-)		-25	-167
18A Ob Bal: Unpaid Obligations, end of period (+)		22	4,252

NET OUTLAYS

19A Gross Outlays (+)		25	167
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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 Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General [Departmental Administr

Contacts:

OMB Acct: 019-60-0236
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	899	899	899	899
2A	Recoveries of prior year unpaid obligations, Actual	2	35	35	51
2B	Recoveries of prior year unpaid obligations, Anticipated	1,998	1,965	1,965	
3A1	BA: Appropriation, Actual	46,057	66,927	66,927	66,927
5	Temporarily not available pursuant to Public Law ____ (-)	-26,248			
7	Total budgetary resources	22,708	69,826	69,826	67,877

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,810	17,202	32,733	48,574
9A1	Unob Balance, Apportioned, Currently available	11,634	6,697	35,129	19,303
9A3	Unob Balance, Apportioned, Anticipated	1,998	1,965	1,965	
10C	Unob Balance, Not Available, Other	266	43,963		
11	Total status of budgetary resources	22,708	69,826	69,826	67,877

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,949	9,949	9,949	9,949
13	Obligations incurred (+)	8,810	17,202	32,733	48,574
14	Gross Outlays (-)	-13,308	-22,600	-33,274	-45,585
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-35	-35	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,449	4,516	9,373	12,888

NET OUTLAYS

19A	Gross Outlays (+)	13,308	22,600	33,274	45,585
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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 Energy
 Bureau: Departmental Administration
 Acct: Working Capital Fund [Departmental Administration]

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

TAFS: 89- -4563 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,089	21,089	21,089	21,089
3D1a BA: Offsetting Collections - Earned, Collected	26,475	62,009	110,361	148,518
3D2a BA: Change in unfilled customer orders - Advance received	6,309	-15,754	5,410	10,274
3D3 BA: Offsetting collections - Anticipated, without advance	115,631	102,160	32,645	
[3DX Orders\Receivables\Collections Subtotal]	148,415	148,415	148,416	158,792
7 Total budgetary resources	169,504	169,504	169,504	179,882

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2009 (01)	15,575	44,940	90,768	135,568
9A1 Unob Balance, Apportioned, Currently available	38,298	22,404	46,091	33,936
9A3 Unob Balance, Apportioned, Anticipated	115,631	102,160	32,645	
10C Unob Balance, Not Available, Other				10,378
11 Total status of budgetary resources	169,504	169,504	169,504	179,882

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,375	61,375	61,375	61,375
13 Obligations incurred (+)	15,575	44,940	90,768	135,568
14 Gross Outlays (-)	-37,083	-64,134	-101,203	-137,534
18A Ob Bal: Unpaid Obligations, end of period (+)	39,867	42,182	50,941	59,410

NET OUTLAYS

19A Gross Outlays (+)	37,083	64,134	101,203	137,534
19B Offsetting Collections (-)	-32,784	-46,255	-115,770	-158,793
[19X Net Outlays]	4,299	17,879	-14,567	-21,259

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

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working Capital Fund [Departmental Administration]

Contacts:

OMB Acct: 019-60-4563
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,089	21,089	21,089	21,089
3D1a BA: Offsetting Collections - Earned, Collected	26,475	62,009	110,361	148,518
3D2a BA: Change in unfilled customer orders - Advance received	6,309	-15,754	5,410	10,274
3D3 BA: Offsetting collections - Anticipated, without advance	115,631	102,160	32,645	
[3DX Orders\Receivable Collections Subtotal]	148,415	148,415	148,416	158,792
7 Total budgetary resources	169,504	169,504	169,504	179,882

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	15,575	44,940	90,768	135,568
9A1 Unob Balance, Apportioned, Currently available	38,298	22,404	46,091	33,936
9A3 Unob Balance, Apportioned, Anticipated	115,631	102,160	32,645	
10C Unob Balance, Not Available, Other				10,378
11 Total status of budgetary resources	169,504	169,504	169,504	179,882

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,375	61,375	61,375	61,375
13 Obligations incurred (+)	15,575	44,940	90,768	135,568
14 Gross Outlays (-)	-37,083	-64,134	-101,203	-137,534
18A Ob Bal: Unpaid Obligations, end of period (+)	39,867	42,182	50,941	59,410

NET OUTLAYS

19A Gross Outlays (+)	37,083	64,134	101,203	137,534
19B Offsetting Collections (-)	-32,784	-46,255	-115,770	-158,793
[19X Net Outlays]	4,299	17,879	-14,567	-21,259

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

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-60-
 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 -)	92,621	92,621	92,621	92,621
2A Recoveries of prior year unpaid obligations, Actual	22	866	693	1,194
2B Recoveries of prior year unpaid obligations, Anticipated	3,978	3,135	3,308	
3A1 BA: Appropriation, Actual	356,290	339,570	339,570	275,675
3A2 BA: Appropriation, Anticipated	500	500	500	
3D1a BA: Offsetting Collections - Earned, Collected	26,475	62,009	110,361	212,413
3D2a BA: Change in unfilled customer orders - Advance received	6,309	-15,754	5,410	10,274
3D3 BA: Offsetting collections - Anticipated, without advance	115,631	102,160	149,971	
[3DX Orders\Receivables\Collections Subtotal]	148,415	148,415	265,742	222,687
4A Nonexpenditure transfers, net: Actual transfers, BA				42,650
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3	3
4D Nonexpenditure transfers, net: Antic transfers, unob balances		3		
5 Temporarily not available pursuant to Public Law ____ (-)	-203,050		-117,326	
6A Permanently not avail: Cancellations of expired or no-year accts				-144
7 Total budgetary resources	398,776	585,111	585,111	634,688

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	57,074	112,823	204,289	314,067
8B2 Category B, Reimbursable Obligations	15,575	44,940	90,768	135,568
[8X Obligations Subtotal]	72,649	157,763	295,057	449,635
9A1 Unob Balance, Apportioned, Currently available	172,141	159,482	136,131	174,675
9A3 Unob Balance, Apportioned, Anticipated	120,109	105,798	153,779	
10C Unob Balance, Not Available, Other	33,877	162,068	144	10,378
11 Total status of budgetary resources	398,776	585,111	585,111	634,688

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,583	158,583	158,583	158,583
13 Obligations incurred (+)	72,649	157,763	295,057	449,635
14 Gross Outlays (-)	-110,618	-199,762	-311,119	-433,063
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-866	-693	-1,194
18A Ob Bal: Unpaid Obligations, end of period (+)	120,593	115,719	141,829	173,961

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Agency: Department of Energy
Bureau: Departmental Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-60-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	110,618	199,762	311,119	433,063
19B Offsetting Collections (-)	-32,784	-46,255	-115,770	-222,688
[19X Net Outlays]	[77,834	153,507	195,349	210,375]

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

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 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 019- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,086,820	2,086,820	2,086,820	2,086,820
2A	Recoveries of prior year unpaid obligations, Actual	18,962	38,490	49,443	60,549
2B	Recoveries of prior year unpaid obligations, Anticipated	57,703	54,113	53,096	
3A1	BA: Appropriation, Actual	32,841,266	73,483,695	73,467,800	73,201,740
3A2	BA: Appropriation, Anticipated	23,618	8,700	8,700	
3B	BA: Borrowing authority	593,000	593,000	593,000	384,940
3C	BA: Contract authority				786,900
3D1a	BA: Offsetting Collections - Earned, Collected	1,870,182	3,878,111	5,838,242	8,041,898
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,823	-76,216	-79,931	-29,822
3D2a	BA: Change in unfilled customer orders - Advance received	14,951	-6,799	75,307	79,963
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	235,257	86,014	-73,659	-6,360
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	8,831,091	7,330,659	5,668,305	
		10,928,658	11,211,769	11,428,264	8,085,679
4A	Nonexpenditure transfers, net: Actual transfers, BA	-15,142	-29,798	-50,978	-2,058,832
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			3,300	3,300
4D	Nonexpenditure transfers, net: Antic transfers, unob balances		7,164	1	
5	Temporarily not available pursuant to Public Law ____ (-)	-14,238,888	-20,740	-122,171	-6,833
6A	Permanently not avail: Cancellations of expired or no-year accts				-147
6B	Permanently not available: Enacted reductions (-)				-187
6C	Permanently not available: Capital txfr and redemption of debt	-35,000	-120,000	-270,400	-440,400
6D	Permanently not available: Other authority withdrawn (-)				-514,833
7	Total budgetary resources	32,260,999	87,313,216	87,246,876	81,588,695

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	63,471	2,664,360	4,369,234	5,928,392
8A2	Category B, Direct Obligations	7,660,776	8,908,379	27,815,693	42,172,167
8A3	Exempt from Apportionment, Direct Obligations	735,363	1,544,209	2,298,808	3,142,280
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	992,084	2,041,572	3,180,095	4,653,812
		9,451,694	15,158,520	37,663,830	55,896,651
9A1	Unob Balance, Apportioned, Currently available	5,400,622	33,376,431	31,826,658	17,334,843
9A2	Unob Balance, Apportioned, Subsequent periods		6,660,463	11,591,844	8,237,413
9A3	Unob Balance, Apportioned, Anticipated	6,026,468	5,296,439	4,393,780	
9B1	Unob Balance, Exempt from apportionment, currently available	661,016	598,941	370,201	42,653
9B2	Unob Balance, Exempt from apportionment, anticipated	2,885,941	2,031,633	1,310,268	
10C	Unob Balance, Not Available, Other	7,835,259	24,190,785	90,296	77,145
11	Total status of budgetary resources	32,260,999	87,313,216	87,246,876	81,588,695

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 019- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,102,055	21,102,055	21,102,055	21,102,055
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,491,068	-4,491,068	-4,491,068	-4,491,068
13 Obligations incurred (+)	[16,610,987	16,610,987	16,610,987	16,610,987
14 Gross Outlays (-)	9,451,694	15,158,518	37,663,829	55,896,649
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-8,573,844	-16,358,443	-25,189,093	-35,041,159
15B Ob Bal: Uncollected Cust Pmts from Fed, transferred, net (+ or -)			1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-18,962	-38,490	-49,443	-60,549
17 Change in uncollected customer payment from Federal sources	-212,433	-9,798	153,590	36,182
18A Ob Bal: Unpaid Obligations, end of period (+)	21,960,949	19,863,643	33,527,349	41,896,990
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,703,503	-4,500,865	-4,337,479	-4,454,885
	[17,257,446	15,362,778	29,189,870	37,442,105
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,573,844	16,358,443	25,189,093	35,041,159
19B Offsetting Collections (-) [19X Net Outlays]	-1,885,136	-3,871,311	-5,913,547	-8,121,861
	[6,688,708	12,487,132	19,275,546	26,919,298

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 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 019- -
 Tres Acct: -

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

BUDGETARY RESOURCES

3B BA: Borrowing authority			8,038,047	9,101,707
3D1a BA: Offsetting Collections - Earned, Collected				468,127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3,557,600	2,868,329
3D3 BA: Offsetting collections - Anticipated, without advance				17,367
[3DX Orders\Receivables\Collections Subtotal]			3,574,967	3,336,456
7 Total budgetary resources			11,613,014	12,438,163

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			8,038,047	9,102,039
9A1 Unob Balance, Apportioned, Currently available				2,787
9A3 Unob Balance, Apportioned, Anticipated			2,976	
10C Unob Balance, Not Available, Other			3,571,991	3,333,337
11 Total status of budgetary resources			11,613,014	12,438,163

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			8,038,047	9,102,039
14 Gross Outlays (-)				-907,680
17 Change in uncollected customer payment from Federal sources			-3,557,600	-2,868,329
18A Ob Bal: Unpaid Obligations, end of period (+)			8,038,047	8,194,358
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3,557,600	-2,868,329
[18X Obligated Balance, end of year]	[		4,480,447	5,326,029]

NET OUTLAYS

19A Gross Outlays (+)				907,680
19B Offsetting Collections (-)				-468,127
[19X Net Outlays]	[			439,553]